



SAN SABA COUNTY

BUDGET

FY 2019—2020

(FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020)

Voted for adoption of this budget for FY 19-20: September 24, 2019
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 10/1/2019 through 9/30/2020

FY 2019 – 2020

SAN SABA COUNTY BUDGET
FY 2019 - 2020
 From 10/1/2019 through 9/30/2020
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SAN SABA COUNTY
BUDGET FOR FY 2019 – 2020
CERTIFICATE

(For the Fiscal Year beginning October 1, 2019, and, ending September 30, 2020)

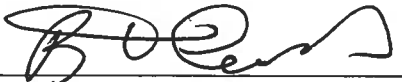
THE STATE OF TEXAS

COUNTY OF SAN SABA

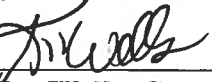
We, BYRON THEODOSIS, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2019 – 2020, is a true and correct copy of the budget for San Saba County for fiscal year 2019 – 2020, as approved by the Commissioners' Court on the 24th day of September, 2019.

The adopted tax rate for FY 2019 -2020 will be .58500 for the county and .12500 for road and bridge for a total of .71000 for the purpose of maintenance and operation. 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 \$386,645 which is a 11% increase from last year. The property tax revenue to be raised from new property added to the tax roll this years is \$32,997.

The effective tax rate calculated is .6348 and the rollback tax rate is .7785. There is one county debt at the sum of \$700,000.



Byron Theodosis, County Judge



Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the 24 day of September 2019.



Notary Public – State of Texas



SAN SABA COUNTY BUDGET

For the Fiscal Year October 1, 2019 through September 30, 2019

TAX RATES

	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11
GENERAL FUND	0.4970	0.4970	0.4970	0.5110	0.5159	0.5159	0.5690	0.5690	0.6190
ROAD & BRIDGE FUND	0.1430	0.1430	0.1430	0.1430	0.1430	0.1430	0.1430	0.1430	0.1460
TOTAL	0.6400	0.6400	0.6400	0.6540	0.6589	0.6589	0.7120	0.7120	0.7650

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
GENERAL FUND	0.6190	0.6190	0.6190	0.6190	0.6190	0.6190	0.6190	0.5850	0.5850
ROAD & BRIDGE FUND	0.1460	0.1460	0.1335	0.1335	0.1335	0.1335	0.1335	0.1250	0.1250
TOTAL	0.7650	0.7650	0.7525	0.7525	0.7525	0.7525	0.7525	0.7100	0.7100

County Budget - Departmental Summary
Fiscal Year October 1, 2019 through September 30, 2020

DEPARTMENT	Receipts by Dept '19-20	Expenditures by Dept '19 - 20
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	\$123,209.24
007 - County Extension Agents	\$0.00	\$112,712.43
008 - Public Service	\$15,500.00	\$314,511.14
009 - Public Safety	\$0.00	\$131,600.00
010 - Veteran's Service Officer	\$0.00	\$8,588.60
011 - Library	\$500.00	\$64,917.96
012 - Judicial Services/Dist Court	\$7,500.00	\$95,105.00
013 - Janitorial	\$0.00	\$81,085.79
014 - County Volunteer Fire Depart	\$64,093.42	\$63,571.57
015 - District Court	\$0.00	\$31,795.00
016 - Volunteer Ambulance	\$109,125.00	\$225,000.00
017 - Emergency Management	\$8,744.00	\$24,429.46
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	\$116,047.00
024 - Municipal Court	\$26,760.00	\$26,760.00
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	\$5,799,261.50	\$2,940,319.58
999 - Road & Bridge General	\$1,522,212.04	\$1,604,742.52
100 - Precinct 1	\$30,000.00	\$332,242.79
200 - Precinct 2	\$161,277.00	\$463,529.49
300 - Precinct 3	\$81,000.00	\$383,234.90
400 - Precinct 4	\$100,000.00	\$402,235.34

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

001 - County Judge

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</u>			
<u>4255</u>	<u>Judicial Education Fee</u>	<u>400.00</u>	<u>400.00</u>
<u>4400</u>	<u>State Supplement</u>	<u>25,200.00</u>	<u>25,200.00</u>
<u>Total REVENUES</u>		<u>25,600.00</u>	<u>25,600.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>36,522.52</u>	<u>40,522.52</u>
<u>5000</u>	<u>State Supplement</u>	<u>25,200.00</u>	<u>25,200.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>25,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,433.00</u>	<u>5,929.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,270.62</u>	<u>1,386.62</u>
<u>5110</u>	<u>Retirement</u>	<u>7,614.97</u>	<u>9,180.39</u>
<u>5120</u>	<u>Death Benefits</u>	<u>569.59</u>	<u>678.97</u>
<u>5125</u>	<u>Health Insurance</u>	<u>22,024.80</u>	<u>25,841.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>129.53</u>	<u>149.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>522.73</u>	<u>334.70</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>1,115.00</u>	<u>1,115.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>7,500.00</u>	<u>7,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>	<u>300.00</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>450.00</u>	<u>450.00</u>
<u>Total EXPENDITURES</u>		<u>139,059.32</u>	<u>152,994.57</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

002 - County Clerk

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>4100</u>	<u>Fees of Office</u>	<u>60,000.00</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>61,550.00</u>	<u>71,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>19,246.71</u>	<u>21,246.71</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>14,782.56</u>	<u>15,782.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,109.81</u>	<u>2,295.81</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>493.42</u>	<u>536.92</u>
<u>5110</u>	<u>Retirement</u>	<u>2,957.14</u>	<u>3,554.81</u>
<u>5120</u>	<u>Death Benefits</u>	<u>221.19</u>	<u>262.91</u>
<u>5130</u>	<u>Unemployment</u>	<u>73.91</u>	<u>78.91</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>119.10</u>	<u>129.60</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>7,000.00</u>	<u>5,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>625.00</u>	<u>625.00</u>
<u>5400</u>	<u>Telephone</u>	<u>600.00</u>	<u>600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>	<u>300.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>11,500.00</u>	<u>12,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>500.00</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>60,528.86</u>	<u>62,913.23</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

