



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 21-22 August 16, 2021
Precinct 1 Commissioner, James B. Lebow, Precinct 2 Commissioner, Rickey Lusty, Precinct 3 Commissioner, Kenley Kroll,
Precinct 4 Commissioner, Pat Pool, and County Judge, Byron Theodosios

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 2021 - 2022
From 10/1/2021 through 9/30/2022
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SAN SABA COUNTY

BUDGET FOR FY 2021 – 2022

CERTIFICATE

(For the Fiscal Year beginning October 1, 2021, and, ending September 30, 2022)

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 2021 – 2022, is a true and correct copy of the budget for San Saba County for fiscal year 2021 – 2022, as approved by the Commissioners' Court on the 16th day of August, 2021.

The adopted tax rate for FY 2021 – 2022 will be .49500 for the county and .10000 for road and bridge for a total of .59500, .55123 for the purpose of maintenance and operation and .04377 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 \$276,908 which is a 7.4% increase from last year. The property tax revenue to be raised from new property added to the tax roll this year is \$40,030.

The no-new tax rate calculated is .56165 and the voter-approval tax rate is .82314. The county debt at the sum of \$1,428,776.50.



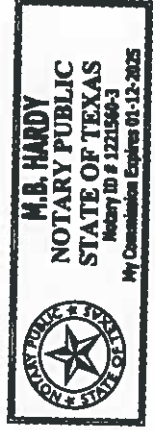
Byron Theodosis, County Judge



Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the 14 day of September 2021.


Notary Public – State of Texas



SAN SABA COUNTY BUDGET

For the Fiscal Year October 1, 2021 through September 30, 2022

TAX RATES

	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
GENERAL FUND	0.4970	0.5110	0.5159	0.5159	0.5690	0.5690	0.6190	0.6190	0.6190
ROAD & BRIDGE FUND	0.1430	0.1430	0.1430	0.1430	0.1430	0.1430	0.1460	0.1460	0.1460
TOTAL	0.6400	0.6540	0.6589	0.6589	0.7120	0.7120	0.7650	0.7650	0.7650
	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
GENERAL FUND	0.6190	0.6190	0.6190	0.6190	0.6190	0.5850	0.5850	0.5850	0.4950
ROAD & BRIDGE FUND	0.1335	0.1335	0.1335	0.1335	0.1335	0.1250	0.1250	0.1250	0.1000
TOTAL	0.7525	0.7525	0.7525	0.7525	0.7525	0.7100	0.7100	0.7100	0.5950

County Budget - Departmental Summary
Fiscal Year October 1, 2021 through September 30, 2022

DEPARTMENT	Receipts by Dept '21-22	Expenditures by Dept '21 - 22
001 - County Judge	\$25,600.00	\$152,499.91
002 - County Clerk	\$71,550.00	\$65,463.01
003 - District Clerk	\$13,050.00	\$92,582.76
004 - County Treasurer	\$0.00	\$78,393.01
005 - Tax Assessor/Collector	\$7,500.00	\$139,921.33
006 - Justice of the Peace	\$111,550.00	\$121,728.52
007 - County Extension Agents	\$0.00	\$113,563.53
008 - Public Service	\$15,500.00	\$338,030.10
009 - Public Safety	\$0.00	\$142,450.00
010 - Veteran's Service Officer	\$0.00	\$9,041.25
011 - Library	\$500.00	\$65,824.14
012 - Judicial Services/Dist Court	\$7,500.00	\$92,880.00
013 - Janitorial	\$0.00	\$81,499.86
014 - County Volunteer Fire Depart	\$70,898.61	\$70,898.61
015 - District Court	\$0.00	\$31,795.00
016 - Volunteer Ambulance	\$120,000.00	\$250,000.00
017 - Emergency Management	\$3,744.00	\$24,121.26
018 - County Attorney	\$25,600.00	\$124,150.69
019 - Sheriff	\$6,000.00	\$601,673.10
020 - Jail	\$90,892.00	\$691,914.98
022 - District Attorney	\$0.00	\$116,788.00
024 - Municipal Court	\$28,400.04	\$28,400.04
025 - County Court	\$1,000.00	\$12,132.50
030 - Crime Victims Coordinator	\$0.00	\$41,150.33
042 - Courthouse Annex Fund	\$8,400.00	\$7,000.00
043 - Rylander Library	\$26,900.00	\$26,900.00
500 - Countywide	\$3,663,831.20	\$761,883.98
999 - Road & Bridge General	\$1,449,190.53	\$1,464,920.47
General Totals	\$5,747,606.38	\$5,747,606.38
100 - Precinct 1 *	\$36,700.00	\$338,383.16
200 - Precinct 2 *	\$56,000.00	\$357,688.56
300 - Precinct 3 *	\$55,000.00	\$356,677.34
400 - Precinct 4 *	\$87,000.00	\$388,671.41

