

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

*001 - County Judge*

		<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>			
<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>
<b><u>Total REVENUES</u></b>		<b><u>25,600.00</u></b>	<b><u>25,600.00</u></b>
<b><u>EXPENDITURES</u></b>			
<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 &amp; 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. &amp; Supplies</u>	<u>450.00</u>	<u>450.00</u>
<b><u>Total EXPENDITURES</u></b>		<b><u>139,059.32</u></b>	<b><u>152,994.57</u></b>

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

*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>	60,000.00	70,000.00
<u>4210</u>	<u>Jury Fees</u>	550.00	550.00
<u>4215</u>	<u>Fees to Clerks</u>	800.00	800.00
<u>4245</u>	<u>County Transaction Fee</u>	50.00	50.00
<u>4255</u>	<u>Judicial Education Fee</u>	150.00	150.00
<u>Total REVENUES</u>		61,550.00	71,550.00
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	19,246.71	21,246.71
<u>5050</u>	<u>Salary - Part-Time</u>	14,782.56	15,782.56
<u>5100</u>	<u>Payroll Tax - Social Security</u>	2,109.81	2,295.81
<u>5105</u>	<u>Payroll Tax - Medicare</u>	493.42	536.92
<u>5110</u>	<u>Retirement</u>	2,957.14	3,554.81
<u>5120</u>	<u>Death Benefits</u>	221.19	262.91
<u>5130</u>	<u>Unemployment</u>	73.91	78.91
<u>5140</u>	<u>Worker's Compensation</u>	119.10	129.60
<u>5200</u>	<u>Office Supplies/Postage</u>	7,000.00	5,000.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	625.00	625.00
<u>5400</u>	<u>Telephone</u>	600.00	600.00
<u>5500</u>	<u>Repairs/Maintenance</u>	300.00	300.00
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	11,500.00	12,000.00
<u>7000</u>	<u>Capital Outlay</u>	500.00	500.00
<u>Total EXPENDITURES</u>		60,528.86	62,913.23

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

003 - District Clerk

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

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>	<u>38,493.43</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>2,649.70</u>	<u>2,897.70</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>619.69</u>	<u>677.69</u>
<u>5110</u>	<u>Retirement</u>	<u>3,713.85</u>	<u>4,486.75</u>
<u>5120</u>	<u>Death Benefits</u>	<u>277.79</u>	<u>331.83</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>21.22</u>	<u>21.22</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>149.58</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 &amp; Required Publ.</u>	<u>50.00</u>	<u>50.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>4,000.00</u>	<u>4,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,050.00</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>70,681.25</u>	<u>78,286.44</u>

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

*005 - Tax Assessor\Collector*

		<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>			
<u>4100</u>	<u>Fees of Office</u>	<u>7,500.00</u>	<u>7,500.00</u>
<b><u>Total REVENUES</u></b>		<u>7,500.00</u>	<u>7,500.00</u>
<b><u>EXPENDITURES</u></b>			
<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>
<b><u>Total EXPENDITURES</u></b>		<u>121,575.01</u>	<u>139,694.30</u>

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

*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>	<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>38,493.43</u>	<u>42,493.43</u>
<u>5010</u>	<u>Salary - #1</u>	<u>25,906.56</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>3,992.80</u>	<u>4,488.80</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>933.80</u>	<u>1,049.80</u>
<u>5110</u>	<u>Retirement</u>	<u>5,596.36</u>	<u>6,950.40</u>
<u>5120</u>	<u>Death Benefits</u>	<u>418.60</u>	<u>514.04</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>225.40</u>	<u>253.40</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,550.00</u>	<u>3,550.00</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>1,900.00</u>	<u>2,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>0.00</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>107,533.28</u>	<u>123,209.24</u>

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

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 PROPOSED BUDGET FY 2019 2020  
Revenues/Expenditures 10/01/2019 Through 09/30/2020

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 PROPOSED BUDGET FY 2019 2020  
Revenues/Expenditures 10/01/2019 Through 09/30/2020

*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>
		<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<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>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>
<u>Total EXPENDITURES</u>		<u>140,300.00</u>	<u>131,600.00</u>

