

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

001 - County Judge

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
<u>4255</u>	Judicial Education Fee	<u>400.00</u>	<u>400.00</u>
<u>4400</u>	State Supplement	<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>	Salary - Department Head	<u>40,522.52</u>	<u>41,722.52</u>
<u>5000</u>	State Supplement	<u>25,200.00</u>	<u>25,200.00</u>
<u>5010</u>	Salary - #1	<u>29,906.56</u>	<u>31,106.56</u>
<u>5100</u>	Payroll Tax - Social Security	<u>5,929.00</u>	<u>6,077.80</u>
<u>5105</u>	Payroll Tax - Medicare	<u>1,386.62</u>	<u>1,421.42</u>
<u>5110</u>	Retirement	<u>9,180.39</u>	<u>9,410.79</u>
<u>5120</u>	Death Benefits	<u>678.97</u>	<u>696.01</u>
<u>5125</u>	Health Insurance	<u>25,841.28</u>	<u>22,560.00</u>
<u>5130</u>	Unemployment	<u>149.53</u>	<u>155.53</u>
<u>5140</u>	Worker's Compensation	<u>334.70</u>	<u>284.28</u>
<u>5200</u>	Office Supplies/Postage	<u>1,000.00</u>	<u>1,000.00</u>
<u>5225</u>	Advertising & Required Publ.	<u>1,115.00</u>	<u>1,115.00</u>
<u>5250</u>	Travel/Dues/Conventions	<u>4,500.00</u>	<u>4,500.00</u>
<u>5400</u>	Telephone	<u>3,500.00</u>	<u>3,500.00</u>
<u>5500</u>	Repairs/Maintenance	<u>300.00</u>	<u>300.00</u>
<u>5570</u>	Equipment Maint. & Supplies	<u>450.00</u>	<u>450.00</u>
<u>7000</u>	Capital Outlay	<u>3,000.00</u>	<u>3,000.00</u>
<u>Total EXPENDITURES</u>		<u>152,994.57</u>	<u>152,499.91</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

002 - County Clerk

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>70,000.00</u>	<u>70,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>550.00</u>	<u>550.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>800.00</u>	<u>800.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>50.00</u>	<u>50.00</u>
<u>4255</u>	<u>Judicial Education Fee</u>	<u>150.00</u>	<u>150.00</u>
<u>Total REVENUES</u>		<u>71,550.00</u>	<u>71,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>21,246.71</u>	<u>21,846.71</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>15,782.56</u>	<u>16,382.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,295.81</u>	<u>2,370.21</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>536.92</u>	<u>554.32</u>
<u>5110</u>	<u>Retirement</u>	<u>3,554.81</u>	<u>3,670.01</u>
<u>5120</u>	<u>Death Benefits</u>	<u>262.91</u>	<u>271.43</u>
<u>5125</u>	<u>Insurance</u>	<u>0.00</u>	<u>150.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>78.91</u>	<u>81.91</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>129.60</u>	<u>110.86</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>5,000.00</u>	<u>6,000.00</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>12,000.00</u>	<u>12,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>500.00</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>62,913.23</u>	<u>65,463.01</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

003 - District Clerk

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 20-22</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>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>
<u>Total REVENUES</u>		<u>13,050.00</u>	<u>13,050.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>21,246.71</u>	<u>21,846.71</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,906.56</u>	<u>31,106.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,171.50</u>	<u>3,283.10</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>741.72</u>	<u>767.82</u>
<u>5110</u>	<u>Retirement</u>	<u>4,910.71</u>	<u>5,083.51</u>
<u>5120</u>	<u>Death Benefits</u>	<u>363.19</u>	<u>375.97</u>
<u>5125</u>	<u>Health Insurance</u>	<u>25,841.28</u>	<u>22,560.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>149.53</u>	<u>155.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>179.04</u>	<u>153.56</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,800.00</u>	<u>4,500.00</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>200.00</u>
<u>Total EXPENDITURES</u>		<u>92,960.24</u>	<u>92,582.76</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 20-22</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>42,493.43</u>	<u>43,693.43</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>4,543.60</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,897.70</u>	<u>2,990.70</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>677.69</u>	<u>699.44</u>
<u>5110</u>	<u>Retirement</u>	<u>4,486.75</u>	<u>4,630.75</u>
<u>5120</u>	<u>Death Benefits</u>	<u>331.83</u>	<u>342.48</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>11,280.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>21.22</u>	<u>22.72</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>163.58</u>	<u>139.89</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>78,393.01</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

