

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

001 - County Judge

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<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>
<u>Total REVENUES</u>		<u>\$25,600.00</u>	<u>\$25,600.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$35,458.76</u>	<u>\$35,458.76</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>\$24,419.42</u>	<u>\$25,152.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$5,027.85</u>	<u>\$5,415.13</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,233.63</u>	<u>\$1,266.44</u>
<u>5110</u>	<u>Retirement</u>	<u>\$8,252.58</u>	<u>\$7,948.01</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$629.58</u>	<u>\$611.39</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$13,296.00</u>	<u>\$15,288.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$79.36</u>	<u>\$81.74</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$595.55</u>	<u>\$515.31</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$1,115.00</u>	<u>\$1,115.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$6,500.00</u>	<u>\$7,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,100.00</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. & Supplies</u>	<u>\$450.00</u>	<u>\$450.00</u>
<u>Total EXPENDITURES</u>		<u>\$127,657.73</u>	<u>\$130,801.78</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

002 - County Clerk

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</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>\$17,171.00</u>	<u>\$17,686.13</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$11,144.25</u>	<u>\$11,478.58</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,755.55</u>	<u>\$2,193.08</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$410.57</u>	<u>\$512.90</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,746.58</u>	<u>\$3,218.88</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$209.53</u>	<u>\$247.61</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$36.22</u>	<u>\$57.48</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$167.06</u>	<u>\$172.07</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>\$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>\$52,765.76</u>	<u>\$54,691.73</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 – 9:00 a.m.

003 - District Clerk

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<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>\$2,500.00</u>	<u>\$2,500.00</u>
<u>Total REVENUES</u>		<u>\$16,800.00</u>	<u>\$16,800.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$17,171.00</u>	<u>\$17,686.13</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$24,419.42</u>	<u>\$25,152.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,578.61</u>	<u>\$2,610.54</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$603.06</u>	<u>\$610.53</u>
<u>5110</u>	<u>Retirement</u>	<u>\$4,034.27</u>	<u>\$3,831.61</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$307.77</u>	<u>\$294.74</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,648.00</u>	<u>\$7,644.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$79.36</u>	<u>\$79.36</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$245.38</u>	<u>\$252.74</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>\$1,200.00</u>	<u>\$1,400.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Total EXPENDITURES</u>		<u>\$62,386.87</u>	<u>\$64,661.65</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$34,341.99</u>	<u>\$35,372.25</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>\$4,000.00</u>	<u>\$4,120.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,377.20</u>	<u>\$2,448.52</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$555.96</u>	<u>\$572.64</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,719.17</u>	<u>\$3,593.79</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$283.73</u>	<u>\$4,276.45</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,648.00</u>	<u>\$7,644.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$13.00</u>	<u>\$13.39</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$226.22</u>	<u>\$233.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$200.00</u>	<u>\$100.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$100.00</u>	<u>\$50.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$3,200.00</u>	<u>\$4,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$550.00</u>	<u>\$600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5650</u>	<u>Software Maintenance</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,700.00</u>	<u>\$1,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$61,215.27</u>	<u>\$68,324.04</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

005 - Tax Assessor\Collector

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>Total REVENUES</u>		<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$19,375.78</u>	<u>\$21,407.90</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$24,419.42</u>	<u>\$25,152.00</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$24,419.42</u>	<u>\$25,152.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$4,229.31</u>	<u>\$4,446.14</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$989.11</u>	<u>\$1,039.82</u>
<u>5110</u>	<u>Retirement</u>	<u>\$6,616.82</u>	<u>\$6,525.78</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$504.78</u>	<u>\$501.98</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$13,296.00</u>	<u>\$15,288.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$158.73</u>	<u>\$163.49</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$402.46</u>	<u>\$423.10</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>\$1,000.00</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>\$200.00</u>	<u>\$1,200.00</u>
<u>Total EXPENDITURES</u>		<u>\$106,031.83</u>	<u>\$112,220.21</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