003 - District Clerk

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</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>19,246.71</u>	<u>21,246.71</u>
<u>5010</u>	<u>Salary - #1</u>	<u>25,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,799.50</u>	<u>3,171.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>654.72</u>	<u>741.72</u>
<u>5110</u>	<u>Retirement</u>	<u>3,923.82</u>	<u>4,910.71</u>
<u>5120</u>	<u>Death Benefits</u>	<u>293.50</u>	<u>363.19</u>
<u>5125</u>	<u>Health Insurance</u>	<u>11,012.40</u>	<u>25,841.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>129.53</u>	<u>149.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>158.04</u>	<u>179.04</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,700.00</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>550.00</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>1,400.00</u>	<u>1,200.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>100.00</u>	<u>100.00</u>
<u>Total EXPENDITURES</u>		<u>70,624.78</u>	<u>92,960.24</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>5000</u>	<u>Salary - Department Head</u>	38,493.43	42,493.43
<u>5010</u>	<u>Salary - #1</u>	0.00	0.00
<u>5050</u>	<u>Salary - Part-Time</u>	4,243.60	4,243.60
<u>5100</u>	<u>Payroll Tax - Social Security</u>	2,649.70	2,897.70
<u>5105</u>	<u>Payroll Tax - Medicare</u>	619.69	677.69
<u>5110</u>	<u>Retirement</u>	3,713.85	4,486.75
<u>5120</u>	<u>Death Benefits</u>	277.79	331.83
<u>5125</u>	<u>Health Insurance</u>	11,012.40	12,920.64
<u>5130</u>	<u>Unemployment</u>	21.22	21.22
<u>5140</u>	<u>Worker's Compensation</u>	149.58	163.58
<u>5200</u>	<u>Office Supplies/Postage</u>	2,000.00	2,000.00
<u>5205</u>	<u>Other Supplies</u>	100.00	100.00
<u>5225</u>	<u>Advertising & Required Publ.</u>	50.00	50.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	4,000.00	4,500.00
<u>5400</u>	<u>Telephone</u>	1,050.00	1,100.00
<u>5500</u>	<u>Repairs/Maintenance</u>	300.00	300.00
<u>5650</u>	<u>Software Maintenance</u>	500.00	500.00
<u>7000</u>	<u>Capital Outlay</u>	1,500.00	1,500.00
<u>Total EXPENDITURES</u>		<u>70,681.25</u>	<u>78,286.44</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

005 - Tax Assessor/Collector

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
REVENUES			
<u>4100</u>	<u>Fees of Office</u>	<u>7,500.00</u>	<u>7,500.00</u>
Total REVENUES		7,500.00	7,500.00
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>22,050.14</u>	<u>25,500.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>25,906.56</u>	<u>29,906.56</u>
<u>5020</u>	<u>Salary - #2</u>	<u>25,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,579.52</u>	<u>5,289.41</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,071.02</u>	<u>1,237.04</u>
<u>5110</u>	<u>Retirement</u>	<u>6,418.72</u>	<u>8,190.06</u>
<u>5120</u>	<u>Death Benefits</u>	<u>480.11</u>	<u>605.72</u>
<u>5125</u>	<u>Health Insurance</u>	<u>22,024.80</u>	<u>25,841.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>259.07</u>	<u>299.07</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>258.52</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>
Total EXPENDITURES		121,575.01	139,694.30

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

006 - Justice of the Peace

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>4100</u>	<u>Fees of Office</u>	100,000.00	100,000.00
<u>4200</u>	<u>Traffic Fees</u>	400.00	400.00
<u>4210</u>	<u>Jury Fees</u>	0.00	0.00
<u>4230</u>	<u>Child Safety</u>	0.00	0.00
<u>4245</u>	<u>County Transaction Fee</u>	1,000.00	1,000.00
<u>4250</u>	<u>Traffic Law Failure to Appear</u>	1,850.00	1,850.00
<u>22-4260</u>	<u>Justice Court Technology Fund</u>	4,300.00	4,300.00
<u>26-4100</u>	<u>Justice Court Bldg Security Fund</u>	1,000.00	1,000.00
<u>17-4100</u>	<u>Courthouse Security Fund</u>	3,000.00	3,000.00
Total REVENUES		111,550.00	111,550.00
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	38,493.43	42,493.43
<u>5010</u>	<u>Salary - #1</u>	25,906.56	29,906.56
<u>5080</u>	<u>Contract Labor</u>	612.00	612.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	3,992.80	4,488.80
<u>5105</u>	<u>Payroll Tax - Medicare</u>	933.80	1,049.80
<u>5110</u>	<u>Retirement</u>	5,596.36	6,950.40
<u>5120</u>	<u>Death Benefits</u>	418.60	514.04
<u>5125</u>	<u>Health Insurance</u>	22,024.80	25,841.28
<u>5130</u>	<u>Unemployment</u>	129.53	149.53
<u>5140</u>	<u>Worker's Compensation</u>	225.40	253.40
<u>5200</u>	<u>Office Supplies/Postage</u>	2,550.00	3,550.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	2,200.00	2,200.00
<u>5400</u>	<u>Telephone</u>	1,900.00	2,000.00
<u>5450</u>	<u>Utilities</u>	0.00	650.00
<u>(26) 5500</u>	<u>Repairs/Maintenance</u>	0.00	0.00
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	2,550.00	2,550.00
Total EXPENDITURES		107,533.28	123,209.24