005 - Tax Assessor\Collector

		<u>Budget FY 20-21</u>	<u>Budget FY 20-22</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>25,500.00</u>	<u>26,100.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,906.56</u>	<u>31,106.56</u>
<u>5020</u>	<u>Salary - #2</u>	<u>29,906.56</u>	<u>31,106.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,289.41</u>	<u>5,475.41</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,237.04</u>	<u>1,280.54</u>
<u>5110</u>	<u>Retirement</u>	<u>8,190.06</u>	<u>8,478.06</u>
<u>5120</u>	<u>Death Benefits</u>	<u>605.72</u>	<u>627.02</u>
<u>5125</u>	<u>Health Insurance</u>	<u>25,841.28</u>	<u>22,560.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>299.07</u>	<u>311.07</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>298.60</u>	<u>256.11</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>139,921.33</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

006 - Justice of the Peace

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 20-22</u>
<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>
<u>Total REVENUES</u>		<u>111,550.00</u>	<u>111,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>42,493.43</u>	<u>43,693.43</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,906.56</u>	<u>31,106.56</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>4,637.60</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,049.80</u>	<u>1,084.60</u>
<u>5110</u>	<u>Retirement</u>	<u>6,950.40</u>	<u>7,180.80</u>
<u>5120</u>	<u>Death Benefits</u>	<u>514.04</u>	<u>531.08</u>
<u>5125</u>	<u>Health Insurance</u>	<u>25,841.28</u>	<u>22,560.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>149.53</u>	<u>155.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>253.40</u>	<u>216.92</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,550.00</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>
<u>Total EXPENDITURES</u>		<u>122,209.24</u>	<u>121,728.52</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>14,000.00</u>	<u>14,600.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>14,000.00</u>	<u>14,600.00</u>
<u>5020</u>	<u>Salary - #2</u>	<u>29,906.56</u>	<u>31,106.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,591.21</u>	<u>3,739.01</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>839.65</u>	<u>874.45</u>
<u>5110</u>	<u>Retirement</u>	<u>2,871.03</u>	<u>2,986.23</u>
<u>5120</u>	<u>Death Benefits</u>	<u>411.14</u>	<u>220.86</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>11,280.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>289.53</u>	<u>301.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>202.67</u>	<u>174.89</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>113,563.53</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

008 - Public Service

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</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>18,564.78</u>	<u>19,364.78</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,151.02</u>	<u>1,200.62</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>269.19</u>	<u>280.79</u>
<u>5110</u>	<u>Retirement</u>	<u>1,782.22</u>	<u>1,859.02</u>
<u>5120</u>	<u>Death Benefits</u>	<u>131.81</u>	<u>137.49</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>12,920.64</u>	<u>11,280.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>92.82</u>	<u>96.82</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>64.98</u>	<u>56.16</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>0.00</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>248,125.37</u>	<u>267,594.42</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>10,602.75</u>	<u>10,000.00</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>6060</u>	<u>Children's Advocacy/CASA</u>	<u>1,660.00</u>	<u>1,660.00</u>
<u>6065</u>	<u>HCCAA</u>	<u>8,000.00</u>	<u>8,000.00</u>
<u>6070</u>	<u>Center For Life</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>Total EXPENDITURES</u>		<u>327,865.58</u>	<u>338,030.10</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

009 - Public Safety

<u>REVENUES</u>		<u>Budget FY 20-21</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>EXPENDITURES</u>		 <u>Budget FY 20-21</u>	 <u>Budget FY 21-22</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>2,000.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>750.00</u>	<u>1,000.00</u>
<u>5315</u>	<u>Game Warden</u>	<u>475.00</u>	<u>750.00</u>
<u>5325</u>	<u>Highway Patrol</u>	<u>1,100.00</u>	<u>1,500.00</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>50,000.00</u>	<u>60,000.00</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>4,000.00</u>	<u>4,000.00</u>
<u>Total EXPENDITURES</u>		<u>130,600.00</u>	<u>142,450.00</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>6,000.00</u>	<u>6,300.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>372.00</u>	<u>390.60</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>87.00</u>	<u>91.35</u>
<u>5110</u>	<u>Retirement</u>	<u>576.00</u>	<u>604.80</u>
<u>5120</u>	<u>Death Benefit</u>	<u>42.60</u>	<u>44.73</u>
<u>5125</u>	<u>Insurance</u>	<u>0.00</u>	<u>100.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>30.00</u>	<u>31.50</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>21.00</u>	<u>18.27</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>9,041.25</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

011 - Library

		<u>Budget FY 20-21</u>	<u>Budget FY 20-22</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>500.00</u>	<u>500.00</u>
<u>Total REVENUES</u>		<u>500.00</u>	<u>500.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>28,829.75</u>	<u>30,029.75</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>7,300.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,221.44</u>	<u>2,314.44</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>219.53</u>	<u>541.28</u>
<u>5110</u>	<u>Retirement</u>	<u>3,439.66</u>	<u>3,583.66</u>
<u>5120</u>	<u>Death Benefits</u>	<u>252.39</u>	<u>265.04</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>11,280.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>179.15</u>	<u>186.65</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>125.40</u>	<u>93.32</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>1,300.00</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>65,417.96</u>	<u>65,824.14</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

