



## **SAN SABA COUNTY**

### **BUDGET**

### **FY 2022—2023**

(FOR FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023)

Voted For adoption of this budget for FY 22-23: August 22, 2022  
Precinct 1 Commissioner, James B. Lebow, Precinct 2 Commissioner, Rickey Lusty, Precinct 4 Commissioner, Pat Pool, and  
County Judge, Byron Theodosios  
Voted No for adoption of this budget FY 22-23: August 22, 2022  
Precinct 3 Commissioner, Kenley Kroll

# Budget San Saba County

Budgeted Statement of Revenues Expenditures  
From 10/1/2022 through 9/30/2023

FY 2022 – 2023

SAN SABA COUNTY BUDGET  
**FY 2022 - 2023**  
From 10/1/2022 through 9/30/2023  
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***SAN SABA COUNTY***

***BUDGET FOR FY 2022 – 2023***

**CERTIFICATE**

**(For the Fiscal Year beginning October 1, 2022, and, ending September 30, 2023)**

**THE STATE OF TEXAS**

**COUNTY OF SAN SABA**

**We, BYRON THEODOSIS, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2022 – 2023, is a true and correct copy of the budget for San Saba County for fiscal year 2022 – 2023, as approved by the Commissioners’ Court on the 22<sup>th</sup> day of August, 2022.**

**The adopted tax rate for FY 2022 -2023 will be .440 for the county and .120 for road and bridge for a total of .560, with the addition of new property and appreciation of existing property, this tax rate will raise more revenue from property taxes than last year’s revenue by an amount of \$459,714 which is a 11.5% increase from last year. The property tax revenue to be raised from new property added to the tax roll this year is \$22,330.**

**The no-new tax rate calculated is .5861 and the voter-approval tax rate is .6933. The county debt at the sum of \$1,310,874.98.**

\_\_\_\_\_  
**Byron Theodosios, County Judge**

\_\_\_\_\_  
**Kim Wells, County Clerk**

**Subscribed and sworn to before me, the undersigned authority, on the 20 day of September 2022.**

\_\_\_\_\_  
**Notary Public – State of Texas**

**SAN SABA COUNTY BUDGET**  
**For the Fiscal Year October 1, 2022 through September 30, 2023**

**TAX RATES**

|                    | <b>FY 05/06</b> | <b>FY 06/07</b> | <b>FY 07/08</b> | <b>FY 08/09</b> | <b>FY 09/10</b> | <b>FY 10/11</b> | <b>FY 11/12</b> | <b>FY 12/13</b> | <b>FY 13/14</b> |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| GENERAL FUND       | 0.5110          | 0.5159          | 0.5159          | 0.5690          | 0.5690          | 0.6190          | 0.6190          | 0.6190          | 0.6190          |
| ROAD & BRIDGE FUND | 0.1430          | 0.1430          | 0.1430          | 0.1430          | 0.1430          | 0.1460          | 0.1460          | 0.1460          | 0.1335          |
| <b>TOTAL</b>       | <b>0.6540</b>   | <b>0.6589</b>   | <b>0.6589</b>   | <b>0.7120</b>   | <b>0.7120</b>   | <b>0.7650</b>   | <b>0.7650</b>   | <b>0.7650</b>   | <b>0.7525</b>   |
|                    | <b>FY 14/15</b> | <b>FY 15/16</b> | <b>FY 16/17</b> | <b>FY 17/18</b> | <b>FY 18/19</b> | <b>FY 19/20</b> | <b>FY 20/21</b> | <b>FY 21/22</b> | <b>FY 22/23</b> |
| GENERAL FUND       | 0.6190          | 0.6190          | 0.6190          | 0.6190          | 0.5850          | 0.5850          | 0.5850          | 0.4950          | 0.4455          |
| ROAD & BRIDGE FUND | 0.1335          | 0.1335          | 0.1335          | 0.1335          | 0.1250          | 0.1250          | 0.1250          | 0.1000          | 0.1200          |
| <b>TOTAL</b>       | <b>0.7525</b>   | <b>0.7525</b>   | <b>0.7525</b>   | <b>0.7525</b>   | <b>0.7100</b>   | <b>0.7100</b>   | <b>0.7100</b>   | <b>0.5950</b>   | <b>0.5655</b>   |

County Budget - Departmental Summary  
Fiscal Year October 1, 2022 through September 30, 2023

| DEPARTMENT                         | Receipts by Dept '22-23 | Expenditures by Dept '22 - 23 |
|------------------------------------|-------------------------|-------------------------------|
| 001 - County Judge                 | \$25,600.00             | \$164,065.11                  |
| 002 - County Clerk                 | \$71,550.00             | \$70,295.48                   |
| 003 - District Clerk               | \$13,050.00             | \$100,391.09                  |
| 004 - County Treasurer             | \$0.00                  | \$123,462.98                  |
| 005 - Tax Assessor\Collector       | \$7,500.00              | \$150,953.08                  |
| 006 - Justice of the Peace         | \$111,550.00            | \$143,930.82                  |
| 007 - County Extension Agents      | \$0.00                  | \$119,832.98                  |
| 008 - Public Service               | \$135,500.00            | \$613,098.18                  |
| 009 - Public Safety                | \$0.00                  | \$142,450.00                  |
| 010 - Veteran's Service Officer    | \$0.00                  | \$9,903.56                    |
| 011 - Library                      | \$500.00                | \$71,033.46                   |
| 012 - Judicial Services/Dist Court | \$7,500.00              | \$72,880.00                   |
| 013 - Janitorial                   | \$0.00                  | \$85,216.06                   |
| 014 - County Volunteer Fire Depart | \$74,717.27             | \$74,717.27                   |
| 015 - District Court               | \$0.00                  | \$36,049.00                   |
| 017 - Emergency Management         | \$4,104.00              | \$25,736.01                   |
| 018 - County Attorney              | \$25,600.00             | \$130,367.89                  |
| 019 - Sheriff                      | \$6,000.00              | \$635,732.03                  |
| 020 - Jail                         | \$94,096.00             | \$750,585.11                  |
| 022 - District Attorney            | \$0.00                  | \$151,601.00                  |
| 024 - Municipal Court              | \$38,520.00             | \$38,206.35                   |
| 025 - County Court                 | \$1,000.00              | \$12,132.50                   |
| 030 - Crime Victims Coordinator    | \$0.00                  | \$44,432.28                   |
| 042 - Courthouse Annex Fund        | \$13,920.00             | \$7,000.00                    |
| 043 - Rylander Library             | \$26,900.00             | \$26,900.00                   |
| 500 - Countywide                   | \$3,864,346.55          | \$757,630.02                  |
| 999 - Road & Bridge General        | \$1,579,790.19          | \$1,543,141.75                |
| <b>General Totals</b>              | <b>\$6,101,744.01</b>   | <b>\$6,101,744.01</b>         |
| 100 - Precinct 1 *                 | \$36,700.00             | \$392,562.69                  |
| 200 - Precinct 2 *                 | \$0.00                  | \$355,859.69                  |
| 300 - Precinct 3 *                 | \$6,000.00              | \$361,859.68                  |
| 400 - Precinct 4 *                 | \$50,000.00             | \$405,859.69                  |