SAN SABA COUNTY BUDGET FY 2019 2020
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007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>13,180.20</u>	<u>14,000.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>13,180.20</u>	<u>14,000.00</u>
<u>5020</u>	<u>Salary - #2</u>	<u>25,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,240.55</u>	<u>3,591.21</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>757.87</u>	<u>839.65</u>
<u>5110</u>	<u>Retirement</u>	<u>2,251.28</u>	<u>2,871.03</u>
<u>5120</u>	<u>Death Benefits</u>	<u>168.39</u>	<u>411.14</u>
<u>5125</u>	<u>Health Insurance</u>	<u>11,012.40</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>261.33</u>	<u>289.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>182.93</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>5,600.00</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>16,000.00</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>100,721.72</u>	<u>112,712.43</u>

SAN SABA COUNTY BUDGET FY 2019 2020
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008 - Public Service

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</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>16,564.78</u>	<u>18,564.78</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,027.02</u>	<u>1,151.02</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>240.19</u>	<u>269.19</u>
<u>5110</u>	<u>Retirement</u>	<u>1,439.48</u>	<u>1,782.22</u>
<u>5120</u>	<u>Death Benefits</u>	<u>107.67</u>	<u>131.81</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>11,012.40</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>82.82</u>	<u>92.82</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>57.98</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>10,250.00</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>211,823.35</u>	<u>238,373.68</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>1,500.00</u>	<u>7,500.00</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>6060</u>	<u>Children's Advocacy/CASA</u>	<u>1,660.00</u>	<u>1,660.00</u>
<u>6065</u>	<u>HCCAA</u>	<u>8,000.00</u>	<u>8,000.00</u>
<u>6070</u>	<u>Center For Life</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>Total EXPENDITURES</u>		<u>279,765.69</u>	<u>314,511.14</u>

SAN SABA COUNTY BUDGET FY 2019 2020
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009 - Public Safety

<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>0.00</u>	<u>0.00</u>
Total REVENUES		0.00	0.00

<u>EXPENDITURES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>5000</u>	<u>Salary - Department Head (Fire Marshall)</u>	<u>0.00</u>	<u>0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>0.00</u>	<u>0.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>0.00</u>	<u>0.00</u>
<u>5110</u>	<u>Retirement</u>	<u>0.00</u>	<u>0.00</u>
<u>5120</u>	<u>Death Benefit</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>0.00</u>	<u>0.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>0.00</u>	<u>0.00</u>
<u>5305</u>	<u>Adult Probation</u>	<u>1,075.00</u>	<u>1,075.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>950.00</u>	<u>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>60,000.00</u>	<u>40,000.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>27,500.00</u>	<u>28,000.00</u>
<u>6047</u>	<u>First Responder Organization</u>	<u>4,000.00</u>	<u>15,000.00</u>
Total EXPENDITURES		140,300.00	131,600.00

SAN SABA COUNTY BUDGET FY 2019 2020
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010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>5000</u>	<u>Salary - Department Head</u>	5,272.08	6,000.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	326.87	372.00
<u>5105</u>	<u>Payroll Tax - Medicare</u>	76.45	87.00
<u>5110</u>	<u>Retirement</u>	458.14	576.00
<u>5120</u>	<u>Death Benefit</u>	34.27	42.60
<u>5130</u>	<u>Unemployment</u>	26.36	30.00
<u>5140</u>	<u>Worker's Compensation</u>	18.45	21.00
<u>5200</u>	<u>Office Supplies/Postage</u>	150.00	150.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	550.00	800.00
<u>5400</u>	<u>Telephone</u>	510.00	510.00
<u>Total EXPENDITURES</u>		<u>7,422.61</u>	<u>8,588.60</u>

SAN SABA COUNTY BUDGET FY 2019 2020
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011 - Library

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</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>24,829.75</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>6,240.00</u>	<u>7,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,926.32</u>	<u>2,221.44</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>450.51</u>	<u>219.53</u>
<u>5110</u>	<u>Retirement</u>	<u>2,699.96</u>	<u>3,439.66</u>
<u>5120</u>	<u>Death Benefits</u>	<u>201.95</u>	<u>252.39</u>
<u>5125</u>	<u>Health Insurance</u>	<u>11,012.40</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>155.35</u>	<u>179.15</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>195.64</u>	<u>125.40</u>
<u>5205</u>	<u>Other Supplies</u>	<u>350.00</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>650.00</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>500.00</u>	<u>800.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>0.00</u>	<u>0.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>880.00</u>	<u>880.00</u>
<u>Total EXPENDITURES</u>		<u>56,891.88</u>	<u>64,917.96</u>

SAN SABA COUNTY BUDGET FY 2019 2020
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012 - Judicial Services/Dist Court

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</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>72,225.00</u>	<u>62,225.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>35,000.00</u>	<u>25,000.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>2,400.00</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>114,775.00</u>	<u>95,105.00</u>

SAN SABA COUNTY BUDGET FY 2019 2020
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013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>27,353.43</u>	<u>31,353.43</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>13,390.00</u>	<u>16,250.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,526.09</u>	<u>2,951.41</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>590.78</u>	<u>690.25</u>
<u>5110</u>	<u>Retirement</u>	<u>3,540.60</u>	<u>4,569.93</u>
<u>5120</u>	<u>Death Benefits</u>	<u>264.83</u>	<u>337.98</u>
<u>5125</u>	<u>Health Insurance</u>	<u>0.00</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>203.72</u>	<u>238.02</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>1,487.14</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>2,000.99</u>	<u>2,540.00</u>
<u>Total EXPENDITURES</u>		<u>58,854.18</u>	<u>81,085.79</u>

