

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed Sept 14, 2015 - 10:30am

001 - County Judge

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
<u>4255</u>	Judicial Education Fee	<u>\$400.00</u>	<u>\$400.00</u>
<u>4400</u>	State Supplement	<u>\$15,000.00</u>	<u>\$25,200.00</u>
<u>Total REVENUES</u>		<u>\$15,400.00</u>	<u>\$25,600.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	Salary - Department Head	<u>\$36,988.76</u>	<u>\$36,988.76</u>
<u>5000</u>	State Supplement	<u>\$15,000.00</u>	<u>\$25,200.00</u>
<u>5010</u>	Salary - #1	<u>\$24,058.54</u>	<u>\$24,419.42</u>
<u>5100</u>	Payroll Tax - Social Security	<u>\$4,714.93</u>	<u>\$5,269.71</u>
<u>5105</u>	Payroll Tax - Medicare	<u>\$1,102.69</u>	<u>\$901.74</u>
<u>5110</u>	Retirement	<u>\$6,783.42</u>	<u>\$8,400.91</u>
<u>5120</u>	Death Benefits	<u>\$562.75</u>	<u>\$640.90</u>
<u>5125</u>	Health Insurance	<u>\$12,005.52</u>	<u>\$13,296.00</u>
<u>5130</u>	Unemployment	<u>\$78.19</u>	<u>\$79.36</u>
<u>5140</u>	Worker's Compensation	<u>\$448.68</u>	<u>\$510.99</u>
<u>5200</u>	Office Supplies/Postage	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5225</u>	Advertising & Required Publ.	<u>\$1,115.00</u>	<u>\$1,115.00</u>
<u>5250</u>	Travel/Dues/Conventions	<u>\$6,955.40</u>	<u>\$6,231.12</u>
<u>5400</u>	Telephone	<u>\$3,000.00</u>	<u>\$3,100.00</u>
<u>5500</u>	Repairs/Maintenance	<u>\$300.00</u>	<u>\$300.00</u>
<u>5570</u>	Equipment Maint. & Supplies	<u>\$450.00</u>	<u>\$450.00</u>
<u>Total EXPENDITURES</u>		<u>\$115,563.88</u>	<u>\$128,903.91</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

002 - County Clerk

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
<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>\$4,000.00</u>	<u>\$4,000.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>4255</u>	<u>Judicial Education Fee</u>	<u>\$150.00</u>	<u>\$150.00</u>
<u>Total REVENUES</u>		<u>\$64,900.00</u>	<u>\$64,900.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$16,917.24</u>	<u>\$17,171.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$10,979.56</u>	<u>\$11,144.25</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,729.60</u>	<u>\$1,755.55</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$404.50</u>	<u>\$410.57</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,488.39</u>	<u>\$2,746.58</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$206.44</u>	<u>\$209.53</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$35.68</u>	<u>\$36.22</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$164.59</u>	<u>\$167.06</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>\$450.00</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>\$10,100.00</u>	<u>\$10,100.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>Total EXPENDITURES</u>		<u>\$51,901.00</u>	<u>\$52,765.76</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*003 - District Clerk*

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</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>\$2,000.00</u>	<u>\$2,000.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>\$100.00</u>	<u>\$2,500.00</u>
<u>Total REVENUES</u>		<u>\$14,400.00</u>	<u>\$16,800.00</u>
 <b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$16,917.24</u>	<u>\$17,171.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$24,058.54</u>	<u>\$24,419.42</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,540.50</u>	<u>\$2,578.61</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$594.15</u>	<u>\$603.06</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,655.04</u>	<u>\$4,034.27</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$303.22</u>	<u>\$307.77</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,648.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$78.19</u>	<u>\$79.36</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$241.76</u>	<u>\$245.38</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>\$400.00</u>	<u>\$600.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$450.00</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>\$1,100.00</u>	<u>\$1,200.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Total EXPENDITURES</u>		<u>\$60,291.40</u>	<u>\$62,386.87</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*004 - County Treasurer*

<u>EXPENDITURES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$33,834.47</u>	<u>\$34,341.99</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>\$10,979.56</u>	<u>\$4,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,778.47</u>	<u>\$2,377.20</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$649.80</u>	<u>\$555.96</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,997.41</u>	<u>\$3,719.17</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$331.63</u>	<u>\$283.73</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,648.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$35.68</u>	<u>\$13.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$264.40</u>	<u>\$226.22</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,300.00</u>	<u>\$2,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$3,000.00</u>	<u>\$3,200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$500.00</u>	<u>\$550.00</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>\$1,700.00</u>	<u>\$1,700.00</u>
<u>Total EXPENDITURES</u>		<u>\$67,474.18</u>	<u>\$61,215.27</u>



SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed Sept 14, 2015 - 10:30am

005 - Tax Assessor\Collector

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$0.00</u>	<u>\$7,500.00</u>
<u>Total REVENUES</u>		<u>\$0.00</u>	<u>\$7,500.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$19,089.44</u>	<u>\$19,375.78</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$24,058.54</u>	<u>\$24,419.42</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$24,058.54</u>	<u>\$24,419.42</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$4,166.81</u>	<u>\$4,229.31</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$974.49</u>	<u>\$989.11</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,994.82</u>	<u>\$6,616.82</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$497.33</u>	<u>\$504.78</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$12,005.52</u>	<u>\$13,296.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$156.38</u>	<u>\$158.73</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$396.52</u>	<u>\$402.46</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>\$1,500.00</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>\$200.00</u>	<u>\$200.00</u>
<u>Total EXPENDITURES</u>		<u>\$102,698.39</u>	<u>\$106,031.83</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*006 - Justice of the Peace*

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<b><u>REVENUES</u></b>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<u>4200</u>	<u>Traffic Fees</u>	<u>\$750.00</u>	<u>\$750.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>4230</u>	<u>Child Safety</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>4250</u>	<u>Traffic Law Failure to Appear</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>4260</u>	<u>Justice Court Technology Fund</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>17-4100</u>		<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>Total REVENUES</u>		<u>\$45,250.00</u>	<u>\$45,250.00</u>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$33,936.33</u>	<u>\$34,445.37</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$24,058.54</u>	<u>\$24,419.42</u>
<u>5080</u>	<u>Contract Labor</u>	<u>\$612.00</u>	<u>\$612.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,595.68</u>	<u>\$3,649.62</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$840.93</u>	<u>\$853.54</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,173.14</u>	<u>\$5,709.88</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$429.16</u>	<u>\$435.60</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$12,005.52</u>	<u>\$13,296.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$78.19</u>	<u>\$79.36</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$342.17</u>	<u>\$347.30</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,750.00</u>	<u>\$1,550.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$2,750.00</u>	<u>\$2,550.00</u>
<u>Total EXPENDITURES</u>		<u>\$89,071.66</u>	<u>\$91,448.09</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$12,240.00</u>	<u>\$12,423.60</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$12,240.00</u>	<u>\$12,423.60</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$24,058.54</u>	<u>\$24,419.42</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,009.39</u>	<u>\$3,054.53</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$703.81</u>	<u>\$714.37</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,146.02</u>	<u>\$2,368.68</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$359.19</u>	<u>\$364.57</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,648.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$157.75</u>	<u>\$160.12</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$286.38</u>	<u>\$290.67</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>\$2,500.00</u>	<u>\$2,500.00</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>\$15,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,780.00</u>	<u>\$1,480.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$4,750.00</u>	<u>\$4,450.00</u>
<u>Total EXPENDITURES</u>		<u>\$88,283.84</u>	<u>\$89,347.56</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*008 - Public Service*

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</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>
<u>Total REVENUES</u>		<u>\$15,500.00</u>	<u>\$15,500.00</u>
<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>\$15,383.14</u>	<u>\$15,613.89</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$953.75</u>	<u>\$968.06</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$223.06</u>	<u>\$226.40</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,372.18</u>	<u>\$1,514.55</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$113.84</u>	<u>\$115.54</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>\$6,002.76</u>	<u>\$6,648.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$50.00</u>	<u>\$50.75</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$90.76</u>	<u>\$92.12</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$3,500.00</u>	<u>\$1,000.00</u>
<u>6015</u>	<u>Legal</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<u>6035</u>	<u>Indigent Health Care</u>	<u>\$152,501.00</u>	<u>\$158,904.00</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>\$15,000.00</u>	<u>\$5,000.00</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>\$3,500.00</u>	<u>\$3,500.00</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>\$2,400.00</u>
<u>Total EXPENDITURES</u>		<u>\$218,950.49</u>	<u>\$212,893.31</u>



SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*009 - Public Safety*

<u>EXPENDITURES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>5000</u>	<u>Salary - Department Head (Fire Marshall)</u>	<u>\$3,762.27</u>	<u>\$0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$233.26</u>	<u>\$0.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$54.55</u>	<u>\$0.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$335.59</u>	<u>\$0.00</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$27.84</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$12.23</u>	<u>\$0.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$109.11</u>	<u>\$0.00</u>
<u>5305</u>	<u>Adult Probation</u>	<u>\$1,000.00</u>	<u>\$1,075.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>\$500.00</u>	<u>\$950.00</u>
<u>5315</u>	<u>Game Warden</u>	<u>\$1,275.00</u>	<u>\$475.00</u>
<u>5325</u>	<u>Highway Patrol</u>	<u>\$1,000.00</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>\$5,000.00</u>	<u>\$2,000.00</u>
<u>6009</u>	<u>Juvenile Probation/Detention</u>	<u>\$30,000.00</u>	<u>\$32,264.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$97,009.85</u>	<u>\$91,564.00</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*010 - Veteran's Service Officer*

