

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*001 - County Judge*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b>REVENUES</b>			
<u>4255</u>	<u>Judicial Education Fee</u>	<u>\$400.00</u>	<u>\$400.00</u>
<u>4400</u>	<u>State Supplement</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
<b>Total REVENUES</b>		<b><u>\$25,600.00</u></b>	<b><u>\$25,600.00</u></b>
<b>EXPENDITURES</b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$35,458.76</u>	<u>\$36,522.52</u>
<u>5000</u>	<u>State Supplement</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$5,415.13</u>	<u>\$5,433.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,266.44</u>	<u>\$1,270.62</u>
<u>5110</u>	<u>Retirement</u>	<u>\$7,694.72</u>	<u>\$7,614.97</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$550.25</u>	<u>\$569.59</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$19,152.00</u>	<u>\$22,024.80</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$18.24</u>	<u>\$129.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$323.16</u>	<u>\$522.73</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>\$1,115.00</u>	<u>\$1,115.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>\$450.00</u>	<u>\$450.00</u>
<b>Total EXPENDITURES</b>		<b><u>\$134,095.69</u></b>	<b><u>\$139,059.32</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*002 - County Clerk*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>\$550.00</u>	<u>\$550.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>\$800.00</u>	<u>\$800.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>4255</u>	<u>Judicial Education Fee</u>	<u>\$150.00</u>	<u>\$150.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$61,550.00</u></b>	<b><u>\$61,550.00</u></b>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$18,686.13</u>	<u>\$19,246.71</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$14,352.00</u>	<u>\$14,782.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,048.36</u>	<u>\$2,109.81</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$479.05</u>	<u>\$493.42</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,910.66</u>	<u>\$2,957.14</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$208.14</u>	<u>\$221.19</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$10.41</u>	<u>\$73.91</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$122.24</u>	<u>\$119.10</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$625.00</u>	<u>\$625.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$600.00</u>	<u>\$600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$59,341.99</u></b>	<b><u>\$60,528.86</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*003 - District Clerk*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>\$700.00</u>	<u>\$700.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$13,050.00</u></b>	<b><u>\$13,050.00</u></b>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$18,686.13</u>	<u>\$19,246.71</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,672.54</u>	<u>\$2,799.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$625.03</u>	<u>\$654.72</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,797.60</u>	<u>\$3,923.82</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$271.56</u>	<u>\$293.50</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$17.70</u>	<u>\$129.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$162.20</u>	<u>\$158.04</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$600.00</u>	<u>\$600.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$550.00</u>	<u>\$550.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$150.00</u>	<u>\$150.00</u>
<u>5650</u>	<u>Copier/Maint/Contract</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$100.00</u>	<u>\$100.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$67,460.77</u></b>	<b><u>\$70,624.78</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*004 - County Treasurer*

<u>EXPENDITURES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$37,372.26</u>	<u>\$38,493.43</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$4,120.00</u>	<u>\$4,243.60</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,572.52</u>	<u>\$2,649.70</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$601.64</u>	<u>\$619.69</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,655.47</u>	<u>\$3,713.85</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$261.40</u>	<u>\$277.79</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$2.99</u>	<u>\$21.22</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$153.52</u>	<u>\$149.58</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$4,500.00</u>	<u>\$4,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5650</u>	<u>Software Maintenance</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$68,815.80</u>	<u>\$70,681.25</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*005 - Tax Assessor\Collector*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$7,500.00</u></b>	<b><u>\$7,500.00</u></b>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$21,407.90</u>	<u>\$22,050.14</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$4,446.14</u>	<u>\$4,579.52</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,039.82</u>	<u>\$1,071.02</u>
<u>5110</u>	<u>Retirement</u>	<u>\$6,379.90</u>	<u>\$6,418.72</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$466.77</u>	<u>\$480.11</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$19,152.00</u>	<u>\$22,024.80</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$36.47</u>	<u>\$259.07</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$265.33</u>	<u>\$258.52</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5330</u>	<u>Voter Registrar</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,820.00</u>	<u>\$1,820.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$116,118.34</u></b>	<b><u>\$121,575.01</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*006 - Justice of the Peace*