006 - Justice of the Peace

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
4100	Fees of Office	\$40,000.00	\$35,000.00
4200	Traffic Fees	\$750.00	\$750.00
4210	Jury Fees	\$0.00	\$0.00
4230	Child Safety	\$500.00	\$500.00
4245	County Transaction Fee	\$1,000.00	\$1,000.00
4250	Traffic Law Failure to Appear	\$1,500.00	\$1,500.00
4260	Justice Court Technology Fund	\$0.00	\$0.00
17-4100		\$1,500.00	\$1,500.00
Total REVENUES		\$45,250.00	\$40,250.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$34,445.37	\$35,478.73
5010	Salary - #1	\$24,419.42	\$25,152.00
5080	Contract Labor	\$612.00	\$612.00
5100	Payroll Tax - Social Security	\$3,649.62	\$4,759.11
5105	Payroll Tax - Medicare	\$853.54	\$879.15
5110	Retirement	\$5,709.88	\$5,517.40
5120	Death Benefits	\$435.60	\$424.42
5125	Health Insurance	\$13,296.00	\$15,288.00
5130	Unemployment	\$79.36	\$81.74
5140	Worker's Compensation	\$347.30	\$357.72
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5250	Travel/Dues/Conventions	\$1,500.00	\$2,200.00
5400	Telephone	\$1,550.00	\$1,800.00
5650	Copier/Computer Maint Contract	\$2,550.00	\$2,550.00
Total EXPENDITURES		\$91,448.09	\$97,100.27

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$12,423.60</u>	<u>\$12,796.31</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$12,423.60</u>	<u>\$12,796.31</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$24,419.42</u>	<u>\$25,152.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,054.53</u>	<u>\$3,146.17</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$714.37</u>	<u>\$735.80</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,368.68</u>	<u>\$2,288.83</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$364.57</u>	<u>\$355.21</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,648.00</u>	<u>\$7,644.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$160.12</u>	<u>\$164.92</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$290.67</u>	<u>\$299.39</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>\$3,500.00</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>\$1,480.00</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>\$89,347.56</u>	<u>\$92,858.94</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

008 - Public Service

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<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>
<u>EXPENDITURES</u>			
<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>\$15,613.89</u>	<u>\$16,082.31</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$968.06</u>	<u>\$997.10</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$226.40</u>	<u>\$233.19</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,514.55</u>	<u>\$1,463.49</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$115.54</u>	<u>\$112.58</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>\$6,648.00</u>	<u>\$7,644.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$50.75</u>	<u>\$52.27</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$92.12</u>	<u>\$94.89</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>6015</u>	<u>Legal</u>	<u>\$1,200.00</u>	<u>\$2,000.00</u>
<u>6035</u>	<u>Indigent Health Care</u>	<u>\$158,904.00</u>	<u>\$176,136.00</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>\$6,246.18</u>	<u>\$9,693.35</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>\$214,139.49</u>	<u>\$237,069.18</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

009 - Public Safety

<u>EXPENDITURES</u>		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</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>\$32,264.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>\$10,500.00</u>	<u>\$27,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$91,564.00</u>	<u>\$108,564.00</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$4,969.44</u>	<u>\$5,118.52</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$308.11</u>	<u>\$317.35</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$72.06</u>	<u>\$74.22</u>
<u>5110</u>	<u>Retirement</u>	<u>\$482.04</u>	<u>\$465.79</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$36.77</u>	<u>\$35.83</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$16.15</u>	<u>\$16.64</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$29.32</u>	<u>\$30.20</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>\$7,093.89</u>	<u>\$7,238.55</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 – 9:00 a.m.

011 - Library

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
4551	Other Income	\$500.00	\$500.00
<u>Total REVENUES</u>		<u>\$500.00</u>	<u>\$500.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$23,404.42	\$24,106.55
5010	Salary - #1	\$0.00	\$0.00
5080	Professional Fees/Contract Lab	\$826.50	\$826.50
5100	Payroll Tax - Social Security	\$1,451.07	\$1,494.61
5105	Payroll Tax - Medicare	\$339.36	\$349.55
5110	Retirement	\$2,279.23	\$2,193.70
5120	Death Benefits	\$173.19	\$168.75
5125	Health Insurance	\$6,648.00	\$7,644.00
5130	Unemployment	\$76.06	\$78.35
5140	Worker's Compensation	\$128.72	\$132.59
5205	Other Supplies	\$350.00	\$350.00
5250	Travel/Dues/Conventions	\$300.00	\$300.00
5400	Telephone	\$420.00	\$600.00
5450	Utilities	\$6,000.00	\$6,000.00
5500	Repairs/Maintenance	\$800.00	\$800.00
5650	Copier/Computer Maint Contract	\$0.00	\$0.00
7000	Capital Outlay	\$1,000.00	\$1,000.00
<u>Total EXPENDITURES</u>		<u>\$44,196.55</u>	<u>\$46,044.60</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