\*Included in 999 Road and Bridge General

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

001 - County Judge

|                           |                                         | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|-----------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                                         |                        |                        |
| <u>4255</u>               | <u>Judicial Education Fee</u>           | <u>400.00</u>          | <u>400.00</u>          |
| <u>4400</u>               | <u>State Supplement</u>                 | <u>25,200.00</u>       | <u>25,200.00</u>       |
| <u>Total REVENUES</u>     |                                         | <u>25,600.00</u>       | <u>25,600.00</u>       |
| <br><u>EXPENDITURES</u>   |                                         |                        |                        |
| <u>5000</u>               | <u>Salary - Department Head</u>         | <u>41,722.52</u>       | <u>46,722.52</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>31,106.56</u>       | <u>34,606.56</u>       |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u>    | <u>6,077.80</u>        | <u>6,604.80</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>           | <u>1,421.42</u>        | <u>1,544.67</u>        |
| <u>5110</u>               | <u>Retirement</u>                       | <u>9,410.79</u>        | <u>8,841.91</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                   | <u>696.01</u>          | <u>575.26</u>          |
| <u>5125</u>               | <u>Health Insurance</u>                 | <u>22,560.00</u>       | <u>23,484.00</u>       |
| <u>5130</u>               | <u>Unemployment</u>                     | <u>155.53</u>          | <u>311.46</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>            | <u>284.28</u>          | <u>308.93</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>4,500.00</u>        | <u>6,500.00</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>          |
| <u>7000</u>               | <u>Capital Outlay</u>                   | <u>3,000.00</u>        | <u>3,000.00</u>        |
| <u>Total EXPENDITURES</u> |                                         | <u>152,499.91</u>      | <u>164,065.11</u>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

002 - County Clerk

|                           |                                       | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</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>21,846.71</u>       | <u>24,346.71</u>       |
| <u>5050</u>               | <u>Salary - Part-Time</u>             | <u>16,382.56</u>       | <u>18,132.56</u>       |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u>  | <u>2,370.21</u>        | <u>2,633.71</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>         | <u>554.32</u>          | <u>615.95</u>          |
| <u>5110</u>               | <u>Retirement</u>                     | <u>3,670.01</u>        | <u>3,525.78</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                 | <u>271.43</u>          | <u>229.39</u>          |
| <u>5125</u>               | <u>Insurance</u>                      | <u>150.00</u>          | <u>0.00</u>            |
| <u>5130</u>               | <u>Unemployment</u>                   | <u>81.91</u>           | <u>163.19</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>          | <u>110.86</u>          | <u>123.19</u>          |
| <u>5200</u>               | <u>Office Supplies/Postage</u>        | <u>6,000.00</u>        | <u>6,500.00</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>65,463.01</u>       | <u>70,295.48</u>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

003 - District Clerk

|                           |                                      | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</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>21,846.71</u>       | <u>24,346.72</u>       |
| <u>5010</u>               | <u>Salary - #1</u>                   | <u>31,106.56</u>       | <u>34,606.56</u>       |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u> | <u>3,283.10</u>        | <u>3,655.10</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>        | <u>767.82</u>          | <u>854.82</u>          |
| <u>5110</u>               | <u>Retirement</u>                    | <u>5,083.51</u>        | <u>4,893.12</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                | <u>375.97</u>          | <u>318.35</u>          |
| <u>5125</u>               | <u>Health Insurance</u>              | <u>22,560.00</u>       | <u>23,484.00</u>       |
| <u>5130</u>               | <u>Unemployment</u>                  | <u>155.53</u>          | <u>311.46</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>         | <u>153.56</u>          | <u>170.96</u>          |
| <u>5200</u>               | <u>Office Supplies/Postage</u>       | <u>4,500.00</u>        | <u>5,000.00</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>200.00</u>          | <u>200.00</u>          |
| <u>Total EXPENDITURES</u> |                                      | <u>92,582.76</u>       | <u>100,391.09</u>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

004 - County Treasurer

| <u>EXPENDITURES</u>       |                                         | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|-----------------------------------------|------------------------|------------------------|
| <u>5000</u>               | <u>Salary - Department Head</u>         | <u>43,693.43</u>       | <u>48,693.43</u>       |
| <u>5010</u>               | <u>Salary - #1</u>                      | <u>0.00</u>            | <u>27,672.32</u>       |
| <u>5050</u>               | <u>Salary - Part-Time</u>               | <u>4,543.60</u>        | <u>0.00</u>            |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u>    | <u>2,990.70</u>        | <u>4,734.68</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>           | <u>699.44</u>          | <u>1,107.30</u>        |
| <u>5110</u>               | <u>Retirement</u>                       | <u>4,630.75</u>        | <u>6,338.36</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                   | <u>342.48</u>          | <u>412.38</u>          |
| <u>5125</u>               | <u>Health Insurance</u>                 | <u>11,280.00</u>       | <u>23,484.00</u>       |
| <u>5130</u>               | <u>Unemployment</u>                     | <u>22.72</u>           | <u>249.05</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>            | <u>139.89</u>          | <u>221.46</u>          |
| <u>5200</u>               | <u>Office Supplies/Postage</u>          | <u>2,000.00</u>        | <u>2,500.00</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>4,500.00</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>78,393.01</u>       | <u>123,462.98</u>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