<u>REVENUES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>4100</u>	<u>Fees of Office</u>	\$100,000.00	\$100,000.00
<u>4200</u>	<u>Traffic Fees</u>	\$400.00	\$400.00
<u>4210</u>	<u>Jury Fees</u>	\$0.00	\$0.00
<u>4230</u>	<u>Child Safety</u>	\$0.00	\$0.00
<u>4245</u>	<u>County Transaction Fee</u>	\$1,000.00	\$1,000.00
<u>4250</u>	<u>Traffic Law Failure to Appear</u>	\$1,850.00	\$1,850.00
<u>22-4260</u>	<u>Justice Court Technology Fund</u>	\$0.00	\$4,300.00
<u>26-4100</u>	<u>Justice Court Bldg Security Fund</u>	\$0.00	\$1,000.00
<u>17-4100</u>	<u>Courthouse Security Fund</u>	\$1,750.00	\$3,000.00
<u>Total REVENUES</u>		<u>\$105,000.00</u>	<u>\$111,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	\$35,478.73	\$38,493.43
<u>5010</u>	<u>Salary - #1</u>	\$25,152.00	\$25,906.56
<u>5080</u>	<u>Contract Labor</u>	\$612.00	\$612.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	\$3,759.11	\$3,992.80
<u>5105</u>	<u>Payroll Tax - Medicare</u>	\$879.15	\$933.80
<u>5110</u>	<u>Retirement</u>	\$5,341.57	\$5,596.36
<u>5120</u>	<u>Death Benefits</u>	\$381.97	\$418.60
<u>5125</u>	<u>Health Insurance</u>	\$19,152.00	\$22,024.80
<u>5130</u>	<u>Unemployment</u>	\$18.24	\$129.53
<u>5140</u>	<u>Worker's Compensation</u>	\$224.33	\$225.40
<u>5200</u>	<u>Office Supplies/Postage</u>	\$2,000.00	\$2,550.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	\$2,200.00	\$2,200.00
<u>5400</u>	<u>Telephone</u>	\$2,439.40	\$1,900.00
<u>(26) 5500</u>	<u>Repairs/Maintenance</u>	\$0.00	\$0.00
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	\$2,550.00	\$2,550.00
<u>Total EXPENDITURES</u>		<u>\$100,188.49</u>	<u>\$107,533.28</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$12,796.31</u>	<u>\$13,180.20</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$12,796.31</u>	<u>\$13,180.20</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,146.17</u>	<u>\$3,240.55</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$735.80</u>	<u>\$757.87</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,215.89</u>	<u>\$2,251.28</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$319.69</u>	<u>\$168.39</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$36.79</u>	<u>\$261.33</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$187.76</u>	<u>\$182.93</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$4,600.00</u>	<u>\$5,600.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$550.00</u>	<u>\$550.00</u>
<u>5260</u>	<u>Association Dues</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5295</u>	<u>Mileage</u>	<u>\$15,000.00</u>	<u>\$16,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,480.00</u>	<u>\$1,480.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$4,450.00</u>	<u>\$4,450.00</u>
<u>Total EXPENDITURES</u>		<u>\$95,542.71</u>	<u>\$100,721.72</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*008 - Public Service*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4220</u>	<u>Fees for Services of Prosecutor</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>4225</u>	<u>Fees for Peace Officers</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>4300</u>	<u>Indigent Program Reimbursement</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$15,500.00</u></b>	<b><u>\$15,500.00</u></b>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5010</u>	<u>Salary - Indigent Payroll</u>	<u>\$16,082.31</u>	<u>\$16,564.78</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$997.10</u>	<u>\$1,027.02</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$233.19</u>	<u>\$240.19</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,416.85</u>	<u>\$1,439.48</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$101.32</u>	<u>\$107.67</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$11.66</u>	<u>\$82.82</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$59.50</u>	<u>\$57.98</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>(16) 6015</u>	<u>Law Library</u>	<u>\$10,000.00</u>	<u>\$10,250.00</u>
<u>6015</u>	<u>Legal</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>6035</u>	<u>Indigent Health Care</u>	<u>\$192,127.00</u>	<u>\$211,823.35</u>
<u>6040</u>	<u>Soil Conservation</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>6050</u>	<u>Airport</u>	<u>\$602.11</u>	<u>\$1,500.00</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>\$3,500.00</u>	<u>\$3,000.00</u>
<u>6060</u>	<u>Children's Advocacy/CASA</u>	<u>\$1,660.00</u>	<u>\$1,660.00</u>
<u>6065</u>	<u>HCCAA</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<u>6070</u>	<u>Center For Life</u>	<u>\$2,400.00</u>	<u>\$4,000.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$255,767.05</u></b>	<b><u>\$279,765.69</u></b>



SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*009 - Public Safety*

<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>\$0.00</u>	<u>\$9,500.00</u>
<u>Total REVENUES</u>		<u>\$0.00</u>	<u>\$9,500.00</u>
		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head (Fire Marshall)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5305</u>	<u>Adult Probation</u>	<u>\$1,075.00</u>	<u>\$1,075.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>\$950.00</u>	<u>\$950.00</u>
<u>5315</u>	<u>Game Warden</u>	<u>\$475.00</u>	<u>\$475.00</u>
<u>5325</u>	<u>Highway Patrol</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
<u>5340</u>	<u>Trapper's Association</u>	<u>\$43,200.00</u>	<u>\$43,200.00</u>
<u>5475</u>	<u>Insurance</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>6009</u>	<u>Juvenile Probation/Detention</u>	<u>\$32,264.00</u>	<u>\$60,000.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>
<u>6047</u>	<u>First Responder Organization</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$108,564.00</u>	<u>\$140,300.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*010 - Veteran's Service Officer*