012 - Judicial Services/Dist Court

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<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>
<u>Total REVENUES</u>		<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>EXPENDITURES</u>			
<u>(01) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$20,000.00</u>	<u>\$40,000.00</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>\$2,500.00</u>	<u>\$2,500.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$74,300.00</u>	<u>\$94,300.00</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$25,783.23</u>	<u>\$26,556.73</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$7,091.78</u>	<u>\$7,304.53</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,038.25</u>	<u>\$2,099.40</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$476.69</u>	<u>\$490.99</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,188.88</u>	<u>\$3,081.37</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$243.28</u>	<u>\$237.03</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$106.84</u>	<u>\$110.05</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$1,518.83</u>	<u>\$1,564.39</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>\$49,605.37</u>	<u>\$50,602.08</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

014 - County VFD

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>\$39,726.00</u>	<u>\$44,035.00</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>
<u>Total REVENUES</u>		<u>\$46,726.00</u>	<u>\$51,035.00</u>
<u>EXPENDITURES</u>			
<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>\$900.00</u>	<u>\$900.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<u>5475</u>	<u>Insurance</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$10,000.00</u>	<u>\$7,000.00</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. & Supplies</u>	<u>\$6,000.00</u>	<u>\$10,175.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$11,000.00</u>	<u>\$8,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$46,800.00</u>	<u>\$50,975.00</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 – 9:00 a.m.

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</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>\$10,362.00</u>	<u>\$0.00</u>
<u>5085</u>	<u>Salaries</u>	<u>\$19,830.00</u>	<u>\$20,479.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>\$0.00</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>\$863.00</u>	<u>\$867.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>\$1,272.00</u>	<u>\$1,280.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>\$50.00</u>	<u>\$53.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>\$3,590.00</u>	<u>\$3,600.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>\$18.00</u>	<u>\$20.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>\$133.00</u>	<u>\$135.00</u>
<u>5200</u>	<u>Postage</u>	<u>\$72.00</u>	<u>\$68.00</u>
<u>5205</u>	<u>Supplies</u>	<u>\$235.00</u>	<u>\$222.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$31.00</u>	<u>\$464.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$475.00</u>	<u>\$449.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$662.00</u>	<u>\$625.00</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>\$187.00</u>	<u>\$177.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>\$288.00</u>	<u>\$272.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$78.00</u>	<u>\$74.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>\$294.00</u>	<u>\$244.00</u>
<u>5850</u>	<u>Misc.</u>	<u>\$72.00</u>	<u>\$68.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$141.00</u>	<u>\$133.00</u>
<u>Total EXPENDITURES</u>		<u>\$38,653.00</u>	<u>\$31,630.00</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 – 9:00 a.m.

016 - EMS Ambulance

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</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 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

017 - Emergency Management

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$3,319.00</u>	<u>\$3,419.00</u>
<u>Total REVENUES</u>		<u>\$3,319.00</u>	<u>\$3,419.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$10,990.68</u>	<u>\$11,320.40</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$681.42</u>	<u>\$701.86</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$159.36</u>	<u>\$164.15</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,066.10</u>	<u>\$1,030.16</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$81.33</u>	<u>\$79.24</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$35.72</u>	<u>\$36.79</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$64.85</u>	<u>\$66.79</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 & 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>\$1,150.00</u>	<u>\$1,500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$75.00</u>	<u>\$75.00</u>
<u>Total EXPENDITURES</u>		<u>\$19,704.46</u>	<u>\$20,374.39</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

018 - County Attorney

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<u>4400</u>	<u>State Supplement</u>	<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>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$34,396.41</u>	<u>\$35,428.30</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>\$2,996.41</u>	<u>\$3,086.30</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,765.02</u>	<u>\$3,834.57</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$880.53</u>	<u>\$896.80</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,890.44</u>	<u>\$5,628.16</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$449.37</u>	<u>\$432.94</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,648.00</u>	<u>\$7,644</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$9.74</u>	<u>\$10.03</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$358.28</u>	<u>\$364.90</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$3,400.00</u>	<u>\$5,140.49</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,250.00</u>	<u>\$2,720.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,120.00</u>	<u>\$3,570.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,714.00</u>	<u>\$1,714.00</u>
<u>Total EXPENDITURES</u>		<u>\$90,911.53</u>	<u>\$95,503.82</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 – 9:00 a.m.