*Included in 999 Road and Bridge General

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

001 - County Judge

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
4255	Judicial Education Fee	400.00	400.00
4400	State Supplement	25,200.00	25,200.00
<u>Total REVENUES</u>		<u>25,600.00</u>	<u>25,600.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	40,522.52	41,722.52
5000	State Supplement	25,200.00	25,200.00
5010	Salary - #1	20,906.36	31,106.56
5100	Payroll Tax - Social Security	5,929.00	6,077.80
5105	Payroll Tax - Medicare	1,386.62	1,421.42
5110	Retirement	9,180.39	9,410.79
5120	Death Benefits	678.97	696.01
5125	Health Insurance	25,841.28	22,560.00
5130	Unemployment	149.53	155.53
5140	Worker's Compensation	334.70	284.28
5200	Office Supplies/Postage	1,000.00	1,000.00
5225	Advertising & Required Publ	1,115.00	1,115.00
5250	Travel/Dues/Conventions	4,500.00	4,500.00
5400	Telephone	3,500.00	3,500.00
5500	Repairs/Maintenance	300.00	300.00
5570	Equipment Maint. & Supplies	450.00	450.00
7000	Capital Outlay	3,000.00	3,000.00
<u>Total EXPENDITURES</u>		<u>152,994.57</u>	<u>152,499.91</u>

002 - County Clerk

REVENUES

4100	Fees of Office
4210	Jury Fees
4215	Fees to Clerks
4245	County Transaction Fee
4255	Judicial Education Fee
Total	REVENUES

Budget FY 20-21

70,000.00
550.00
800.00
50.00
150.00
71,550.00

Budget FY 21-22

70,000.00
550.00
800.00
50.00
150.00
71,550.00

EXPENDITURES

5000	Salary - Department Head
5050	Salary - Part-Time
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5125	Insurance
5130	Unemployment
5140	Worker's Compensation
5200	Office Supplies/Postage
5250	Travel/Dues/Conventions
5400	Telephone
5500	Repairs/Maintenance
5650	Copier/Computer Maint Contract
7000	Capital Outlay
Total	EXPENDITURES

21,246.71
15,782.56
2,295.81
536.92
3,554.81
262.91
0.00
78.91
129.60
5,000.00
625.00
600.00
300.00
12,000.00
500.00
62,913.23

21,846.71
16,382.56
2,370.21
554.32
3,670.01
271.43
150.00
81.91
110.86
6,000.00
625.00
600.00
300.00
12,000.00
500.00
65,463.01

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

003 - District Clerk

REVENUES

4100	Fees of Office
4210	Jury Fees
4215	Fees to Clerks
4245	County Transaction Fee
4285	Court Appointed Attorney Fee
<u>Total REVENUES</u>	

Budget FY 20-21

12,000.00
300.00
700.00
50.00
0.00
<u>13,050.00</u>

Budget FY 20-22

12,000.00
300.00
700.00
50.00
0.00
<u>13,050.00</u>

EXPENDITURES

5000	Salary - Department Head
5010	Salary - #1
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5125	Health Insurance
5130	Unemployment
5140	Worker's Compensation
5200	Office Supplies/Postage
5250	Travel/Dues/Conventions
5400	Telephone
5500	Repairs/Maintenance
5650	Copier/Maint/Contract
7000	Capital Outlay
<u>Total EXPENDITURES</u>	

21,246.71
29,906.56
3,171.50
741.72
4,910.71
363.19
25,841.28
149.53
179.04
3,800.00
600.00
600.00
150.00
1,200.00
100.00
<u>92,960.24</u>

21,846.71
31,106.56
3,283.10
767.82
5,083.51
375.97
22,560.00
155.53
153.56
4,500.00
600.00
600.00
150.00
1,200.00
200.00
<u>92,582.76</u>