SAN SABA COUNTY BUDGET FY 2019 2020
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014 - County VFD

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>4000</u>	<u>Taxes</u>	52,955.84	59,593.42
<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>	500.00	500.00
<u>Total REVENUES</u>		57,455.84	64,093.42
<u>EXPENDITURES</u>			
<u>5110</u>	<u>Retirement</u>	3,000.00	4,500.00
<u>5140</u>	<u>Worker's Compensation</u>	1,500.00	1,500.00
<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>	7,500.00	8,500.00
<u>5500</u>	<u>Repairs/Maintenance</u>	9,644.31	9,644.31
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	7,000.00	7,000.00
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	11,861.53	11,861.53
<u>7000</u>	<u>Capital Outlay</u>	9,225.00	12,840.73
<u>Total EXPENDITURES</u>		57,455.84	63,571.57

SAN SABA COUNTY BUDGET FY 2019 2020
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015 - District Court

<u>EXPENDITURES</u>	<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>5080 Professional Fees/Contract Lab</u>	0.00	0.00
<u>5084 Coord Staff</u>	0.00	0.00
<u>5085 Salaries</u>	20,479.00	21,465.00
<u>5090 Judicial Administration</u>	2,400.00	0.00
<u>5092 Administrative Assistant-Coordinator #1/Indigent</u>		
<u>5093 Secretarial/Clerical Ass't-Coordinator#2/Exec Ass't</u>		
<u>5094 Court Reporter (Lead) (33rd)</u>		
<u>5095 Crt Rptr(Deputy) (424th)</u>		
<u>5097 Crt Rptr(Overflow/Mileage)</u>		
<u>5100 Benefits - FICA/MDCR</u>	931.00	1,655.00
<u>5110 Benefits - Retirement</u>	1,364.00	2,445.00
<u>5120 Benefits - SDB</u>	39.00	67.00
<u>5125 Benefits - Group Insurance</u>	4,037.00	3,880.00
<u>5130 Benefits - Unemployment</u>	28.00	50.00
<u>5140 Benefits - Workers Comp</u>	79.00	77.00
<u>5200 Postage</u>	70.00	67.00
<u>5205 Supplies</u>	227.00	247.00
<u>5225 Advertising & Required Publ.</u>	0.00	0.00
<u>5250 Travel/Dues/Conventions</u>	312.00	265.00
<u>5252 Cont. Education/Dues</u>	790.00	763.00
<u>5270 Charges Overhead Burnet County</u>	0.00	0.00
<u>5400 Telephone</u>	0.00	0.00
<u>5475 Insurance (Professional)</u>	318.00	305.00
<u>5500 Repairs/Maintenance</u>	76.00	73.00
<u>5650 Equipment Contract</u>	250.00	240.00
<u>5850 Misc.</u>	68.00	65.00
<u>7000 Capital Outlay</u>	136.00	131.00
Total EXPENDITURES	33,038.00	31,795.00

SAN SABA COUNTY BUDGET FY 2019 2020
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016 - EMS Ambulance

	<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</u>		
<div style="display: flex; justify-content: space-between;"> <u>4375</u> <u>Intergovernmental Funds</u> </div>	<u>109,125.00</u>	<u>109,125.00</u>
<u>Total REVENUES</u>	<u>109,125.00</u>	<u>109,125.00</u>
 <u>EXPENDITURES</u>		
<div style="display: flex; justify-content: space-between;"> <u>5080</u> <u>Professional Fees/Contract Lab</u> </div>	<u>225,000.00</u>	<u>225,000.00</u>
<u>Total EXPENDITURES</u>	<u>225,000.00</u>	<u>225,000.00</u>

SAN SABA COUNTY BUDGET FY 2019 2020
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017 - Emergency Management

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
REVENUES			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>3,627.96</u>	<u>3,744.00</u>
<u>Total REVENUES</u>		<u>3,627.96</u>	<u>3,744.00</u>
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>11,660.01</u>	<u>13,660.01</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>722.92</u>	<u>846.92</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>169.07</u>	<u>198.07</u>
<u>5110</u>	<u>Retirement</u>	<u>1,013.26</u>	<u>1,311.36</u>
<u>5120</u>	<u>Death Benefits</u>	<u>75.79</u>	<u>96.99</u>
<u>5130</u>	<u>Unemployment</u>	<u>58.30</u>	<u>68.30</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>40.81</u>	<u>47.81</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>50.00</u>	<u>50.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>50.00</u>	<u>50.00</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>1,400.00</u>	<u>1,400.00</u>
<u>Total EXPENDITURES</u>		<u>21,940.16</u>	<u>24,429.46</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

018 - County Attorney

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
REVENUES			
4400	State Supplement	23,333.33	25,600.00
Total REVENUES		23,333.33	25,600.00
EXPENDITURES			
5000	Salary - Department Head	36,491.15	40,491.15
5000	State Supplement	23,333.33	25,600.00
5010	Salary - #1	6,008.20	11,573.20
5100	Payroll Tax - Social Security	4,081.63	4,815.19
5105	Payroll Tax - Medicare	954.57	1,126.13
5110	Retirement	5,720.86	7,455.78
5120	Death Benefits	427.91	551.42
5125	Health Insurance	11,012.40	12,920.64
5130	Unemployment	30.04	57.87
5140	Worker's Compensation	329.16	388.32
5200	Office Supplies/Postage	5,770.95	5,770.95
5250	Travel/Dues/Conventions	3,420.00	5,000.00
5400	Telephone	3,970.00	4,650.00
5500	Repairs/Maintenance	1,736.00	2,000.00
7000	Capital Outlay	1,714.00	1,714.00
Total EXPENDITURES		105,000.20	124,114.65