019 - Sheriff

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</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>\$19,375.78</u>	<u>\$21,407.90</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$37,636.47</u>	<u>\$38,765.79</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$36,521.80</u>	<u>\$37,617.45</u>
<u>5030</u>	<u>Salary - #3</u>	<u>\$36,521.80</u>	<u>\$37,617.45</u>
<u>5040</u>	<u>Salary - #4</u>	<u>\$36,521.80</u>	<u>\$37,617.45</u>
<u>5060</u>	<u>Overtime</u>	<u>\$12,000.00</u>	<u>\$16,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$11,071.83</u>	<u>\$11,719.62</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$2,589.38</u>	<u>\$2,740.88</u>
<u>5110</u>	<u>Retirement</u>	<u>\$17,322.03</u>	<u>\$17,201.37</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$1,321.48</u>	<u>\$1,323.18</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$26,592.00</u>	<u>\$30,576.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$517.41</u>	<u>\$544.76</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$5,178.76</u>	<u>\$5,481.76</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$1,853.00</u>	<u>\$1,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,000.00</u>	<u>\$1,800.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$2,000.00</u>	<u>\$1,800.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,000.00</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>\$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>\$8,000.00</u>	<u>\$8,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$30,000.00</u>	<u>\$28,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$321,273.54</u>	<u>\$333,963.61</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

020 - Jail

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<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>
<u>Total REVENUES</u>		<u>\$81,060.00</u>	<u>\$81,060.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head #1</u>	<u>\$28,310.03</u>	<u>\$29,159.33</u>
<u>5010</u>	<u>Salary - #2</u>	<u>\$27,195.16</u>	<u>\$28,011.01</u>
<u>5020</u>	<u>Salary - #3</u>	<u>\$27,195.16</u>	<u>\$28,011.01</u>
<u>5030</u>	<u>Salary - #4</u>	<u>\$27,195.16</u>	<u>\$28,011.01</u>
<u>5040</u>	<u>Salary - #5</u>	<u>\$27,195.16</u>	<u>\$28,011.01</u>
<u>5050</u>	<u>Salary - Part- Time</u>	<u>\$18,541.43</u>	<u>\$19,097.67</u>
<u>5060</u>	<u>Overtime</u>	<u>\$10,000.00</u>	<u>\$16,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$10,269.19</u>	<u>\$10,930.67</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$2,401.67</u>	<u>\$2,556.37</u>
<u>5110</u>	<u>Retirement</u>	<u>\$16,066.31</u>	<u>\$16,043.40</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$1,225.68</u>	<u>\$1,234.11</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$33,240.00</u>	<u>\$38,220.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$538.30</u>	<u>\$572.98</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$4,803.33</u>	<u>\$5,112.73</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>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$1,000.00</u>	<u>\$800.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$3,000.00</u>	<u>\$3,000.00</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>\$19,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$8,000.00</u>	<u>\$8,000.00</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>\$18,000.00</u>	<u>\$23,000.00</u>
<u>6007</u>	<u>Inmate Overflow</u>	<u>\$49,589.22</u>	<u>\$60,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$9,000.00</u>	<u>\$7,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$7,500.00</u>	<u>\$5,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$360,985.80</u>	<u>\$388,491.30</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

022 - District Attorney

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
	<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>\$62,545.00</u>	<u>\$59,846.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$2,363.00</u>	<u>\$4,254.00</u>
<u>5094</u>	<u>Court Reporter</u>	<u>\$0.00</u>	<u>\$1,256.00</u>
<u>5100</u>	<u>FICA SS & Medicare</u>	<u>\$4,959.00</u>	<u>\$4,727.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$7,597.00</u>	<u>\$7,032.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$0.00</u>	<u>\$229.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$11,188.00</u>	<u>\$10,846.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$104.00</u>	<u>\$99.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$422.00</u>	<u>\$521.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$979.00</u>	<u>\$1,109.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$1,801.00</u>	<u>\$2,587.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	<u>\$705.00</u>	<u>\$666.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$939.00</u>	<u>\$1,035.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$238.00</u>	<u>\$781.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$2,658.00</u>	<u>\$222.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$638.00</u>	<u>\$591.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$0.00</u>	<u>\$370.00</u>
<u>Total EXPENDITURES</u>		<u>\$97,136.00</u>	<u>\$96,171.00</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