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

*010 - Veteran's Service Officer*

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

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

*011 - Library*

		<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>			
<u>4551</u>	<u>Other Income</u>	<u>500.00</u>	<u>500.00</u>
<b><u>Total REVENUES</u></b>		<b><u>500.00</u></b>	<b><u>500.00</u></b>
<b><u>EXPENDITURES</u></b>			
<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>
<b><u>Total EXPENDITURES</u></b>		<b><u>56,891.88</u></b>	<b><u>64,917.96</u></b>

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

*012 - Judicial Services/Dist Court*

	<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>		
<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>
<b><u>Total REVENUES</u></b>	<b><u>7,500.00</u></b>	<b><u>7,500.00</u></b>
 <b><u>EXPENDITURES</u></b>		
<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>
<b><u>Total EXPENDITURES</u></b>	<b><u>114,775.00</u></b>	<b><u>95,105.00</u></b>

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

*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 PROPOSED BUDGET FY 2019 2020  
Revenues/Expenditures 10/01/2019 Through 09/30/2020

014 - County VFD

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

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

*015 - District Court*

<u>EXPENDITURES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</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>20,479.00</u>	<u>21,465.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>2,400.00</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>931.00</u>	<u>1,655.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>1,364.00</u>	<u>2,445.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>39.00</u>	<u>67.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>4,037.00</u>	<u>3,880.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>28.00</u>	<u>50.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>79.00</u>	<u>77.00</u>
<u>5200</u>	<u>Postage</u>	<u>70.00</u>	<u>67.00</u>
<u>5205</u>	<u>Supplies</u>	<u>227.00</u>	<u>247.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>0.00</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>312.00</u>	<u>265.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>790.00</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>318.00</u>	<u>305.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>76.00</u>	<u>73.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>250.00</u>	<u>240.00</u>
<u>5850</u>	<u>Misc.</u>	<u>68.00</u>	<u>65.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>136.00</u>	<u>131.00</u>
<u>Total EXPENDITURES</u>		<u>33,038.00</u>	<u>31,795.00</u>

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

*016 - EMS Ambulance*

	<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>		
<div style="display: flex; justify-content: space-between;"> <span style="width: 40%;"><u>4375</u></span> <span><u>Intergovernmental Funds</u></span> </div>	<u>109,125.00</u>	<u>109,125.00</u>
<b><u>Total REVENUES</u></b>	<b><u>109,125.00</u></b>	<b><u>109,125.00</u></b>
 <b><u>EXPENDITURES</u></b>		
<div style="display: flex; justify-content: space-between;"> <span style="width: 40%;"><u>5080</u></span> <span><u>Professional Fees/Contract Lab</u></span> </div>	<u>225,000.00</u>	<u>225,000.00</u>
<b><u>Total EXPENDITURES</u></b>	<b><u>225,000.00</u></b>	<b><u>225,000.00</u></b>



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

*017 - Emergency Management*

		<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>3,627.96</u>	<u>3,744.00</u>
<b><u>Total REVENUES</u></b>		<u>3,627.96</u>	<u>3,744.00</u>
<b><u>EXPENDITURES</u></b>			
<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 &amp; 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>
<b><u>Total EXPENDITURES</u></b>		<u>21,940.16</u>	<u>24,429.46</u>

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

*018 - County Attorney*

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

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

019 - Sheriff

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</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 PROPOSED BUDGET FY 2019 2020  
Revenues/Expenditures 10/01/2019 Through 09/30/2020