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

019 - Sheriff

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
4551	Other Income	6,000.00	6,000.00
<u>Total REVENUES</u>		<u>6,000.00</u>	<u>6,000.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	22,050.14	25,500.00
5010	Salary - #1	39,928.76	50,000.00
5015	Salary - #2	38,745.97	47,000.00
5020	Salary - #3	38,745.97	47,000.00
5025	Salary - #4	38,745.97	43,500.00
5030	Salary - #5	38,745.97	43,500.00
5040	Salary - #6	38,745.97	0.00
5050	Part-Time	0.00	9,000.00
5060	Overtime	12,360.00	10,000.00
5100	Payroll Tax - Social Security	16,620.26	17,081.00
5105	Payroll Tax - Medicare	3,887.00	3,994.75
5110	Retirement	23,295.18	26,448.00
5120	Death Benefits	1,742.45	1,956.05
5125	Health Insurance	77,086.80	77,523.84
5130	Unemployment	1,230.09	1,250.00
5140	Worker's Compensation	5,897.51	6,061.00
5200	Office Supplies/Postage	3,000.00	3,000.00
5205	Other Supplies	5,000.00	5,000.00
5210	Uniforms	4,000.00	5,500.00
5225	Advertising & Required Publ.	1,000.00	1,000.00
5250	Travel/Dues/Conventions	2,000.00	2,000.00
5300	Case Management	1,500.00	4,500.00
5330	Impress Funds	1,000.00	1,000.00
5400	Telephone	4,750.00	5,500.00
5500	Repairs/Maintenance	18,000.00	18,000.00
5560	Fuel, Oil, Etc.	30,000.00	32,000.00
7000	Capital Outlay	100,000.00	85,000.00
<u>Total EXPENDITURES</u>		<u>568,078.06</u>	<u>572,314.64</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

020 - Jail

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
REVENUES			
4375	Intergovernmental Funds	79,560.00	89,392.00
4551	Other Income	1,500.00	1,500.00
Total REVENUES		81,060.00	90,892.00
EXPENDITURES			
5000	Salary - Department Head #1	30,034.11	34,034.11
5010	Salary - #2	28,851.34	32,851.34
5015	Salary - #3	28,851.34	32,851.34
5020	Salary - #4	28,851.34	32,851.34
5030	Salary - #5	28,851.34	32,851.34
5040	Salary - #6	28,851.34	32,851.34
5050	Partime	6,000.00	6,180.00
5060	Overtime	14,420.00	9,360.00
5100	Payroll Tax - Social Security	12,072.07	13,257.51
5105	Payroll Tax - Medicare	2,823.31	3,100.55
5110	Retirement	16,920.37	20,527.76
5120	Death Benefits	1,265.62	1,518.20
5125	Health Insurance	66,074.40	77,523.84
5130	Unemployment	823.38	1,069.15
5140	Worker's Compensation	4,283.64	4,704.28
5200	Office Supplies/Postage	3,000.00	3,000.00
5205	Other Supplies	2,000.00	2,500.00
5210	Uniforms	1,000.00	1,000.00
5250	Travel/Dues/Conventions	2,000.00	2,400.00
5300	Case Management	7,000.00	7,800.00
5400	Telephone	2,720.00	3,800.00
5450	Utilities	15,000.00	15,000.00
5560	Fuel/Oil/Etc	10,000.00	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	8,000.00	6,000.00
6007	Inmate Overflow	175,000.00	250,000.00
6008	Medical/Psychological	7,000.00	12,000.00

SAN SABA COUNTY BUDGET FY 2019 2020
Revenues/Expenditures 10/01/2019 Through 09/30/2020
APPROVED 09/24/2019

<u>7000</u>	<u>Capital Outlay</u>	<u>10,000.00</u>	<u>2,500.00</u>
<u>Total EXPENDITURES</u>		<u>554,693.60</u>	<u>662,532.10</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

022 - District Attorney

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
	<u>State</u>	0.00	0.00
<u>Total REVENUES</u>		0.00	0.00
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Staff</u>	77,092.00	76,261.00
<u>5050</u>	<u>Salary - Part-Time</u>	3,000.00	3,000.00
<u>5094</u>	<u>Court Reporter</u>	1,289.00	0.00
<u>5100</u>	<u>FICA SS & Medicare</u>	6,208.00	5,834.00
<u>5110</u>	<u>Retirement</u>	9,097.00	8,617.00
<u>5120</u>	<u>Death Benefits</u>	260.00	236.00
<u>5125</u>	<u>Health Insurance</u>	13,055.00	13,191.00
<u>5130</u>	<u>Unemployment</u>	130.00	175.00
<u>5140</u>	<u>Worker's Compensation</u>	671.00	388.00
<u>5200</u>	<u>Office Supplies/Postage</u>	1,137.00	1,000.00
<u>5205</u>	<u>Other Supplies</u>	2,653.00	1,181.00
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	683.00	655.00
<u>5252</u>	<u>Cont. Education/Dues</u>	1,266.00	1,214.00
<u>5300</u>	<u>Case Management</u>	0.00	0.00
<u>5400</u>	<u>Telephone</u>	801.00	768.00
<u>5500</u>	<u>Repairs/Maintenance</u>	228.00	219.00
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	682.00	654.00
<u>7000</u>	<u>Capital Outlay</u>	379.00	2,654.00
<u>Total EXPENDITURES</u>		118,631.00	116,047.00