012 - Judicial Services/Dist Court

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</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>60,000.00</u>	<u>60,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>2,730.00</u>	<u>2,730.00</u>
<u>5225</u>	<u>Law Books</u>	<u>400.00</u>	<u>400.00</u>
<u>5302</u>	<u>Appeal Records</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>750.00</u>	<u>750.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>Total EXPENDITURES</u>		<u>92,880.00</u>	<u>92,880.00</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>31,353.43</u>	<u>32,553.43</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>16,250.00</u>	<u>16,850.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,951.41</u>	<u>3,063.01</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>690.25</u>	<u>716.35</u>
<u>5110</u>	<u>Retirement</u>	<u>4,569.93</u>	<u>4,742.73</u>
<u>5120</u>	<u>Death Benefits</u>	<u>337.98</u>	<u>350.76</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>11,280.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>238.02</u>	<u>247.02</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>1,737.53</u>	<u>1,659.96</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>81,499.86</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

014 - County VFD

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>4000</u>	<u>Taxes</u>	62,031.34	66,898.61
<u>4005</u>	<u>Taxes - Prior Year</u>	500.00	500.00
<u>4375</u>	<u>Intergovernmental Funds</u>	3,500.00	3,500.00
<u>4551</u>	<u>Other Income</u>	0.00	0.00
<u>Total REVENUES</u>		<u>66,031.34</u>	<u>70,898.61</u>
<u>EXPENDITURES</u>			
<u>5110</u>	<u>Retirement</u>	4,500.00	4,500.00
<u>5140</u>	<u>Worker's Compensation</u>	2,000.00	3,000.00
<u>5205</u>	<u>Other Supplies</u>	1,500.00	1,500.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	2,775.00	2,775.00
<u>5400</u>	<u>Telephone</u>	1,050.00	1,050.00
<u>5450</u>	<u>Utilities</u>	2,400.00	2,400.00
<u>5475</u>	<u>Insurance</u>	9,100.00	9,100.00
<u>5500</u>	<u>Repairs/Maintenance</u>	9,644.31	11,644.31
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	9,437.92	12,195.00
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	12,624.11	12,624.11
<u>7000</u>	<u>Capital Outlay</u>	11,000.00	10,110.19
<u>Total EXPENDITURES</u>		<u>66,031.34</u>	<u>70,898.61</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 20-21</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 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

016 - EMS Ambulance

	<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>		
<u>4375</u> <u>Intergovernmental Funds</u>	<u>120,000.00</u>	<u>120,000.00</u>
<u>Total REVENUES</u>	<u>120,000.00</u>	<u>120,000.00</u>
 <u>EXPENDITURES</u>		
<u>5080</u> <u>Professional Fees/Contract Lab</u>	<u>250,000.00</u>	<u>250,000.00</u>
<u>Total EXPENDITURES</u>	<u>250,000.00</u>	<u>250,000.00</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

017 - Emergency Management

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>3,744.00</u>	<u>3,744.00</u>
<u>Total REVENUES</u>		<u>3,744.00</u>	<u>3,744.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>13,660.01</u>	<u>14,060.01</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>846.92</u>	<u>871.72</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>198.07</u>	<u>203.87</u>
<u>5110</u>	<u>Retirement</u>	<u>1,311.36</u>	<u>1,349.76</u>
<u>5120</u>	<u>Death Benefits</u>	<u>96.99</u>	<u>99.83</u>
<u>5130</u>	<u>Unemployment</u>	<u>68.30</u>	<u>70.30</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>47.81</u>	<u>40.77</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>75.00</u>	<u>75.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>150.00</u>	<u>150.00</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>1,550.00</u>	<u>1,550.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>500.00</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>23,654.46</u>	<u>24,121.26</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

018 - County Attorney

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
<u>4400</u>	<u>State Supplement</u>	<u>25,600.00</u>	<u>25,600.00</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>40,491.15</u>	<u>41,691.15</u>
<u>5000</u>	<u>State Supplement</u>	<u>25,600.00</u>	<u>25,600.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>11,573.20</u>	<u>11,894.20</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,815.19</u>	<u>4,909.49</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,126.13</u>	<u>1,148.19</u>
<u>5110</u>	<u>Retirement</u>	<u>7,455.78</u>	<u>7,601.79</u>
<u>5120</u>	<u>Death Benefits</u>	<u>551.42</u>	<u>562.22</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>11,280.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>57.87</u>	<u>59.47</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>388.32</u>	<u>269.23</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>5,770.95</u>	<u>5,770.95</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>4,650.00</u>	<u>4,650.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,714.00</u>	<u>1,714.00</u>
<u>Total EXPENDITURES</u>		<u>124,114.65</u>	<u>124,150.69</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