020 - Jail

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<b>REVENUES</b>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>79,560.00</u>	<u>89,392.00</u>
<u>4551</u>	<u>Other Income</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>Total REVENUES</b>		<b>81,060.00</b>	<b>90,892.00</b>
<b>EXPENDITURES</b>			
<u>5000</u>	<u>Salary - Department Head #1</u>	<u>30,034.11</u>	<u>34,034.11</u>
<u>5010</u>	<u>Salary - #2</u>	<u>28,851.34</u>	<u>32,851.34</u>
<u>5015</u>	<u>Salary - #3</u>	<u>28,851.34</u>	<u>32,851.34</u>
<u>5020</u>	<u>Salary - #4</u>	<u>28,851.34</u>	<u>32,851.34</u>
<u>5030</u>	<u>Salary - #5</u>	<u>28,851.34</u>	<u>32,851.34</u>
<u>5040</u>	<u>Salary - #6</u>	<u>28,851.34</u>	<u>32,851.34</u>
<u>5050</u>	<u>Partime</u>	<u>6,000.00</u>	<u>6,180.00</u>
<u>5060</u>	<u>Overtime</u>	<u>14,420.00</u>	<u>9,360.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>12,072.07</u>	<u>13,257.51</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>2,823.31</u>	<u>3,100.55</u>
<u>5110</u>	<u>Retirement</u>	<u>16,920.37</u>	<u>20,527.76</u>
<u>5120</u>	<u>Death Benefits</u>	<u>1,265.62</u>	<u>1,518.20</u>
<u>5125</u>	<u>Health Insurance</u>	<u>66,074.40</u>	<u>77,523.84</u>
<u>5130</u>	<u>Unemployment</u>	<u>823.38</u>	<u>1,069.15</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>4,283.64</u>	<u>4,704.28</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>2,000.00</u>	<u>2,500.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>2,000.00</u>	<u>2,400.00</u>
<u>5300</u>	<u>Case Management</u>	<u>7,000.00</u>	<u>7,800.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,720.00</u>	<u>3,800.00</u>
<u>5450</u>	<u>Utilities</u>	<u>15,000.00</u>	<u>15,000.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc</u>	<u>10,000.00</u>	<u>8,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>6005</u>	<u>Prisoner Meals</u>	<u>8,000.00</u>	<u>6,000.00</u>
<u>6007</u>	<u>Inmate Overflow</u>	<u>175,000.00</u>	<u>250,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>7,000.00</u>	<u>12,000.00</u>

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

<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 PROPOSED BUDGET FY 2019 2020  
Revenues/Expenditures 10/01/2019 Through 09/30/2020

*022 - District Attorney*

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

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

*024 - Municipal Court*

		<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>25,980.00</u>	<u>26,760.00</u>
<b><u>Total REVENUES</u></b>		<b><u>25,980.00</u></b>	<b><u>26,760.00</u></b>
 <b><u>EXPENDITURES</u></b>			
<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>
<b><u>Total EXPENDITURES</u></b>		<b><u>25,979.87</u></b>	<b><u>26,760.00</u></b>

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

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

*030 - Crime Victims Coordinator*

		<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>			
<u>4500</u>	<u>Grant Income</u>	<u>42,000.00</u>	<u>0.00</u>
<b><u>Total REVENUES</u></b>		<u>42,000.00</u>	<u>0.00</u>
<b><u>EXPENDITURES</u></b>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>26,250.00</u>	<u>24,475.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,627.50</u>	<u>1,517.45</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>380.63</u>	<u>354.89</u>
<u>5110</u>	<u>Retirement</u>	<u>2,281.13</u>	<u>2,349.60</u>
<u>5120</u>	<u>Death Benefits</u>	<u>170.63</u>	<u>173.77</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>158.54</u>	<u>122.38</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>119.17</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>
<b><u>Total EXPENDITURES</u></b>		<u>42,000.00</u>	<u>42,000.00</u>

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

*042 - Courthouse Annex Fund*

	<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>		
<u>4555</u> <u>Rent Income</u>	<u>18,000.00</u>	<u>8,400.00</u>
<b><u>Total REVENUES</u></b>	<b><u>18,000.00</u></b>	<b><u>8,400.00</u></b>
 <b><u>EXPENDITURES</u></b>		
<u>5500</u> <u>Repairs/Maintenance</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b><u>Total EXPENDITURES</u></b>	<b><u>7,000.00</u></b>	<b><u>7,000.00</u></b>

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

*043 - Rylander Library*

	<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>		
<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>
<b><u>Total REVENUES</u></b>	<b><u>26,900.00</u></b>	<b><u>26,900.00</u></b>
 <b><u>EXPENDITURES</u></b>		
<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>
<b><u>Total EXPENDITURES</u></b>	<b><u>26,900.00</u></b>	<b><u>26,900.00</u></b>