024 - Municipal Court

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$21,365.11</u>	<u>\$21,365.11</u>
<u>Total REVENUES</u>		<u>\$21,365.11</u>	<u>\$21,365.11</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$7,789.00</u>	<u>\$10,223.56</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$10,223.56</u>	<u>\$7,789.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,116.78</u>	<u>\$1,116.78</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$261.19</u>	<u>\$261.19</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,747.22</u>	<u>\$1,747.22</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$133.30</u>	<u>\$133.30</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$33.74</u>	<u>\$33.74</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$60.31</u>	<u>\$60.31</u>
<u>Total EXPENDITURES</u>		<u>\$21,365.10</u>	<u>\$21,365.10</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

025 - County Court

<u>EXPENDITURES</u>		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$0.00</u>	<u>\$0.00</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>\$250.00</u>	<u>\$250.00</u>
<u>Total EXPENDITURES</u>		<u>\$4,500.00</u>	<u>\$4,500.00</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

030 - Crime Victims Coordinator

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
<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>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$27,410.04</u>	<u>\$28,232.34</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,699.42</u>	<u>\$1,750.41</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$397.45</u>	<u>\$409.37</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,658.77</u>	<u>\$2,569.14</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$202.83</u>	<u>\$197.63</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,648.00</u>	<u>\$7,644</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$89.08</u>	<u>\$91.76</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$161.72</u>	<u>\$166.57</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$532.69</u>	<u>\$158.78</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$750.00</u>	<u>\$280.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$650.00</u>	<u>\$200.00</u>
<u>5570</u>	<u>Equipment</u>	<u>\$800.00</u>	<u>\$300.00</u>
<u>Total EXPENDITURES</u>		<u>\$42,000.00</u>	<u>\$42,000.00</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

042 - Courthouse Annex Fund

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<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 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

043 - Rylander Library

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</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 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

500 - Countywide

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
REVENUES			
<u>4000</u>	<u>Taxes</u>	<u>\$1,946,580.00</u>	<u>\$2,157,665.00</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<u>4015</u>	<u>Sales Tax</u>	<u>\$160,000.00</u>	<u>\$160,000.00</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>\$100.00</u>	<u>\$1,000.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>\$17,000.00</u>	<u>\$17,000.00</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>
<u>4500</u>	<u>THC GRANT</u>	<u>\$449,750.00</u>	<u>\$47,883.54</u>
<u>4551</u>	<u>Other Income</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<u>SUPPLEMENT FROM UNDESIGNATED RESERVE</u>	<u>\$449,750.00</u>	<u>\$47,883.54</u>
<u>4800</u>	<u>Interest Income</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
Total REVENUES		<u>\$3,143,451.60</u>	<u>\$2,551,703.68</u>
EXPENDITURES			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$17,500.00</u>	<u>\$17,500.00</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 & Required Publ.</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$4,720.00</u>	<u>\$4,720.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<u>5475</u>	<u>Insurance</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>\$4,575.00</u>	<u>\$4,575.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>\$962,610.74</u>	<u>\$118,877.82</u>
<u>5800</u>	<u>Fees & Licenses</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>5850</u>	<u>Contingency</u>	<u>\$0.00</u>	<u>\$99,658.78</u>
<u>6010</u>	<u>Audit</u>	<u>\$21,000.00</u>	<u>\$25,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>\$100,940.56</u>	<u>\$97,148.52</u>
<u>6030</u>	<u>Election Expense</u>	<u>\$18,000.00</u>	<u>\$22,000.00</u>
Total EXPENDITURES		<u>\$1,242,846.30</u>	<u>\$502,980.12</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