<u>EXPENDITURES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$5,118.52</u>	<u>\$5,272.08</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$317.35</u>	<u>\$326.87</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$74.22</u>	<u>\$76.45</u>
<u>5110</u>	<u>Retirement</u>	<u>\$450.94</u>	<u>\$458.14</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$32.25</u>	<u>\$34.27</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$3.71</u>	<u>\$26.36</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$18.94</u>	<u>\$18.45</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$150.00</u>	<u>\$150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$550.00</u>	<u>\$550.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$490.00</u>	<u>\$510.00</u>
<u>Total EXPENDITURES</u>		<u>\$7,205.93</u>	<u>\$7,422.61</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*011 - Library*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4551</u>	<u>Other Income</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b><u>Total REVENUES</u></b>		<u>\$500.00</u>	<u>\$500.00</u>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$24,106.55</u>	<u>\$24,829.75</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$946.50</u>	<u>\$6,240.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,494.61</u>	<u>\$1,926.32</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$349.55</u>	<u>\$450.51</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,123.79</u>	<u>\$2,699.96</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$151.87</u>	<u>\$201.95</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$17.48</u>	<u>\$155.35</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$98.84</u>	<u>\$195.64</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$350.00</u>	<u>\$350.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$600.00</u>	<u>\$650.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$6,000.00</u>	<u>\$6,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$800.00</u>	<u>\$500.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$880.00</u>	<u>\$880.00</u>
<b><u>Total EXPENDITURES</u></b>		<u>\$47,795.17</u>	<u>\$56,891.88</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*012 - Judicial Services/Dist Court*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>4500</u>	<u>Grant Income</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$7,500.00</u></b>	<b><u>\$7,500.00</u></b>
<b><u>EXPENDITURES</u></b>			
<u>(01) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$55,000.00</u>	<u>\$72,225.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<u>5225</u>	<u>Law Books</u>	<u>\$400.00</u>	<u>\$400.00</u>
<u>5302</u>	<u>Appeal Records</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>\$750.00</u>	<u>\$750.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$97,550.00</u></b>	<b><u>\$114,775.00</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*013 - Janitorial*

<u>EXPENDITURES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$26,556.73</u>	<u>\$27,353.43</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$13,000.00</u>	<u>\$13,390.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,452.52</u>	<u>\$2,526.09</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$573.57</u>	<u>\$590.78</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,484.95</u>	<u>\$3,540.60</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$249.21</u>	<u>\$264.83</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$28.68</u>	<u>\$203.72</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$1,443.82</u>	<u>\$1,487.14</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$6,796.60</u>	<u>\$6,796.60</u>
<u>5400</u>	<u>Telephone</u>	<u>\$700.00</u>	<u>\$700.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$2,000.99</u>	<u>\$2,000.99</u>
<u>Total EXPENDITURES</u>		<u>\$57,287.06</u>	<u>\$58,854.18</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*014 - County VFD*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4000</u>	<u>Taxes</u>	<u>\$48,031.78</u>	<u>\$52,955.84</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$52,531.78</u></b>	<b><u>\$57,455.84</u></b>
<b><u>EXPENDITURES</u></b>			
<u>5110</u>	<u>Retirement</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,775.00</u>	<u>\$2,775.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<u>5475</u>	<u>Insurance</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$7,000.00</u>	<u>\$9,644.31</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>\$8,175.00</u>	<u>\$11,861.53</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$9,225.00</u>	<u>\$9,225.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$51,125.00</u></b>	<b><u>\$57,455.84</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*015 - District Court*

<u>EXPENDITURES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5084</u>	<u>Coord Staff</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5085</u>	<u>Salaries</u>	<u>\$20,479.00</u>	<u>\$21,913.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<u>5092</u>	<u>Administrative Assistant-Coordinator #1/Indigent</u>		
<u>5093</u>	<u>Secretarial/Clerical Ass't-Coordinator#2/Exec Ass't</u>		
<u>5094</u>	<u>Court Reporter (Lead) (33rd)</u>		
<u>5095</u>	<u>Crt Rptr(Deputy) (424th)</u>		
<u>5097</u>	<u>Crt Rptr(Overflow/Mileage)</u>		
<u>5100</u>	<u>Benefits - FICA/MDCR</u>	<u>\$867.00</u>	<u>\$931.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>\$1,280.00</u>	<u>\$1,364.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>\$53.00</u>	<u>\$39.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>\$3,600.00</u>	<u>\$4,037.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>\$20.00</u>	<u>\$28.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>\$135.00</u>	<u>\$79.00</u>
<u>5200</u>	<u>Postage</u>	<u>\$68.00</u>	<u>\$70.00</u>
<u>5205</u>	<u>Supplies</u>	<u>\$222.00</u>	<u>\$227.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>\$464.00</u>	<u>\$0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$449.00</u>	<u>\$312.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$625.00</u>	<u>\$790.00</u>
<u>5270</u>	<u>Charges Overhead Burnet County</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$177.00</u>	<u>\$0.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>\$272.00</u>	<u>\$318.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$74.00</u>	<u>\$76.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>\$244.00</u>	<u>\$250.00</u>
<u>5850</u>	<u>Misc.</u>	<u>\$68.00</u>	<u>\$68.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$133.00</u>	<u>\$136.00</u>
<b>Total EXPENDITURES</b>		<b><u>\$31,630.00</u></b>	<b><u>\$33,038.00</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
Revenues/Expenditures 10/1/2018 through 9/30/2019  
Proposed Budget August 31, 2018 4pm

*016 - EMS Ambulance*

	<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>		
<u>4375</u> <u>Intergovernmental Funds</u>	<u>\$109,125.00</u>	<u>\$109,125.00</u>
<u>Total REVENUES</u>	<u>\$109,125.00</u>	<u>\$109,125.00</u>
<b><u>EXPENDITURES</u></b>		
<u>5080</u> <u>Professional Fees/Contract Lab</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>
<u>Total EXPENDITURES</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>



SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*017 - Emergency Management*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$3,522.00</u>	<u>\$3,627.96</u>
<b><u>Total REVENUES</u></b>		<u>\$3,522.00</u>	<u>\$3,627.96</u>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$11,320.40</u>	<u>\$11,660.01</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$701.86</u>	<u>\$722.92</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$164.15</u>	<u>\$169.07</u>
<u>5110</u>	<u>Retirement</u>	<u>\$997.33</u>	<u>\$1,013.26</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$71.32</u>	<u>\$75.79</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$8.21</u>	<u>\$58.30</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$41.89</u>	<u>\$40.81</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$150.00</u>	<u>\$100.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>\$150.00</u>	<u>\$150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$75.00</u>	<u>\$1,400.00</u>
<b><u>Total EXPENDITURES</u></b>		<u>\$20,280.15</u>	<u>\$21,990.16</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*018 - County Attorney*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4400</u>	<u>State Supplement</u>	<u>\$23,333.33</u>	<u>\$23,333.33</u>
<b><u>Total REVENUES</u></b>		<b><u>\$23,333.33</u></b>	<b><u>\$23,333.33</u></b>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$35,428.30</u>	<u>\$36,491.15</u>
<u>5000</u>	<u>State Supplement</u>	<u>\$23,333.33</u>	<u>\$23,333.33</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$4,318.64</u>	<u>\$6,008.20</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,910.98</u>	<u>\$4,081.63</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$914.66</u>	<u>\$954.57</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,557.37</u>	<u>\$5,720.86</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$397.41</u>	<u>\$427.91</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$3.13</u>	<u>\$30.04</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$233.40</u>	<u>\$329.16</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$5,240.49</u>	<u>\$5,770.95</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,820.00</u>	<u>\$3,420.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,670.00</u>	<u>\$3,970.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$1,736.00</u>	<u>\$1,736.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,714.00</u>	<u>\$1,714.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$98,853.71</u></b>	<b><u>\$105,000.20</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

019 - Sheriff

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>Total REVENUES</u>		<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$21,407.90</u>	<u>\$22,050.14</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$38,765.79</u>	<u>\$39,928.76</u>
<u>5015</u>	<u>Salary - #2</u>	<u>\$37,617.45</u>	<u>\$38,745.97</u>
<u>5020</u>	<u>Salary - #3</u>	<u>\$37,617.45</u>	<u>\$38,745.97</u>
<u>5025</u>	<u>Salary - #4</u>	<u>\$37,617.45</u>	<u>\$38,745.97</u>
<u>5030</u>	<u>Salary - #5</u>	<u>\$37,617.45</u>	<u>\$38,745.97</u>
<u>5040</u>	<u>Salary - #6</u>	<u>\$37,617.45</u>	<u>\$38,745.97</u>
<u>5060</u>	<u>Overtime</u>	<u>\$12,000.00</u>	<u>\$12,360.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$16,384.18</u>	<u>\$16,620.26</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$3,831.78</u>	<u>\$3,887.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$23,281.39</u>	<u>\$23,295.18</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$1,664.84</u>	<u>\$1,742.45</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$67,032.00</u>	<u>\$77,086.80</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$666.98</u>	<u>\$1,230.09</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$6,340.39</u>	<u>\$5,897.51</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$4,500.00</u>	<u>\$1,500.00</u>
<u>5330</u>	<u>Impress Funds</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$4,750.00</u>	<u>\$4,750.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$10,000.00</u>	<u>\$18,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$40,000.00</u>	<u>\$100,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$481,212.50</u>	<u>\$568,078.06</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

020 - Jail

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$79,560.00</u>	<u>\$79,560.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$81,060.00</u></b>	<b><u>\$81,060.00</u></b>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head #1</u>	<u>\$29,159.33</u>	<u>\$30,034.11</u>
<u>5010</u>	<u>Salary - #2</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5015</u>	<u>Salary - #3</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5020</u>	<u>Salary - #4</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5030</u>	<u>Salary - #5</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5040</u>	<u>Salary - #6</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5050</u>	<u>Partime</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
<u>5060</u>	<u>Overtime</u>	<u>\$14,000.00</u>	<u>\$14,420.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$11,483.29</u>	<u>\$12,072.07</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$2,685.61</u>	<u>\$2,823.31</u>
<u>5110</u>	<u>Retirement</u>	<u>\$16,317.39</u>	<u>\$16,920.37</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$1,166.85</u>	<u>\$1,265.62</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$57,456.00</u>	<u>\$66,074.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$134.28</u>	<u>\$823.38</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$4,074.72</u>	<u>\$4,283.64</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$11,500.00</u>	<u>\$7,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$2,720.00</u>	<u>\$2,720.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$19,000.00</u>	<u>\$15,000.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>6005</u>	<u>Prisoner Meals</u>	<u>\$10,000.00</u>	<u>\$8,000.00</u>
<u>6007</u>	<u>Inmate Overflow</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$46,500.00</u>	<u>\$10,000.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
Revenues/Expenditures 10/1/2018 through 9/30/2019  
Proposed Budget August 31, 2018 4pm

<u>Total EXPENDITURES</u>	<u>\$579,252.52</u>	<u>\$554,693.60</u>
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SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*022 - District Attorney*

