



SAN SABA COUNTY

BUDGET

FY 2020—2021

(FOR FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021)

Voted for adoption of this budget for FY 20-21: August 24, 2020
Precinct 1 Commissioner, Otis Judkins, Precinct 2 Commissioner, Rickey Lusty, Precinct 3 Commissioner,
Kenley Kroll, Precinct 4 Commissioner, Pat Pool, and County Judge, Byron Theodosis

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2020 through 9/30/2021

FY 2020 – 2021

SAN SABA COUNTY BUDGET

FY 2020 - 2021

From 10/1/2020 through 9/30/2021

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SAN SABA COUNTY
BUDGET FOR FY 2020 – 2021

CERTIFICATE

(For the Fiscal Year beginning October 1, 2020, and, ending September 30, 2021)

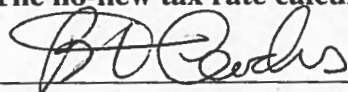
THE STATE OF TEXAS

COUNTY OF SAN SABA

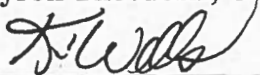
We, **BYRON THEODOSIS**, County Judge, and **KIM WELLS**, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2020 – 2021, is a true and correct copy of the budget for San Saba County for fiscal year 2020 – 2021, as approved by the Commissioners' Court on the 24th day of August, 2020.

The adopted tax rate for FY 2020 -2021 will be .58500 for the county and .12500 for road and bridge for a total of .71000, .63000 for the purpose of maintenance and operation and .08000 for debt service. With the addition of new property and appreciation of existing property, this tax rate will raise more revenue from property taxes than last year's revenue by an amount of \$148,039 which is a 4% increase from last year. The property tax revenue to be raised from new property added to the tax roll this years is \$23,466.

The no-new tax rate calculated is .6831 and the voter-approval tax rate is .7125. The county debt at the sum of \$2,140,000.00.

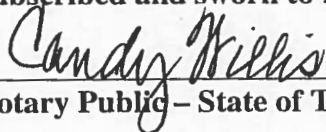


Byron Theodosis, County Judge

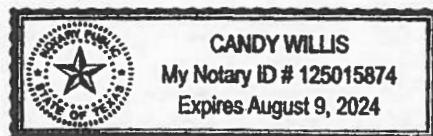


Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the 14 day of September 2020.



Notary Public – State of Texas



County Budget - Departmental Summary
Fiscal Year October 1, 2020 through September 30, 2021

DEPARTMENT	Receipts by Dept '20-21	Expenditures by Dept '20 - 21
001 - County Judge	\$25,600.00	\$152,994.57
002 - County Clerk	\$71,550.00	\$62,913.23
003 - District Clerk	\$13,050.00	\$92,960.24
004 - County Treasurer	\$0.00	\$78,286.44
005 - Tax Assessor\Collector	\$7,500.00	\$139,694.30
006 - Justice of the Peace	\$111,550.00	\$122,209.24
007 - County Extension Agents	\$0.00	\$112,712.43
008 - Public Service	\$15,500.00	\$327,865.58
009 - Public Safety	\$0.00	\$130,600.00
010 - Veteran's Service Officer	\$0.00	\$8,588.60
011 - Library	\$500.00	\$65,417.96
012 - Judicial Services/Dist Court	\$7,500.00	\$92,880.00
013 - Janitorial	\$0.00	\$81,085.79
014 - County Volunteer Fire Depart	\$66,031.34	\$66,031.34
015 - District Court	\$0.00	\$31,795.00
016 - Volunteer Ambulance	\$120,000.00	\$250,000.00
017 - Emergency Management	\$3,744.00	\$23,654.46
018 - County Attorney	\$25,600.00	\$124,114.65
019 - Sheriff	\$6,000.00	\$572,314.64
020 - Jail	\$90,892.00	\$662,532.10
022 - District Attorney	\$0.00	\$111,566.00
024 - Municipal Court	\$27,547.76	\$27,547.76
025 - County Court	\$1,000.00	\$10,632.50
030 - Crime Victims Coordinator	\$0.00	\$42,000.00
042 - Courthouse Annex Fund	\$8,400.00	\$7,000.00
043 - Rylander Library	\$26,900.00	\$26,900.00
500 - Countywide	\$3,679,428.63	\$826,010.62
999 - Road & Bridge General	\$1,327,078.24	\$1,385,064.52
General Totals	\$5,635,371.97	\$5,635,371.97
100 - Precinct 1*	\$0.00	\$302,642.79
200 - Precinct 2*	\$56,000.00	\$358,652.49
300 - Precinct 3*	\$55,000.00	\$357,633.90
400 - Precinct 4*	\$40,000.00	\$342,635.34

*Included in 999 Road and Bridge General

08/27/2020

SAN SABA COUNTY BUDGET

For the Fiscal Year October 1, 2020 through September 30, 2021

TAX RATES

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
GENERAL FUND	0.4970	0.4970	0.5110	0.5159	0.5159	0.5690	0.5690	0.6190	0.6190
ROAD & BRIDGE FUND	0.1430	0.1430	0.1430	0.1430	0.1430	0.1430	0.1430	0.1460	0.1460
TOTAL	0.6400	0.6400	0.6540	0.6589	0.6589	0.7120	0.7120	0.7650	0.7650

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
GENERAL FUND	0.6190	0.6190	0.6190	0.6190	0.6190	0.6190	0.5850	0.5850	0.5850
ROAD & BRIDGE FUND	0.1460	0.1335	0.1335	0.1335	0.1335	0.1335	0.1250	0.1250	0.1250
TOTAL	0.7650	0.7525	0.7525	0.7525	0.7525	0.7525	0.7100	0.7100	0.7100