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

024 - Municipal Court

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>25,980.00</u>	<u>26,760.00</u>
<u>Total REVENUES</u>		<u>25,980.00</u>	<u>26,760.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>12,640.35</u>	<u>12,934.87</u>
<u>5010</u>	<u>Salary - #1</u>	<u>9,422.49</u>	<u>9,642.03</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,367.90</u>	<u>1,399.77</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>319.91</u>	<u>327.38</u>
<u>5110</u>	<u>Retirement</u>	<u>1,917.24</u>	<u>2,167.38</u>
<u>5120</u>	<u>Death Benefits</u>	<u>143.41</u>	<u>160.30</u>
<u>5130</u>	<u>Unemployment</u>	<u>47.11</u>	<u>49.25</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>121.46</u>	<u>79.02</u>
<u>Total EXPENDITURES</u>		<u>25,979.87</u>	<u>26,760.00</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

025 - County Court

<u>REVENUES</u>			
4285	Court Appointed Attorney Fee	<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 18 -19</u>	<u>Budget FY 19-20</u>
<u>EXPENDITURES</u>			
5050	Salary - Part-Time	<u>4,500.00</u>	<u>4,500.00</u>
5100	Payroll Tax - Social Security	<u>279.00</u>	<u>279.00</u>
5105	Payroll Tax - Medicare	<u>65.25</u>	<u>65.25</u>
5110	Retirement	<u>0.00</u>	<u>0.00</u>
5120	Death Benefits	<u>0.00</u>	<u>0.00</u>
5130	Unemployment	<u>22.50</u>	<u>22.50</u>
5140	Worker's Compensation	<u>15.75</u>	<u>15.75</u>
5080	Professional Fees/Contract Lab	<u>1,000.00</u>	<u>1,000.00</u>
(25) 5080	Professional Fees/Contract Lab	<u>2,500.00</u>	<u>2,500.00</u>
5090	Judicial Administration	<u>500.00</u>	<u>500.00</u>
5300	Case Management	<u>1,000.00</u>	<u>1,000.00</u>
6000	Jury Fees	<u>250.00</u>	<u>250.00</u>
6008	Medical/Psychological	<u>500.00</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>10,632.50</u>	<u>10,632.50</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

030 - Crime Victims Coordinator

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</u>			
4500	Grant Income	42,000.00	0.00
<u>Total REVENUES</u>		<u>42,000.00</u>	<u>0.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	26,250.00	24,475.00
5100	Payroll Tax - Social Security	1,627.50	1,517.45
5105	Payroll Tax - Medicare	380.63	354.89
5110	Retirement	2,281.13	2,349.60
5120	Death Benefits	170.63	173.77
5125	Health Insurance	11,012.40	12,920.64
5130	Unemployment	158.54	122.38
5140	Worker's Compensation	119.17	86.27
5200	Office Supplies/Postage	0.00	0.00
5250	Travel/Dues/Conventions	0.00	0.00
5400	Telephone	0.00	0.00
5570	Equipment	0.00	0.00
<u>Total EXPENDITURES</u>		<u>42,000.00</u>	<u>42,000.00</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

042 - Courthouse Annex Fund

	<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</u>		
<div style="display: flex; justify-content: space-between;"> 4555 Rent Income </div>	18,000.00	8,400.00
<u>Total REVENUES</u>	18,000.00	8,400.00
 <u>EXPENDITURES</u>		
<div style="display: flex; justify-content: space-between;"> 5500 Repairs/Maintenance </div>	7,000.00	7,000.00
<u>Total EXPENDITURES</u>	7,000.00	7,000.00

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

043 - Rylander Library

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</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 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
4000	Taxes	2,594,836.08	2,920,077.62
4005	Taxes - Prior Year	30,000.00	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	1,000.00	0.00
4105	Liquor Licenses	500.00	500.00
4110	Auto Registration Fees	20,000.00	20,000.00
4240	Law Library Fund	2,000.00	0.00
4375	Intergovernmental Funds	6,771.60	0.00
4500	THC GRANT	3,803,528.15	1,293,480.67
4551	Other Income	10,000.00	10,000.00
	SUPPLEMENT FROM UNDESIGNATED RESERVES	1,970,438.94	1,157,703.21
4800	Interest Income	30,000.00	50,000.00
Total REVENUES		8,776,574.77	5,799,261.50
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	0.00	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	2,500.00
5450	Utilities	28,500.00	35,000.00
5475	Insurance	55,000.00	70,000.00
5500	Repairs/Maintenance	10,000.00	10,275.00
5600	CTTC-Telephone Contract	5,025.00	5,100.00
5650	Copier/Computer Maint Contract	7,250.00	7,250.00
5750	County Permanent Improvements	5,773,967.09	2,315,323.77
5800	Fees & Licenses	500.00	500.00
5850	Contingency	70,500.18	52,600.00

SAN SABA COUNTY BUDGET FY 2019 2020
Revenues/Expenditures 10/01/2019 Through 09/30/2020
APPROVED 09/24/2019

<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>102,080.83</u>	<u>112,968.31</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>100,000.00</u>	<u>260,000.00</u>
<u>8050</u>	<u>Interest</u>	<u>21,750.56</u>	<u>15,802.50</u>
<u>Total EXPENDITURES</u>		<u>6,229,573.66</u>	<u>2,940,319.58</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