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 20-22</u>
5000	Salary - Department Head	42,493.43	43,693.43
5010	Salary - #1	0.00	0.00
5050	Salary - Part-Time	4,243.60	4,543.60
5100	Payroll Tax - Social Security	2,897.70	2,990.70
5105	Payroll Tax - Medicare	677.69	699.44
5110	Retirement	4,486.75	4,630.75
5120	Death Benefits	331.83	342.48
5125	Health Insurance	12,920.94	11,280.00
5130	Unemployment	21.22	22.72
5140	Worker's Compensation	163.58	139.89
5200	Office Supplies/Postage	2,000.00	2,000.00
5205	Other Supplies	100.00	100.00
5225	Advertising & Required Publ.	50.00	50.00
5250	Travel/Dues/Conventions	4,500.00	4,500.00
5400	Telephone	1,100.00	1,100.00
5500	Repairs/Maintenance	300.00	300.00
5650	Software Maintenance	500.00	500.00
7000	Capital Outlay	1,500.00	1,500.00
<u>Total EXPENDITURES</u>		<u>78,286.44</u>	<u>78,393.01</u>

005 - Tax Assessor/Collector

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 20-22</u>
4100	Fees of Office	7,500.00	7,500.00
<u>Total REVENUES</u>		<u>7,500.00</u>	<u>7,500.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	25,500.00	26,100.00
5010	Salary - #1	29,906.56	31,106.56
5020	Salary - #2	29,906.56	31,106.56
5100	Payroll Tax - Social Security	5,289.41	5,475.41
5105	Payroll Tax - Medicare	1,237.04	1,280.54
5110	Retirement	8,190.06	8,478.06
5120	Death Benefits	605.72	627.02
5125	Health Insurance	25,841.28	22,560.00
5130	Unemployment	299.07	311.07
5140	Worker's Compensation	298.60	256.11
5200	Office Supplies/Postage	4,500.00	4,500.00
5205	Other Supplies	300.00	300.00
5250	Travel/Dues/Conventions	1,500.00	1,500.00
5330	Voter Registrar	3,000.00	3,000.00
5400	Telephone	1,820.00	1,820.00
5500	Repairs/Maintenance	300.00	300.00
7000	Capital Outlay	1,200.00	1,200.00
<u>Total EXPENDITURES</u>		<u>139,694.30</u>	<u>139,921.33</u>

006 - Justice of the Peace

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 20-22</u>
4100	Fees of Office	100,000.00	100,000.00
4200	Traffic Fees	400.00	400.00
4210	Jury Fees	0.00	0.00
4230	Child Safety	0.00	0.00
4245	County Transaction Fee	1,000.00	1,000.00
4250	Traffic Law Failure to Appear	1,850.00	1,850.00
22-4260	Justice Court Technology Fund	4,300.00	4,300.00
26-4100	Justice Court Bldg Security Fund	1,000.00	1,000.00
17-4100	Courthouse Security Fund	3,000.00	3,000.00
<u>Total REVENUES</u>		<u>111,550.00</u>	<u>111,550.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	42,493.43	43,693.43
5010	Salary - #1	29,906.56	31,106.56
5080	Contract Labor	612.00	612.00
5100	Payroll Tax - Social Security	4,488.80	4,637.60
5105	Payroll Tax - Medicare	1,049.80	1,084.60
5110	Retirement	6,950.40	7,180.80
5120	Death Benefits	514.04	531.08
5125	Health Insurance	25,841.28	22,560.00
5130	Unemployment	149.53	155.53
5140	Worker's Compensation	253.40	216.92
5200	Office Supplies/Postage	2,550.00	2,550.00
5250	Travel/Dues/Conventions	2,200.00	2,200.00
5400	Telephone	2,000.00	2,000.00
5450	Utilities	650.00	650.00
(26) 5500	Repairs/Maintenance	0.00	0.00
5650	Copier/Computer Maint Contract	2,550.00	2,550.00
<u>Total EXPENDITURES</u>		<u>122,209.24</u>	<u>121,728.52</u>