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

001 - County Judge

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>4255</u>	<u>Judicial Education Fee</u>	400.00	400.00
<u>4400</u>	<u>State Supplement</u>	25,200.00	25,200.00
<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>	40,522.52	40,522.52
<u>5000</u>	<u>State Supplement</u>	25,200.00	25,200.00
<u>5010</u>	<u>Salary - #1</u>	29,906.56	29,906.56
<u>5100</u>	<u>Payroll Tax - Social Security</u>	5,929.00	5,929.00
<u>5105</u>	<u>Payroll Tax - Medicare</u>	1,386.62	1,386.62
<u>5110</u>	<u>Retirement</u>	9,180.39	9,180.39
<u>5120</u>	<u>Death Benefits</u>	678.97	678.97
<u>5125</u>	<u>Health Insurance</u>	25,841.28	25,841.28
<u>5130</u>	<u>Unemployment</u>	149.53	149.53
<u>5140</u>	<u>Worker's Compensation</u>	334.70	334.70
<u>5200</u>	<u>Office Supplies/Postage</u>	1,000.00	1,000.00
<u>5225</u>	<u>Advertising & Required Publ.</u>	1,115.00	1,115.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	7,500.00	4,500.00
<u>5400</u>	<u>Telephone</u>	3,500.00	3,500.00
<u>5500</u>	<u>Repairs/Maintenance</u>	300.00	300.00
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	450.00	450.00
<u>7000</u>	<u>Capital Outlay</u>	0.00	3,000.00
<u>Total EXPENDITURES</u>		<u>152,994.57</u>	<u>152,994.57</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

002 - County Clerk

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
4100	Fees of Office	70,000.00	70,000.00
4210	Jury Fees	550.00	550.00
4215	Fees to Clerks	800.00	800.00
4245	County Transaction Fee	50.00	50.00
4255	Judicial Education Fee	150.00	150.00
Total REVENUES		71,550.00	71,550.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	21,246.71	21,246.71
5050	Salary - Part-Time	15,782.56	15,782.56
5100	Payroll Tax - Social Security	2,295.81	2,295.81
5105	Payroll Tax - Medicare	536.92	536.92
5110	Retirement	3,554.81	3,554.81
5120	Death Benefits	262.91	262.91
5130	Unemployment	78.91	78.91
5140	Worker's Compensation	129.60	129.60
5200	Office Supplies/Postage	5,000.00	5,000.00
5250	Travel/Dues/Conventions	625.00	625.00
5400	Telephone	600.00	600.00
5500	Repairs/Maintenance	300.00	300.00
5650	Copier/Computer Maint Contract	12,000.00	12,000.00
7000	Capital Outlay	500.00	500.00
Total EXPENDITURES		62,913.23	62,913.23

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

003 - District Clerk

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
REVENUES			
<u>4100</u>	<u>Fees of Office</u>	<u>12,000.00</u>	<u>12,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>300.00</u>	<u>300.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>700.00</u>	<u>700.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>50.00</u>	<u>50.00</u>
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		13,050.00	13,050.00
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>21,246.71</u>	<u>21,246.71</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,171.50</u>	<u>3,171.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>741.72</u>	<u>741.72</u>
<u>5110</u>	<u>Retirement</u>	<u>4,910.71</u>	<u>4,910.71</u>
<u>5120</u>	<u>Death Benefits</u>	<u>363.19</u>	<u>363.19</u>
<u>5125</u>	<u>Health Insurance</u>	<u>25,841.28</u>	<u>25,841.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>149.53</u>	<u>149.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>179.04</u>	<u>179.04</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,800.00</u>	<u>3,800.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>600.00</u>	<u>600.00</u>
<u>5400</u>	<u>Telephone</u>	<u>600.00</u>	<u>600.00</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>1,200.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>100.00</u>	<u>100.00</u>
Total EXPENDITURES		92,960.24	92,960.24

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>42,493.43</u>	<u>42,493.43</u>
<u>5010</u>	<u>Salary - #1</u>	<u>0.00</u>	<u>0.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>4,243.60</u>	<u>4,243.60</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,897.70</u>	<u>2,897.70</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>677.69</u>	<u>677.69</u>
<u>5110</u>	<u>Retirement</u>	<u>4,486.75</u>	<u>4,486.75</u>
<u>5120</u>	<u>Death Benefits</u>	<u>331.83</u>	<u>331.83</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>21.22</u>	<u>21.22</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>163.58</u>	<u>163.58</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>100.00</u>	<u>100.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>50.00</u>	<u>50.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,100.00</u>	<u>1,100.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>	<u>300.00</u>
<u>5650</u>	<u>Software Maintenance</u>	<u>500.00</u>	<u>500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>Total EXPENDITURES</u>		<u>78,286.44</u>	<u>78,286.44</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

005 - Tax Assessor\Collector

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</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>25,500.00</u>	<u>25,500.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,906.56</u>	<u>29,906.56</u>
<u>5020</u>	<u>Salary - #2</u>	<u>29,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,289.41</u>	<u>5,289.41</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,237.04</u>	<u>1,237.04</u>
<u>5110</u>	<u>Retirement</u>	<u>8,190.06</u>	<u>8,190.06</u>
<u>5120</u>	<u>Death Benefits</u>	<u>605.72</u>	<u>605.72</u>
<u>5125</u>	<u>Health Insurance</u>	<u>25,841.28</u>	<u>25,841.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>299.07</u>	<u>299.07</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>298.60</u>	<u>298.60</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>300.00</u>	<u>300.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5330</u>	<u>Voter Registrar</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,820.00</u>	<u>1,820.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>	<u>300.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,200.00</u>	<u>1,200.00</u>
<u>Total EXPENDITURES</u>		<u>139,694.30</u>	<u>139,694.30</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

006 - Justice of the Peace

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
REVENUES			
<u>4100</u>	<u>Fees of Office</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>4200</u>	<u>Traffic Fees</u>	<u>400.00</u>	<u>400.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>0.00</u>	<u>0.00</u>
<u>4230</u>	<u>Child Safety</u>	<u>0.00</u>	<u>0.00</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>1,850.00</u>	<u>1,850.00</u>
<u>22-4260</u>	<u>Justice Court Technology Fund</u>	<u>4,300.00</u>	<u>4,300.00</u>
<u>26-4100</u>	<u>Justice Court Bldg Security Fund</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>17-4100</u>	<u>Courthouse Security Fund</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total REVENUES		<u>111,550.00</u>	<u>111,550.00</u>
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>42,493.43</u>	<u>42,493.43</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,906.56</u>	<u>29,906.56</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>4,488.80</u>	<u>4,488.80</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,049.80</u>	<u>1,049.80</u>
<u>5110</u>	<u>Retirement</u>	<u>6,950.40</u>	<u>6,950.40</u>
<u>5120</u>	<u>Death Benefits</u>	<u>514.04</u>	<u>514.04</u>
<u>5125</u>	<u>Health Insurance</u>	<u>25,841.28</u>	<u>25,841.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>149.53</u>	<u>149.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>253.40</u>	<u>253.40</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,550.00</u>	<u>2,550.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>2,200.00</u>	<u>2,200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>650.00</u>	<u>650.00</u>
<u>(26) 5500</u>	<u>Repairs/Maintenance</u>	<u>0.00</u>	<u>0.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>2,550.00</u>	<u>2,550.00</u>
Total EXPENDITURES		<u>123,209.24</u>	<u>122,209.24</u>