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

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>4000</u>	<u>Taxes</u>	<u>2,594,836.08</u>	<u>2,920,077.62</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>30,000.00</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>1,000.00</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>2,000.00</u>	<u>0.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>6,771.60</u>	<u>0.00</u>
<b><u>4500</u></b>	<b><u>THC GRANT</u></b>	<b><u>3,803,528.15</u></b>	<b><u>1,293,480.67</u></b>
<u>4551</u>	<u>Other Income</u>	<u>10,000.00</u>	<u>10,000.00</u>
	<b><u>SUPPLEMENT FROM UNDESIGNATED RESERVES</u></b>	<b><u>1,970,438.94</u></b>	<b><u>1,157,703.21</u></b>
<u>4800</u>	<u>Interest Income</u>	<u>30,000.00</u>	<u>50,000.00</u>
<b><u>Total REVENUES</u></b>		<b><u>8,776,574.77</u></b>	<b><u>5,799,261.50</u></b>
<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>0.00</u>	<u>500.00</u>
<u>5225</u>	<u>Advertising &amp; 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>2,500.00</u>
<u>5450</u>	<u>Utilities</u>	<u>28,500.00</u>	<u>35,000.00</u>
<u>5475</u>	<u>Insurance</u>	<u>55,000.00</u>	<u>70,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>10,000.00</u>	<u>10,275.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>5,025.00</u>	<u>5,100.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>7,250.00</u>	<u>7,250.00</u>
<b><u>5750</u></b>	<b><u>County Permanent Improvements</u></b>	<b><u>5,773,967.09</u></b>	<b><u>2,315,323.77</u></b>
<u>5800</u>	<u>Fees &amp; Licenses</u>	<u>500.00</u>	<u>500.00</u>
<u>5850</u>	<u>Contingency</u>	<u>70,500.18</u>	<u>52,600.00</u>

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

<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 PROPOSED BUDGET FY 2019 2020  
Revenues/Expenditures 10/01/2019 Through 09/30/2020

*999 - Road & Bridge General*

		<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>		
<b><u>REVENUES</u></b>					
<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>364,277.00</u>		
<b><u>Total REVENUES</u></b>		<b><u>1,450,742.66</u></b>	<b><u>1,514,212.04</u></b>		
<b><u>EXPENDITURES</u></b>					
<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>1,573,242.52</u>		
<b><u>Total EXPENDITURES</u></b>		<b><u>1,519,343.10</u></b>	<b><u>1,596,742.52</u></b>		
	<b>2018/2019 EXP</b>	<u>10,880,581.56</u>	<u>7,928,737.96</u>	<b>2019/2020 EXP</b>	
	<b>2018/2019 REV</b>	<u>10,874,049.56</u>	<u>7,928,737.96</u>	<b>2019/2020 REV</b>	

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

*100 - Precinct #1*

		<b><u>Budget FY 18 -19</u></b>	<b><u>Budget FY 19-20</u></b>
<b><u>REVENUES</u></b>			
(11) 4850	<u>Interdepartmental Transfer In</u>	44,000.00	22,000.00
<b><u>Total REVENUES</u></b>		44,000.00	22,000.00
<b><u>EXPENDITURES</u></b>			
(11) 5000	<u>Salary - Department Head</u>	39,209.50	43,209.50
5010	<u>Salary - #1</u>	33,011.69	37,011.69
5020	<u>Salary - #2</u>	33,011.69	37,011.69
5050	<u>Salary - Part-Time</u>	500.00	500.00
5060	<u>Overtime</u>	500.00	500.00
5100	<u>Payroll Tax - Social Security</u>	6,586.44	7,330.44
5105	<u>Payroll Tax - Medicare</u>	1,540.38	1,714.38
5110	<u>Retirement</u>	9,231.64	11,350.36
5120	<u>Death Benefits</u>	690.51	839.45
5125	<u>Health Insurance</u>	33,037.20	38,761.92
5130	<u>Unemployment</u>	335.12	375.12
5140	<u>Worker's Compensation</u>	2,350.78	2,628.38
5205	<u>Other Supplies</u>	1,900.00	1,900.00
5210	<u>Uniforms</u>	1,150.00	1,150.00
5250	<u>Travel/Dues/Conventions</u>	800.00	800.00
5400	<u>Telephone</u>	1,100.00	1,500.00
5450	<u>Utilities</u>	3,000.00	3,000.00
5500	<u>Repairs/Maintenance</u>	14,649.71	14,249.71
5560	<u>Fuel, Oil, Etc.</u>	20,745.00	20,745.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	5,100.00	5,100.00
5570	<u>Equipment Maint. &amp; Supplies</u>	23,400.00	18,400.00
5575	<u>Road Maintenance Supplies</u>	46,665.15	46,665.15
5580	<u>Cattleguards, Fences</u>	2,500.00	2,500.00
7000	<u>Capital Outlay</u>	44,000.00	5,000.00
5850	<u>Contingency</u>	0.00	22,000.00
<b><u>Total EXPENDITURES</u></b>		325,014.80	324,242.79