019 - Sheriff

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	6,000.00	6,000.00
<u>Total REVENUES</u>		6,000.00	6,000.00
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	25,500.00	26,100.00
<u>5010</u>	<u>Salary - #1</u>	50,000.00	51,410.00
<u>5015</u>	<u>Salary - #2</u>	47,000.00	48,400.00
<u>5020</u>	<u>Salary - #3</u>	47,000.00	48,400.00
<u>5025</u>	<u>Salary - #4</u>	43,500.00	44,895.00
<u>5030</u>	<u>Salary - #5</u>	43,500.00	44,895.00
	<u>Salary - #6 New Part time</u>	0.00	20,000.00
<u>5050</u>	<u>Part-Time</u>	9,000.00	9,000.00
<u>5060</u>	<u>Overtime</u>	10,000.00	10,500.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	17,081.00	18,823.20
<u>5105</u>	<u>Payroll Tax - Medicare</u>	3,994.75	4,402.20
<u>5110</u>	<u>Retirement</u>	26,448.00	29,145.60
<u>5120</u>	<u>Death Benefits</u>	1,956.05	2,155.56
<u>5125</u>	<u>Health Insurance</u>	77,523.84	67,680.00
<u>5130</u>	<u>Unemployment</u>	1,250.00	1,387.50
<u>5140</u>	<u>Worker's Compensation</u>	6,061.00	4,979.04
<u>5200</u>	<u>Office Supplies/Postage</u>	3,000.00	4,000.00
<u>5205</u>	<u>Other Supplies</u>	5,000.00	5,500.00
<u>5210</u>	<u>Uniforms</u>	5,500.00	5,500.00
<u>5225</u>	<u>Advertising & Required Publ.</u>	1,000.00	1,500.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	2,000.00	5,000.00
<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	20,000.00
<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>		572,314.64	601,673.10

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

020 - Jail

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
REVENUES			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>89,392.00</u>	<u>89,392.00</u>
<u>4551</u>	<u>Other Income</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total REVENUES		90,892.00	90,892.00
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head #1</u>	<u>34,034.11</u>	<u>35,234.10</u>
<u>5010</u>	<u>Salary - #2</u>	<u>32,851.34</u>	<u>34,051.34</u>
<u>5015</u>	<u>Salary - #3</u>	<u>32,851.34</u>	<u>34,051.34</u>
<u>5020</u>	<u>Salary - #4</u>	<u>32,851.34</u>	<u>34,051.34</u>
<u>5030</u>	<u>Salary - #5</u>	<u>32,851.34</u>	<u>34,051.34</u>
<u>5040</u>	<u>Salary - #6</u>	<u>32,851.34</u>	<u>34,051.34</u>
<u>5050</u>	<u>Parttime</u>	<u>6,180.00</u>	<u>6,880.00</u>
<u>5060</u>	<u>Overtime</u>	<u>9,360.00</u>	<u>9,640.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>13,257.51</u>	<u>13,764.67</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>3,100.55</u>	<u>3,219.16</u>
<u>5110</u>	<u>Retirement</u>	<u>20,527.76</u>	<u>21,313.04</u>
<u>5120</u>	<u>Death Benefits</u>	<u>1,518.20</u>	<u>1,576.28</u>
<u>5125</u>	<u>Health Insurance</u>	<u>77,523.84</u>	<u>67,680.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>1,069.15</u>	<u>1,110.05</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>4,704.28</u>	<u>3,640.98</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>2,500.00</u>	<u>3,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>1,000.00</u>	<u>1,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>2,400.00</u>	<u>2,400.00</u>
<u>5300</u>	<u>Case Management</u>	<u>7,800.00</u>	<u>15,600.00</u>
<u>5400</u>	<u>Telephone</u>	<u>3,800.00</u>	<u>3,800.00</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

<u>5450</u>	<u>Utilities</u>	<u>15,000.00</u>	<u>15,000.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc</u>	<u>8,000.00</u>	<u>10,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>10,000.00</u>	<u>20,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>3,000.00</u>	<u>4,800.00</u>
<u>6005</u>	<u>Prisoner Meals</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>6007</u>	<u>Inmate Overflow</u>	<u>250,000.00</u>	<u>250,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>12,000.00</u>	<u>20,000.00</u>
<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>691,914.98</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