<u>REVENUES</u>		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
	<u>State</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total REVENUES</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Staff</u>	<u>\$70,230.00</u>	<u>\$77,092.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5094</u>	<u>Court Reporter</u>	<u>\$1,289.00</u>	<u>\$1,289.00</u>
<u>5100</u>	<u>FICA SS &amp; Medicare</u>	<u>\$6,086.00</u>	<u>\$6,208.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$8,919.00</u>	<u>\$9,097.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$255.00</u>	<u>\$260.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$12,881.00</u>	<u>\$13,055.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$127.00</u>	<u>\$130.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$658.00</u>	<u>\$671.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$1,137.00</u>	<u>\$1,137.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,653.00</u>	<u>\$2,653.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	<u>\$682.00</u>	<u>\$683.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$1,266.00</u>	<u>\$1,266.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$801.00</u>	<u>\$801.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$228.00</u>	<u>\$228.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$681.00</u>	<u>\$682.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$379.00</u>	<u>\$379.00</u>
<u>Total EXPENDITURES</u>		<u>\$111,272.00</u>	<u>\$118,631.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*024 - Municipal Court*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$22,007.00</u>	<u>\$25,980.00</u>
<b><u>Total REVENUES</u></b>		<u>\$22,007.00</u>	<u>\$25,980.00</u>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$10,530.27</u>	<u>\$12,640.35</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$8,022.67</u>	<u>\$9,422.49</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,150.28</u>	<u>\$1,367.90</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$269.03</u>	<u>\$319.91</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,800.49</u>	<u>\$1,917.24</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$137.30</u>	<u>\$143.41</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$34.75</u>	<u>\$47.11</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$62.21</u>	<u>\$121.46</u>
<b><u>Total EXPENDITURES</u></b>		<u>\$22,007.00</u>	<u>\$25,979.87</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

025 - County Court

<u>REVENUES</u>			
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<u>Total REVENUES</u>		<u>\$0.00</u>	<u>\$1,000.00</u>
		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<u>EXPENDITURES</u>			
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$0.00</u>	<u>\$279.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$0.00</u>	<u>\$65.25</u>
<u>5110</u>	<u>Retirement</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$0.00</u>	<u>\$22.50</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$0.00</u>	<u>\$15.75</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>\$250.00</u>	<u>\$250.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>Total EXPENDITURES</u>		<u>\$5,750.00</u>	<u>\$10,632.50</u>



SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

030 - Crime Victims Coordinator

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
<u>4500</u>	<u>Grant Income</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>
<b><u>Total REVENUES</u></b>		<u>\$42,000.00</u>	<u>\$42,000.00</u>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$27,000.00</u>	<u>\$26,250.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,674.00</u>	<u>\$1,627.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$391.50</u>	<u>\$380.63</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,378.70</u>	<u>\$2,281.13</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$170.10</u>	<u>\$170.63</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$19.58</u>	<u>\$158.54</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$99.90</u>	<u>\$119.17</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$690.22</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5570</u>	<u>Equipment</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>Total EXPENDITURES</u></b>		<u>\$42,000.00</u>	<u>\$42,000.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*042 - Courthouse Annex Fund*

	<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>		
4555 <u>Rent Income</u>	\$18,000.00	\$18,000.00
<b><u>Total REVENUES</u></b>	<b><u>\$18,000.00</u></b>	<b><u>\$18,000.00</u></b>
 <b><u>EXPENDITURES</u></b>		
5500 <u>Repairs/Maintenance</u>	\$7,000.00	\$7,000.00
<b><u>Total EXPENDITURES</u></b>	<b><u>\$7,000.00</u></b>	<b><u>\$7,000.00</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*043 - Rylander Library*

		<b><u>Budget FY 16 -17</u></b>	<b><u>Budget FY 17-18</u></b>
<b><u>REVENUES</u></b>			
<u>4551</u>	<u>Other Income</u>	<u>\$26,650.00</u>	<u>\$26,800.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>\$100.00</u>	<u>\$100.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$26,750.00</u></b>	<b><u>\$26,900.00</u></b>
<b><u>EXPENDITURES</u></b>			
<u>5080</u>	<u>Professional Fees/Contract Labor</u>	<u>\$800.00</u>	<u>\$800.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$400.00</u>	<u>\$400.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$600.00</u>	<u>\$650.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
<u>5800</u>	<u>Fees/Licenses</u>	<u>\$750.00</u>	<u>\$750.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$26,850.00</u></b>	<b><u>\$26,900.00</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>4000</u>	<u>Taxes</u>	<u>\$2,353,557.22</u>	<u>\$2,594,836.08</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<u>4015</u>	<u>Sales Tax</u>	<u>\$219,000.00</u>	<u>\$275,000.00</u>
<u>4020</u>	<u>Mixed Drink Fee</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>4100</u>	<u>Fees of Office</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>4105</u>	<u>Liquor Licenses</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<u>4240</u>	<u>Law Library Fund</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$6,771.60</u>	<u>\$6,771.60</u>
<b><u>4500</u></b>	<b><u>THC GRANT</u></b>	<b><u>\$4,585,570.00</u></b>	<b><u>\$3,803,528.15</u></b>
<u>4551</u>	<u>Other Income</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<b><u>SUPPLEMENT FROM UNDESIGNATED RESERVE!</u></b>	<b><u>\$2,160,235.00</u></b>	<b><u>\$1,970,438.94</u></b>
<u>4800</u>	<u>Interest Income</u>	<u>\$8,000.00</u>	<u>\$30,000.00</u>
<u>Total REVENUES</u>		<u>\$9,429,133.82</u>	<u>\$8,776,574.77</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$4,720.00</u>	<u>\$2,500.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$35,000.00</u>	<u>\$28,500.00</u>
<u>5475</u>	<u>Insurance</u>	<u>\$50,000.00</u>	<u>\$55,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$12,500.00</u>	<u>\$10,000.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>\$4,775.75</u>	<u>\$5,025.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$7,000.00</u>	<u>\$7,250.00</u>
<b><u>5750</u></b>	<b><u>County Permanent Improvements</u></b>	<b><u>\$6,745,805.00</u></b>	<b><u>\$5,773,967.09</u></b>
<u>5800</u>	<u>Fees &amp; Licenses</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>5850</u>	<u>Contingency</u>	<u>\$74,368.11</u>	<u>\$70,500.18</u>
<u>6010</u>	<u>Audit</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>\$97,148.52</u>	<u>\$102,080.83</u>
<u>6030</u>	<u>Election Expense</u>	<u>\$21,723.97</u>	<u>\$15,000.00</u>
<u>8000</u>	<u>Principal</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
<u>8050</u>	<u>Interest</u>	<u>\$0.00</u>	<u>\$21,750.56</u>