005 - Tax Assessor\Collector

|                                  |                                      | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</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>     |                                      | <b><u>7,500.00</u></b>        | <b><u>7,500.00</u></b>        |
| <br><b><u>EXPENDITURES</u></b>   |                                      |                               |                               |
| <u>5000</u>                      | <u>Salary - Department Head</u>      | <u>26,100.00</u>              | <u>28,600.00</u>              |
| <u>5010</u>                      | <u>Salary - #1</u>                   | <u>31,106.56</u>              | <u>34,606.56</u>              |
| <u>5020</u>                      | <u>Salary - #2</u>                   | <u>31,106.56</u>              | <u>34,606.56</u>              |
| <u>5100</u>                      | <u>Payroll Tax - Social Security</u> | <u>5,475.41</u>               | <u>6,064.41</u>               |
| <u>5105</u>                      | <u>Payroll Tax - Medicare</u>        | <u>1,280.54</u>               | <u>1,418.29</u>               |
| <u>5110</u>                      | <u>Retirement</u>                    | <u>8,478.06</u>               | <u>8,118.49</u>               |
| <u>5120</u>                      | <u>Death Benefits</u>                | <u>627.02</u>                 | <u>528.19</u>                 |
| <u>5125</u>                      | <u>Health Insurance</u>              | <u>22,560.00</u>              | <u>23,484.00</u>              |
| <u>5130</u>                      | <u>Unemployment</u>                  | <u>311.07</u>                 | <u>622.92</u>                 |
| <u>5140</u>                      | <u>Worker's Compensation</u>         | <u>256.11</u>                 | <u>283.66</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> |                                      | <b><u>139,921.33</u></b>      | <b><u>150,953.08</u></b>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

*006 - Justice of the Peace*

|                                  |                                         | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</u></b> |
|----------------------------------|-----------------------------------------|-------------------------------|-------------------------------|
| <b><u>REVENUES</u></b>           |                                         |                               |                               |
| <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>               |
| <b><u>Total REVENUES</u></b>     |                                         | <b><u>111,550.00</u></b>      | <b><u>111,550.00</u></b>      |
| <b><u>EXPENDITURES</u></b>       |                                         |                               |                               |
| <u>5000</u>                      | <u>Salary - Department Head</u>         | <u>43,693.43</u>              | <u>48,693.43</u>              |
| <u>5010</u>                      | <u>Salary - #1</u>                      | <u>31,106.56</u>              | <u>34,606.56</u>              |
| <u>5050</u>                      | <u>Salary - Part-time</u>               | <u>0.00</u>                   | <u>7,904.00</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>4,637.60</u>               | <u>5,670.15</u>               |
| <u>5105</u>                      | <u>Payroll Tax - Medicare</u>           | <u>1,084.60</u>               | <u>1,326.08</u>               |
| <u>5110</u>                      | <u>Retirement</u>                       | <u>7,180.80</u>               | <u>7,590.68</u>               |
| <u>5120</u>                      | <u>Death Benefits</u>                   | <u>531.08</u>                 | <u>493.85</u>                 |
| <u>5125</u>                      | <u>Health Insurance</u>                 | <u>22,560.00</u>              | <u>23,484.00</u>              |
| <u>5130</u>                      | <u>Unemployment</u>                     | <u>155.53</u>                 | <u>384.85</u>                 |
| <u>5140</u>                      | <u>Worker's Compensation</u>            | <u>216.92</u>                 | <u>265.22</u>                 |
| <u>5200</u>                      | <u>Office Supplies/Postage</u>          | <u>2,550.00</u>               | <u>3,000.00</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>5500</u>                      | <u>Repairs/Maintenance</u>              | <u>0.00</u>                   | <u>500.00</u>                 |
| <u>5560</u>                      | <u>Fuel/Oil/Etc.</u>                    |                               | <u>2,000.00</u>               |
| <u>5650</u>                      | <u>Copier/Computer Maint Contract</u>   | <u>2,550.00</u>               | <u>2,550.00</u>               |
| <b><u>Total EXPENDITURES</u></b> |                                         | <b><u>121,728.52</u></b>      | <b><u>143,930.82</u></b>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

007 - County Extension Agents

| <u>EXPENDITURES</u>       |                                       | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|---------------------------------------|------------------------|------------------------|
| <u>5000</u>               | <u>Salary - Department Head</u>       | <u>14,600.00</u>       | <u>15,475.00</u>       |
| <u>5010</u>               | <u>Salary - #1</u>                    | <u>14,600.00</u>       | <u>15,475.00</u>       |
| <u>5020</u>               | <u>Salary - #2</u>                    | <u>31,106.56</u>       | <u>34,606.56</u>       |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u>  | <u>3,739.01</u>        | <u>4,064.51</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>         | <u>874.45</u>          | <u>950.57</u>          |
| <u>5110</u>               | <u>Retirement</u>                     | <u>2,986.23</u>        | <u>2,872.34</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                 | <u>220.86</u>          | <u>186.88</u>          |
| <u>5125</u>               | <u>Health Insurance</u>               | <u>11,280.00</u>       | <u>11,742.00</u>       |
| <u>5130</u>               | <u>Unemployment</u>                   | <u>301.53</u>          | <u>590.01</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>          | <u>174.89</u>          | <u>190.11</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>113,563.53</u>      | <u>119,832.98</u>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

008 - Public Service

|                           |                                                   | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|---------------------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                                                   |                        |                        |
| <u>4220</u>               | <u>Fees for Services of Prosecutor</u>            | <u>500.00</u>          | <u>500.00</u>          |
| <u>4225</u>               | <u>Fees for Peace Officers</u>                    | <u>10,000.00</u>       | <u>10,000.00</u>       |
| <u>4300</u>               | <u>Indigent Program Reimbursement</u>             | <u>5,000.00</u>        | <u>5,000.00</u>        |
| <u>4375</u>               | <u>Intergovernmental Funds</u>                    | <u>120,000.00</u>      | <u>120,000.00</u>      |
| <u>Total REVENUES</u>     |                                                   | <u>135,500.00</u>      | <u>135,500.00</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>19,364.78</u>       | <u>21,364.78</u>       |
| <u>5080</u>               | <u>Professional Fees/Contract Lab (Ambulance)</u> | <u>250,000.00</u>      | <u>250,000.00</u>      |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u>              | <u>1,200.62</u>        | <u>1,324.62</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>                     | <u>280.79</u>          | <u>309.79</u>          |
| <u>5110</u>               | <u>Retirement</u>                                 | <u>1,859.02</u>        | <u>1,773.28</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                             | <u>137.49</u>          | <u>115.37</u>          |
| <u>5125</u>               | <u>Health Insurance (Indigent Director)</u>       | <u>11,280.00</u>       | <u>11,742.00</u>       |
| <u>5130</u>               | <u>Unemployment</u>                               | <u>96.82</u>           | <u>192.28</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>                      | <u>56.16</u>           | <u>61.96</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>0.00</u>            | <u>0.00</u>            |
| <u>6015</u>               | <u>Legal</u>                                      | <u>2,000.00</u>        | <u>2,000.00</u>        |
| <u>6035</u>               | <u>Indigent Health Care</u>                       | <u>267,594.42</u>      | <u>282,869.10</u>      |
| <u>6040</u>               | <u>Soil Conservation</u>                          | <u>6,000.00</u>        | <u>8,000.00</u>        |
| <u>6050</u>               | <u>Airport</u>                                    | <u>10,000.00</u>       | <u>15,185.00</u>       |
| <u>6055</u>               | <u>Child Welfare Board</u>                        | <u>3,500.00</u>        | <u>3,500.00</u>        |
| <u>6060</u>               | <u>Children's Advocacy/CASA</u>                   | <u>1,660.00</u>        | <u>1,660.00</u>        |
| <u>6065</u>               | <u>HCCAA</u>                                      | <u>8,000.00</u>        | <u>8,000.00</u>        |
| <u>6070</u>               | <u>Center For Life</u>                            | <u>4,000.00</u>        | <u>4,000.00</u>        |
| <u>Total EXPENDITURES</u> |                                                   | <u>588,030.10</u>      | <u>613,098.18</u>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

