

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

001 - County Judge

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>4255</u>	<u>Judicial Education Fee</u>	<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>40,522.52</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>29,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,929.00</u>	<u>5,929.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,386.62</u>	<u>1,386.62</u>
<u>5110</u>	<u>Retirement</u>	<u>9,180.39</u>	<u>9,180.39</u>
<u>5120</u>	<u>Death Benefits</u>	<u>678.97</u>	<u>678.97</u>
<u>5125</u>	<u>Health Insurance</u>	<u>25,841.28</u>	<u>25,841.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>149.53</u>	<u>149.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>334.70</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>4,500.00</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>7000</u>	<u>Capital Outlay</u>	<u>0.00</u>	<u>3,000.00</u>
<u>Total EXPENDITURES</u>		<u>152,994.57</u>	<u>152,994.57</u>

FILED FOR RECORD
28th day of September 2020
at San Saba, Texas

Clerk County Court, San Saba, Texas
By _____ Deputy

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

002 - County Clerk

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</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>21,246.71</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>15,782.56</u>	<u>15,782.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,295.81</u>	<u>2,295.81</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>536.92</u>	<u>536.92</u>
<u>5110</u>	<u>Retirement</u>	<u>3,554.81</u>	<u>3,554.81</u>
<u>5120</u>	<u>Death Benefits</u>	<u>262.91</u>	<u>262.91</u>
<u>5130</u>	<u>Unemployment</u>	<u>78.91</u>	<u>78.91</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>129.60</u>	<u>129.60</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>5,000.00</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>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>62,913.23</u>

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

003 - District Clerk

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>12,000.00</u>	<u>12,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>300.00</u>	<u>300.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>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>21,246.71</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,171.50</u>	<u>3,171.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>741.72</u>	<u>741.72</u>
<u>5110</u>	<u>Retirement</u>	<u>4,910.71</u>	<u>4,910.71</u>
<u>5120</u>	<u>Death Benefits</u>	<u>363.19</u>	<u>363.19</u>
<u>5125</u>	<u>Health Insurance</u>	<u>25,841.28</u>	<u>25,841.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>149.53</u>	<u>149.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>179.04</u>	<u>179.04</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,800.00</u>	<u>3,800.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>600.00</u>	<u>600.00</u>
<u>5400</u>	<u>Telephone</u>	<u>600.00</u>	<u>600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>150.00</u>	<u>150.00</u>
<u>5650</u>	<u>Copier/Maint/Contract</u>	<u>1,200.00</u>	<u>1,200.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>100.00</u>	<u>100.00</u>
<u>Total EXPENDITURES</u>		<u>92,960.24</u>	<u>92,960.24</u>

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

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>42,493.43</u>	<u>42,493.43</u>
<u>5010</u>	<u>Salary - #1</u>	<u>0.00</u>	<u>0.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>4,243.60</u>	<u>4,243.60</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,897.70</u>	<u>2,897.70</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>677.69</u>	<u>677.69</u>
<u>5110</u>	<u>Retirement</u>	<u>4,486.75</u>	<u>4,486.75</u>
<u>5120</u>	<u>Death Benefits</u>	<u>331.83</u>	<u>331.83</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>21.22</u>	<u>21.22</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>163.58</u>	<u>163.58</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>100.00</u>	<u>100.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>50.00</u>	<u>50.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,100.00</u>	<u>1,100.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>	<u>300.00</u>
<u>5650</u>	<u>Software Maintenance</u>	<u>500.00</u>	<u>500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>Total EXPENDITURES</u>		<u>78,286.44</u>	<u>78,286.44</u>

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

005 - Tax Assessor\Collector

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

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

006 - Justice of the Peace

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</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>42,493.43</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,906.56</u>	<u>29,906.56</u>
<u>5080</u>	<u>Contract Labor</u>	<u>612.00</u>	<u>612.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,488.80</u>	<u>4,488.80</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,049.80</u>	<u>1,049.80</u>
<u>5110</u>	<u>Retirement</u>	<u>6,950.40</u>	<u>6,950.40</u>
<u>5120</u>	<u>Death Benefits</u>	<u>514.04</u>	<u>514.04</u>
<u>5125</u>	<u>Health Insurance</u>	<u>25,841.28</u>	<u>25,841.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>149.53</u>	<u>149.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>253.40</u>	<u>253.40</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,550.00</u>	<u>2,550.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>2,200.00</u>	<u>2,200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>650.00</u>	<u>650.00</u>
<u>(26) 5500</u>	<u>Repairs/Maintenance</u>	<u>0.00</u>	<u>0.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>2,550.00</u>	<u>2,550.00</u>
<u>Total EXPENDITURES</u>		<u>123,209.24</u>	<u>122,209.24</u>