999 - Road & Bridge General

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
4000	Taxes	<u>\$445,551.00</u>	<u>\$492,259.00</u>
4005	Taxes - Prior Year	<u>\$10,000.00</u>	<u>\$10,000.00</u>
4010	Penalty and Interest	<u>\$5,500.00</u>	<u>\$5,500.00</u>
4110	Auto Registration Fees	<u>\$360,000.00</u>	<u>\$360,000.00</u>
4270	Fines	<u>\$30,000.00</u>	<u>\$20,000.00</u>
4540	Lateral Road Income	<u>\$43,000.00</u>	<u>\$33,000.00</u>
4551	Other Income	<u>\$230,727.72</u>	<u>\$260,152.03</u>
<u>Total REVENUES</u>		<u>\$1,124,778.72</u>	<u>\$1,180,911.03</u>
<u>EXPENDITURES</u>			
5080	Professional Fees/Contract Lab	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5475	Insurance (Road Equipment)	<u>\$15,000.00</u>	<u>\$15,000.00</u>
5500	Repairs/Maintenance	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5750	County Permanent Improvements	<u>\$1,000.00</u>	<u>\$1,000.00</u>
8500	Interdepartmental Transfer Out	<u>\$1,239,969.68</u>	<u>\$1,309,044.02</u>
<u>Total EXPENDITURES</u>		<u>\$1,257,969.68</u>	<u>\$1,327,044.02</u>
<hr/>			
2015/2016 EXP		<u>\$4,795,832.00</u>	<u>\$4,255,125.39</u>
2015/2016 REV		<u>\$4,795,832.00</u>	<u>\$4,255,125.39</u>
			2016/2017 EXP
			2016/2017 REV

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

100 - Precinct #1

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	\$30,000.00	\$20,000.00
<u>Total REVENUES</u>		<u>\$30,000.00</u>	<u>\$20,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$35,987.84	\$37,067.48
5010	Salary - #1	\$31,116.68	\$32,050.18
5020	Salary - #2	\$31,116.68	\$32,050.18
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,213.71	\$6,396.41
5105	Payroll Tax - Medicare	\$1,453.21	\$1,495.93
5110	Retirement	\$9,721.46	\$9,388.27
5120	Death Benefits	\$741.63	\$722.17
5125	Health Insurance	\$19,944.00	\$22,932.00
5130	Unemployment	\$208.76	\$214.83
5140	Worker's Compensation	\$3,303.00	\$3,399.24
5205	Other Supplies	\$1,900.00	\$1,900.00
5210	Uniforms	\$1,150.00	\$1,150.00
5250	Travel/Dues/Conventions	\$700.00	\$700.00
5400	Telephone	\$1,100.00	\$1,100.00
5450	Utilities	\$3,000.00	\$3,000.00
5500	Repairs/Maintenance	\$6,000.00	\$11,000.00
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	\$23,400.00
5575	Road Maintenance Supplies	\$30,000.00	\$35,000.00
5580	Cattleguards, Fences	\$2,500.00	\$2,500.00
7000	Capital Outlay	\$35,386.25	\$25,385.25
7500	Other Capital Outlay	\$0.00	\$0.00
<u>Total EXPENDITURES</u>		<u>\$282,043.22</u>	<u>\$282,951.94</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 – 9:00 a.m.

200 - Precinct #2

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	\$102,755.65	\$105,152.03
<u>Total REVENUES</u>		<u>\$102,755.65</u>	<u>\$105,152.03</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$35,987.84	\$37,067.48
5010	Salary - #1	\$31,116.68	\$32,050.18
5020	Salary - #2	\$31,116.68	\$32,050.18
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,213.71	\$6,396.41
5105	Payroll Tax - Medicare	\$1,453.21	\$1,495.93
5110	Retirement	\$9,721.46	\$9,388.27
5120	Death Benefits	\$741.63	\$722.17
5125	Health Insurance	\$19,944.00	\$22,932.00
5130	Unemployment	\$208.76	\$214.83
5140	Worker's Compensation	\$3,303.00	\$3,399.24
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	\$1,675.00	\$1,675.00
5450	Utilities	\$2,200.00	\$2,200.00
5500	Repairs/Maintenance	\$14,000.00	\$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	\$17,500.00	\$17,500.00
5575	Road Maintenance Supplies	\$20,200.00	\$25,200.00
5580	Cattleguards, Fences	\$2,575.00	\$2,575.00
7000	Capital Outlay	\$112,755.65	\$115,152.03
7500	Other Capital Outlay	\$0.00	\$0.00
<u>Total EXPENDITURES</u>		<u>\$354,922.13</u>	<u>\$368,228.23</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