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>14,000.00</u>	<u>14,000.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>14,000.00</u>	<u>14,000.00</u>
<u>5020</u>	<u>Salary - #2</u>	<u>29,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,591.21</u>	<u>3,591.21</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>839.65</u>	<u>839.65</u>
<u>5110</u>	<u>Retirement</u>	<u>2,871.03</u>	<u>2,871.03</u>
<u>5120</u>	<u>Death Benefits</u>	<u>411.14</u>	<u>411.14</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>289.53</u>	<u>289.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>202.67</u>	<u>202.67</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>7,200.00</u>	<u>7,200.00</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>17,500.00</u>	<u>17,500.00</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>112,712.43</u>	<u>112,712.43</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

008 - Public Service

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</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>18,564.78</u>	<u>18,564.78</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,151.02</u>	<u>1,151.02</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>269.19</u>	<u>269.19</u>
<u>5110</u>	<u>Retirement</u>	<u>1,782.22</u>	<u>1,782.22</u>
<u>5120</u>	<u>Death Benefits</u>	<u>131.81</u>	<u>131.81</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>92.82</u>	<u>92.82</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>64.98</u>	<u>64.98</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>0.00</u>	<u>0.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>(16) 6015</u>	<u>Law Library</u>	<u>8,000.00</u>	<u>8,000.00</u>
<u>6015</u>	<u>Legal</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>6035</u>	<u>Indigent Health Care</u>	<u>238,373.68</u>	<u>248,125.37</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>7,500.00</u>	<u>10,602.75</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>3,000.00</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>4,000.00</u>	<u>4,000.00</u>
<u>Total EXPENDITURES</u>		<u>314,511.14</u>	<u>327,865.58</u>

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

009 - Public Safety

<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>0.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>0.00</u>	<u>0.00</u>
		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head (Fire Marshall)</u>	<u>0.00</u>	<u>0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>0.00</u>	<u>0.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>0.00</u>	<u>0.00</u>
<u>5110</u>	<u>Retirement</u>	<u>0.00</u>	<u>0.00</u>
<u>5120</u>	<u>Death Benefit</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>0.00</u>	<u>0.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>0.00</u>	<u>0.00</u>
<u>5305</u>	<u>Adult Probation</u>	<u>1,075.00</u>	<u>1,075.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>750.00</u>	<u>750.00</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>40,000.00</u>	<u>50,000.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>28,000.00</u>	<u>28,000.00</u>
<u>6047</u>	<u>First Responder Organization</u>	<u>15,000.00</u>	<u>4,000.00</u>
<u>Total EXPENDITURES</u>		<u>131,600.00</u>	<u>130,600.00</u>

APPROVED BUDGET FY 2020 21

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>372.00</u>	<u>372.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>87.00</u>	<u>87.00</u>
<u>5110</u>	<u>Retirement</u>	<u>576.00</u>	<u>576.00</u>
<u>5120</u>	<u>Death Benefit</u>	<u>42.60</u>	<u>42.60</u>
<u>5130</u>	<u>Unemployment</u>	<u>30.00</u>	<u>30.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>21.00</u>	<u>21.00</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>800.00</u>	<u>800.00</u>
<u>5400</u>	<u>Telephone</u>	<u>510.00</u>	<u>510.00</u>
<u>Total EXPENDITURES</u>		<u>8,588.60</u>	<u>8,588.60</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

011 - Library

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</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>28,829.75</u>	<u>28,829.75</u>
<u>5010</u>	<u>Salary - #1</u>	<u>0.00</u>	<u>0.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,221.44</u>	<u>2,221.44</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>219.53</u>	<u>219.53</u>
<u>5110</u>	<u>Retirement</u>	<u>3,439.66</u>	<u>3,439.66</u>
<u>5120</u>	<u>Death Benefits</u>	<u>252.39</u>	<u>252.39</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>179.15</u>	<u>179.15</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>125.40</u>	<u>125.40</u>
<u>5205</u>	<u>Other Supplies</u>	<u>500.00</u>	<u>500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>300.00</u>	<u>300.00</u>
<u>5400</u>	<u>Telephone</u>	<u>750.00</u>	<u>750.00</u>
<u>5450</u>	<u>Utilities</u>	<u>6,500.00</u>	<u>6,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>800.00</u>	<u>1,300.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>0.00</u>	<u>0.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>880.00</u>	<u>880.00</u>
<u>Total EXPENDITURES</u>		<u>64,917.96</u>	<u>65,417.96</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

012 - Judicial Services/Dist Court

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
4285	Court Appointed Attorney Fee	0.00	0.00
4500	Grant Income	7,500.00	7,500.00
4551	Other Income	0.00	0.00
<u>Total REVENUES</u>		<u>7,500.00</u>	<u>7,500.00</u>
<u>EXPENDITURES</u>			
(01) 5080	Professional Fees/Contract Lab	62,225.00	60,000.00
(25) 5080	Professional Fees/Contract Lab	25,000.00	25,000.00
5090	Judicial Administration	2,730.00	2,730.00
5225	Law Books	400.00	400.00
5302	Appeal Records	3,000.00	3,000.00
6000	Jury Fees	750.00	750.00
6008	Medical/Psychological	1,000.00	1,000.00
<u>Total EXPENDITURES</u>		<u>95,105.00</u>	<u>92,880.00</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>31,353.43</u>	<u>31,353.43</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>16,250.00</u>	<u>16,250.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,951.41</u>	<u>2,951.41</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>690.25</u>	<u>690.25</u>
<u>5110</u>	<u>Retirement</u>	<u>4,569.93</u>	<u>4,569.93</u>
<u>5120</u>	<u>Death Benefits</u>	<u>337.98</u>	<u>337.98</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>238.02</u>	<u>238.02</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>1,737.53</u>	<u>1,737.53</u>
<u>5205</u>	<u>Other Supplies</u>	<u>6,796.60</u>	<u>6,796.60</u>
<u>5400</u>	<u>Telephone</u>	<u>700.00</u>	<u>700.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>2,540.00</u>	<u>2,540.00</u>
<u>Total EXPENDITURES</u>		<u>81,085.79</u>	<u>81,085.79</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