999 - Road & Bridge General

	<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>	
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>582,758.76</u>	<u>653,735.04</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>5,800.00</u>	<u>5,800.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>440,000.00</u>	<u>440,000.00</u>
<u>4270</u>	<u>Fines</u>	<u>23,000.00</u>	<u>23,000.00</u>
<u>4540</u>	<u>Lateral Road Income</u>	<u>20,400.00</u>	<u>20,400.00</u>
<u>4551</u>	<u>Other Income</u>	<u>371,783.90</u>	<u>372,277.00</u>
<u>Total REVENUES</u>		<u>1,450,742.66</u>	<u>1,522,212.04</u>
 <u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5475</u>	<u>Insurance (Road Equipment)</u>	<u>7,500.00</u>	<u>7,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>14,000.00</u>	<u>14,000.00</u>
<u>8500</u>	<u>Interdepartmental Transfer Out</u>	<u>1,495,843.10</u>	<u>1,581,242.52</u>
<u>Total EXPENDITURES</u>		<u>1,519,343.10</u>	<u>1,604,742.52</u>
	2018/2019 EXP	<u>10,880,581.56</u>	<u>7,936,737.96</u> 2019/2020 EXP
	2018/2019 REV	<u>10,874,049.56</u>	<u>7,936,737.96</u> 2019/2020 REV

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

100 - Precinct #1

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
REVENUES			
(11) 4850	Interdepartmental Transfer In	44,000.00	30,000.00
Total REVENUES		44,000.00	30,000.00
EXPENDITURES			
(11) 5000	Salary - Department Head	39,209.50	43,209.50
5010	Salary - #1	33,011.69	37,011.69
5020	Salary - #2	33,011.69	37,011.69
5050	Salary - Part-Time	500.00	500.00
5060	Overtime	500.00	500.00
5100	Payroll Tax - Social Security	6,586.44	7,330.44
5105	Payroll Tax - Medicare	1,540.38	1,714.38
5110	Retirement	9,231.64	11,350.36
5120	Death Benefits	690.51	839.45
5125	Health Insurance	33,037.20	38,761.92
5130	Unemployment	335.12	375.12
5140	Worker's Compensation	2,350.78	2,628.38
5205	Other Supplies	1,900.00	1,900.00
5210	Uniforms	1,150.00	1,150.00
5250	Travel/Dues/Conventions	800.00	800.00
5400	Telephone	1,100.00	1,500.00
5450	Utilities	3,000.00	3,000.00
5500	Repairs/Maintenance	14,649.71	14,249.71
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	23,400.00	18,400.00
5575	Road Maintenance Supplies	46,665.15	46,665.15
5580	Cattleguards, Fences	2,500.00	2,500.00
7000	Capital Outlay	44,000.00	5,000.00
5850	Contingency	0.00	30,000.00
Total EXPENDITURES		325,014.80	332,242.79

SAN SABA COUNTY BUDGET FY 2019 2020
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 APPROVED 09/24/2019

200 - Precinct #2

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>139,819.52</u>	<u>161,277.00</u>
<u>Total REVENUES</u>		<u>139,819.52</u>	<u>161,277.00</u>
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	<u>39,209.50</u>	<u>43,209.50</u>
5010	<u>Salary - #1</u>	<u>33,011.69</u>	<u>37,011.69</u>
5020	<u>Salary - #2</u>	<u>33,011.69</u>	<u>37,011.69</u>
5050	<u>Salary - Part-Time</u>	<u>1,000.00</u>	<u>1,000.00</u>
5060	<u>Overtime</u>	<u>1,000.00</u>	<u>1,000.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>6,648.44</u>	<u>7,392.44</u>
5105	<u>Payroll Tax - Medicare</u>	<u>1,554.88</u>	<u>1,728.88</u>
5110	<u>Retirement</u>	<u>9,318.54</u>	<u>11,446.36</u>
5120	<u>Death Benefits</u>	<u>697.01</u>	<u>846.55</u>
5125	<u>Health Insurance</u>	<u>33,037.20</u>	<u>38,761.92</u>
5130	<u>Unemployment</u>	<u>340.12</u>	<u>380.12</u>
5140	<u>Worker's Compensation</u>	<u>2,383.28</u>	<u>2,660.88</u>
5205	<u>Other Supplies</u>	<u>5,259.51</u>	<u>5,259.51</u>
5210	<u>Uniforms</u>	<u>1,200.00</u>	<u>1,200.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>650.00</u>	<u>650.00</u>
5400	<u>Telephone</u>	<u>1,675.00</u>	<u>1,100.00</u>
5450	<u>Utilities</u>	<u>2,200.00</u>	<u>2,200.00</u>
5500	<u>Repairs/Maintenance</u>	<u>14,000.00</u>	<u>4,000.00</u>
5560	<u>Fuel, Oil, Etc.</u>	<u>30,745.00</u>	<u>20,745.00</u>
5565	<u>Lateral Road Fuel, Oil Etc</u>	<u>5,100.00</u>	<u>5,100.00</u>
5570	<u>Equipment Maint. & Supplies</u>	<u>56,707.87</u>	<u>17,282.87</u>
5575	<u>Road Maintenance Supplies</u>	<u>42,820.00</u>	<u>31,543.00</u>
5580	<u>Cattleguards, Fences</u>	<u>2,575.00</u>	<u>2,575.00</u>
7000	<u>Capital Outlay</u>	<u>80,000.00</u>	<u>11,457.48</u>
5850	<u>Contingency</u>	<u>0.00</u>	<u>161,277.00</u>
8000	<u>Principal</u>	<u>8,323.15</u>	<u>8,753.33</u>
8050	<u>Debt Service Interest</u>	<u>8,366.45</u>	<u>7,936.27</u>
<u>Total EXPENDITURES</u>		<u>420,834.32</u>	<u>463,529.49</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