300 - Precinct #3

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	<u>\$46,972.07</u>	<u>\$84,000.00</u>
Total REVENUES		<u>\$46,972.07</u>	<u>\$84,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	<u>\$35,987.84</u>	<u>\$37,067.48</u>
5010	Salary - #1	<u>\$31,116.68</u>	<u>\$32,050.18</u>
5020	Salary - #2	<u>\$31,116.68</u>	<u>\$32,050.18</u>
5050	Salary - Part-Time	<u>\$50.00</u>	<u>\$50.00</u>
5060	Overtime	<u>\$50.00</u>	<u>\$50.00</u>
5100	Payroll Tax - Social Security	<u>\$6,095.91</u>	<u>\$6,278.61</u>
5105	Payroll Tax - Medicare	<u>\$1,425.66</u>	<u>\$1,468.38</u>
5110	Retirement	<u>\$9,537.16</u>	<u>\$9,215.37</u>
5120	Death Benefits	<u>\$727.58</u>	<u>\$708.87</u>
5125	Health Insurance	<u>\$19,944.00</u>	<u>\$22,932.00</u>
5130	Unemployment	<u>\$202.58</u>	<u>\$208.65</u>
5140	Worker's Compensation	<u>\$3,212.75</u>	<u>\$3,308.99</u>
5205	Other Supplies	<u>\$4,000.00</u>	<u>\$4,000.00</u>
5210	Uniforms	<u>\$1,110.00</u>	<u>\$1,200.00</u>
5250	Travel/Dues/Conventions	<u>\$700.00</u>	<u>\$700.00</u>
5400	Telephone	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5450	Utilities	<u>\$1,200.00</u>	<u>\$1,200.00</u>
5500	Repairs/Maintenance	<u>\$10,000.00</u>	<u>\$10,000.00</u>
5560	Fuel, Oil, Etc.	<u>\$26,599.00</u>	<u>\$26,599.00</u>
5565	Lateral Road Fuel, Oil Etc	<u>\$5,100.00</u>	<u>\$5,100.00</u>
5570	Equipment Maint. & Supplies	<u>\$25,000.00</u>	<u>\$35,000.00</u>
5575	Road Maintenance Supplies	<u>\$30,000.00</u>	<u>\$55,000.00</u>
5580	Cattleguards, Fences	<u>\$3,500.00</u>	<u>\$3,500.00</u>
7000	Capital Outlay	<u>\$36,090.60</u>	<u>\$43,028.99</u>
7500	Other Capital Outlay	<u>\$0.00</u>	<u>\$0.00</u>
8000	Principal	<u>\$14,742.68</u>	<u>\$15,146.98</u>
8050	Debt Service Interest	<u>\$1,402.24</u>	<u>\$997.48</u>
Total EXPENDITURES		<u>\$299,911.36</u>	<u>\$347,861.16</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

400 - Precinct #4

		<u>Budget FY 15 -16</u>	<u>Budget FY 16 -17</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	\$51,000.00	\$37,000.00
<u>Total REVENUES</u>		<u>\$51,000.00</u>	<u>\$37,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$35,987.84	\$37,067.48
5010	Salary - #1	\$31,116.68	\$32,050.18
5020	Salary - #2	\$31,116.68	\$32,050.18
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,213.71	\$6,396.41
5105	Payroll Tax - Medicare	\$1,453.21	\$1,495.93
5110	Retirement	\$9,721.46	\$9,388.27
5120	Death Benefits	\$741.63	\$722.17
5125	Health Insurance	\$19,944.00	\$22,932.00
5130	Unemployment	\$208.76	\$214.83
5140	Worker's Compensation	\$3,303.00	\$3,399.24
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	\$650.00	\$650.00
5450	Utilities	\$2,100.00	\$1,500.00
5500	Repairs/Maintenance	\$15,000.00	\$15,600.00
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	\$51,220.00
5580	Cattleguards, Fences	\$3,750.00	\$3,750.00
7000	Capital Outlay	\$35,516.00	\$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
<u>Total EXPENDITURES</u>		<u>\$303,092.97</u>	<u>\$310,002.69</u>