SAN SABA COUNTY BUDGET FY 2018-2019  
Revenues/Expenditures 10/1/2018 through 9/30/2019  
Proposed Budget August 31, 2018 4pm

<u>Total EXPENDITURES</u>	<u>\$7,107,541.35</u>	<u>\$6,229,573.66</u>
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SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

999 - Road & Bridge General

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>	
<b><u>REVENUES</u></b>				
<u>4000</u>	<u>Taxes</u>	<u>\$535,606.00</u>	<u>\$582,758.76</u>	
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	
<u>4010</u>	<u>Penalty and Interest</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	
<u>4110</u>	<u>Auto Registration Fees</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	
<u>4270</u>	<u>Fines</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	
<u>4540</u>	<u>Lateral Road Income</u>	<u>\$20,400.00</u>	<u>\$20,400.00</u>	
<u>4551</u>	<u>Other Income</u>	<u>\$267,496.52</u>	<u>\$267,496.52</u>	
<b><u>Total REVENUES</u></b>		<b><u>\$1,299,302.52</u></b>	<b><u>\$1,346,455.28</u></b>	
 <b><u>EXPENDITURES</u></b>				
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	
<u>5475</u>	<u>Insurance (Road Equipment)</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	
<u>5750</u>	<u>County Permanent Improvements</u>	<u>\$1,000.00</u>	<u>\$14,000.00</u>	
<u>8500</u>	<u>Interdepartmental Transfer Out</u>	<u>\$1,312,958.23</u>	<u>\$1,391,555.72</u>	
<b><u>Total EXPENDITURES</u></b>		<b><u>\$1,323,458.23</u></b>	<b><u>\$1,415,055.72</u></b>	
		<b>2017/2018 EXP</b>	<b><u>\$10,769,762.18</u></b>	<b>2018/2019 EXP</b>
		<b>2017/2018 REV</b>	<b><u>\$11,348,965.45</u></b>	<b>2018/2019 REV</b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

*100 - Precinct #1*

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
(11) 4850	<u>Interdepartmental Transfer In</u>	\$35,000.00	\$35,000.00
<b><u>Total REVENUES</u></b>		<b><u>\$35,000.00</u></b>	<b><u>\$35,000.00</u></b>
<b><u>EXPENDITURES</u></b>			
(11) 5000	<u>Salary - Department Head</u>	\$38,067.48	\$39,209.50
5010	<u>Salary - #1</u>	\$32,050.18	\$33,011.69
5020	<u>Salary - #2</u>	\$32,050.18	\$33,011.69
5050	<u>Salary - Part-Time</u>	\$500.00	\$500.00
5060	<u>Overtime</u>	\$500.00	\$500.00
5100	<u>Payroll Tax - Social Security</u>	\$6,396.41	\$6,586.44
5105	<u>Payroll Tax - Medicare</u>	\$1,495.93	\$1,540.38
5110	<u>Retirement</u>	\$9,089.09	\$9,231.64
5120	<u>Death Benefits</u>	\$649.96	\$690.51
5125	<u>Health Insurance</u>	\$28,728.00	\$33,037.20
5130	<u>Unemployment</u>	\$47.20	\$335.12
5140	<u>Worker's Compensation</u>	\$2,504.71	\$2,350.78
5205	<u>Other Supplies</u>	\$1,900.00	\$1,900.00
5210	<u>Uniforms</u>	\$1,150.00	\$1,150.00
5250	<u>Travel/Dues/Conventions</u>	\$800.00	\$800.00
5400	<u>Telephone</u>	\$1,100.00	\$1,100.00
5450	<u>Utilities</u>	\$3,000.00	\$3,000.00
5500	<u>Repairs/Maintenance</u>	\$14,649.71	\$14,649.71
5560	<u>Fuel, Oil, Etc.</u>	\$20,745.00	\$20,745.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	\$5,100.00	\$5,100.00
5570	<u>Equipment Maint. &amp; Supplies</u>	\$23,400.00	\$23,400.00
5575	<u>Road Maintenance Supplies</u>	\$32,890.00	\$46,665.15
5580	<u>Cattleguards, Fences</u>	\$2,500.00	\$2,500.00
7000	<u>Capital Outlay</u>	\$35,000.00	\$35,000.00
7500	<u>Other Capital Outlay</u>	\$0.00	\$0.00
<b><u>Total EXPENDITURES</u></b>		<b><u>\$294,313.84</u></b>	<b><u>\$316,014.80</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