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 21-22</u></b> | <b><u>Budget FY 22-23</u></b> |
| <u>EXPENDITURES</u>       |                                     |                               |                               |
| <u>5305</u>               | <u>Adult Probation</u>              | <u>2,000.00</u>               | <u>2,000.00</u>               |
| <u>5310</u>               | <u>Crime Stoppers</u>               | <u>1,000.00</u>               | <u>1,000.00</u>               |
| <u>5315</u>               | <u>Game Warden</u>                  | <u>750.00</u>                 | <u>750.00</u>                 |
| <u>5325</u>               | <u>Highway Patrol</u>               | <u>1,500.00</u>               | <u>1,500.00</u>               |
| <u>5340</u>               | <u>Trapper's Association</u>        | <u>43,200.00</u>              | <u>43,200.00</u>              |
| <u>5475</u>               | <u>Insurance</u>                    | <u>2,000.00</u>               | <u>2,000.00</u>               |
| <u>6009</u>               | <u>Juvenile Probation/Detention</u> | <u>60,000.00</u>              | <u>60,000.00</u>              |
| <u>6045</u>               | <u>Fire Department</u>              | <u>28,000.00</u>              | <u>28,000.00</u>              |
| <u>6047</u>               | <u>First Responder Organization</u> | <u>4,000.00</u>               | <u>4,000.00</u>               |
| <u>Total EXPENDITURES</u> |                                     | <u>142,450.00</u>             | <u>142,450.00</u>             |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

*010 - Veteran's Service Officer*

|                            |                                      | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</u></b> |
|----------------------------|--------------------------------------|-------------------------------|-------------------------------|
| <b><u>EXPENDITURES</u></b> |                                      |                               |                               |
| <u>5000</u>                | <u>Salary - Department Head</u>      | <u>6,300.00</u>               | <u>7,175.00</u>               |
| <u>5100</u>                | <u>Payroll Tax - Social Security</u> | <u>390.60</u>                 | <u>444.85</u>                 |
| <u>5105</u>                | <u>Payroll Tax - Medicare</u>        | <u>91.35</u>                  | <u>104.04</u>                 |
| <u>5110</u>                | <u>Retirement</u>                    | <u>604.80</u>                 | <u>595.53</u>                 |
| <u>5120</u>                | <u>Death Benefit</u>                 | <u>44.73</u>                  | <u>38.75</u>                  |
| <u>5125</u>                | <u>Insurance</u>                     | <u>100.00</u>                 | <u>0.00</u>                   |
| <u>5130</u>                | <u>Unemployment</u>                  | <u>31.50</u>                  | <u>64.58</u>                  |
| <u>5140</u>                | <u>Worker's Compensation</u>         | <u>18.27</u>                  | <u>20.81</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>9,041.25</u>               | <u>9,903.56</u>               |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

011 - Library

|                                  |                                       | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</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>30,029.75</u>              | <u>33,529.75</u>              |
| <u>5010</u>                      | <u>Salary - #1</u>                    | <u>0.00</u>                   | <u>8,175.00</u>               |
| <u>5050</u>                      | <u>Salary - Part-Time</u>             | <u>7,300.00</u>               | <u>0.00</u>                   |
| <u>5100</u>                      | <u>Payroll Tax - Social Security</u>  | <u>2,314.44</u>               | <u>2,585.69</u>               |
| <u>5105</u>                      | <u>Payroll Tax - Medicare</u>         | <u>541.28</u>                 | <u>604.72</u>                 |
| <u>5110</u>                      | <u>Retirement</u>                     | <u>3,583.66</u>               | <u>3,461.49</u>               |
| <u>5120</u>                      | <u>Death Benefits</u>                 | <u>265.04</u>                 | <u>225.21</u>                 |
| <u>5125</u>                      | <u>Health Insurance</u>               | <u>11,280.00</u>              | <u>11,742.00</u>              |
| <u>5130</u>                      | <u>Unemployment</u>                   | <u>186.65</u>                 | <u>375.34</u>                 |
| <u>5140</u>                      | <u>Worker's Compensation</u>          | <u>93.32</u>                  | <u>104.26</u>                 |
| <u>5205</u>                      | <u>Other Supplies</u>                 | <u>500.00</u>                 | <u>500.00</u>                 |
| <u>5250</u>                      | <u>Travel/Dues/Conventions</u>        | <u>300.00</u>                 | <u>300.00</u>                 |
| <u>5400</u>                      | <u>Telephone</u>                      | <u>750.00</u>                 | <u>750.00</u>                 |
| <u>5450</u>                      | <u>Utilities</u>                      | <u>6,500.00</u>               | <u>6,500.00</u>               |
| <u>5500</u>                      | <u>Repairs/Maintenance</u>            | <u>1,300.00</u>               | <u>1,300.00</u>               |
| <u>5650</u>                      | <u>Copier/Computer Maint Contract</u> | <u>0.00</u>                   | <u>0.00</u>                   |
| <u>7000</u>                      | <u>Capital Outlay</u>                 | <u>880.00</u>                 | <u>880.00</u>                 |
| <b><u>Total EXPENDITURES</u></b> |                                       | <b><u>65,824.14</u></b>       | <b><u>71,033.46</u></b>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