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

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>
<u>5010</u>	<u>Salary - #1</u>	<u>33,011.69</u>	<u>37,011.69</u>
<u>5020</u>	<u>Salary - #2</u>	<u>33,011.69</u>	<u>37,011.69</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5060</u>	<u>Overtime</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>6,648.44</u>	<u>7,392.44</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,554.88</u>	<u>1,728.88</u>
<u>5110</u>	<u>Retirement</u>	<u>9,318.54</u>	<u>11,446.36</u>
<u>5120</u>	<u>Death Benefits</u>	<u>697.01</u>	<u>846.55</u>
<u>5125</u>	<u>Health Insurance</u>	<u>33,037.20</u>	<u>38,761.92</u>
<u>5130</u>	<u>Unemployment</u>	<u>340.12</u>	<u>380.12</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>2,383.28</u>	<u>2,660.88</u>
<u>5205</u>	<u>Other Supplies</u>	<u>5,259.51</u>	<u>5,259.51</u>
<u>5210</u>	<u>Uniforms</u>	<u>1,200.00</u>	<u>1,200.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>650.00</u>	<u>650.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,675.00</u>	<u>1,100.00</u>
<u>5450</u>	<u>Utilities</u>	<u>2,200.00</u>	<u>2,200.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>14,000.00</u>	<u>4,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>30,745.00</u>	<u>20,745.00</u>
<u>5565</u>	<u>Lateral Road Fuel, Oil Etc</u>	<u>5,100.00</u>	<u>5,100.00</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>56,707.87</u>	<u>17,282.87</u>
<u>5575</u>	<u>Road Maintenance Supplies</u>	<u>42,820.00</u>	<u>31,543.00</u>
<u>5580</u>	<u>Cattleguards, Fences</u>	<u>2,575.00</u>	<u>2,575.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>80,000.00</u>	<u>11,457.48</u>
<u>5850</u>	<u>Contingency</u>	<u>0.00</u>	<u>161,277.00</u>
<u>8000</u>	<u>Principal</u>	<u>8,323.15</u>	<u>8,753.33</u>
<u>8050</u>	<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 PROPOSED BUDGET FY 2019 2020  
Revenues/Expenditures 10/01/2019 Through 09/30/2020