<u>EXPENDITURES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$4,896.00</u>	<u>\$4,969.44</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$303.55</u>	<u>\$308.11</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$70.99</u>	<u>\$72.06</u>
<u>5110</u>	<u>Retirement</u>	<u>\$436.72</u>	<u>\$482.04</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$36.23</u>	<u>\$36.77</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$15.91</u>	<u>\$16.15</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$28.89</u>	<u>\$29.32</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>\$480.00</u>	<u>\$480.00</u>
<u>Total EXPENDITURES</u>		<u>\$6,968.29</u>	<u>\$7,093.89</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

011 - Library

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>Total REVENUES</u>		<u>\$500.00</u>	<u>\$500.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$23,058.54</u>	<u>\$23,404.42</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$826.50</u>	<u>\$826.50</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,429.63</u>	<u>\$1,451.07</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$334.35</u>	<u>\$339.36</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,056.82</u>	<u>\$2,279.23</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$170.63</u>	<u>\$173.19</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,648.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$74.94</u>	<u>\$76.06</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$112.99</u>	<u>\$128.72</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>\$400.00</u>	<u>\$420.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$6,600.00</u>	<u>\$6,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$700.00</u>	<u>\$800.00</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>\$0.00</u>	<u>\$1,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$42,417.16</u>	<u>\$44,196.55</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*012 - Judicial Services/Dist Court*

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<b><u>REVENUES</u></b>			
4285	Court Appointed Attorney Fee	<u>\$0.00</u>	<u>\$0.00</u>
4500	Grant Income	<u>\$0.00</u>	<u>\$7,500.00</u>
4551	Other Income	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>Total REVENUES</u></b>		<u>\$0.00</u>	<u>\$7,500.00</u>
<b><u>EXPENDITURES</u></b>			
(01) 5080	Professional Fees/Contract Lab	<u>\$0.00</u>	<u>\$45,000.00</u>
(25) 5080	Professional Fees/Contract Lab	<u>\$20,000.00</u>	<u>\$20,000.00</u>
5090	Judicial Administration	<u>\$2,400.00</u>	<u>\$2,400.00</u>
5225	Law Books	<u>\$0.00</u>	<u>\$400.00</u>
5302	Appeal Records	<u>\$3,000.00</u>	<u>\$3,000.00</u>
6000	Jury Fees	<u>\$5,000.00</u>	<u>\$2,500.00</u>
6008	Medical/Psychological	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<b><u>Total EXPENDITURES</u></b>		<u>\$31,400.00</u>	<u>\$74,300.00</u>



SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$25,591.30</u>	<u>\$25,783.23</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$7,038.99</u>	<u>\$7,091.78</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,023.08</u>	<u>\$2,038.25</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$473.14</u>	<u>\$476.69</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,910.62</u>	<u>\$3,188.88</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$241.46</u>	<u>\$243.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$106.05</u>	<u>\$106.84</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$1,256.27</u>	<u>\$1,518.83</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>\$360.00</u>	<u>\$360.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$2,000.99</u>	<u>\$2,000.99</u>
<u>Total EXPENDITURES</u>		<u>\$48,798.50</u>	<u>\$49,605.37</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

014 - County VFD

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<b><u>REVENUES</u></b>			
<u>4000</u>	<u>Taxes</u>	<u>\$38,903.24</u>	<u>\$39,726.00</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$500.00</u>	<u>\$500.00</u>
<b><u>Total REVENUES</u></b>		<b><u>\$45,903.24</u></b>	<b><u>\$46,726.00</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>\$3,500.00</u>	<u>\$3,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,200.00</u>	<u>\$900.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$2,400.00</u>	<u>\$2,400.00</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>\$7,000.00</u>	<u>\$7,000.00</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$15,000.00</u>	<u>\$11,000.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>\$51,100.00</u></b>	<b><u>\$46,800.00</u></b>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed Sept 14, 2015 - 10:30am

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<u>5084</u>	<u>Coord Staff</u>	<u>\$0.00</u>	<u>\$10,362.00</u>
<u>5085</u>	<u>Salaries</u>	<u>\$0.00</u>	<u>\$19,830.00</u>
<u>5090</u>	<u>Personnel</u>	<u>\$19,121.00</u>	<u>\$0.00</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>\$7,840.00</u>	<u>\$863.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>\$0.00</u>	<u>\$1,272.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>\$0.00</u>	<u>\$50.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>\$0.00</u>	<u>\$3,590.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>\$0.00</u>	<u>\$18.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>\$0.00</u>	<u>\$133.00</u>
<u>5200</u>	<u>Postage</u>	<u>\$1,617.00</u>	<u>\$72.00</u>
<u>5205</u>	<u>Supplies</u>	<u>\$0.00</u>	<u>\$235.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>\$0.00</u>	<u>\$31.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$0.00</u>	<u>\$475.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$0.00</u>	<u>\$662.00</u>
<u>5270</u>	<u>Charges Overhead Burnet County</u>	<u>\$450.00</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$0.00</u>	<u>\$187.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>\$0.00</u>	<u>\$288.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$0.00</u>	<u>\$78.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>\$0.00</u>	<u>\$294.00</u>
<u>5850</u>	<u>Misc.</u>	<u>\$0.00</u>	<u>\$72.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$0.00</u>	<u>\$141.00</u>
<u>Total EXPENDITURES</u>		<u>\$31,028.00</u>	<u>\$38,653.00</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