012 - Judicial Services/Dist Court

|                           |                                       | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|---------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                                       |                        |                        |
| <u>4285</u>               | <u>Court Appointed Attorney Fee</u>   | <u>0.00</u>            | <u>0.00</u>            |
| <u>4500</u>               | <u>Grant Income</u>                   | <u>7,500.00</u>        | <u>7,500.00</u>        |
| <u>4551</u>               | <u>Other Income</u>                   | <u>0.00</u>            | <u>0.00</u>            |
| <u>Total REVENUES</u>     |                                       | <u>7,500.00</u>        | <u>7,500.00</u>        |
| <u>EXPENDITURES</u>       |                                       |                        |                        |
| <u>(01) 5080</u>          | <u>Professional Fees/Contract Lab</u> | <u>60,000.00</u>       | <u>40,000.00</u>       |
| <u>(25) 5080</u>          | <u>Professional Fees/Contract Lab</u> | <u>25,000.00</u>       | <u>25,000.00</u>       |
| <u>5090</u>               | <u>Judicial Administration</u>        | <u>2,730.00</u>        | <u>2,730.00</u>        |
| <u>5225</u>               | <u>Law Books</u>                      | <u>400.00</u>          | <u>400.00</u>          |
| <u>5302</u>               | <u>Appeal Records</u>                 | <u>3,000.00</u>        | <u>3,000.00</u>        |
| <u>6000</u>               | <u>Jury Fees</u>                      | <u>750.00</u>          | <u>750.00</u>          |
| <u>6008</u>               | <u>Medical/Psychological</u>          | <u>1,000.00</u>        | <u>1,000.00</u>        |
| <u>Total EXPENDITURES</u> |                                       | <u>92,880.00</u>       | <u>72,880.00</u>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

013 - Janitorial

| <u>EXPENDITURES</u>       |                                      | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|--------------------------------------|------------------------|------------------------|
| <u>5000</u>               | <u>Salary - Department Head</u>      | <u>32,553.43</u>       | <u>36,053.43</u>       |
| <u>5050</u>               | <u>Salary - Part-Time</u>            | <u>16,850.00</u>       | <u>17,725.00</u>       |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u> | <u>3,063.01</u>        | <u>3,334.26</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>        | <u>716.35</u>          | <u>779.79</u>          |
| <u>5110</u>               | <u>Retirement</u>                    | <u>4,742.73</u>        | <u>4,463.61</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                | <u>350.76</u>          | <u>290.40</u>          |
| <u>5125</u>               | <u>Health Insurance</u>              | <u>11,280.00</u>       | <u>11,742.00</u>       |
| <u>5130</u>               | <u>Unemployment</u>                  | <u>247.02</u>          | <u>484.01</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>         | <u>1,659.96</u>        | <u>1,806.96</u>        |
| <u>5205</u>               | <u>Other Supplies</u>                | <u>6,796.60</u>        | <u>5,296.60</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>81,499.86</u>       | <u>85,216.06</u>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

014 - County VFD

|                           |                                        | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|----------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                                        |                        |                        |
| <u>4000</u>               | <u>Taxes</u>                           | <u>66,898.61</u>       | <u>70,717.27</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>0.00</u>            | <u>0.00</u>            |
| <u>Total REVENUES</u>     |                                        | <u>70,898.61</u>       | <u>74,717.27</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>3,000.00</u>        | <u>3,000.00</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>9,100.00</u>        | <u>9,100.00</u>        |
| <u>5500</u>               | <u>Repairs/Maintenance</u>             | <u>11,644.31</u>       | <u>11,644.31</u>       |
| <u>5560</u>               | <u>Fuel, Oil, Etc.</u>                 | <u>12,195.00</u>       | <u>15,443.66</u>       |
| <u>5570</u>               | <u>Equipment Maint. &amp; Supplies</u> | <u>12,624.11</u>       | <u>12,624.11</u>       |
| <u>5600</u>               | <u>CTTC - Telephone Contract</u>       | <u>0.00</u>            | <u>570.00</u>          |
| <u>7000</u>               | <u>Capital Outlay</u>                  | <u>10,110.19</u>       | <u>10,110.19</u>       |
| <u>Total EXPENDITURES</u> |                                        | <u>70,898.61</u>       | <u>74,717.27</u>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

*015 - District Court*

|                                  |                                                            | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</u></b> |
|----------------------------------|------------------------------------------------------------|-------------------------------|-------------------------------|
| <b><u>EXPENDITURES</u></b>       |                                                            |                               |                               |
| <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>25,121.00</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>1,922.00</u>               |
| <u>5110</u>                      | <u>Benefits - Retirement</u>                               | <u>2,445.00</u>               | <u>3,092.00</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>3,751.00</u>               |
| <u>5130</u>                      | <u>Benefits - Unemployment</u>                             | <u>50.00</u>                  | <u>63.00</u>                  |
| <u>5140</u>                      | <u>Benefits - Workers Comp</u>                             | <u>77.00</u>                  | <u>90.00</u>                  |
| <u>5200</u>                      | <u>Postage</u>                                             | <u>67.00</u>                  | <u>61.00</u>                  |
| <u>5205</u>                      | <u>Supplies</u>                                            | <u>247.00</u>                 | <u>223.00</u>                 |
| <u>5225</u>                      | <u>Advertising &amp; Required Publ.</u>                    | <u>0.00</u>                   | <u>458.00</u>                 |
| <u>5250</u>                      | <u>Travel/Dues/Conventions</u>                             | <u>265.00</u>                 | <u>263.00</u>                 |
| <u>5252</u>                      | <u>Cont. Education/Dues</u>                                | <u>763.00</u>                 | <u>182.00</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>276.00</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>217.00</u>                 |
| <u>5850</u>                      | <u>Misc.</u>                                               | <u>65.00</u>                  | <u>59.00</u>                  |
| <u>7000</u>                      | <u>Capital Outlay</u>                                      | <u>131.00</u>                 | <u>131.00</u>                 |
| <b><u>Total EXPENDITURES</u></b> |                                                            | <b><u>31,795.00</u></b>       | <b><u>36,049.00</u></b>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

017 - Emergency Management

|                           |                                         | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|-----------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                                         |                        |                        |
| <u>4375</u>               | <u>Intergovernmental Funds</u>          | <u>3,744.00</u>        | <u>4,104.00</u>        |
| <u>Total REVENUES</u>     |                                         | <u>3,744.00</u>        | <u>4,104.00</u>        |
| <u>EXPENDITURES</u>       |                                         |                        |                        |
| <u>5000</u>               | <u>Salary - Department Head</u>         | <u>14,060.01</u>       | <u>15,560.01</u>       |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u>    | <u>871.72</u>          | <u>964.72</u>          |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>           | <u>203.87</u>          | <u>225.62</u>          |
| <u>5110</u>               | <u>Retirement</u>                       | <u>1,349.76</u>        | <u>1,291.48</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                   | <u>99.83</u>           | <u>84.02</u>           |
| <u>5130</u>               | <u>Unemployment</u>                     | <u>70.30</u>           | <u>140.04</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>            | <u>40.77</u>           | <u>45.12</u>           |
| <u>5200</u>               | <u>Office Supplies/Postage</u>          | <u>75.00</u>           | <u>75.00</u>           |
| <u>5205</u>               | <u>Other Supplies</u>                   | <u>150.00</u>          | <u>150.00</u>          |
| <u>5225</u>               | <u>Advertising &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>500.00</u>          | <u>500.00</u>          |
| <u>Total EXPENDITURES</u> |                                         | <u>24,121.26</u>       | <u>25,736.01</u>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