SAN SABA COUNTY APPROVED 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>
5000	Salary - Department Head	14,000.00	14,600.00
5010	Salary - #1	14,000.00	14,600.00
5020	Salary - #2	29,906.56	31,106.56
5100	Payroll Tax - Social Security	3,591.21	3,739.01
5105	Payroll Tax - Medicare	879.65	874.45
5110	Retirement	2,871.03	2,986.23
5120	Death Benefits	411.14	220.86
5125	Health Insurance	12,920.94	11,280.00
5130	Unemployment	289.53	301.53
5140	Worker's Compensation	202.67	174.89
5200	Office Supplies/Postage	2,000.00	2,000.00
5205	Other Supplies	200.00	200.00
5250	Travel/Dues/Conventions	7,200.00	7,200.00
5252	Cont. Education/Dues	550.00	550.00
5260	Association Dues	300.00	300.00
5295	Mileage	17,500.00	17,500.00
5400	Telephone	1,480.00	1,480.00
5650	Copier/Computer Major Contract	4,450.00	4,450.00
Total EXPENDITURES		112,712.43	113,563.53

008 - Public Service

REVENUES

4220	Fees for Services of Prosecutor	500.00	Budget FY 21-22
4225	Fees for Peace Officers	10,000.00	
4300	Indigent Program Reimbursement	5,000.00	
Total REVENUES		15,500.00	

EXPENDITURES

5000	Salary - Department Head	0.00	
5010	Salary - Indigent Payroll	19,364.78	
5100	Payroll Tax - Social Security	1,200.62	
5105	Payroll Tax - Medicare	280.79	
5110	Retirement	1,859.02	
5120	Death Benefits	137.49	
5125	Health Insurance (Indigent Director)	11,280.00	
5130	Unemployment	96.82	
5140	Worker's Compensation	56.16	
5250	Travel/Dues/Conventions	0.00	
6008	Medical/Psychological	1,000.00	
(16) 6015	Law Library	0.00	
6015	Legal	2,000.00	
6035	Indigent Health Care	267,594.42	
6040	Soil Conservation	6,000.00	
6050	Airport	10,602.75	
6055	Child Welfare Board	3,500.00	
6060	Children's Advocacy/CASA	1,660.00	
6065	HCCAA	8,000.00	
6070	Center For Life	4,000.00	
Total EXPENDITURES		337,865.58	

009 - Public Safety

REVENUES

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

Budget FY 20-21

0.00
<u>0.00</u>

EXPENDITURES

5000	Salary - Department Head (Fire Marshall)
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefit
5130	Unemployment
5140	Worker's Compensation
5305	Adult Probation
5310	Crime Stoppers
5315	Game Warden
5325	Highway Patrol
5340	Trapper's Association
5475	Insurance
6009	Juvenile Probation/Detention
6045	Fire Department
6047	First Responder Organization
<u>Total EXPENDITURES</u>	

Budget FY 20-21

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
1,075.00
750.00
475.00
1,100.00
43,200.00
2,000.00
50,000.00
28,000.00
4,000.00
<u>130,600.00</u>

Budget FY 21-22

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
2,000.00
1,000.00
750.00
1,500.00
43,200.00
2,000.00
60,000.00
28,000.00
4,000.00
<u>142,450.00</u>

SAN SABA COUNTY APPROVED 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>	Salary - Department Head	6,000.00	6,300.00
<u>5100</u>	Payroll Tax - Social Security	372.00	390.60
<u>5105</u>	Payroll Tax - Medicare	87.00	91.35
<u>5110</u>	Retirement	576.00	604.80
<u>5120</u>	Death Benefit	42.60	44.73
<u>5125</u>	Insurance	0.00	100.00
<u>5130</u>	Unemployment	30.00	31.50
<u>5140</u>	Worker's Compensation	21.00	18.27
<u>5200</u>	Office Supplies/Postage	150.00	150.00
<u>5250</u>	Travel/Dues/Conventions	800.00	800.00
<u>5400</u>	Telephone	510.00	510.00
<u>Total EXPENDITURES</u>		<u>8,588.60</u>	<u>9,041.25</u>

011 - Library

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 20-22</u>
4551	Other Income	500.00	500.00
<u>Total REVENUES</u>		500.00	500.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	28,879.75	30,029.75
5010	Salary - #1	0.00	0.00
5050	Salary - Part-Time	7,000.00	7,300.00
5100	Payroll Tax - Social Security	2,221.44	2,314.44
5105	Payroll Tax - Medicare	219.53	541.28
5110	Retirement	3,439.66	3,583.66
5120	Death Benefits	252.39	265.04
5125	Health Insurance	12,920.64	11,280.00
5130	Unemployment	179.15	186.65
5140	Worker's Compensation	125.40	93.32
5205	Other Supplies	500.00	500.00
5250	Travel/Dues/Conventions	300.00	300.00
5400	Telephone	750.00	750.00
5450	Utilities	6,500.00	6,500.00
5500	Repairs/Maintenance	1,300.00	1,300.00
5650	Copier/Computer Maint Contract	0.00	0.00
7000	Capital Outlay	880.00	880.00
<u>Total EXPENDITURES</u>		65,417.96	65,824.14