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

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>14,000.00</u>	<u>14,000.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>14,000.00</u>	<u>14,000.00</u>
<u>5020</u>	<u>Salary - #2</u>	<u>29,906.56</u>	<u>29,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,591.21</u>	<u>3,591.21</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>839.65</u>	<u>839.65</u>
<u>5110</u>	<u>Retirement</u>	<u>2,871.03</u>	<u>2,871.03</u>
<u>5120</u>	<u>Death Benefits</u>	<u>411.14</u>	<u>411.14</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>289.53</u>	<u>289.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>202.67</u>	<u>202.67</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>200.00</u>	<u>200.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>7,200.00</u>	<u>7,200.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>550.00</u>	<u>550.00</u>
<u>5260</u>	<u>Association Dues</u>	<u>300.00</u>	<u>300.00</u>
<u>5295</u>	<u>Mileage</u>	<u>17,500.00</u>	<u>17,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,480.00</u>	<u>1,480.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>4,450.00</u>	<u>4,450.00</u>
<u>Total EXPENDITURES</u>		<u>112,712.43</u>	<u>112,712.43</u>

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

008 - Public Service

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>4220</u>	<u>Fees for Services of Prosecutor</u>	<u>500.00</u>	<u>500.00</u>
<u>4225</u>	<u>Fees for Peace Officers</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>4300</u>	<u>Indigent Program Reimbursement</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>Total REVENUES</u>		<u>15,500.00</u>	<u>15,500.00</u>
 <u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>0.00</u>	<u>0.00</u>
<u>5010</u>	<u>Salary - Indigent Payroll</u>	<u>18,564.78</u>	<u>18,564.78</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,151.02</u>	<u>1,151.02</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>269.19</u>	<u>269.19</u>
<u>5110</u>	<u>Retirement</u>	<u>1,782.22</u>	<u>1,782.22</u>
<u>5120</u>	<u>Death Benefits</u>	<u>131.81</u>	<u>131.81</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>92.82</u>	<u>92.82</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>64.98</u>	<u>64.98</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>0.00</u>	<u>0.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>(16) 6015</u>	<u>Law Library</u>	<u>8,000.00</u>	<u>8,000.00</u>
<u>6015</u>	<u>Legal</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>6035</u>	<u>Indigent Health Care</u>	<u>238,373.68</u>	<u>248,125.37</u>
<u>6040</u>	<u>Soil Conservation</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>6050</u>	<u>Airport</u>	<u>7,500.00</u>	<u>10,602.75</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>3,000.00</u>	<u>3,500.00</u>
<u>6060</u>	<u>Children's Advocacy/CASA</u>	<u>1,660.00</u>	<u>1,660.00</u>
<u>6065</u>	<u>HCCAA</u>	<u>8,000.00</u>	<u>8,000.00</u>
<u>6070</u>	<u>Center For Life</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>Total EXPENDITURES</u>		<u>314,511.14</u>	<u>327,865.58</u>

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

009 - Public Safety

<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>0.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>0.00</u>	<u>0.00</u>
		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head (Fire Marshall)</u>	<u>0.00</u>	<u>0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>0.00</u>	<u>0.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>0.00</u>	<u>0.00</u>
<u>5110</u>	<u>Retirement</u>	<u>0.00</u>	<u>0.00</u>
<u>5120</u>	<u>Death Benefit</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>0.00</u>	<u>0.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>0.00</u>	<u>0.00</u>
<u>5305</u>	<u>Adult Probation</u>	<u>1,075.00</u>	<u>1,075.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>750.00</u>	<u>750.00</u>
<u>5315</u>	<u>Game Warden</u>	<u>475.00</u>	<u>475.00</u>
<u>5325</u>	<u>Highway Patrol</u>	<u>1,100.00</u>	<u>1,100.00</u>
<u>5340</u>	<u>Trapper's Association</u>	<u>43,200.00</u>	<u>43,200.00</u>
<u>5475</u>	<u>Insurance</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>6009</u>	<u>Juvenile Probation/Detention</u>	<u>40,000.00</u>	<u>50,000.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>28,000.00</u>	<u>28,000.00</u>
<u>6047</u>	<u>First Responder Organization</u>	<u>15,000.00</u>	<u>4,000.00</u>
<u>Total EXPENDITURES</u>		<u>131,600.00</u>	<u>130,600.00</u>