014 - County VFD

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>4000</u>	<u>Taxes</u>	<u>59,593.42</u>	<u>62,031.34</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>500.00</u>	<u>500.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>500.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>64,093.42</u>	<u>66,031.34</u>
<u>EXPENDITURES</u>			
<u>5110</u>	<u>Retirement</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>1,500.00</u>	<u>2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>2,775.00</u>	<u>2,775.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,050.00</u>	<u>1,050.00</u>
<u>5450</u>	<u>Utilities</u>	<u>2,400.00</u>	<u>2,400.00</u>
<u>5475</u>	<u>Insurance</u>	<u>8,500.00</u>	<u>9,100.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>9,644.31</u>	<u>9,644.31</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>7,000.00</u>	<u>9,437.92</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>11,861.53</u>	<u>12,624.11</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>12,840.73</u>	<u>11,000.00</u>
<u>Total EXPENDITURES</u>		<u>63,571.57</u>	<u>66,031.34</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>0.00</u>	<u>0.00</u>
<u>5084</u>	<u>Coord Staff</u>	<u>0.00</u>	<u>0.00</u>
<u>5085</u>	<u>Salaries</u>	<u>21,465.00</u>	<u>21,465.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>0.00</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>1,655.00</u>	<u>1,655.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>2,445.00</u>	<u>2,445.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>67.00</u>	<u>67.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>3,880.00</u>	<u>3,880.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>50.00</u>	<u>50.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>77.00</u>	<u>77.00</u>
<u>5200</u>	<u>Postage</u>	<u>67.00</u>	<u>67.00</u>
<u>5205</u>	<u>Supplies</u>	<u>247.00</u>	<u>247.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>0.00</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>265.00</u>	<u>265.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>763.00</u>	<u>763.00</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>0.00</u>	<u>0.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>305.00</u>	<u>305.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>73.00</u>	<u>73.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>240.00</u>	<u>240.00</u>
<u>5850</u>	<u>Misc.</u>	<u>65.00</u>	<u>65.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>131.00</u>	<u>131.00</u>
<u>Total EXPENDITURES</u>		<u>31,795.00</u>	<u>31,795.00</u>

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

016 - EMS Ambulance

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>REVENUES</u>			
4375	Intergovernmental Funds	109,125.00	120,000.00
<u>Total REVENUES</u>		<u>109,125.00</u>	<u>120,000.00</u>
<u>EXPENDITURES</u>			
5080	Professional Fees/Contract Lab	225,000.00	250,000.00
<u>Total EXPENDITURES</u>		<u>225,000.00</u>	<u>250,000.00</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

017 - Emergency Management

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
4375	Intergovernmental Funds	3,744.00	3,744.00
<u>Total REVENUES</u>		<u>3,744.00</u>	<u>3,744.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	13,660.01	13,660.01
5100	Payroll Tax - Social Security	846.92	846.92
5105	Payroll Tax - Medicare	198.07	198.07
5110	Retirement	1,311.36	1,311.36
5120	Death Benefits	96.99	96.99
5130	Unemployment	68.30	68.30
5140	Worker's Compensation	47.81	47.81
5200	Office Supplies/Postage	50.00	75.00
5205	Other Supplies	50.00	150.00
5225	Advertising & Required Publ.	150.00	150.00
5250	Travel/Dues/Conventions	5,000.00	5,000.00
5400	Telephone	1,550.00	1,550.00
7000	Capital Outlay	1,400.00	500.00
<u>Total EXPENDITURES</u>		<u>24,429.46</u>	<u>23,654.46</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

018 - County Attorney

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>4400</u>	<u>State Supplement</u>	25,600.00	25,600.00
<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>	40,491.15	40,491.15
<u>5000</u>	<u>State Supplement</u>	25,600.00	25,600.00
<u>5010</u>	<u>Salary - #1</u>	11,573.20	11,573.20
<u>5100</u>	<u>Payroll Tax - Social Security</u>	4,815.19	4,815.19
<u>5105</u>	<u>Payroll Tax - Medicare</u>	1,126.13	1,126.13
<u>5110</u>	<u>Retirement</u>	7,455.78	7,455.78
<u>5120</u>	<u>Death Benefits</u>	551.42	551.42
<u>5125</u>	<u>Health Insurance</u>	12,920.64	12,920.64
<u>5130</u>	<u>Unemployment</u>	57.87	57.87
<u>5140</u>	<u>Worker's Compensation</u>	388.32	388.32
<u>5200</u>	<u>Office Supplies/Postage</u>	5,770.95	5,770.95
<u>5250</u>	<u>Travel/Dues/Conventions</u>	5,000.00	5,000.00
<u>5400</u>	<u>Telephone</u>	4,650.00	4,650.00
<u>5500</u>	<u>Repairs/Maintenance</u>	2,000.00	2,000.00
<u>7000</u>	<u>Capital Outlay</u>	1,714.00	1,714.00
<u>Total EXPENDITURES</u>		<u>124,114.65</u>	<u>124,114.65</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