018 - County Attorney

|                           |                                      | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|--------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                                      |                        |                        |
| <u>4400</u>               | <u>State Supplement</u>              | <u>25,600.00</u>       | <u>28,000.00</u>       |
| <u>Total REVENUES</u>     |                                      | <u>25,600.00</u>       | <u>28,000.00</u>       |
| <u>EXPENDITURES</u>       |                                      |                        |                        |
| <u>5000</u>               | <u>Salary - Department Head</u>      | <u>41,691.15</u>       | <u>46,691.15</u>       |
| <u>5000</u>               | <u>State Supplement</u>              | <u>25,600.00</u>       | <u>28,000.00</u>       |
| <u>5010</u>               | <u>Salary - #1</u>                   | <u>11,894.20</u>       | <u>12,769.20</u>       |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u> | <u>4,909.49</u>        | <u>5,273.74</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>        | <u>1,148.19</u>        | <u>1,233.38</u>        |
| <u>5110</u>               | <u>Retirement</u>                    | <u>7,601.79</u>        | <u>7,060.01</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                | <u>562.22</u>          | <u>459.33</u>          |
| <u>5125</u>               | <u>Health Insurance</u>              | <u>11,280.00</u>       | <u>11,742.00</u>       |
| <u>5130</u>               | <u>Unemployment</u>                  | <u>59.47</u>           | <u>114.92</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>         | <u>269.23</u>          | <u>289.21</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>124,150.69</u>      | <u>132,767.89</u>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

*019 - Sheriff*

|                                  |                                         | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</u></b> |
|----------------------------------|-----------------------------------------|-------------------------------|-------------------------------|
| <b><u>REVENUES</u></b>           |                                         |                               |                               |
| <u>4551</u>                      | <u>Other Income</u>                     | <u>6,000.00</u>               | <u>6,000.00</u>               |
| <b><u>Total REVENUES</u></b>     |                                         | <b><u>6,000.00</u></b>        | <b><u>6,000.00</u></b>        |
| <b><u>EXPENDITURES</u></b>       |                                         |                               |                               |
| <u>5000</u>                      | <u>Salary - Department Head</u>         | <u>26,100.00</u>              | <u>28,600.00</u>              |
| <u>5010</u>                      | <u>Salary - #1</u>                      | <u>51,410.00</u>              | <u>54,910.00</u>              |
| <u>5015</u>                      | <u>Salary - #2</u>                      | <u>48,400.00</u>              | <u>51,900.00</u>              |
| <u>5020</u>                      | <u>Salary - #3</u>                      | <u>48,400.00</u>              | <u>51,900.00</u>              |
| <u>5025</u>                      | <u>Salary - #4</u>                      | <u>44,895.00</u>              | <u>48,395.00</u>              |
| <u>5030</u>                      | <u>Salary - #5</u>                      | <u>44,895.00</u>              | <u>48,395.00</u>              |
| <u>5050</u>                      | <u>Part-Time</u>                        | <u>29,000.00</u>              | <u>29,000.00</u>              |
| <u>5060</u>                      | <u>Overtime</u>                         | <u>10,500.00</u>              | <u>15,000.00</u>              |
| <u>5100</u>                      | <u>Payroll Tax - Social Security</u>    | <u>18,823.20</u>              | <u>20,342.20</u>              |
| <u>5105</u>                      | <u>Payroll Tax - Medicare</u>           | <u>4,402.20</u>               | <u>4,757.45</u>               |
| <u>5110</u>                      | <u>Retirement</u>                       | <u>29,145.60</u>              | <u>27,232.30</u>              |
| <u>5120</u>                      | <u>Death Benefits</u>                   | <u>2,155.56</u>               | <u>1,771.74</u>               |
| <u>5125</u>                      | <u>Health Insurance</u>                 | <u>67,680.00</u>              | <u>70,452.00</u>              |
| <u>5130</u>                      | <u>Unemployment</u>                     | <u>1,387.50</u>               | <u>2,695.50</u>               |
| <u>5140</u>                      | <u>Worker's Compensation</u>            | <u>4,979.04</u>               | <u>5,380.84</u>               |
| <u>5200</u>                      | <u>Office Supplies/Postage</u>          | <u>4,000.00</u>               | <u>4,000.00</u>               |
| <u>5205</u>                      | <u>Other Supplies</u>                   | <u>5,500.00</u>               | <u>5,500.00</u>               |
| <u>5210</u>                      | <u>Uniforms</u>                         | <u>5,500.00</u>               | <u>5,500.00</u>               |
| <u>5225</u>                      | <u>Advertising &amp; Required Publ.</u> | <u>1,500.00</u>               | <u>1,500.00</u>               |
| <u>5250</u>                      | <u>Travel/Dues/Conventions</u>          | <u>5,000.00</u>               | <u>5,500.00</u>               |
| <u>5300</u>                      | <u>Case Management</u>                  | <u>4,500.00</u>               | <u>4,500.00</u>               |
| <u>5330</u>                      | <u>Impress Funds</u>                    | <u>1,000.00</u>               | <u>1,000.00</u>               |
| <u>5400</u>                      | <u>Telephone</u>                        | <u>5,500.00</u>               | <u>5,500.00</u>               |
| <u>5500</u>                      | <u>Repairs/Maintenance</u>              | <u>20,000.00</u>              | <u>20,000.00</u>              |
| <u>5560</u>                      | <u>Fuel, Oil, Etc.</u>                  | <u>32,000.00</u>              | <u>32,000.00</u>              |
| <u>7000</u>                      | <u>Capital Outlay</u>                   | <u>85,000.00</u>              | <u>90,000.00</u>              |
| <b><u>Total EXPENDITURES</u></b> |                                         | <b><u>601,673.10</u></b>      | <b><u>635,732.03</u></b>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