012 - Judicial Services/Dist Court

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
4285	Court Appointed Attorney Fee	0.00	0.00
4500	Grant Income	7,500.00	7,500.00
4551	Other Income	0.00	0.00
<u>Total REVENUES</u>		<u>7,500.00</u>	<u>7,500.00</u>
<u>EXPENDITURES</u>			
(01) 5080	Professional Fees/Contract Lab	60,000.00	60,000.00
(25) 5080	Professional Fees/Contract Lab	25,000.00	25,000.00
5090	Judicial Administration	2,730.00	2,730.00
5225	Law Books	400.00	400.00
5302	Appeal Records	3,000.00	3,000.00
6000	Jury Fees	750.00	750.00
6008	Medical/Psychological	1,000.00	1,000.00
<u>Total EXPENDITURES</u>		<u>92,880.00</u>	<u>92,880.00</u>

SAN SABA COUNTY APPROVED 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>	31,353.43	32,553.43
<u>5050</u>	<u>Salary - Part-Time</u>	16,250.00	16,850.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	2,951.41	3,063.01
<u>5105</u>	<u>Payroll Tax - Medicare</u>	690.25	716.35
<u>5110</u>	<u>Retirement</u>	4,569.93	4,742.73
<u>5120</u>	<u>Death Benefits</u>	337.98	350.76
<u>5125</u>	<u>Health Insurance</u>	12,920.64	11,280.00
<u>5130</u>	<u>Unemployment</u>	238.02	247.02
<u>5140</u>	<u>Worker's Compensation</u>	1,737.53	1,659.96
<u>5205</u>	<u>Other Supplies</u>	6,796.60	6,796.60
<u>5400</u>	<u>Telephone</u>	700.00	700.00
<u>5500</u>	<u>Repairs/Maintenance</u>	2,540.00	2,540.00
<u>Total EXPENDITURES</u>		81,085.79	81,499.86

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

015 - District Court

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

SAN SABA COUNTY APPROVED 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>		
4375 Intergovernmental Funds	120,000.00	120,000.00
<u>Total REVENUES</u>	<u>120,000.00</u>	<u>120,000.00</u>
<u>EXPENDITURES</u>		
5080 Professional Fees/Contract Lab	250,000.00	250,000.00
<u>Total EXPENDITURES</u>	<u>250,000.00</u>	<u>250,000.00</u>

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

017 - Emergency Management

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
4375	Intergovernmental Funds	3,744.00	3,744.00
<u>Total REVENUES</u>		<u>3,744.00</u>	<u>3,744.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	13,660.01	14,060.01
5100	Payroll Tax - Social Security	846.92	871.72
5105	Payroll Tax - Medicare	198.07	203.87
5110	Retirement	1,311.36	1,349.76
5120	Death Benefits	96.99	99.83
5130	Unemployment	68.30	70.30
5140	Worker's Compensation	47.81	40.77
5200	Office Supplies/Postage	75.00	75.00
5205	Other Supplies	150.00	150.00
5225	Advertising & Required Publ.	150.00	150.00
5250	Travel/Dues/Conventions	5,000.00	5,000.00
5400	Telephone	1,550.00	1,550.00
7000	Capital Outlay	500.00	500.00
<u>Total EXPENDITURES</u>		<u>23,654.46</u>	<u>24,121.26</u>