019 - Sheriff

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>4551</u>	<u>Other Income</u>	6,000.00	6,000.00
<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>	25,500.00	25,500.00
<u>5010</u>	<u>Salary - #1</u>	50,000.00	50,000.00
<u>5015</u>	<u>Salary - #2</u>	47,000.00	47,000.00
<u>5020</u>	<u>Salary - #3</u>	47,000.00	47,000.00
<u>5025</u>	<u>Salary - #4</u>	43,500.00	43,500.00
<u>5030</u>	<u>Salary - #5</u>	43,500.00	43,500.00
<u>5040</u>	<u>Salary - #6</u>	0.00	0.00
<u>5050</u>	<u>Part-Time</u>	9,000.00	9,000.00
<u>5060</u>	<u>Overtime</u>	10,000.00	10,000.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	17,081.00	17,081.00
<u>5105</u>	<u>Payroll Tax - Medicare</u>	3,994.75	3,994.75
<u>5110</u>	<u>Retirement</u>	26,448.00	26,448.00
<u>5120</u>	<u>Death Benefits</u>	1,956.05	1,956.05
<u>5125</u>	<u>Health Insurance</u>	77,523.84	77,523.84
<u>5130</u>	<u>Unemployment</u>	1,250.00	1,250.00
<u>5140</u>	<u>Worker's Compensation</u>	6,061.00	6,061.00
<u>5200</u>	<u>Office Supplies/Postage</u>	3,000.00	3,000.00
<u>5205</u>	<u>Other Supplies</u>	5,000.00	5,000.00
<u>5210</u>	<u>Uniforms</u>	5,500.00	5,500.00
<u>5225</u>	<u>Advertising & Required Publ.</u>	1,000.00	1,000.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	2,000.00	2,000.00
<u>5300</u>	<u>Case Management</u>	4,500.00	4,500.00
<u>5330</u>	<u>Impress Funds</u>	1,000.00	1,000.00
<u>5400</u>	<u>Telephone</u>	5,500.00	5,500.00
<u>5500</u>	<u>Repairs/Maintenance</u>	18,000.00	18,000.00
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	32,000.00	32,000.00
<u>7000</u>	<u>Capital Outlay</u>	85,000.00	85,000.00
<u>Total EXPENDITURES</u>		<u>572,314.64</u>	<u>572,314.64</u>

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

020 - Jail

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
4375	Intergovernmental Funds	89,392.00	89,392.00
4551	Other Income	1,500.00	1,500.00
<u>Total REVENUES</u>		<u>90,892.00</u>	<u>90,892.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head #1	34,034.11	34,034.11
5010	Salary - #2	32,851.34	32,851.34
5015	Salary - #3	32,851.34	32,851.34
5020	Salary - #4	32,851.34	32,851.34
5030	Salary - #5	32,851.34	32,851.34
5040	Salary - #6	32,851.34	32,851.34
5050	Parttime	6,180.00	6,180.00
5060	Overtime	9,360.00	9,360.00
5100	Payroll Tax - Social Security	13,257.51	13,257.51
5105	Payroll Tax - Medicare	3,100.55	3,100.55
5110	Retirement	20,527.76	20,527.76
5120	Death Benefits	1,518.20	1,518.20
5125	Health Insurance	77,523.84	77,523.84
5130	Unemployment	1,069.15	1,069.15
5140	Worker's Compensation	4,704.28	4,704.28
5200	Office Supplies/Postage	3,000.00	3,000.00
5205	Other Supplies	2,500.00	2,500.00
5210	Uniforms	1,000.00	1,000.00
5250	Travel/Dues/Conventions	2,400.00	2,400.00
5300	Case Management	7,800.00	7,800.00
5400	Telephone	3,800.00	3,800.00
5450	Utilities	15,000.00	15,000.00
5560	Fuel/Oil/Etc	8,000.00	8,000.00
5500	Repairs/Maintenance	10,000.00	10,000.00
5650	Copier/Computer Maint Contract	3,000.00	3,000.00
6005	Prisoner Meals	6,000.00	6,000.00
6007	Inmate Overflow	250,000.00	250,000.00
6008	Medical/Psychological	12,000.00	12,000.00

SAN SABA COUNTY BUDGET FY 2020 2021
 Revenues/Expenditures 10/01/2020 Through 09/30/2021

<u>7000</u>	<u>Capital Outlay</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>Total EXPENDITURES</u>		<u>662,532.10</u>	<u>662,532.10</u>

APPROVED BUDGET FY 20 21

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

022 - District Attorney

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
	State	0.00	0.00
<u>Total REVENUES</u>		<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Staff	76,261.00	76,763.00
5050	Salary - Part-Time	3,000.00	0.00
5094	Court Reporter	0.00	0.00
5100	FICA SS & Medicare	5,834.00	5,643.00
5110	Retirement	8,617.00	8,852.00
5120	Death Benefits	236.00	229.00
5125	Health Insurance	13,191.00	13,751.00
5130	Unemployment	175.00	177.00
5140	Worker's Compensation	388.00	375.00
5200	Office Supplies/Postage	1,000.00	1,000.00
5205	Other Supplies	1,181.00	723.00
5250	Travel/Dues/Conventions + Vehicle	655.00	621.00
5252	Cont. Education/Dues	1,214.00	1,034.00
5300	Case Management	0.00	0.00
5400	Telephone	768.00	1,295.00
5500	Repairs/Maintenance	219.00	207.00
5650	Copier/Computer Maint Contract	654.00	896.00
7000	Capital Outlay	2,654.00	0.00
<u>Total EXPENDITURES</u>		<u>116,047.00</u>	<u>111,566.00</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

024 - Municipal Court

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
REVENUES			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>26,760.00</u>	<u>27,547.76</u>
Total REVENUES		<u>26,760.00</u>	<u>27,547.76</u>
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>12,934.87</u>	<u>13,322.92</u>
<u>5010</u>	<u>Salary - #1</u>	<u>9,642.03</u>	<u>9,931.29</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,399.77</u>	<u>1,441.76</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>327.38</u>	<u>337.19</u>
<u>5110</u>	<u>Retirement</u>	<u>2,167.38</u>	<u>2,232.40</u>
<u>5120</u>	<u>Death Benefits</u>	<u>160.30</u>	<u>165.10</u>
<u>5130</u>	<u>Unemployment</u>	<u>49.25</u>	<u>49.66</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>79.02</u>	<u>67.44</u>
Total EXPENDITURES		<u>26,760.00</u>	<u>27,547.76</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