020 - Jail

|                           |                                       | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|---------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                                       |                        |                        |
| <u>4375</u>               | <u>Intergovernmental Funds</u>        | <u>89,392.00</u>       | <u>92,596.00</u>       |
| <u>4551</u>               | <u>Other Income</u>                   | <u>1,500.00</u>        | <u>1,500.00</u>        |
| <u>Total REVENUES</u>     |                                       | <u>90,892.00</u>       | <u>94,096.00</u>       |
| <u>EXPENDITURES</u>       |                                       |                        |                        |
| <u>5000</u>               | <u>Salary - Department Head #1</u>    | <u>35,234.10</u>       | <u>39,603.00</u>       |
| <u>5010</u>               | <u>Salary - #2</u>                    | <u>34,051.34</u>       | <u>37,551.34</u>       |
| <u>5015</u>               | <u>Salary - #3</u>                    | <u>34,051.34</u>       | <u>37,551.34</u>       |
| <u>5020</u>               | <u>Salary - #4</u>                    | <u>34,051.34</u>       | <u>37,551.34</u>       |
| <u>5030</u>               | <u>Salary - #5</u>                    | <u>34,051.34</u>       | <u>37,551.34</u>       |
| <u>5040</u>               | <u>Salary - #6</u>                    | <u>34,051.34</u>       | <u>37,551.34</u>       |
| <u>5050</u>               | <u>Partime</u>                        | <u>6,880.00</u>        | <u>25,000.00</u>       |
| <u>5060</u>               | <u>Overtime</u>                       | <u>9,640.00</u>        | <u>12,000.00</u>       |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u>  | <u>13,764.67</u>       | <u>16,390.30</u>       |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>         | <u>3,219.16</u>        | <u>3,833.22</u>        |
| <u>5110</u>               | <u>Retirement</u>                     | <u>21,313.04</u>       | <u>21,941.86</u>       |
| <u>5120</u>               | <u>Death Benefits</u>                 | <u>1,576.28</u>        | <u>1,427.54</u>        |
| <u>5125</u>               | <u>Health Insurance</u>               | <u>67,680.00</u>       | <u>70,452.00</u>       |
| <u>5130</u>               | <u>Unemployment</u>                   | <u>1,110.05</u>        | <u>2,379.24</u>        |
| <u>5140</u>               | <u>Worker's Compensation</u>          | <u>3,640.98</u>        | <u>4,335.50</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>3,000.00</u>        | <u>3,000.00</u>        |
| <u>5210</u>               | <u>Uniforms</u>                       | <u>1,500.00</u>        | <u>1,500.00</u>        |
| <u>5250</u>               | <u>Travel/Dues/Conventions</u>        | <u>2,400.00</u>        | <u>4,900.00</u>        |
| <u>5300</u>               | <u>Case Management</u>                | <u>15,600.00</u>       | <u>12,000.00</u>       |
| <u>5400</u>               | <u>Telephone</u>                      | <u>3,800.00</u>        | <u>3,800.00</u>        |
| <u>5450</u>               | <u>Utilities</u>                      | <u>15,000.00</u>       | <u>15,000.00</u>       |
| <u>5500</u>               | <u>Repairs/Maintenance</u>            | <u>20,000.00</u>       | <u>30,000.00</u>       |
| <u>5560</u>               | <u>Fuel/Oil/Etc</u>                   | <u>10,000.00</u>       | <u>10,000.00</u>       |
| <u>5650</u>               | <u>Copier/Computer Maint Contract</u> | <u>4,800.00</u>        | <u>4,800.00</u>        |
| <u>6005</u>               | <u>Prisoner Meals</u>                 | <u>6,000.00</u>        | <u>6,000.00</u>        |
| <u>6007</u>               | <u>Inmate Overflow</u>                | <u>250,000.00</u>      | <u>250,000.00</u>      |
| <u>6008</u>               | <u>Medical/Psychological</u>          | <u>20,000.00</u>       | <u>20,000.00</u>       |
| <u>7000</u>               | <u>Capital Outlay</u>                 | <u>2,500.00</u>        | <u>2,500.00</u>        |
| <u>Total EXPENDITURES</u> |                                       | <u>691,914.98</u>      | <u>751,619.36</u>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

*022 - District Attorney*

|                                  |                                          | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</u></b> |
|----------------------------------|------------------------------------------|-------------------------------|-------------------------------|
| <b><u>REVENUES</u></b>           |                                          |                               |                               |
|                                  | <u>State</u>                             | <u>0.00</u>                   | <u>0.00</u>                   |
| <b><u>Total REVENUES</u></b>     |                                          | <b><u>0.00</u></b>            | <b><u>0.00</u></b>            |
| <b><u>EXPENDITURES</u></b>       |                                          |                               |                               |
| <u>5000</u>                      | <u>Salary - Staff</u>                    | <u>77,666.00</u>              | <u>105,529.00</u>             |
| <u>5050</u>                      | <u>Salary - Part-Time</u>                | <u>0.00</u>                   | <u>0.00</u>                   |
| <u>5094</u>                      | <u>Court Reporter</u>                    | <u>1,403.00</u>               | <u>2,040.00</u>               |
| <u>5100</u>                      | <u>FICA SS &amp; Medicare</u>            | <u>5,941.00</u>               | <u>8,060.00</u>               |
| <u>5110</u>                      | <u>Retirement</u>                        | <u>9,320.00</u>               | <u>12,644.00</u>              |
| <u>5120</u>                      | <u>Death Benefits</u>                    | <u>241.00</u>                 | <u>327.00</u>                 |
| <u>5125</u>                      | <u>Health Insurance</u>                  | <u>13,593.00</u>              | <u>15,621.00</u>              |
| <u>5130</u>                      | <u>Unemployment</u>                      | <u>186.00</u>                 | <u>253.00</u>                 |
| <u>5140</u>                      | <u>Worker's Compensation</u>             | <u>267.00</u>                 | <u>526.00</u>                 |
| <u>5200</u>                      | <u>Office Supplies/Postage</u>           | <u>2,004.00</u>               | <u>2,632.00</u>               |
| <u>5205</u>                      | <u>Other Supplies</u>                    | <u>2,238.00</u>               | <u>99.00</u>                  |
| <u>5250</u>                      | <u>Travel/Dues/Conventions + Vehicle</u> | <u>602.00</u>                 | <u>593.00</u>                 |
| <u>5252</u>                      | <u>Cont. Education/Dues</u>              | <u>1,002.00</u>               | <u>987.00</u>                 |
| <u>5300</u>                      | <u>Case Management</u>                   | <u>0.00</u>                   | <u>0.00</u>                   |
| <u>5400</u>                      | <u>Telephone</u>                         | <u>1,256.00</u>               | <u>1,237.00</u>               |
| <u>5500</u>                      | <u>Repairs/Maintenance</u>               | <u>201.00</u>                 | <u>198.00</u>                 |
| <u>5650</u>                      | <u>Copier/Computer Maint Contract</u>    | <u>868.00</u>                 | <u>855.00</u>                 |
| <u>7000</u>                      | <u>Capital Outlay</u>                    | <u>0.00</u>                   | <u>0.00</u>                   |
| <b><u>Total EXPENDITURES</u></b> |                                          | <b><u>116,788.00</u></b>      | <b><u>151,601.00</u></b>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