016 - EMS Ambulance

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$70,998.24</u>	<u>\$70,998.24</u>
<u>Total REVENUES</u>		<u>\$70,998.24</u>	<u>\$70,998.24</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$142,000.00</u>	<u>\$142,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$142,000.00</u>	<u>\$142,000.00</u>



SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed Sept 14, 2015 - 10:30am

*017 - Emergency Management*

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$2,998.08</u>	<u>\$3,319.00</u>
<u>Total REVENUES</u>		<u>\$2,998.08</u>	<u>\$3,319.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$10,828.26</u>	<u>\$10,990.68</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$671.35</u>	<u>\$681.42</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$157.01</u>	<u>\$159.36</u>
<u>5110</u>	<u>Retirement</u>	<u>\$965.88</u>	<u>\$1,066.10</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$80.13</u>	<u>\$81.33</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$35.19</u>	<u>\$35.72</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$63.89</u>	<u>\$64.85</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$150.00</u>	<u>\$150.00</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>\$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>\$750.00</u>	<u>\$1,150.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$75.00</u>	<u>\$75.00</u>
<u>Total EXPENDITURES</u>		<u>\$19,026.71</u>	<u>\$19,704.46</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

018 - County Attorney

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
4400	State Supplement	<u>\$23,333.33</u>	<u>\$23,333.33</u>
<u>Total REVENUES</u>		<u>\$23,333.33</u>	<u>\$23,333.33</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	<u>\$33,888.09</u>	<u>\$34,396.41</u>
5000	State Supplement	<u>\$23,333.33</u>	<u>\$23,333.33</u>
5010	Salary - #1	<u>\$2,952.13</u>	<u>\$2,996.41</u>
5100	Payroll Tax - Social Security	<u>\$3,730.76</u>	<u>\$3,765.02</u>
5105	Payroll Tax - Medicare	<u>\$872.52</u>	<u>\$880.53</u>
5110	Retirement	<u>\$5,367.48</u>	<u>\$5,890.44</u>
5120	Death Benefits	<u>\$445.29</u>	<u>\$449.37</u>
5125	Health Insurance	<u>\$6,002.76</u>	<u>\$6,648.00</u>
5130	Unemployment	<u>\$9.59</u>	<u>\$9.74</u>
5140	Worker's Compensation	<u>\$355.02</u>	<u>\$358.28</u>
5200	Office Supplies/Postage	<u>\$3,000.00</u>	<u>\$3,400.00</u>
5250	Travel/Dues/Conventions	<u>\$2,250.00</u>	<u>\$2,250.00</u>
5400	Telephone	<u>\$2,300.00</u>	<u>\$3,120.00</u>
5500	Repairs/Maintenance	<u>\$1,000.00</u>	<u>\$1,700.00</u>
7000	Capital Outlay	<u>\$1,714.00</u>	<u>\$1,714.00</u>
<u>Total EXPENDITURES</u>		<u>\$87,220.97</u>	<u>\$90,911.53</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

019 - Sheriff

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</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>\$19,089.44</u>	<u>\$19,375.78</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$37,080.48</u>	<u>\$37,636.47</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$35,982.07</u>	<u>\$36,521.80</u>
<u>5030</u>	<u>Salary - #3</u>	<u>\$35,982.07</u>	<u>\$36,521.80</u>
<u>5040</u>	<u>Salary - #4</u>	<u>\$35,982.07</u>	<u>\$36,521.80</u>
<u>5060</u>	<u>Overtime</u>	<u>\$0.00</u>	<u>\$12,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$10,175.20</u>	<u>\$11,071.83</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$2,379.68</u>	<u>\$2,589.38</u>
<u>5110</u>	<u>Retirement</u>	<u>\$14,639.16</u>	<u>\$17,322.03</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$1,214.46</u>	<u>\$1,321.48</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$24,011.04</u>	<u>\$26,592.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$471.33</u>	<u>\$517.41</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$4,759.37</u>	<u>\$5,178.76</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,500.00</u>	<u>\$1,853.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$2,500.00</u>	<u>\$2,000.00</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>\$3,000.00</u>	<u>\$1,000.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<u>5330</u>	<u>Impress Funds</u>	<u>\$0.00</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>\$8,000.00</u>	<u>\$8,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$45,000.00</u>	<u>\$30,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$317,516.37</u>	<u>\$321,273.54</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