200 - Precinct #2

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>\$87,819.52</u>	<u>\$87,819.52</u>
<u>Total REVENUES</u>		<u>\$87,819.52</u>	<u>\$87,819.52</u>
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	<u>\$38,067.48</u>	<u>\$39,209.50</u>
5010	<u>Salary - #1</u>	<u>\$32,050.18</u>	<u>\$33,011.69</u>
5020	<u>Salary - #2</u>	<u>\$32,050.18</u>	<u>\$33,011.69</u>
5050	<u>Salary - Part-Time</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5060	<u>Overtime</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>\$6,458.41</u>	<u>\$6,648.44</u>
5105	<u>Payroll Tax - Medicare</u>	<u>\$1,510.43</u>	<u>\$1,554.88</u>
5110	<u>Retirement</u>	<u>\$9,177.19</u>	<u>\$9,318.54</u>
5120	<u>Death Benefits</u>	<u>\$656.26</u>	<u>\$697.01</u>
5125	<u>Health Insurance</u>	<u>\$28,728.00</u>	<u>\$33,037.20</u>
5130	<u>Unemployment</u>	<u>\$47.92</u>	<u>\$340.12</u>
5140	<u>Worker's Compensation</u>	<u>\$2,539.91</u>	<u>\$2,383.28</u>
5205	<u>Other Supplies</u>	<u>\$5,459.51</u>	<u>\$5,259.51</u>
5210	<u>Uniforms</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>\$650.00</u>	<u>\$650.00</u>
5400	<u>Telephone</u>	<u>\$1,675.00</u>	<u>\$1,675.00</u>
5450	<u>Utilities</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>
5500	<u>Repairs/Maintenance</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>
5560	<u>Fuel, Oil, Etc.</u>	<u>\$25,745.00</u>	<u>\$30,745.00</u>
5565	<u>Lateral Road Fuel, Oil Etc</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
5570	<u>Equipment Maint. &amp; Supplies</u>	<u>\$17,500.00</u>	<u>\$56,707.87</u>
5575	<u>Road Maintenance Supplies</u>	<u>\$22,820.00</u>	<u>\$42,820.00</u>
5580	<u>Cattleguards, Fences</u>	<u>\$2,575.00</u>	<u>\$2,575.00</u>
7000	<u>Capital Outlay</u>	<u>\$97,819.52</u>	<u>\$28,000.00</u>
7500	<u>Other Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>
8000	<u>Principal</u>	<u>\$0.00</u>	<u>\$8,323.15</u>
8050	<u>Debt Service Interest</u>	<u>\$0.00</u>	<u>\$8,366.45</u>
<u>Total EXPENDITURES</u>		<u>\$349,829.99</u>	<u>\$368,834.32</u>



SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

300 - Precinct #3

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>\$74,677.00</u>	<u>\$74,677.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$74,677.00</u></b>	<b><u>\$74,677.00</u></b>
<b><u>EXPENDITURES</u></b>			
(11) 5000	<u>Salary - Department Head</u>	<u>\$38,067.48</u>	<u>\$39,209.50</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$32,050.18</u>	<u>\$33,011.69</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$32,050.18</u>	<u>\$33,011.69</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>5060</u>	<u>Overtime</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$6,340.61</u>	<u>\$6,530.64</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,482.88</u>	<u>\$1,527.33</u>
<u>5110</u>	<u>Retirement</u>	<u>\$9,009.80</u>	<u>\$9,153.43</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$644.29</u>	<u>\$684.66</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$28,728.00</u>	<u>\$33,037.20</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$46.55</u>	<u>\$330.62</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$2,473.03</u>	<u>\$2,321.53</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$700.00</u>	<u>\$700.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$22,344.00</u>	<u>\$22,344.00</u>
<u>5565</u>	<u>Lateral Road Fuel, Oil Etc</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>\$35,000.00</u>	<u>\$19,360.97</u>
<u>5575</u>	<u>Road Maintenance Supplies</u>	<u>\$52,620.00</u>	<u>\$72,620.00</u>
<u>5580</u>	<u>Cattleguards, Fences</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$33,075.99</u>	<u>\$33,075.99</u>
<u>7500</u>	<u>Other Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>8000</u>	<u>Principal</u>	<u>\$15,146.98</u>	<u>\$18,188.42</u>
<u>8050</u>	<u>Debt Service Interest</u>	<u>\$997.48</u>	<u>\$4,484.14</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$336,877.44</u></b>	<b><u>\$355,691.80</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