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

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>372.00</u>	<u>372.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>87.00</u>	<u>87.00</u>
<u>5110</u>	<u>Retirement</u>	<u>576.00</u>	<u>576.00</u>
<u>5120</u>	<u>Death Benefit</u>	<u>42.60</u>	<u>42.60</u>
<u>5130</u>	<u>Unemployment</u>	<u>30.00</u>	<u>30.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>21.00</u>	<u>21.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>150.00</u>	<u>150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>800.00</u>	<u>800.00</u>
<u>5400</u>	<u>Telephone</u>	<u>510.00</u>	<u>510.00</u>
<u>Total EXPENDITURES</u>		<u>8,588.60</u>	<u>8,588.60</u>

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

011 - Library

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>4551</u>	<u>Other Income</u>	<u>500.00</u>	<u>500.00</u>
<u>Total REVENUES</u>		<u>500.00</u>	<u>500.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>28,829.75</u>	<u>28,829.75</u>
<u>5010</u>	<u>Salary - #1</u>	<u>0.00</u>	<u>0.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,221.44</u>	<u>2,221.44</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>219.53</u>	<u>219.53</u>
<u>5110</u>	<u>Retirement</u>	<u>3,439.66</u>	<u>3,439.66</u>
<u>5120</u>	<u>Death Benefits</u>	<u>252.39</u>	<u>252.39</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>179.15</u>	<u>179.15</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>125.40</u>	<u>125.40</u>
<u>5205</u>	<u>Other Supplies</u>	<u>500.00</u>	<u>500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>300.00</u>	<u>300.00</u>
<u>5400</u>	<u>Telephone</u>	<u>750.00</u>	<u>750.00</u>
<u>5450</u>	<u>Utilities</u>	<u>6,500.00</u>	<u>6,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>800.00</u>	<u>1,300.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>0.00</u>	<u>0.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>880.00</u>	<u>880.00</u>
<u>Total EXPENDITURES</u>		<u>64,917.96</u>	<u>65,417.96</u>

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

012 - Judicial Services/Dist Court

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</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>62,225.00</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>95,105.00</u>	<u>92,880.00</u>

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

013 - Janitorial

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

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

014 - County VFD

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

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

015 - District Court

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

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

016 - EMS Ambulance

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

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

017 - Emergency Management

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</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>13,660.01</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>846.92</u>	<u>846.92</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>198.07</u>	<u>198.07</u>
<u>5110</u>	<u>Retirement</u>	<u>1,311.36</u>	<u>1,311.36</u>
<u>5120</u>	<u>Death Benefits</u>	<u>96.99</u>	<u>96.99</u>
<u>5130</u>	<u>Unemployment</u>	<u>68.30</u>	<u>68.30</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>47.81</u>	<u>47.81</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>50.00</u>	<u>75.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>50.00</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>1,400.00</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>24,429.46</u>	<u>23,654.46</u>

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

018 - County Attorney

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>4400</u>	<u>State Supplement</u>	<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>40,491.15</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>11,573.20</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,815.19</u>	<u>4,815.19</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,126.13</u>	<u>1,126.13</u>
<u>5110</u>	<u>Retirement</u>	<u>7,455.78</u>	<u>7,455.78</u>
<u>5120</u>	<u>Death Benefits</u>	<u>551.42</u>	<u>551.42</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,920.64</u>	<u>12,920.64</u>
<u>5130</u>	<u>Unemployment</u>	<u>57.87</u>	<u>57.87</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>388.32</u>	<u>388.32</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>124,114.65</u>

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

019 - Sheriff

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

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

020 - Jail

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

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

<u>7000</u>	<u>Capital Outlay</u>
<u>Total EXPENDITURES</u>	

2,500.00
662,532.10

2,500.00
662,532.10

PROPOSED BUDGET FY 20 21

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

022 - District Attorney

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

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

024 - Municipal Court

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

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

025 - County Court

<u>REVENUES</u>			
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>Total REVENUES</u>		<u>1,000.00</u>	<u>1,000.00</u>
		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</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>500.00</u>
<u>Total EXPENDITURES</u>		<u>10,632.50</u>	<u>10,632.50</u>

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

030 - Crime Victims Coordinator

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

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

042 - Courthouse Annex Fund

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
<u>REVENUES</u>			
<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 PROPOSED BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