022 - District Attorney

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
	<u>State</u>	<u>0.00</u>	<u>0.00</u>
<hr/> <u>Total REVENUES</u> <hr/>		<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Staff</u>	<u>76,763.00</u>	<u>77,666.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>0.00</u>	<u>0.00</u>
<u>5094</u>	<u>Court Reporter</u>	<u>0.00</u>	<u>1,403.00</u>
<u>5100</u>	<u>FICA SS & Medicare</u>	<u>5,643.00</u>	<u>5,941.00</u>
<u>5110</u>	<u>Retirement</u>	<u>8,852.00</u>	<u>9,320.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>229.00</u>	<u>241.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>13,751.00</u>	<u>13,593.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>177.00</u>	<u>186.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>375.00</u>	<u>267.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>1,000.00</u>	<u>2,004.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>723.00</u>	<u>2,238.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	<u>621.00</u>	<u>602.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>1,034.00</u>	<u>1,002.00</u>
<u>5300</u>	<u>Case Management</u>	<u>0.00</u>	<u>0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,295.00</u>	<u>1,256.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>207.00</u>	<u>201.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>896.00</u>	<u>868.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>0.00</u>	<u>0.00</u>
<hr/> <u>Total EXPENDITURES</u> <hr/>		<u>111,566.00</u>	<u>116,788.00</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

024 - Municipal Court

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>27,547.76</u>	<u>28,400.04</u>
<u>Total REVENUES</u>		<u>27,547.76</u>	<u>28,400.04</u>
 <u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>13,322.92</u>	<u>13,722.61</u>
<u>5010</u>	<u>Salary - #1</u>	<u>9,931.29</u>	<u>10,229.23</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,441.76</u>	<u>1,485.01</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>337.19</u>	<u>347.30</u>
<u>5110</u>	<u>Retirement</u>	<u>2,232.40</u>	<u>2,299.38</u>
<u>5120</u>	<u>Death Benefits</u>	<u>165.10</u>	<u>170.06</u>
<u>5130</u>	<u>Unemployment</u>	<u>49.66</u>	<u>64.07</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>67.44</u>	<u>82.38</u>
<u>Total EXPENDITURES</u>		<u>27,547.76</u>	<u>28,400.04</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

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>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>EXPENDITURES</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>2,000.00</u>
<u>Total EXPENDITURES</u>		<u>10,632.50</u>	<u>12,132.50</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

030 - Crime Victims Coordinator

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
<u>4500</u>	<u>Grant Income</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 - Department Head</u>	<u>24,475.00</u>	<u>25,153.96</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,517.45</u>	<u>1,559.55</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>354.89</u>	<u>364.73</u>
<u>5110</u>	<u>Retirement</u>	<u>2,349.60</u>	<u>2,414.78</u>
<u>5120</u>	<u>Death Benefits</u>	<u>173.77</u>	<u>178.59</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>11,280.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>122.38</u>	<u>125.77</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>86.27</u>	<u>72.95</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>
<u>Total EXPENDITURES</u>		<u>42,000.00</u>	<u>41,150.33</u>

SAN SABA COUNTY BUDGET FY 2021 2022
 Revenues/Expenditures 10/01/2021 Through 09/30/2022

042 - Courthouse Annex Fund

	<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>		
<u>4555</u> <u>Rent Income</u>	<u>8,400.00</u>	<u>8,400.00</u>
<u>Total REVENUES</u>	<u>8,400.00</u>	<u>8,400.00</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 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

043 - Rylander Library

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</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>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 19-20</u>	<u>Budget FY 21-22</u>
<u>4000</u>	<u>Taxes</u>	3,039,535.73	3,278,031.67
<u>4005</u>	<u>Taxes - Prior Year</u>	40,000.00	40,000.00
<u>4010</u>	<u>Penalty and Interest</u>	30,000.00	30,000.00
<u>4015</u>	<u>Sales Tax</u>	275,000.00	281,799.53
<u>4020</u>	<u>Mixed Drink Fee</u>	2,500.00	2,500.00
<u>4100</u>	<u>Fees of Office</u>	0.00	0.00
<u>4105</u>	<u>Liquor Licenses</u>	500.00	500.00
<u>4110</u>	<u>Auto Registration Fees</u>	20,000.00	20,000.00
<u>4240</u>	<u>Law Library Fund</u>	0.00	0.00
<u>4375</u>	<u>Intergovernmental Funds</u>	0.00	0.00
<u>4500</u>	<u>THC GRANT</u>	<u>0.00</u>	<u>0.00</u>
<u>4551</u>	<u>Other Income</u>	10,000.00	10,000.00
	<u>SUPPLEMENT FROM UNDESIGNATED RESERVES</u>	<u>260,892.90</u>	<u>0.00</u>
<u>4800</u>	<u>Interest Income</u>	1,000.00	1,000.00
<u>Total REVENUES</u>		<u>3,679,428.63</u>	<u>3,663,831.20</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	16,500.00	41,814.12
<u>5125</u>	<u>Health Insurance</u>	0.00	0.00
<u>5130</u>	<u>Unemployment</u>	0.00	0.00
<u>5200</u>	<u>Office Supplies/Postage</u>	2,000.00	2,000.00
<u>5205</u>	<u>Other Supplies</u>	1,500.00	1,500.00
<u>5215</u>	<u>Employee Moral</u>	500.00	500.00
<u>5225</u>	<u>Advertising & Required Publ.</u>	500.00	500.00
<u>5226</u>	<u>Legislative and Admimistrative Activities</u>	0.00	0.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	500.00	800.00
<u>5400</u>	<u>Telephone</u>	4,400.00	4,400.00
<u>5450</u>	<u>Utilities</u>	36,000.00	36,000.00
<u>5475</u>	<u>Insurance</u>	69,500.00	73,000.00
<u>5500</u>	<u>Repairs/Maintenance</u>	10,300.00	10,300.00