018 - County Attorney

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
4400	State Supplement	25,600.00	25,600.00
<u>Total REVENUES</u>		<u>25,600.00</u>	<u>25,600.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	40,491.15	41,691.15
5000	State Supplement	25,600.00	25,600.00
5010	Salary - #1	11,573.20	11,894.20
5100	Payroll Tax - Social Security	4,815.19	4,909.49
5105	Payroll Tax - Medicare	1,126.13	1,148.19
5110	Retirement	7,455.78	7,601.79
5120	Death Benefits	551.42	562.22
5125	Health Insurance	12,920.64	11,280.00
5130	Unemployment	57.87	59.47
5140	Worker's Compensation	388.32	269.23
5200	Office Supplies/Postage	5,770.95	5,770.95
5250	Travel/Dues/Conventions	5,000.00	5,000.00
5400	Telephone	4,650.00	4,650.00
5500	Repairs/Maintenance	2,000.00	2,000.00
7000	Capital Outlay	1,714.00	1,714.00
<u>Total EXPENDITURES</u>		<u>124,114.65</u>	<u>124,150.69</u>

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

019 - Sheriff

Budget FY 21-22

Budget FY 20-21

<u>REVENUES</u>		
4551	Other Income	
<u>Total REVENUES</u>		<u>6,000.00</u> <u>6,000.00</u>
<u>EXPENDITURES</u>		
5000	Salary - Department Head	26,100.00
5010	Salary - #1	51,410.00
5015	Salary - #2	48,400.00
5020	Salary - #3	48,400.00
5025	Salary - #4	44,895.00
5030	Salary - #5	44,895.00
	Salary - #6 New Part time	20,000.00
5050	Part-Time	9,000.00
5060	Overtime	10,500.00
5100	Payroll Tax - Social Security	18,823.20
5105	Payroll Tax - Medicare	4,402.20
5110	Retirement	29,145.60
5120	Death Benefits	2,155.56
5125	Health Insurance	67,680.00
5130	Unemployment	1,387.50
5140	Worker's Compensation	4,979.04
5200	Office Supplies/Postage	4,000.00
5205	Other Supplies	5,500.00
5210	Uniforms	5,500.00
5225	Advertising & Required Publ.	1,500.00
5250	Travel/Dues/Conventions	5,000.00
5300	Care Management	4,500.00
5330	Impress Funds	1,000.00
5400	Telephone	5,500.00
5500	Repairs/Maintenance	20,000.00
5560	Fuel, Oil, Etc.	32,000.00
7000	Capital Outlay	85,000.00
<u>Total EXPENDITURES</u>		<u>601,673.10</u>

020 - Jail

Budget FY 21-22

Budget FY 20-21

REVENUES

4375	Intergovernmental Funds	89,392.00	89,392.00
4551	Other Income	1,500.00	1,500.00
<u>Total REVENUES</u>		<u>90,892.00</u>	<u>90,892.00</u>

EXPENDITURES

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

SAN SABA COUNTY APPROVED 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>5560</u>	<u>Fuel/Oil/Etc</u>	<u>8,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>10,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>3,000.00</u>
<u>6005</u>	<u>Prisoner Meals</u>	<u>6,000.00</u>
<u>6007</u>	<u>Inmate Overflow</u>	<u>250,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>12,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>2,500.00</u>
<u>Total EXPENDITURES</u>		<u>662,572.10</u>

<u>15,000.00</u>
<u>10,000.00</u>
<u>20,000.00</u>
<u>4,800.00</u>
<u>6,000.00</u>
<u>250,000.00</u>
<u>20,000.00</u>
<u>2,500.00</u>
<u>691,914.98</u>

022 - District Attorney

REVENUES

	<u>State</u>
<u>Total REVENUES</u>	

Budget FY 20-21

0.00
0.00

Budget FY 21-22

0.00
0.00

EXPENDITURES

<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>220.00</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>
<u>Total EXPENDITURES</u>		<u>111,566.00</u>	<u>116,788.00</u>

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

024 - Municipal Court

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

025 - County Court

REVENUES

4285	Court Appointed Attorney Fee
Total REVENUES	

1,000.00
1,000.00

EXPENDITURES

5050	Salary - Part-Time
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5130	Unemployment
5140	Worker's Compensation
5080	Professional Fees/Contract Lab
(25) 5080	Professional Fees/Contract Lab
5090	Judicial Administration
5300	Case Management
6000	Jury Fees
6008	Medical/Psychological
Total EXPENDITURES	

4,500.00
279.00
65.25
0.00
0.00
22.50
15.75
1,000.00
2,500.00
500.00
1,000.00
250.00
500.00
12,132.50