020 - Jail

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<b><u>REVENUES</u></b>			
4375	Intergovernmental Funds	\$79,560.00	\$79,560.00
4551	Other Income	\$1,500.00	\$1,500.00
<b>Total REVENUES</b>		<b>\$81,060.00</b>	<b>\$81,060.00</b>
<b><u>EXPENDITURES</u></b>			
5000	Salary - Department Head #1	\$27,891.66	\$28,310.03
5010	Salary - #2	\$26,793.26	\$27,195.16
5020	Salary - #3	\$26,793.26	\$27,195.16
5030	Salary - #4	\$26,793.26	\$27,195.16
5040	Salary - #5	\$26,793.26	\$27,195.16
5050	Salary - Part- Time	\$18,541.43	\$18,541.43
5060	Overtime	\$10,000.00	\$10,000.00
5100	Payroll Tax - Social Security	\$10,143.58	\$10,269.19
5105	Payroll Tax - Medicare	\$2,372.29	\$2,401.67
5110	Retirement	\$14,593.67	\$16,066.31
5120	Death Benefits	\$1,210.69	\$1,225.68
5125	Health Insurance	\$30,013.80	\$33,240.00
5130	Unemployment	\$531.72	\$538.30
5140	Worker's Compensation	\$4,744.58	\$4,803.33
5200	Office Supplies/Postage	\$3,500.00	\$2,500.00
5205	Other Supplies	\$3,000.00	\$2,000.00
5210	Uniforms	\$1,000.00	\$1,000.00
5250	Travel/Dues/Conventions	\$2,500.00	\$1,500.00
5300	Case Management	\$3,000.00	\$3,000.00
5400	Telephone	\$2,300.00	\$2,720.00
5450	Utilities	\$19,000.00	\$19,000.00
5500	Repairs/Maintenance	\$10,000.00	\$8,000.00
5650	Copier/Computer Maint Contract	\$3,000.00	\$3,000.00
6005	Prisoner Meals	\$18,000.00	\$18,000.00
6007	Inmate Overflow	\$75,000.00	\$49,589.22
6008	Medical/Psychological	\$12,000.00	\$9,000.00
7000	Capital Outlay	\$7,500.00	\$7,500.00
<b>Total EXPENDITURES</b>		<b>\$387,016.46</b>	<b>\$360,985.80</b>



SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

022 - District Attorney

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 - 16</u>
<u>REVENUES</u>			
	<u>State</u>	<u>\$2,720.00</u>	<u>\$0.00</u>
<u>Total REVENUES</u>		<u>\$2,720.00</u>	<u>\$0.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Staff</u>	<u>\$60,060.00</u>	<u>\$62,545.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$0.00</u>	<u>\$2,363.00</u>
<u>5100</u>	<u>FICA SS &amp; Medicare</u>	<u>\$4,685.00</u>	<u>\$4,959.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$7,197.00</u>	<u>\$7,597.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$11,221.00</u>	<u>\$11,188.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$93.00</u>	<u>\$104.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$391.00</u>	<u>\$422.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$968.00</u>	<u>\$979.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$3,638.00</u>	<u>\$1,801.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	<u>\$697.00</u>	<u>\$705.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$929.00</u>	<u>\$939.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$697.00</u>	<u>\$238.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$0.00</u>	<u>\$2,658.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$1,081.00</u>	<u>\$638.00</u>
<u>Total EXPENDITURES</u>		<u>\$91,657.00</u>	<u>\$97,136.00</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*024 - Municipal Court*

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<b><u>REVENUES</u></b>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$20,742.81</u>	<u>\$21,365.11</u>
<u>Total REVENUES</u>		<u>\$20,742.81</u>	<u>\$21,365.11</u>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$7,562.14</u>	<u>\$7,789.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$9,925.78</u>	<u>\$10,223.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,084.26</u>	<u>\$1,116.78</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$253.57</u>	<u>\$261.19</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,696.34</u>	<u>\$1,747.22</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$129.41</u>	<u>\$133.30</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$32.75</u>	<u>\$33.74</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$58.56</u>	<u>\$60.31</u>
<u>Total EXPENDITURES</u>		<u>\$20,742.81</u>	<u>\$21,365.10</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed Sept 14, 2015 - 10:30am

025 - County Court

<u>EXPENDITURES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$2,800.00</u>	<u>\$0.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$0.00</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>\$0.00</u>	<u>\$1,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>\$500.00</u>	<u>\$250.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$1,000.00</u>	<u>\$250.00</u>
<u>Total EXPENDITURES</u>		<u>\$4,800.00</u>	<u>\$4,500.00</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*030 - Crime Victims Coordinator*