043 - Rylander Library

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</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 PROPOSED BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>4000</u>	<u>Taxes</u>	<u>2,920,077.62</u>	<u>3,039,535.73</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>30,000.00</u>	<u>30,000.00</u>
<u>4015</u>	<u>Sales Tax</u>	<u>275,000.00</u>	<u>275,000.00</u>
<u>4020</u>	<u>Mixed Drink Fee</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>4100</u>	<u>Fees of Office</u>	<u>0.00</u>	<u>0.00</u>
<u>4105</u>	<u>Liquor Licenses</u>	<u>500.00</u>	<u>500.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>4240</u>	<u>Law Library Fund</u>	<u>0.00</u>	<u>0.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>0.00</u>	<u>0.00</u>
<u>4500</u>	<u>THC GRANT</u>	<u>1,293,480.67</u>	<u>0.00</u>
<u>4551</u>	<u>Other Income</u>	<u>10,000.00</u>	<u>10,000.00</u>
	<u>SUPPLEMENT FROM UNDESIGNATED RESERVES</u>	<u>1,157,703.21</u>	<u>260,892.90</u>
<u>4800</u>	<u>Interest Income</u>	<u>50,000.00</u>	<u>1,000.00</u>
<u>Total REVENUES</u>		<u>5,799,261.50</u>	<u>3,679,428.63</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>16,500.00</u>	<u>16,500.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>0.00</u>	<u>0.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5215</u>	<u>Employee Moral</u>	<u>500.00</u>	<u>500.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>500.00</u>	<u>500.00</u>
<u>5226</u>	<u>Legislative and Administrative Activities</u>	<u>0.00</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>500.00</u>	<u>500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,500.00</u>	<u>4,400.00</u>
<u>5450</u>	<u>Utilities</u>	<u>35,000.00</u>	<u>36,000.00</u>
<u>5475</u>	<u>Insurance</u>	<u>70,000.00</u>	<u>69,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>10,275.00</u>	<u>10,300.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>5,100.00</u>	<u>5,225.00</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>2,315,323.77</u>	<u>75,000.00</u>
<u>5800</u>	<u>Fees & Licenses</u>	<u>500.00</u>	<u>500.00</u>
<u>5850</u>	<u>Contingency</u>	<u>52,600.00</u>	<u>52,500.00</u>

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

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

PROPOSED BUDGET FY 2021

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

999 - Road & Bridge General

		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>	
<u>REVENUES</u>				
<u>4000</u>	<u>Taxes</u>	<u>653,735.04</u>	<u>679,878.24</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>372,277.00</u>	<u>151,000.00</u>	
<u>Total REVENUES</u>		<u>1,522,212.04</u>	<u>1,327,078.24</u>	
<u>EXPENDITURES</u>				
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<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>1,581,242.52</u>	<u>1,361,564.52</u>	
<u>Total EXPENDITURES</u>		<u>1,604,742.52</u>	<u>1,385,064.52</u>	
2019/2020 EXP		<u>7,936,737.96</u>	<u>5,635,371.97</u>	2020/2021 EXP
2019/2020 REV		<u>7,936,737.96</u>	<u>5,635,371.97</u>	2020/2021 REV

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

100 - Precinct #1

<u>REVENUES</u>		<u>Budget FY 19 -20</u>	<u>Budget FY 20-21</u>
(11) 4850	Interdepartmental Transfer In	30,000.00	0.00
<u>Total REVENUES</u>		<u>30,000.00</u>	<u>0.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	43,209.50	43,209.50
5010	Salary - #1	37,011.69	37,011.69
5020	Salary - #2	37,011.69	37,011.69
5050	Salary - Part-Time	500.00	500.00
5060	Overtime	500.00	500.00
5100	Payroll Tax - Social Security	7,330.44	7,330.44
5105	Payroll Tax - Medicare	1,714.38	1,714.38
5110	Retirement	11,350.36	11,350.36
5120	Death Benefits	839.45	839.45
5125	Health Insurance	38,761.92	38,761.92
5130	Unemployment	375.12	375.12
5140	Worker's Compensation	2,628.38	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	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	46,665.15
5580	Cattleguards, Fences	2,500.00	2,500.00
7000	Capital Outlay	5,000.00	5,000.00
5850	Contingency	30,000.00	0.00
<u>Total EXPENDITURES</u>		<u>332,242.79</u>	<u>302,642.79</u>

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

200 - Precinct #2

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

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

300 - Precinct #3

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

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

400 - Precinct #4

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

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

Records Management & Preservation Fund 15

Receipts		
4100	Fees Of Office-Co. Clerk	11,000.00
4100	Fees Of Office-Dist. Clerk	1,000.00
Total Receipts		12,000.00
Disbursements		
5200	Other Supplies	0.00
7000	Capital Outlay	
Total Disbursements		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
Supplement From General Fund	4,050.00
Anticipated Fund Balance September 30, 2020	0.00

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

Justice Court Technology Fund Fund 22

Receipts		
4260	Fees Of Office-Justice of the Peace	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 PROPOSED BUDGET FY 2020 2021
Revenues/Expenditures 10/01/2020 Through 09/30/2021

Pretrial Intervention Fund 24

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

Schedule of Cash Balance

Fund Balance 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