400 - Precinct #4

		<b><u>Budget FY 17 -18</u></b>	<b><u>Budget FY 18-19</u></b>
<b><u>REVENUES</u></b>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$70,000.00</u></b>	<b><u>\$70,000.00</u></b>
<b><u>EXPENDITURES</u></b>			
(11) 5000	<u>Salary - Department Head</u>	<u>\$38,067.48</u>	<u>\$39,209.50</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$32,050.18</u>	<u>\$33,011.69</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$32,050.18</u>	<u>\$33,011.69</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5060</u>	<u>Overtime</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$6,458.41</u>	<u>\$6,648.44</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,510.43</u>	<u>\$1,554.88</u>
<u>5110</u>	<u>Retirement</u>	<u>\$9,177.19</u>	<u>\$9,318.54</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$656.26</u>	<u>\$697.01</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$28,728.00</u>	<u>\$33,037.20</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$47.92</u>	<u>\$340.12</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$2,539.91</u>	<u>\$2,383.28</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$900.00</u>	<u>\$900.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$700.00</u>	<u>\$1,200.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$14,736.00</u>	<u>\$25,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$25,745.00</u>	<u>\$25,000.00</u>
<u>5565</u>	<u>Lateral Road Fuel, Oil Etc</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>\$15,300.00</u>	<u>\$25,102.46</u>
<u>5575</u>	<u>Road Maintenance Supplies</u>	<u>\$47,420.00</u>	<u>\$62,000.00</u>
<u>5580</u>	<u>Cattleguards, Fences</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$61,250.00</u>	<u>\$38,000.00</u>
<u>7500</u>	<u>Other Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>8000</u>	<u>Principal</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>8050</u>	<u>Debt Service Interest</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$331,936.96</u></b>	<b><u>\$351,014.80</u></b>

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

Records Management & Preservation Fund 15

Receipts		
4100	Fees Of Office-Co. Clerk	\$ 11,000.00
4100	Fees Of Office-Dist. Clerk	\$ 1,400.00
Total Receipts		\$ 12,400.00
Disbursements		
5200	Other Supplies	\$ -
7000	Capital Outlay	
Total Disbursements		\$ -

Schedule of Cash Balance

Fund Balance August 31, 2017 Unaudited	\$ 167,195.75
Receipts	\$ 12,400.00
	\$ 179,595.75
Disbursements	\$ -
Anticipated Fund Balance September 30, 2018	\$ 179,595.75

Law Library Fund 16

Receipts		
4240	Fees Of Office-Co. Clerk	\$ 750.00
4240	Fees Of Office-Dist. Clerk	\$ 2,200.00
Total Receipts		\$ 2,950.00
Disbursements		
6015	Legal	\$ 10,250.00
Total Disbursements		\$ 10,250.00

Schedule of Cash Balance

Fund Balance August 31, 2017	\$ 4,232.69
Receipts	\$ 2,950.00
	\$ 7,182.69
Disbursements	\$ 10,250.00
Supplement From General Fund	\$ 3,067.31
Anticipated Fund Balance September 30, 2018	\$ (0.00)

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

Justice Court Technology Fund Fund 22

Receipts			
4260	Fees Of Office-Justice of the Peace	\$	4,300.00
Total Receipts		\$	4,300.00
Disbursements			
5250	Travel	\$	700.00
5650	Copier/Computer Maint	\$	1,500.00
Total Disbursements		\$	2,200.00

Schedule of Cash Balance

Fund Balance August 31, 2017 Unaudited	\$	14,513.54
Receipts	\$	4,300.00
	\$	18,813.54
Disbursements	\$	2,200.00
Anticipated Fund Balance September 30, 2018	\$	16,613.54

Law Enforcement Education Fund Fund 21

Receipts			
4100	Fees Of Office-Sheriff	\$	1,200.00
Total Receipts		\$	1,200.00
Disbursements			
5250	Travel	\$	250.00
Total Disbursements		\$	250.00

Schedule of Cash Balance

Fund Balance August 31, 2017	\$	3,444.84
Receipts	\$	1,200.00
	\$	4,644.84
Disbursements	\$	250.00
Anticipated Fund Balance September 30, 2018	\$	4,394.84

SAN SABA COUNTY BUDGET FY 2018-2019  
 Revenues/Expenditures 10/1/2018 through 9/30/2019  
 Proposed Budget August 31, 2018 4pm

Pretrial Intervention Fund 24

<u>REVENUES</u>			
(24) 4265	<u>Pre- Trial Intervention Funds</u>	\$7,500.00	\$5,600.00
	<u>Supplement from Fund 24 Balance</u>	\$0.00	\$3,000.00
<u>Total REVENUES</u>		<u>\$7,500.00</u>	<u>\$8,600.00</u>
<u>EXPENDITURES</u>			
(24) 5050	<u>Salary - Staff</u>	\$6,000.00	\$7,000.00
(24) 5100	<u>Payroll Tax - Social Security</u>	\$372.00	\$434.00
(24) 5105	<u>Salary - Staff</u>	\$87.00	\$101.50
(24) 5110	<u>Retirement</u>	\$546.00	\$608.30
(24) 5120	<u>Death Benefits</u>	\$42.00	\$45.50
(24) 5125	<u>Health Insurance</u>	\$0.00	\$0.00
(24) 5130	<u>Unemployment</u>	\$19.50	\$35.00
(24) 5140	<u>Worker's Compensation</u>	\$35.40	\$24.50
<u>Total EXPENDITURES</u>		<u>\$7,101.90</u>	<u>\$8,248.80</u>

Schedule of Cash Balance

Fund Balance August 31, 2017	\$ 20,894.75
Receipts	\$5,600.00
	\$ 26,494.75
Disbursements	\$ 8,248.80
Anticipated Fund Balance September 30, 2018	\$ 18,245.95

THCPP Courthouse Restoration Grant	\$4,665,550.00
Undesignated Reserves	\$1,000,000.00
Fundraising & Debt	\$1,000,000.00
Anticipated Total Project Over 2-3 Years	\$6,665,550.00