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>5,225.00</u>	<u>7,300.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>7,250.00</u>	<u>7,250.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>75,000.00</u>	<u>80,000.83</u>
<u>5800</u>	<u>Fees & Licenses</u>	<u>500.00</u>	<u>500.00</u>
<u>5850</u>	<u>Contingency</u>	<u>52,500.00</u>	<u>70,000.00</u>
<u>6010</u>	<u>Audit</u>	<u>33,000.00</u>	<u>33,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>115,897.00</u>	<u>120,764.98</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>318,000.00</u>	<u>233,000.00</u>
<u>8050</u>	<u>Interest</u>	<u>61,938.62</u>	<u>24,254.05</u>
<u>Total EXPENDITURES</u>		<u>826,010.62</u>	<u>761,883.98</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

999 - Road & Bridge General

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>	
<u>REVENUES</u>				
<u>4000</u>	<u>Taxes</u>	679,878.24	718,290.53	
<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>	151,000.00	234,700.00	
<u>Total REVENUES</u>		1,327,078.24	1,449,190.53	
<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>	1,361,564.52	1,441,420.47	
<u>Total EXPENDITURES</u>		1,385,064.52	1,464,920.47	
<u>(0.00)</u>	2019/2020 EXP	5,635,371.97	5,747,606.38	2020/2021 EXP
	2019/2020 REV	5,635,371.97	5,747,606.38	2020/2021 REV

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

100 - Precinct #1

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	0.00	36,700.00
<u>Total REVENUES</u>		0.00	36,700.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	43,209.50	44,409.50
<u>5010</u>	<u>Salary - #1</u>	37,011.69	38,211.69
<u>5020</u>	<u>Salary - #2</u>	37,011.69	38,211.69
<u>5050</u>	<u>Salary - Part-Time</u>	500.00	500.00
<u>5060</u>	<u>Overtime</u>	500.00	500.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	7,330.44	7,553.64
<u>5105</u>	<u>Payroll Tax - Medicare</u>	1,714.38	1,766.58
<u>5110</u>	<u>Retirement</u>	11,350.36	11,695.96
<u>5120</u>	<u>Death Benefits</u>	839.45	865.01
<u>5125</u>	<u>Health Insurance</u>	38,761.92	33,840.00
<u>5130</u>	<u>Unemployment</u>	375.12	387.12
<u>5140</u>	<u>Worker's Compensation</u>	2,628.38	2,332.11
<u>5205</u>	<u>Other Supplies</u>	1,900.00	1,900.00
<u>5210</u>	<u>Uniforms</u>	1,150.00	1,150.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	1,200.00	1,200.00
<u>5400</u>	<u>Telephone</u>	1,500.00	1,500.00
<u>5450</u>	<u>Utilities</u>	3,000.00	3,000.00
<u>5500</u>	<u>Repairs/Maintenance</u>	14,249.71	14,249.71
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	20,745.00	20,745.00
<u>5565</u>	<u>Lateral Road Fuel, Oil Etc</u>	5,100.00	5,100.00
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	18,400.00	18,400.00
<u>5575</u>	<u>Road Maintenance Supplies</u>	46,665.15	31,820.60
<u>5580</u>	<u>Cattleguards, Fences</u>	2,500.00	2,500.00
<u>5850</u>	<u>Contingency</u>	0.00	36,700.00
<u>7000</u>	<u>Capital Outlay</u>	5,000.00	5,000.00
<u>8000</u>	<u>Principal</u>	0.00	13,828.12
<u>8050</u>	<u>Debt Service Interest</u>	0.00	1,016.43
<u>Total EXPENDITURES</u>		302,642.79	338,383.16