025 - County Court

<u>REVENUES</u>			
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>Total REVENUES</u>		<u>1,000.00</u>	<u>1,000.00</u>

<u>EXPENDITURES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>279.00</u>	<u>279.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>65.25</u>	<u>65.25</u>
<u>5110</u>	<u>Retirement</u>	<u>0.00</u>	<u>0.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>22.50</u>	<u>22.50</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>15.75</u>	<u>15.75</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>500.00</u>	<u>500.00</u>
<u>5300</u>	<u>Case Management</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>250.00</u>	<u>250.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>500.00</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>10,632.50</u>	<u>10,632.50</u>

APPROVED BUDGET FY 2021

030 - Crime Victims Coordinator

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
REVENUES			
<u>4500</u>	<u>Grant Income</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		0.00	0.00
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>24,475.00</u>	<u>24,475.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,517.45</u>	<u>1,517.45</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>354.89</u>	<u>354.89</u>
<u>5110</u>	<u>Retirement</u>	<u>2,349.60</u>	<u>2,349.60</u>
<u>5120</u>	<u>Death Benefits</u>	<u>173.77</u>	<u>173.77</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>122.38</u>	<u>122.38</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>86.27</u>	<u>86.27</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>0.00</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>0.00</u>	<u>0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>0.00</u>	<u>0.00</u>
<u>5570</u>	<u>Equipment</u>	<u>0.00</u>	<u>0.00</u>
Total EXPENDITURES		42,000.00	42,000.00

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

042 - Courthouse Annex Fund

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>REVENUES</u>			
4555	<u>Rent Income</u>	8,400.00	8,400.00
<u>Total REVENUES</u>		<u>8,400.00</u>	<u>8,400.00</u>
 <u>EXPENDITURES</u>			
5500	<u>Repairs/Maintenance</u>	7,000.00	7,000.00
<u>Total EXPENDITURES</u>		<u>7,000.00</u>	<u>7,000.00</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

043 - Rylander Library

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>4551</u>	<u>Other Income</u>	<u>26,800.00</u>	<u>26,800.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>100.00</u>	<u>100.00</u>
<u>Total REVENUES</u>		<u>26,900.00</u>	<u>26,900.00</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Labor</u>	<u>800.00</u>	<u>800.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>400.00</u>	<u>400.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>200.00</u>	<u>200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>650.00</u>	<u>650.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>4,100.00</u>	<u>4,100.00</u>
<u>5800</u>	<u>Fees/Licenses</u>	<u>750.00</u>	<u>750.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>Total EXPENDITURES</u>		<u>26,900.00</u>	<u>26,900.00</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
4000	Taxes	2,920,077.62	3,039,535.73
4005	Taxes - Prior Year	40,000.00	40,000.00
4010	Penalty and Interest	30,000.00	30,000.00
4015	Sales Tax	275,000.00	275,000.00
4020	Mixed Drink Fee	2,500.00	2,500.00
4100	Fees of Office	0.00	0.00
4105	Liquor Licenses	500.00	500.00
4110	Auto Registration Fees	20,000.00	20,000.00
4240	Law Library Fund	0.00	0.00
4375	Intergovernmental Funds	0.00	0.00
4500	THC GRANT	1,293,480.67	0.00
4551	Other Income	10,000.00	10,000.00
	SUPPLEMENT FROM UNDESIGNATED RESERVES	1,157,703.21	260,892.90
4800	Interest Income	50,000.00	1,000.00
Total REVENUES		5,799,261.50	3,679,428.63
5080	Professional Fees/Contract Lab	16,500.00	16,500.00
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
5215	Employee Moral	500.00	500.00
5225	Advertising & Required Publ.	500.00	500.00
5226	Legislative and Administrative Activities	0.00	0.00
5250	Travel/Dues/Conventions	500.00	500.00
5400	Telephone	2,500.00	4,400.00
5450	Utilities	35,000.00	36,000.00
5475	Insurance	70,000.00	69,500.00
5500	Repairs/Maintenance	10,275.00	10,300.00
5600	CTTC-Telephone Contract	5,100.00	5,225.00
5650	Copier/Computer Maint Contract	7,250.00	7,250.00
5750	County Permanent Improvements	2,315,323.77	75,000.00
5800	Fees & Licenses	500.00	500.00
5850	Contingency	52,600.00	52,500.00

SAN SABA COUNTY BUDGET FY 2020 2021
 Revenues/Expenditures 10/01/2020 Through 09/30/2021

<u>6010</u>	<u>Audit</u>	<u>33,000.00</u>	<u>33,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>112,968.31</u>	<u>115,897.00</u>
<u>6030</u>	<u>Election Expense</u>	<u>15,000.00</u>	<u>15,000.00</u>
<u>8000</u>	<u>Principal</u>	<u>260,000.00</u>	<u>318,000.00</u>
<u>8050</u>	<u>Interest</u>	<u>15,802.50</u>	<u>61,938.62</u>
<u>Total EXPENDITURES</u>		<u>2,940,319.58</u>	<u>826,010.62</u>

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

999 - Road & Bridge General

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>	
<u>4000</u>	<u>Taxes</u>	653,735.04	679,878.24	
<u>4005</u>	<u>Taxes - Prior Year</u>	7,000.00	7,000.00	
<u>4010</u>	<u>Penalty and Interest</u>	5,800.00	5,800.00	
<u>4110</u>	<u>Auto Registration Fees</u>	440,000.00	440,000.00	
<u>4270</u>	<u>Fines</u>	23,000.00	23,000.00	
<u>4540</u>	<u>Lateral Road Income</u>	20,400.00	20,400.00	
<u>4551</u>	<u>Other Income</u>	372,277.00	151,000.00	
<u>Total REVENUES</u>		<u>1,522,212.04</u>	<u>1,327,078.24</u>	
<u>EXPENDITURES</u>				
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	1,000.00	1,000.00	
<u>5475</u>	<u>Insurance (Road Equipment)</u>	7,500.00	7,500.00	
<u>5500</u>	<u>Repairs/Maintenance</u>	1,000.00	1,000.00	
<u>5750</u>	<u>County Permanent Improvements</u>	14,000.00	14,000.00	
<u>8500</u>	<u>Interdepartmental Transfer Out</u>	1,581,242.52	1,361,564.52	
<u>Total EXPENDITURES</u>		<u>1,604,742.52</u>	<u>1,385,064.52</u>	
	2019/2020 EXP	7,936,737.96	5,635,371.97	2020/2021 EXP
	2019/2020 REV	7,936,737.96	5,635,371.97	2020/2021 REV