300 - Precinct #3

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>102,964.38</u>	<u>81,000.00</u>
<u>Total REVENUES</u>		<u>102,964.38</u>	<u>81,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	<u>39,209.50</u>	<u>43,209.50</u>
<u>5010</u>	<u>Salary - #1</u>	<u>33,011.69</u>	<u>37,011.69</u>
<u>5020</u>	<u>Salary - #2</u>	<u>33,011.69</u>	<u>37,011.69</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>50.00</u>	<u>50.00</u>
<u>5060</u>	<u>Overtime</u>	<u>50.00</u>	<u>50.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>6,530.64</u>	<u>7,274.64</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,527.33</u>	<u>1,701.33</u>
<u>5110</u>	<u>Retirement</u>	<u>9,153.43</u>	<u>11,263.96</u>
<u>5120</u>	<u>Death Benefits</u>	<u>684.66</u>	<u>833.06</u>
<u>5125</u>	<u>Health Insurance</u>	<u>33,037.20</u>	<u>38,761.92</u>
<u>5130</u>	<u>Unemployment</u>	<u>330.62</u>	<u>370.62</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>2,321.53</u>	<u>2,599.93</u>
<u>5205</u>	<u>Other Supplies</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>1,200.00</u>	<u>1,200.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>700.00</u>	<u>700.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,000.00</u>	<u>1,500.00</u>
<u>5450</u>	<u>Utilities</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>22,344.00</u>	<u>21,844.00</u>
<u>5565</u>	<u>Lateral Road Fuel, Oil Etc</u>	<u>5,100.00</u>	<u>5,100.00</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>35,000.00</u>	<u>15,000.00</u>
<u>5575</u>	<u>Road Maintenance Supplies</u>	<u>72,620.00</u>	<u>26,080.00</u>
<u>5580</u>	<u>Cattleguards, Fences</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>45,424.38</u>	<u>0.00</u>
<u>5850</u>	<u>Contingency</u>	<u>0.00</u>	<u>81,000.00</u>
<u>8000</u>	<u>Principal</u>	<u>18,188.42</u>	<u>24,861.20</u>
<u>8050</u>	<u>Debt Service Interest</u>	<u>4,484.10</u>	<u>6,811.36</u>
<u>Total EXPENDITURES</u>		<u>383,979.18</u>	<u>383,234.90</u>

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

400 - Precinct #4

		<u>Budget FY 18 -19</u>	<u>Budget FY 19-20</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>85,000.00</u>	<u>100,000.00</u>
<u>Total REVENUES</u>		<u>85,000.00</u>	<u>100,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	<u>39,209.50</u>	<u>43,209.50</u>
<u>5010</u>	<u>Salary - #1</u>	<u>33,011.69</u>	<u>37,011.69</u>
<u>5020</u>	<u>Salary - #2</u>	<u>33,011.69</u>	<u>37,011.69</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5060</u>	<u>Overtime</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>6,648.44</u>	<u>7,392.44</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,554.88</u>	<u>1,728.88</u>
<u>5110</u>	<u>Retirement</u>	<u>9,318.54</u>	<u>11,446.36</u>
<u>5120</u>	<u>Death Benefits</u>	<u>697.01</u>	<u>846.55</u>
<u>5125</u>	<u>Health Insurance</u>	<u>33,037.20</u>	<u>38,761.92</u>
<u>5130</u>	<u>Unemployment</u>	<u>340.12</u>	<u>380.12</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>2,383.28</u>	<u>2,660.88</u>
<u>5205</u>	<u>Other Supplies</u>	<u>1,250.00</u>	<u>1,250.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>900.00</u>	<u>900.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,200.00</u>	<u>1,200.00</u>
<u>5450</u>	<u>Utilities</u>	<u>1,500.00</u>	<u>2,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>25,000.00</u>	<u>12,500.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>25,000.00</u>	<u>22,500.00</u>
<u>5565</u>	<u>Lateral Road Fuel, Oil Etc</u>	<u>5,100.00</u>	<u>5,100.00</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>25,102.46</u>	<u>25,102.46</u>
<u>5575</u>	<u>Road Maintenance Supplies</u>	<u>62,000.00</u>	<u>26,982.85</u>
<u>5580</u>	<u>Cattleguards, Fences</u>	<u>3,750.00</u>	<u>3,250.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>53,000.00</u>	<u>18,000.00</u>
<u>5850</u>	<u>Contingency</u>	<u>0.00</u>	<u>100,000.00</u>
<u>8000</u>	<u>Principal</u>	<u>0.00</u>	<u>0.00</u>
<u>8050</u>	<u>Debt Service Interest</u>	<u>0.00</u>	<u>0.00</u>
<u>Total EXPENDITURES</u>		<u>366,014.80</u>	<u>402,235.34</u>

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

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 2019 2020  
Revenues/Expenditures 10/01/2019 Through 09/30/2020

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 2019 2020  
Revenues/Expenditures 10/01/2019 Through 09/30/2020

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