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

Records Management & Preservation Fund 15

Receipts

4100	Fees Of Office-Co. Clerk	\$	10,200.00
4100	Fees Of Office-Dist. Clerk	\$	1,500.00
Total Receipts		\$	11,700.00

Disbursements

5200	Other Supplies	\$	36,625.00
7000	Capital Outlay		
Total Disbursements		\$	36,625.00

Schedule of Cash Balance

Fund Balance October 1, 2015	\$	166,882.25
Receipts	\$	11,700.00
	\$	178,582.25
Disbursements	\$	36,625.00
Anticipated Fund Balance September 30, 2016	\$	141,957.25

Law Library Fund 16

Receipts

4240	Fees Of Office-Co. Clerk	\$	700.00
4240	Fees Of Office-Dist. Clerk	\$	2,000.00
Total Receipts		\$	2,700.00

Disbursements

6015	Legal	\$	1,800.00
Total Disbursements		\$	1,800.00

Schedule of Cash Balance

Fund Balance October 1, 2015	\$	17,183.31
Receipts	\$	2,700.00
	\$	19,883.31
Disbursements	\$	1,800.00
Anticipated Fund Balance September 30, 2016	\$	18,083.31

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

Justice Court Technology Fund Fund 22

Receipts			
4260	Fees Of Office-Justice of the Peace	\$	1,500.00
Total Receipts		\$	1,500.00
Disbursements			
5250	Travel	\$	100.00
5650	Copier/Computer Maint	\$	1,350.00
Total Disbursements		\$	1,450.00

Schedule of Cash Balance

Fund Balance October 1, 2015	\$	13,225.67
Receipts	\$	1,500.00
	\$	14,725.67
Disbursements	\$	1,450.00
Anticipated Fund Balance September 30, 2016	\$	13,275.67

Law Enforcement Education Fund Fund 21

Receipts			
4100	Fees Of Office-Sheriff	\$	1,200.00
Total Receipts		\$	1,200.00
Disbursements			
5250	Travel	\$	100.00
Total Disbursements		\$	100.00

Schedule of Cash Balance

Fund Balance October 1, 2015	\$	1,223.35
Receipts	\$	1,200.00
	\$	2,423.35
Disbursements	\$	100.00
Anticipated Fund Balance September 30, 2016	\$	2,323.35

SAN SABA COUNTY BUDGET FY 2016-2017
Revenues/Expenditures 10/1/2016 through 9/30/2017
PROPOSED Aug 31, 2016 -- 9:00 a.m.

Pretrial Intervention Fund 24

<u>REVENUES</u>			
(24) 4265	Pre- Trial Intervention Funds	<u>\$4,500.00</u>	<u>\$7,500.00</u>
<u>Total REVENUES</u>		<u>\$4,500.00</u>	<u>\$7,500.00</u>
 <u>EXPENDITURES</u>			
(24) 5050	Salary - Staff	<u>\$3,600.00</u>	<u>\$6,000.00</u>
(24) 5100	Payroll Tax - Social Security	<u>\$223.20</u>	<u>\$372.00</u>
(24) 5105	Payroll Tax - Medicare	<u>\$52.20</u>	<u>\$87.00</u>
(24) 5110	Retirement	<u>\$349.20</u>	<u>\$546.00</u>
(24) 5120	Death Benefits	<u>\$26.64</u>	<u>\$42.00</u>
(24) 5125	Health Insurance	<u>\$0.00</u>	<u>\$0.00</u>
(24) 5130	Unemployment	<u>\$11.70</u>	<u>\$19.50</u>
(24) 5140	Worker's Compensation	<u>\$21.24</u>	<u>\$35.40</u>
<u>Total EXPENDITURES</u>		<u>\$4,284.18</u>	<u>\$7,101.90</u>

Schedule of Cash Balance

Fund Balance October 1, 2015	\$	12,161.00
Receipts		\$7,500.00
	\$	19,661.00
Disbursements	\$	7,101.90
Anticipated Fund Balance September 30, 2016	\$	12,559.10

THCPP Courthouse Restoration Grant	\$4,419,105.00
Undesignated Reserves	\$1,000,000.00
Fundraising & Debt	\$1,000,000.00
Anticipated Total Project Over 2-3 Years	\$6,419,105.00