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

100 - Precinct #1

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
(11) 4850	Interdepartmental Transfer In	30,000.00	0.00
<u>Total REVENUES</u>		<u>30,000.00</u>	<u>0.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	43,209.50	43,209.50
<u>5010</u>	Salary - #1	<u>37,011.69</u>	<u>37,011.69</u>
<u>5020</u>	Salary - #2	<u>37,011.69</u>	<u>37,011.69</u>
<u>5050</u>	Salary - Part-Time	<u>500.00</u>	<u>500.00</u>
<u>5060</u>	Overtime	<u>500.00</u>	<u>500.00</u>
<u>5100</u>	Payroll Tax - Social Security	<u>7,330.44</u>	<u>7,330.44</u>
<u>5105</u>	Payroll Tax - Medicare	<u>1,714.38</u>	<u>1,714.38</u>
<u>5110</u>	Retirement	<u>11,350.36</u>	<u>11,350.36</u>
<u>5120</u>	Death Benefits	<u>839.45</u>	<u>839.45</u>
<u>5125</u>	Health Insurance	<u>38,761.92</u>	<u>38,761.92</u>
<u>5130</u>	Unemployment	<u>375.12</u>	<u>375.12</u>
<u>5140</u>	Worker's Compensation	<u>2,628.38</u>	<u>2,628.38</u>
<u>5205</u>	Other Supplies	<u>1,900.00</u>	<u>1,900.00</u>
<u>5210</u>	Uniforms	<u>1,150.00</u>	<u>1,150.00</u>
<u>5250</u>	Travel/Dues/Conventions	<u>800.00</u>	<u>1,200.00</u>
<u>5400</u>	Telephone	<u>1,500.00</u>	<u>1,500.00</u>
<u>5450</u>	Utilities	<u>3,000.00</u>	<u>3,000.00</u>
<u>5500</u>	Repairs/Maintenance	<u>14,249.71</u>	<u>14,249.71</u>
<u>5560</u>	Fuel, Oil, Etc.	<u>20,745.00</u>	<u>20,745.00</u>
<u>5565</u>	Lateral Road Fuel, Oil Etc	<u>5,100.00</u>	<u>5,100.00</u>
<u>5570</u>	Equipment Maint. & Supplies	<u>18,400.00</u>	<u>18,400.00</u>
<u>5575</u>	Road Maintenance Supplies	<u>46,665.15</u>	<u>46,665.15</u>
<u>5580</u>	Cattleguards, Fences	<u>2,500.00</u>	<u>2,500.00</u>
<u>7000</u>	Capital Outlay	<u>5,000.00</u>	<u>5,000.00</u>
<u>5850</u>	Contingency	<u>30,000.00</u>	<u>0.00</u>
<u>Total EXPENDITURES</u>		<u>332,242.79</u>	<u>302,642.79</u>

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

200 - Precinct #2

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
REVENUES			
(11) 4850	Interdepartmental Transfer In	161,277.00	56,000.00
Total REVENUES		161,277.00	56,000.00
EXPENDITURES			
(11) 5000	Salary - Department Head	43,209.50	43,209.50
5010	Salary - #1	37,011.69	37,011.69
5020	Salary - #2	37,011.69	37,011.69
5050	Salary - Part-Time	1,000.00	1,000.00
5060	Overtime	1,000.00	1,000.00
5100	Payroll Tax - Social Security	7,392.44	7,392.44
5105	Payroll Tax - Medicare	1,728.88	1,728.88
5110	Retirement	11,446.36	11,446.36
5120	Death Benefits	846.55	846.55
5125	Health Insurance	38,761.92	38,761.92
5130	Unemployment	380.12	380.12
5140	Worker's Compensation	2,660.88	2,660.88
5205	Other Supplies	5,259.51	5,259.51
5210	Uniforms	1,200.00	1,200.00
5250	Travel/Dues/Conventions	650.00	1,050.00
5400	Telephone	1,100.00	1,100.00
5450	Utilities	2,200.00	2,200.00
5500	Repairs/Maintenance	4,000.00	4,000.00
5560	Fuel, Oil, Etc.	20,745.00	20,745.00
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	17,282.87	17,282.87
5575	Road Maintenance Supplies	31,543.00	31,543.00
5580	Cattleguards, Fences	2,575.00	2,575.00
7000	Capital Outlay	11,457.48	11,457.48
5850	Contingency	161,277.00	56,000.00
8000	Principal	8,753.33	9,205.75
8050	Debt Service Interest	7,936.27	7,483.85
Total EXPENDITURES		463,529.49	358,652.49

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

300 - Precinct #3

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
(11) 4850	Interdepartmental Transfer In	81,000.00	55,000.00
Total REVENUES		81,000.00	55,000.00
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	43,209.50	43,209.50
5010	Salary - #1	37,011.69	37,011.69
5020	Salary - #2	37,011.69	37,011.69
5050	Salary - Part-Time	50.00	50.00
5060	Overtime	50.00	50.00
5100	Payroll Tax - Social Security	7,274.64	7,274.64
5105	Payroll Tax - Medicare	1,701.33	1,701.33
5110	Retirement	11,263.96	11,263.96
5120	Death Benefits	833.06	833.06
5125	Health Insurance	38,761.92	38,761.92
5130	Unemployment	370.62	370.62
5140	Worker's Compensation	2,599.93	2,599.93
5205	Other Supplies	4,000.00	4,000.00
5210	Uniforms	1,200.00	1,200.00
5250	Travel/Dues/Conventions	700.00	1,100.00
5400	Telephone	1,500.00	1,500.00
5450	Utilities	1,500.00	1,500.00
5500	Repairs/Maintenance	10,000.00	10,000.00
5560	Fuel, Oil, Etc.	21,844.00	21,844.00
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	15,000.00	15,000.00
5575	Road Maintenance Supplies	26,080.00	26,080.00
5580	Cattleguards, Fences	3,500.00	3,500.00
7000	Capital Outlay	0.00	0.00
5850	Contingency	81,000.00	55,000.00
8000	Principal	24,861.20	26,059.55
8050	Debt Service Interest	6,811.36	5,612.01
Total EXPENDITURES		383,234.90	357,633.90