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

200 - Precinct #2

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	56,000.00	56,000.00
<u>Total REVENUES</u>		56,000.00	56,000.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	43,209.50	44,409.50
5010	<u>Salary - #1</u>	37,011.69	38,211.69
5020	<u>Salary - #2</u>	37,011.69	38,211.69
5050	<u>Salary - Part-Time</u>	1,000.00	1,000.00
5060	<u>Overtime</u>	1,000.00	1,000.00
5100	<u>Payroll Tax - Social Security</u>	7,392.44	7,615.64
5105	<u>Payroll Tax - Medicare</u>	1,728.88	1,781.08
5110	<u>Retirement</u>	11,446.36	11,791.96
5120	<u>Death Benefits</u>	846.55	872.11
5125	<u>Health Insurance</u>	38,761.92	33,840.00
5130	<u>Unemployment</u>	380.12	392.12
5140	<u>Worker's Compensation</u>	2,660.88	2,360.31
5205	<u>Other Supplies</u>	5,259.51	5,259.51
5210	<u>Uniforms</u>	1,200.00	1,200.00
5250	<u>Travel/Dues/Conventions</u>	1,050.00	1,050.00
5400	<u>Telephone</u>	1,100.00	1,100.00
5450	<u>Utilities</u>	2,200.00	2,200.00
5500	<u>Repairs/Maintenance</u>	4,000.00	4,000.00
5560	<u>Fuel, Oil, Etc.</u>	20,745.00	20,745.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	5,100.00	5,100.00
5570	<u>Equipment Maint. & Supplies</u>	17,282.87	17,282.87
5575	<u>Road Maintenance Supplies</u>	31,543.00	31,543.00
5580	<u>Cattleguards, Fences</u>	2,575.00	2,575.00
7000	<u>Capital Outlay</u>	11,457.48	11,457.48
5850	<u>Contingency</u>	56,000.00	56,000.00
8000	<u>Principal</u>	9,205.75	13,774.28
8050	<u>Debt Service Interest</u>	7,483.85	2,915.32
<u>Total EXPENDITURES</u>		358,652.49	357,688.56

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

300 - Precinct #3

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	55,000.00	55,000.00
<u>Total REVENUES</u>		55,000.00	55,000.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	43,209.50	44,409.50
5010	<u>Salary - #1</u>	37,011.69	38,211.69
5020	<u>Salary - #2</u>	37,011.69	38,211.69
5050	<u>Salary - Part-Time</u>	50.00	50.00
5060	<u>Overtime</u>	50.00	50.00
5100	<u>Payroll Tax - Social Security</u>	7,274.64	7,497.84
5105	<u>Payroll Tax - Medicare</u>	1,701.33	1,753.53
5110	<u>Retirement</u>	11,263.96	11,609.56
5120	<u>Death Benefits</u>	833.06	858.62
5125	<u>Health Insurance</u>	38,761.92	33,840.00
5130	<u>Unemployment</u>	370.62	382.62
5140	<u>Worker's Compensation</u>	2,599.93	2,306.73
5205	<u>Other Supplies</u>	4,000.00	4,000.00
5210	<u>Uniforms</u>	1,200.00	1,200.00
5250	<u>Travel/Dues/Conventions</u>	1,100.00	1,100.00
5400	<u>Telephone</u>	1,500.00	2,000.00
5450	<u>Utilities</u>	1,500.00	1,500.00
5500	<u>Repairs/Maintenance</u>	10,000.00	10,000.00
5560	<u>Fuel, Oil, Etc.</u>	21,844.00	21,844.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	5,100.00	5,100.00
5570	<u>Equipment Maint. & Supplies</u>	15,000.00	20,000.00
5575	<u>Road Maintenance Supplies</u>	26,080.00	30,915.28
5580	<u>Cattleguards, Fences</u>	3,500.00	4,500.00
7000	<u>Capital Outlay</u>	0.00	0.00
5850	<u>Contingency</u>	55,000.00	55,000.00
8000	<u>Principal</u>	26,059.55	16,827.22
8050	<u>Debt Service Interest</u>	5,612.01	3,509.06
<u>Total EXPENDITURES</u>		357,633.90	356,677.34

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

400 - Precinct #4

		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	40,000.00	87,000.00
<u>Total REVENUES</u>		40,000.00	87,000.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	43,209.50	44,409.50
5010	<u>Salary - #1</u>	37,011.69	38,211.69
5020	<u>Salary - #2</u>	37,011.69	38,211.69
5050	<u>Salary - Part-Time</u>	1,000.00	1,000.00
5060	<u>Overtime</u>	1,000.00	1,000.00
5100	<u>Payroll Tax - Social Security</u>	7,392.44	7,615.64
5105	<u>Payroll Tax - Medicare</u>	1,728.88	1,781.08
5110	<u>Retirement</u>	11,446.36	11,791.96
5120	<u>Death Benefits</u>	846.55	872.11
5125	<u>Health Insurance</u>	38,761.92	33,840.00
5130	<u>Unemployment</u>	380.12	392.12
5140	<u>Worker's Compensation</u>	2,660.88	2,360.31
5205	<u>Other Supplies</u>	1,250.00	1,250.00
5210	<u>Uniforms</u>	1,000.00	1,000.00
5250	<u>Travel/Dues/Conventions</u>	1,300.00	1,300.00
5400	<u>Telephone</u>	1,200.00	1,200.00
5450	<u>Utilities</u>	2,000.00	2,000.00
5500	<u>Repairs/Maintenance</u>	12,500.00	12,500.00
5560	<u>Fuel, Oil, Etc.</u>	22,500.00	22,500.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	5,100.00	5,100.00
5570	<u>Equipment Maint. & Supplies</u>	25,102.46	25,102.46
5575	<u>Road Maintenance Supplies</u>	26,982.85	26,982.85
5580	<u>Cattleguards, Fences</u>	3,250.00	3,250.00
7000	<u>Capital Outlay</u>	18,000.00	18,000.00
5850	<u>Contingency</u>	40,000.00	87,000.00
8000	<u>Principal</u>	0.00	0.00
8050	<u>Debt Service Interest</u>	0.00	0.00
<u>Total EXPENDITURES</u>		342,635.34	388,671.41