300 - Precinct #3

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
REVENUES			
(11) 4850	Interdepartmental Transfer In	102,964.38	81,000.00
Total REVENUES		102,964.38	81,000.00
EXPENDITURES			
(11) 5000	Salary - Department Head	39,209.50	43,209.50
5010	Salary - #1	33,011.69	37,011.69
5020	Salary - #2	33,011.69	37,011.69
5050	Salary - Part-Time	50.00	50.00
5060	Overtime	50.00	50.00
5100	Payroll Tax - Social Security	6,530.64	7,274.64
5105	Payroll Tax - Medicare	1,527.33	1,701.33
5110	Retirement	9,153.43	11,263.96
5120	Death Benefits	684.66	833.06
5125	Health Insurance	33,037.20	38,761.92
5130	Unemployment	330.62	370.62
5140	Worker's Compensation	2,321.53	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	700.00
5400	Telephone	1,000.00	1,500.00
5450	Utilities	1,500.00	1,500.00
5500	Repairs/Maintenance	10,000.00	10,000.00
5560	Fuel, Oil, Etc.	22,344.00	21,844.00
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	35,000.00	15,000.00
5575	Road Maintenance Supplies	72,620.00	26,080.00
5580	Cattleguards, Fences	3,500.00	3,500.00
7000	Capital Outlay	45,424.38	0.00
5850	Contingency	0.00	81,000.00
8000	Principal	18,188.42	24,861.20
8050	Debt Service Interest	4,484.10	6,811.36
Total EXPENDITURES		383,979.18	383,234.90

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

400 - Precinct #4

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	85,000.00	100,000.00
<u>Total REVENUES</u>		<u>85,000.00</u>	<u>100,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	39,209.50	43,209.50
5010	Salary - #1	33,011.69	37,011.69
5020	Salary - #2	33,011.69	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	6,648.44	7,392.44
5105	Payroll Tax - Medicare	1,554.88	1,728.88
5110	Retirement	9,318.54	11,446.36
5120	Death Benefits	697.01	846.55
5125	Health Insurance	33,037.20	38,761.92
5130	Unemployment	340.12	380.12
5140	Worker's Compensation	2,383.28	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	900.00
5400	Telephone	1,200.00	1,200.00
5450	Utilities	1,500.00	2,000.00
5500	Repairs/Maintenance	25,000.00	12,500.00
5560	Fuel, Oil, Etc.	25,000.00	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	62,000.00	26,982.85
5580	Cattleguards, Fences	3,750.00	3,250.00
7000	Capital Outlay	53,000.00	18,000.00
5850	Contingency	0.00	100,000.00
8000	Principal	0.00	0.00
8050	Debt Service Interest	0.00	0.00
<u>Total EXPENDITURES</u>		<u>366,014.80</u>	<u>402,235.34</u>

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
 APPROVED 09/24/2019

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		0.00

Schedule of Cash Balance

Fund Balance August 31, 2019 Unaudited	163,388.75
Receipts	12,000.00
	175,388.75
Disbursements	50,000.00
Anticipated Fund Balance September 30, 2020	125,388.75

Law Library Fund 16

Receipts		
4240	Fees Of Office-Co. Clerk	1,750.00
4240	Fees Of Office-Dist. Clerk	2,200.00
Total Receipts		3,950.00
Disbursements		
6015	Legal	8,000.00
Total Disbursements		8,000.00

Schedule of Cash Balance

Fund Balance August 31, 2019 Unaudited	0.00
Receipts	3,950.00
	3,950.00
Disbursements	8,000.00
Suplement From General Fund	4,050.00
Anticipated Fund Balance September 30, 2020	0.00

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
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Justice Court Technology Fund Fund 22

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

Schedule of Cash Balance

Fund Balance August 31, 2019 Unaudited	15,030.88
Receipts	4,300.00
	19,330.88
Disbursements	2,200.00
Anticipated Fund Balance September 30, 2020	17,130.88

Law Enforcement Education Fund Fund 21

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

Schedule of Cash Balance

Fund Balance August 31, 2019	3,259.17
Receipts	1,200.00
	4,459.17
Disbursements	1,000.00
Anticipated Fund Balance September 30, 2020	3,459.17

SAN SABA COUNTY BUDGET FY 2019 2020
 Revenues/Expenditures 10/01/2019 Through 09/30/2020
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Pretrial Intervention Fund 24

<u>REVENUES</u>			
(24) 4265	Pre- Trial Intervention Funds	<u>5,600.00</u>	<u>5,600.00</u>
	Supplement from Fund 24 Balance	<u>3,000.00</u>	<u>3,000.00</u>
<u>Total REVENUES</u>		<u>8,600.00</u>	<u>8,600.00</u>
<u>EXPENDITURES</u>			
(24) 5050	Salary - Staff	<u>7,000.00</u>	<u>7,210.00</u>
(24) 5100	Payroll Tax - Social Security	<u>434.00</u>	<u>447.02</u>
(24) 5105	Salary - Staff	<u>101.50</u>	<u>104.55</u>
(24) 5110	Retirement	<u>608.30</u>	<u>692.16</u>
(24) 5120	Death Benefits	<u>45.50</u>	<u>51.19</u>
(24) 5125	Health Insurance	<u>0.00</u>	<u>0.00</u>
(24) 5130	Unemployment	<u>35.00</u>	<u>36.05</u>
(24) 5140	Worker's Compensation	<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 August 31, 2019	21,300.14
Receipts	5,600.00
	26,900.14
Disbursements	8,566.21
Anticipated Fund Balance September 30, 2020	18,333.93