Budget FY 20-21

Budget FY 21-22

030 - Crime Victims Coordinator

<u>REVENUES</u>		<u>Budget FY 20-21</u>	<u>Budget FY 21-22</u>
4500	Grant Income	0.00	0.00
<u>Total REVENUES</u>		0.00	0.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	24,475.00	25,153.96
5100	Payroll Tax - Social Security	1,517.45	1,559.55
5105	Payroll Tax - Medicare	354.89	364.73
5110	Retirement	2,349.80	2,414.78
5120	Death Benefits	173.77	178.59
5125	Health Insurance	12,920.64	11,280.00
5130	Unemployment	122.38	125.77
5140	Worker's Compensation	86.27	72.95
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>		42,000.00	41,150.33

SAN SABA COUNTY APPROVED 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>		
4555 Rent Income	8,400.00	8,400.00
<u>Total REVENUES</u>	<u>8,400.00</u>	<u>8,400.00</u>
<u>EXPENDITURES</u>		
5500 Repairs/Maintenance	7,000.00	7,000.00
<u>Total EXPENDITURES</u>	<u>7,000.00</u>	<u>7,000.00</u>

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

500 - Countywide

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

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

5600	CTTC-Telephone Contract	5,225.00	7,300.00
5650	Copier/Computer Maint Contract	7,250.00	7,250.00
5750	County Permanent Improvements	75,000.00	80,000.88
5800	Fees & Licenses	500.00	500.00
5850	Contingency	52,500.00	70,000.00
6010	Audit	33,000.00	33,000.00
6020	Central Appraisal Board	115,897.00	120,764.98
6030	Election Expense	15,000.00	15,000.00
8000	Principal	318,000.00	233,000.00
8050	Interest	61,938.62	24,254.05
Total EXPENDITURES		826,010.62	761,883.98

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

999 - Road & Bridge General

Budget FY 21-22

Budget FY 20-21

REVENUES

4000	Taxes
4005	Taxes - Prior Year
4010	Penalty and Interest
4110	Auto Registration Fees
4270	Fines
4540	Lateral Road Income
4551	Other Income
Total REVENUES	

679,878.24
7,000.00
5,800.00
440,000.00
23,000.00
20,400.00
151,000.00
1,327,078.24

EXPENDITURES

5080	Professional Fees/Contract Lab
5475	Insurance (Road Equipment)
5500	Repairs/Maintenance
5750	County Permanent Improvements
8500	Interdepartmental Transfer Out
Total EXPENDITURES	

1,000.00
7,500.00
1,000.00
14,000.00
1,441,420.47
1,464,920.47

(0.00)

2019/2020 EXP
2019/2020 REV

2020/2021 EXP
2020/2021 REV

5,635,371.97
5,635,371.97

5,747,606.38
5,747,606.38

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

100 - Precinct #1

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

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

200 - Precinct #2

Budget FY 21-22

Budget FY 20-21

REVENUES		
(11) 4850	Interdepartmental Transfer In	56,000.00
Total REVENUES		56,000.00
EXPENDITURES		
(11) 5000	Salary - Department Head	43,209.50
5010	Salary - #1	37,011.69
5020	Salary - #2	37,011.69
5050	Salary - Part-Time	1,000.00
5060	Overtime	1,000.00
5100	Payroll Tax - Social Security	7,892.44
5105	Payroll Tax - Medicare	1,728.88
5110	Retirement	11,446.36
5120	Death Benefits	872.11
5125	Health Insurance	33,840.00
5130	Unemployment	392.12
5140	Worker's Compensation	2,360.31
5205	Other Supplies	5,259.51
5210	Uniforms	1,200.00
5250	Travel/Dues/Conventions	1,050.00
5400	Telephone	1,100.00
5450	Utilities	2,200.00
5500	Repairs/Maintenance	4,000.00
5560	Fuel, Oil, Etc	20,745.00
5565	Lateral Road Fuel Oil Etc	5,100.00
5570	Equipment Maint. & Supplies	17,282.87
5575	Road Maintenance Supplies	31,543.00
5580	Cattleguards, Fences	2,575.00
7000	Capital Outlay	11,457.48
5850	Contingency	56,000.00
8000	Principal	9,205.75
8050	Debt Service Interest	7,483.85
Total EXPENDITURES		358,652.49