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<b><u>REVENUES</u></b>			
<u>4500</u>	<u>Grant Income</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>
<u>Total REVENUES</u>		<u>\$42,000.00</u>	<u>\$42,000.00</u>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$27,410.04</u>	<u>\$27,410.04</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,699.42</u>	<u>\$1,699.42</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$397.45</u>	<u>\$397.45</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,444.98</u>	<u>\$2,658.77</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$202.83</u>	<u>\$202.83</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,648.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$89.08</u>	<u>\$89.08</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$161.72</u>	<u>\$161.72</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$1,391.72</u>	<u>\$532.69</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$750.00</u>	<u>\$750.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$650.00</u>	<u>\$650.00</u>
<u>5570</u>	<u>Equipment</u>	<u>\$800.00</u>	<u>\$800.00</u>
<u>Total EXPENDITURES</u>		<u>\$42,000.00</u>	<u>\$42,000.00</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed Sept 14, 2015 - 10:30am

031 - Pre-Trial Intervention

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
(24) 4265	Pre- Trial Intervention Funds	\$0.00	\$4,500.00
<u>Total REVENUES</u>		<u>\$0.00</u>	<u>\$4,500.00</u>
<u>EXPENDITURES</u>			
(24) 5050	Salary - Staff	\$0.00	\$3,600.00
(24) 5100	Payroll Tax - Social Security	\$0.00	\$223.20
(24) 5105	Payroll Tax - Medicare	\$0.00	\$52.20
(24) 5110	Retirement	\$0.00	\$349.20
(24) 5120	Death Benefits	\$0.00	\$26.64
(24) 5125	Health Insurance	\$0.00	\$0.00
(24) 5130	Unemployment	\$0.00	\$11.70
(24) 5140	Worker's Compensation	\$0.00	\$21.24
<u>Total EXPENDITURES</u>		<u>\$0.00</u>	<u>\$4,284.18</u>



SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*042 - Courthouse Annex Fund*

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<u>REVENUES</u>			
<u>4555</u>	<u>Rent Income</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<u>Total REVENUES</u>		<u>\$18,000.00</u>	<u>\$18,000.00</u>
<u>EXPENDITURES</u>			
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$7,000.00</u>	<u>\$7,000.00</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed Sept 14, 2015 - 10:30am

*043 - Rylander Library*

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>\$26,650.00</u>	<u>\$26,650.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Total REVENUES</u>		<u>\$26,750.00</u>	<u>\$26,750.00</u>
 <u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Labor</u>	<u>\$700.00</u>	<u>\$800.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$500.00</u>	<u>\$400.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$300.00</u>	<u>\$200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$400.00</u>	<u>\$400.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$4,000.00</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>
<u>Total EXPENDITURES</u>		<u>\$26,650.00</u>	<u>\$26,650.00</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*500 - Countywide*

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<b><u>REVENUES</u></b>			
4000	Taxes	\$1,906,258.49	\$1,946,580.00
4005	Taxes - Prior Year	\$75,000.00	\$50,000.00
4010	Penalty and Interest	\$40,000.00	\$25,000.00
4015	Sales Tax	\$140,000.00	\$160,000.00
4020	Mixed Drink Fee	\$2,000.00	\$2,500.00
4100	Fees of Office	\$1,000.00	\$1,000.00
4105	Liquor Licenses	\$300.00	\$100.00
4110	Auto Registration Fees	\$15,000.00	\$17,000.00
4240	Law Library Fund	\$2,000.00	\$2,000.00
4375	Intergovernmental Funds	\$6,771.60	\$6,771.60
<b>4500</b>	<b>THC GRANT</b>	<b>\$449,750.00</b>	<b>\$449,750.00</b>
4551	Other Income	\$35,000.00	\$25,000.00
	<b><u>SUPPLEMENT FROM UNDESIGNATED RESERVE</u></b>	<b>\$449,750.00</b>	<b>\$449,750.00</b>
4800	Interest Income	\$5,000.00	\$8,000.00
<b>Total REVENUES</b>		<b>\$3,127,830.09</b>	<b>\$3,143,451.60</b>
<b><u>EXPENDITURES</u></b>			
5080	Professional Fees/Contract Lab	\$20,000.00	\$17,500.00
5125	Health Insurance	\$0.00	\$0.00
5130	Unemployment	\$0.00	\$0.00
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5205	Other Supplies	\$1,500.00	\$1,500.00
5225	Advertising & Required Publ.	\$7,500.00	\$2,500.00
5250	Travel/Dues/Conventions	\$2,500.00	\$2,500.00
5400	Telephone	\$4,600.00	\$4,720.00
5450	Utilities	\$30,000.00	\$30,000.00
5475	Insurance	\$55,000.00	\$55,000.00
5500	Repairs/Maintenance	\$25,000.00	\$12,500.00
5600	CTTC-Telephone Contract	\$4,400.00	\$4,575.00
5650	Copier/Computer Maint Contract	\$5,900.00	\$7,000.00
<b>5750</b>	<b>County Permanent Improvements</b>	<b>\$962,610.74</b>	<b>\$962,610.74</b>
5800	Fees & Licenses	\$1,000.00	\$500.00
6010	Audit	\$20,000.00	\$21,000.00
6020	Central Appraisal Board	\$92,731.21	\$100,940.56
6030	Election Expense	\$18,000.00	\$18,000.00
<b>Total EXPENDITURES</b>		<b>\$1,252,741.95</b>	<b>\$1,242,846.30</b>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