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

Records Management & Preservation Fund 15

Receipts			
4100	Fees Of Office-Co. Clerk	11,000.00	11,000.00
4100	Fees Of Office-Dist. Clerk	1,000.00	1,200.00
Total Receipts		12,000.00	12,200.00
Disbursements			
5200	Other Supplies	0.00	0.00
7000	Capital Outlay		
Total Disbursements		50,000.00	50,000.00

Schedule of Cash Balance

Fund Balance June 30, 2021 Unaudited		174,458.10	186,075.28
Receipts		12,000.00	12,200.00
		186,458.10	198,275.28
Disbursements		50,000.00	0.00
Anticipated Fund Balance September 30, 2022		136,458.10	198,275.28

Law Library Fund 16

Receipts			
4240	Fees Of Office-Co. Clerk	1,000.00	1,000.00
4240	Fees Of Office-Dist. Clerk	2,100.00	2,100.00
Total Receipts		3,100.00	3,100.00
Disbursements			
6015	Legal	8,000.00	0.00
Total Disbursements		8,000.00	0.00

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

Schedule of Cash Balance

Fund Balance June 30, 2021 Unaudited		3,826.90	6,776.38
Receipts		3,100.00	3,100.00
		6,926.90	9,876.38
Disbursements		8,000.00	0.00
Suplement From General Fund		1,073.10	0.00
Anticipated Fund Balance September 30, 2022		(0.00)	9,876.38

Justice Court Technology Fund Fund 22

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

Schedule of Cash Balance

Fund Balance June 30, 2021 Unaudited		15,049.90	15,514.54
Receipts		1,400.00	500.00
		16,449.90	16,014.54
Disbursements		2,200.00	2,200.00
Anticipated Fund Balance September 30, 2022		14,249.90	13,814.54

Law Enforcement Education Fund Fund 21

Receipts			
4100	Fees Of Office-Sheriff	1,200.00	1,200.00
Total Receipts		1,200.00	1,200.00

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

Disbursements			
5250	Travel	1,500.00	1,500.00
Total Disbursements		1,500.00	1,500.00

Schedule of Cash Balance

Fund Balance June 30, 2021		4,045.65	1,992.41
Receipts		1,200.00	1,200.00
		5,245.65	3,192.41
Disbursements		1,500.00	1,500.00
Anticipated Fund Balance September 30, 2022		3,745.65	1,692.41

Pretrial Intervention Fund 24

<u>REVENUES</u>			
(24) 4265	<u>Pre- Trial Intervention Funds</u>	<u>3,500.00</u>	<u>3,500.00</u>
	<u>Supplement from Fund 24 Balance</u>	<u>5,100.00</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>7,210.00</u>	<u>7,410.04</u>
(24) 5100	<u>Payroll Tax - Social Security</u>	<u>447.02</u>	<u>459.42</u>
(24) 5105	<u>Salary - Staff</u>	<u>104.55</u>	<u>107.45</u>
(24) 5110	<u>Retirement</u>	<u>692.16</u>	<u>711.36</u>
(24) 5120	<u>Death Benefits</u>	<u>51.19</u>	<u>52.61</u>
(24) 5125	<u>Health Insurance</u>	<u>0.00</u>	<u>0.00</u>
(24) 5130	<u>Unemployment</u>	<u>36.05</u>	<u>37.05</u>
(24) 5140	<u>Worker's Compensation</u>	<u>25.24</u>	<u>21.49</u>
<u>Total EXPENDITURES</u>		<u>8,566.21</u>	<u>8,799.42</u>

SAN SABA COUNTY BUDGET FY 2021 2022
Revenues/Expenditures 10/01/2021 Through 09/30/2022

Schedule of Cash Balance

Fund Balance June 30, 2021	18,873.19	17,024.19
Receipts	3,500.00	3,500.00
	22,373.19	20,524.19
Disbursements	8,566.21	8,799.42
Anticipated Fund Balance September 30, 2022	13,806.98	11,724.77



SAN SABA COUNTY

BUDGET

FY 2021—2022

(FOR FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022)

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 10/1/2021 through 9/30/2022

FY 2021 – 2022

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

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

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