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

300 - Precinct #3

Budget FY 21-22

Budget FY 20-21

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

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

400 - Precinct #4

Budget FY 21-22

Budget FY 20-21

<u>REVENUES</u>		
(11) 4850	Interdepartmental Transfer In	40,000.00
Total REVENUES		40,000.00
<u>EXPENDITURES</u>		
(11) 5000	Salary - Department Head	43,209.50
5010	Salary - #1	37,011.69
5020	Salary - #2	37,011.69
5050	Salary - Part-Time	1,000.00
5060	Overtime	1,000.00
5100	Payroll Tax - Social Security	7,892.44
5105	Payroll Tax - Medicare	1,728.88
5110	Retirement	11,446.36
5120	Death Benefits	846.55
5125	Health Insurance	38,761.92
5130	Unemployment	380.12
5140	Worker's Compensation	2,660.88
5205	Other Supplies	1,250.00
5210	Uniforms	1,000.00
5250	Travel/Dues/Conventions	1,300.00
5400	Telephone	1,200.00
5450	Utilities	2,000.00
5500	Repairs/Maintenance	12,500.00
5560	Fuel, Oil, Etc	22,500.00
5565	Lateral Road Fuel, Oil Etc	5,100.00
5570	Equipment Maint. & Supplies	25,102.46
5575	Road Maintenance Supplies	26,982.85
5580	Cattleguards, Fences	3,250.00
7000	Capital Outlay	18,000.00
5850	Contingency	40,000.00
8000	Principal	0.00
8050	Debt Service Interest	0.00
Total EXPENDITURES		342,635.34
		388,671.41

Records Management & Preservation Fund 15

Receipts		
4100	11,000.00	11,000.00
4100	1,000.00	1,200.00
Total Receipts	12,000.00	12,200.00
Disbursements		
5200	0.00	0.00
7000		
Total Disbursements	50,000.00	50,000.00

Fees Of Office-Co. Clerk
Fees Of Office-Dist. Clerk

Other Supplies
Capital Outlay

Schedule of Cash Balance

Fund Balance June 30, 2021 Unaudited

Receipts	174,458.10	186,075.28
	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	1,000.00	1,000.00
4240	2,100.00	2,100.00
Total Receipts	3,100.00	3,100.00
Disbursements		
6015	8,000.00	0.00
Total Disbursements	8,000.00	0.00

Fees Of Office-Co. Clerk
Fees Of Office-Dist. Clerk

Legal

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

Schedule of Cash Balance

Fund Balance June 30, 2021 Unaudited		
Receipts	3,826.90	6,776.38
	3,100.00	3,100.00
	6,926.90	9,876.38
Disbursements	8,000.00	0.00
Supplement 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	1,400.00	500.00
Total Receipts	1,400.00	500.00
Disbursements		
5250	700.00	700.00
5650	1,500.00	1,500.00
Total Disbursements	2,200.00	2,200.00

Fees Of Office-Justice of the Peace

**Travel
Copier/Computer Maint**

Schedule of Cash Balance

Fund Balance June 30, 2021 Unaudited		
Receipts	15,049.90	15,514.54
	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	1,200.00	1,200.00
Total Receipts	1,200.00	1,200.00

Fees Of Office-Sheriff

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

Disbursements		
5250	Travel	1,500.00
		1,500.00
Total Disbursements		
Schedule of Cash Balance		
Fund Balance June 30, 2021		
Receipts		
		1,992.41
		1,200.00
		3,192.41
Disbursements		1,500.00
Anticipated Fund Balance September 30, 2022		1,692.41

Pretrial Intervention Fund 24

<u>REVENUES</u>	
(24) 4265	Pre- Trial Intervention Funds
	Supplement from Fund 24 Balance
<u>Total REVENUES</u>	
	3,500.00
	5,100.00
	8,600.00

<u>EXPENDITURES</u>	
(24) 5050	Salary - Staff
(24) 5100	Payroll Tax - Social Security
(24) 5105	Salary - Staff
(24) 5110	Retirement
(24) 5120	Death Benefits
(24) 5125	Health Insurance
(24) 5130	Unemployment
(24) 5140	Worker's Compensation
<u>Total EXPENDITURES</u>	
	7,410.04
	459.42
	107.45
	711.36
	52.61
	0.00
	37.05
	21.49
	8,799.42

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

Schedule of Cash Balance

Fund Balance June 30, 2021

Receipts

Disbursements

Anticipated Fund Balance September 30, 2022

18,873.19
 3,500.00
 22,373.19
 8,566.21
 13,806.98

17,024.19
 3,500.00
 20,524.19
 8,799.42
 11,724.77