*999 - Road & Bridge General*

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<b><u>REVENUES</u></b>			
<u>4000</u>	<u>Taxes</u>	<u>\$436,798.00</u>	<u>\$445,551.00</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$30,000.00</u>	<u>\$10,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>\$18,000.00</u>	<u>\$5,500.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>\$350,000.00</u>	<u>\$360,000.00</u>
<u>4270</u>	<u>Fines</u>	<u>\$35,000.00</u>	<u>\$30,000.00</u>
<u>4540</u>	<u>Lateral Road Income</u>	<u>\$20,400.00</u>	<u>\$43,000.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$184,700.00</u>	<u>\$230,727.72</u>
<u>Total REVENUES</u>		<u>\$1,074,898.00</u>	<u>\$1,124,778.72</u>
<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>\$18,500.00</u>	<u>\$15,000.00</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>\$1,000.00</u>
<u>8500</u>	<u>Interdepartmental Transfer Out</u>	<u>\$1,176,354.88</u>	<u>\$1,239,969.68</u>
<u>Total EXPENDITURES</u>		<u>\$1,197,854.88</u>	<u>\$1,257,969.68</u>
		<b>2014/2015 EXP</b>	<b>2015/2016 EXP</b>
		<b>2014/2015 REV</b>	<b>2015/2016 REV</b>
		<u>\$4,699,183.79</u>	<u>\$4,795,832.00</u>
		<u>\$4,699,183.79</u>	<u>\$4,795,832.00</u>



SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

100 - Precinct #1

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	\$20,000.00	\$30,000.00
<u>Total REVENUES</u>		<u>\$20,000.00</u>	<u>\$30,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$35,456.00	\$35,987.84
5010	Salary - #1	\$30,656.83	\$31,116.68
5020	Salary - #2	\$30,656.83	\$31,116.68
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,123.71	\$6,213.71
5105	Payroll Tax - Medicare	\$1,432.15	\$1,453.21
5110	Retirement	\$8,810.26	\$9,721.46
5120	Death Benefits	\$730.89	\$741.63
5125	Health Insurance	\$18,008.28	\$19,944.00
5130	Unemployment	\$208.84	\$208.76
5140	Worker's Compensation	\$3,593.68	\$3,303.00
5205	Other Supplies	\$2,500.00	\$1,900.00
5210	Uniforms	\$1,150.00	\$1,150.00
5250	Travel/Dues/Conventions	\$600.00	\$700.00
5400	Telephone	\$1,100.00	\$1,100.00
5450	Utilities	\$2,500.00	\$3,000.00
5500	Repairs/Maintenance	\$6,000.00	\$6,000.00
5560	Fuel, Oil, Etc.	\$25,000.00	\$25,000.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$28,400.00	\$28,400.00
5575	Road Maintenance Supplies	\$30,000.00	\$30,000.00
5580	Cattleguards, Fences	\$2,500.00	\$2,500.00
7000	Capital Outlay	\$25,386.25	\$35,386.25
7500	Other Capital Outlay	\$0.00	\$0.00
<u>Total EXPENDITURES</u>		<u>\$267,913.72</u>	<u>\$282,043.22</u>



SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

200 - Precinct #2

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	\$64,300.00	\$102,755.65
Total REVENUES		\$64,300.00	\$102,755.65
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$35,456.00	\$35,987.84
5010	Salary - #1	\$30,656.83	\$31,116.68
5020	Salary - #2	\$30,656.83	\$31,116.68
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,123.71	\$6,213.71
5105	Payroll Tax - Medicare	\$1,432.15	\$1,453.21
5110	Retirement	\$8,810.26	\$9,721.46
5120	Death Benefits	\$730.89	\$741.63
5125	Health Insurance	\$18,008.28	\$19,944.00
5130	Unemployment	\$208.84	\$208.76
5140	Worker's Compensation	\$3,593.68	\$3,303.00
5205	Other Supplies	\$5,459.51	\$5,459.51
5210	Uniforms	\$1,000.00	\$1,000.00
5250	Travel/Dues/Conventions	\$650.00	\$650.00
5400	Telephone	\$1,000.00	\$1,675.00
5450	Utilities	\$1,500.00	\$2,200.00
5500	Repairs/Maintenance	\$9,000.00	\$14,000.00
5560	Fuel, Oil, Etc.	\$30,000.00	\$30,000.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$22,500.00	\$17,500.00
5575	Road Maintenance Supplies	\$20,900.00	\$20,200.00
5580	Cattleguards, Fences	\$2,575.00	\$2,575.00
7000	Capital Outlay	\$10,551.74	\$112,755.65
7500	Other Capital Outlay	\$64,300.00	\$0.00
Total EXPENDITURES		\$312,213.72	\$354,922.13