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

400 - Precinct #4

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
REVENUES			
(11) 4850	Interdepartmental Transfer In	100,000.00	40,000.00
Total REVENUES		100,000.00	40,000.00
EXPENDITURES			
(11) 5000	Salary - Department Head	43,209.50	43,209.50
5010	Salary - #1	37,011.69	37,011.69
5020	Salary - #2	37,011.69	37,011.69
5050	Salary - Part-Time	1,000.00	1,000.00
5060	Overtime	1,000.00	1,000.00
5100	Payroll Tax - Social Security	7,392.44	7,392.44
5105	Payroll Tax - Medicare	1,728.88	1,728.88
5110	Retirement	11,446.36	11,446.36
5120	Death Benefits	846.55	846.55
5125	Health Insurance	38,761.92	38,761.92
5130	Unemployment	380.12	380.12
5140	Worker's Compensation	2,660.88	2,660.88
5205	Other Supplies	1,250.00	1,250.00
5210	Uniforms	1,000.00	1,000.00
5250	Travel/Dues/Conventions	900.00	1,300.00
5400	Telephone	1,200.00	1,200.00
5450	Utilities	2,000.00	2,000.00
5500	Repairs/Maintenance	12,500.00	12,500.00
5560	Fuel, Oil, Etc.	22,500.00	22,500.00
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	25,102.46	25,102.46
5575	Road Maintenance Supplies	26,982.85	26,982.85
5580	Cattleguards, Fences	3,250.00	3,250.00
7000	Capital Outlay	18,000.00	18,000.00
5850	Contingency	100,000.00	40,000.00
8000	Principal	0.00	0.00
8050	Debt Service Interest	0.00	0.00
Total EXPENDITURES		402,235.34	342,635.34

SAN SABA COUNTY BUDGET FY 2020 2021
 Revenues/Expenditures 10/01/2020 Through 09/30/2021

Records Management & Preservation Fund 15

Receipts		
4100	Fees Of Office-Co. Clerk	11,000.00
4100	Fees Of Office-Dist. Clerk	1,000.00
Total Receipts		12,000.00
Disbursements		
5200	Other Supplies	0.00
7000	Capital Outlay	
Total Disbursements		50,000.00

Schedule of Cash Balance

Fund Balance July 31, 2020 Unaudited		174,458.10
Receipts		12,000.00
		186,458.10
Disbursements		50,000.00
Anticipated Fund Balance September 30, 2021		136,458.10

Law Library Fund 16

Receipts		
4240	Fees Of Office-Co. Clerk	1,000.00
4240	Fees Of Office-Dist. Clerk	2,100.00
Total Receipts		3,100.00
Disbursements		
6015	Legal	8,000.00
Total Disbursements		8,000.00

Schedule of Cash Balance

Fund Balance July 31, 2020 Unaudited		3,826.90
Receipts		3,100.00
		6,926.90
Disbursements		8,000.00
Supplement From General Fund		1,073.10
Anticipated Fund Balance September 30, 2021		(0.00)

APPROVED BUDGET FY 2021

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

Justice Court Technology Fund Fund 22

Receipts		
4260	Fees Of Office-Justice of the Peace	1,400.00
Total Receipts		1,400.00
Disbursements		
5250	Travel	700.00
5650	Copier/Computer Maint	1,500.00
Total Disbursements		2,200.00

Schedule of Cash Balance

Fund Balance July 31, 2020 Unaudited	15,049.90
Receipts	1,400.00
	16,449.90
Disbursements	2,200.00
Anticipated Fund Balance September 30, 2021	14,249.90

Law Enforcement Education Fund Fund 21

Receipts		
4100	Fees Of Office-Sheriff	1,200.00
Total Receipts		1,200.00
Disbursements		
5250	Travel	1,500.00
Total Disbursements		1,500.00

Schedule of Cash Balance

Fund Balance July 31, 2020	4,045.65
Receipts	1,200.00
	5,245.65
Disbursements	1,500.00
Anticipated Fund Balance September 30, 2021	3,745.65

APPROVED BUDGET FY 20 21

SAN SABA COUNTY BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

Pretrial Intervention Fund 24

<u>REVENUES</u>			
(24) 4265	<u>Pre- Trial Intervention Funds</u>	<u>5,600.00</u>	<u>3,500.00</u>
	<u>Supplement from Fund 24 Balance</u>	<u>3,000.00</u>	<u>5,100.00</u>
<u>Total REVENUES</u>		<u>8,600.00</u>	<u>8,600.00</u>
<u>EXPENDITURES</u>			
(24) 5050	<u>Salary - Staff</u>	<u>7,000.00</u>	<u>7,210.00</u>
(24) 5100	<u>Payroll Tax - Social Security</u>	<u>434.00</u>	<u>447.02</u>
(24) 5105	<u>Salary - Staff</u>	<u>101.50</u>	<u>104.55</u>
(24) 5110	<u>Retirement</u>	<u>608.30</u>	<u>692.16</u>
(24) 5120	<u>Death Benefits</u>	<u>45.50</u>	<u>51.19</u>
(24) 5125	<u>Health Insurance</u>	<u>0.00</u>	<u>0.00</u>
(24) 5130	<u>Unemployment</u>	<u>35.00</u>	<u>36.05</u>
(24) 5140	<u>Worker's Compensation</u>	<u>24.50</u>	<u>25.24</u>
<u>Total EXPENDITURES</u>		<u>8,248.80</u>	<u>8,566.21</u>

Schedule of Cash Balance

Fund Balance July 31, 2020	18,873.19
Receipts	3,500.00
	22,373.19
Disbursements	8,566.21
Anticipated Fund Balance September 30, 2021	13,806.98