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

300 - Precinct #3

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	\$60,400.00	\$46,972.07
<u>Total REVENUES</u>		<u>\$60,400.00</u>	<u>\$46,972.07</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$35,456.00	\$35,987.84
5010	Salary - #1	\$30,656.83	\$31,116.68
5020	Salary - #2	\$30,656.83	\$31,116.68
5050	Salary - Part-Time	\$50.00	\$50.00
5060	Overtime	\$50.00	\$50.00
5100	Payroll Tax - Social Security	\$6,005.91	\$6,095.91
5105	Payroll Tax - Medicare	\$1,404.61	\$1,425.66
5110	Retirement	\$8,640.78	\$9,537.16
5120	Death Benefits	\$716.83	\$727.58
5125	Health Insurance	\$18,008.28	\$19,944.00
5130	Unemployment	\$202.66	\$202.58
5140	Worker's Compensation	\$3,492.22	\$3,212.75
5205	Other Supplies	\$4,000.00	\$4,000.00
5210	Uniforms	\$1,110.00	\$1,110.00
5250	Travel/Dues/Conventions	\$525.00	\$700.00
5400	Telephone	\$500.00	\$1,000.00
5450	Utilities	\$500.00	\$1,200.00
5500	Repairs/Maintenance	\$10,000.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$26,599.00	\$26,599.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$23,787.63	\$25,000.00
5575	Road Maintenance Supplies	\$18,274.05	\$30,000.00
5580	Cattleguards, Fences	\$3,200.00	\$3,500.00
7000	Capital Outlay	\$61,501.28	\$36,090.60
7500	Other Capital Outlay	\$0.00	\$0.00
8000	Principal	\$16,144.92	\$14,742.68
8050	Debt Service Interest	\$1,730.89	\$1,402.24
<u>Total EXPENDITURES</u>		<u>\$308,313.72</u>	<u>\$299,911.36</u>

SAN SABA COUNTY BUDGET FY 2015-2016  
Revenues/Expenditures 10/1/2015 through 9/30/2016  
Proposed **Sept 14, 2015 - 10:30am**

400 - Precinct #4

		<b><u>Budget FY 14 -15</u></b>	<b><u>Budget FY 15 -16</u></b>
<b>REVENUES</b>			
(11) 4850	Interdepartmental Transfer In	\$40,000.00	\$51,000.00
<b>Total REVENUES</b>		<b>\$40,000.00</b>	<b>\$51,000.00</b>
<b>EXPENDITURES</b>			
(11) 5000	Salary - Department Head	\$35,456.00	\$35,987.84
5010	Salary - #1	\$30,656.83	\$31,116.68
5020	Salary - #2	\$30,656.83	\$31,116.68
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,123.71	\$6,213.71
5105	Payroll Tax - Medicare	\$1,432.15	\$1,453.21
5110	Retirement	\$8,810.26	\$9,721.46
5120	Death Benefits	\$730.89	\$741.63
5125	Health Insurance	\$18,008.28	\$19,944.00
5130	Unemployment	\$208.84	\$208.76
5140	Worker's Compensation	\$3,593.68	\$3,303.00
5205	Other Supplies	\$1,250.00	\$1,250.00
5210	Uniforms	\$1,000.00	\$1,000.00
5250	Travel/Dues/Conventions	\$700.00	\$700.00
5400	Telephone	\$600.00	\$650.00
5450	Utilities	\$1,100.00	\$2,100.00
5500	Repairs/Maintenance	\$15,000.00	\$15,000.00
5560	Fuel, Oil, Etc.	\$30,000.00	\$30,000.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$16,000.00	\$16,000.00
5575	Road Maintenance Supplies	\$50,220.00	\$50,220.00
5580	Cattleguards, Fences	\$3,750.00	\$3,750.00
7000	Capital Outlay	\$25,516.25	\$35,516.00
7500	Other Capital Outlay	\$0.00	\$0.00
8000	Principal	\$0.00	\$0.00
8050	Debt Service Interest	\$0.00	\$0.00
<b>Total EXPENDITURES</b>		<b>\$287,913.72</b>	<b>\$303,092.97</b>