024 - Municipal Court

|                           |                                      | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|--------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                                      |                        |                        |
| <u>4375</u>               | <u>Intergovernmental Funds</u>       | <u>28,400.04</u>       | <u>38,520.00</u>       |
| <u>Total REVENUES</u>     |                                      | <u>28,400.04</u>       | <u>38,520.00</u>       |
| <u>EXPENDITURES</u>       |                                      |                        |                        |
| <u>5000</u>               | <u>Salary - Department Head</u>      | <u>13,722.61</u>       | <u>14,134.29</u>       |
| <u>5010</u>               | <u>Salary - #1</u>                   | <u>10,229.23</u>       | <u>10,536.11</u>       |
| <u>5050</u>               | <u>Salary - Part-time</u>            | <u>0.00</u>            | <u>7,904.00</u>        |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u> | <u>1,485.01</u>        | <u>2,019.61</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>        | <u>347.30</u>          | <u>472.33</u>          |
| <u>5110</u>               | <u>Retirement</u>                    | <u>2,299.38</u>        | <u>2,703.68</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                | <u>170.06</u>          | <u>175.90</u>          |
| <u>5130</u>               | <u>Unemployment</u>                  | <u>64.07</u>           | <u>165.96</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>         | <u>82.38</u>           | <u>94.47</u>           |
| <u>Total EXPENDITURES</u> |                                      | <u>28,400.04</u>       | <u>38,206.35</u>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

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 21-22</u></b> | <b><u>Budget FY 22-23</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>2,000.00</u>               | <u>2,000.00</u>               |
| <u>Total EXPENDITURES</u> |                                       | <u>12,132.50</u>              | <u>12,132.50</u>              |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

030 - Crime Victims Coordinator

|                           |                                      | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</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>25,153.96</u>       | <u>27,778.96</u>       |
| <u>5100</u>               | <u>Payroll Tax - Social Security</u> | <u>1,559.55</u>        | <u>1,722.30</u>        |
| <u>5105</u>               | <u>Payroll Tax - Medicare</u>        | <u>364.73</u>          | <u>402.79</u>          |
| <u>5110</u>               | <u>Retirement</u>                    | <u>2,414.78</u>        | <u>2,305.65</u>        |
| <u>5120</u>               | <u>Death Benefits</u>                | <u>178.59</u>          | <u>150.01</u>          |
| <u>5125</u>               | <u>Health Insurance</u>              | <u>11,280.00</u>       | <u>11,742.00</u>       |
| <u>5130</u>               | <u>Unemployment</u>                  | <u>125.77</u>          | <u>250.01</u>          |
| <u>5140</u>               | <u>Worker's Compensation</u>         | <u>72.95</u>           | <u>80.56</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>41,150.33</u>       | <u>44,432.28</u>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

*042 - Courthouse Annex Fund*

|                           |                            | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</u></b> |
|---------------------------|----------------------------|-------------------------------|-------------------------------|
| <u>REVENUES</u>           |                            |                               |                               |
| <u>4555</u>               | <u>Rent Income</u>         | <u>8,400.00</u>               | <u>13,920.00</u>              |
| <u>Total REVENUES</u>     |                            | <u>8,400.00</u>               | <u>13,920.00</u>              |
| <br><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 APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

043 - Rylander Library

|                                |                                         | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</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>                 |
| <u>Total REVENUES</u>          |                                         | <u>26,900.00</u>              | <u>26,900.00</u>              |
| <br><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>400.00</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>3,900.00</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 APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

500 - Countywide

|                       |                                                  | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|-----------------------|--------------------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>       |                                                  |                        |                        |
| <u>4000</u>           | <u>Taxes</u>                                     | <u>3,278,031.67</u>    | <u>3,465,146.55</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>281,799.53</u>      | <u>295,000.00</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>GRANT INCOME</u>                              | <u>0.00</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 RES</u>          | <u>0.00</u>            | <u>0.00</u>            |
| <u>4800</u>           | <u>Interest Income</u>                           | <u>1,000.00</u>        | <u>1,200.00</u>        |
| <u>Total REVENUES</u> |                                                  | <u>3,663,831.20</u>    | <u>3,864,346.55</u>    |
| <u>EXPENDITURES</u>   |                                                  |                        |                        |
| <u>5080</u>           | <u>Professional Fees/Contract Lab</u>            | <u>41,814.12</u>       | <u>44,438.28</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 &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>800.00</u>          | <u>800.00</u>          |
| <u>5400</u>           | <u>Telephone</u>                                 | <u>4,400.00</u>        | <u>4,400.00</u>        |
| <u>5450</u>           | <u>Utilities</u>                                 | <u>36,000.00</u>       | <u>39,600.00</u>       |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

|                           |                                       |                   |                   |
|---------------------------|---------------------------------------|-------------------|-------------------|
| <u>5475</u>               | <u>Insurance</u>                      | <u>73,000.00</u>  | <u>75,000.00</u>  |
| <u>5500</u>               | <u>Repairs/Maintenance</u>            | <u>10,300.00</u>  | <u>10,300.00</u>  |
| <u>5600</u>               | <u>CTTC-Telephone Contract</u>        | <u>7,300.00</u>   | <u>9,700.00</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>80,000.83</u>  | <u>50,000.00</u>  |
| <u>5800</u>               | <u>Fees &amp; Licenses</u>            | <u>500.00</u>     | <u>500.00</u>     |
| <u>5850</u>               | <u>Contingency</u>                    | <u>70,000.00</u>  | <u>60,000.00</u>  |
| <u>6010</u>               | <u>Audit</u>                          | <u>33,000.00</u>  | <u>33,000.00</u>  |
| <u>6020</u>               | <u>Central Appraisal Board</u>        | <u>120,764.98</u> | <u>130,829.59</u> |
| <u>6030</u>               | <u>Election Expense</u>               | <u>15,000.00</u>  | <u>30,500.00</u>  |
| <u>8000</u>               | <u>Principal</u>                      | <u>233,000.00</u> | <u>237,000.00</u> |
| <u>8050</u>               | <u>Interest</u>                       | <u>24,254.05</u>  | <u>19,812.15</u>  |
| <u>Total EXPENDITURES</u> |                                       | <u>761,883.98</u> | <u>757,630.02</u> |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

999 - Road & Bridge General

|                           |                                       | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|---------------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                                       |                        |                        |
| <u>4000</u>               | <u>Taxes</u>                          | <u>718,290.53</u>      | <u>990,890.19</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>234,700.00</u>      | <u>92,700.00</u>       |
| <u>Total REVENUES</u>     |                                       | <u>1,449,190.53</u>    | <u>1,579,790.19</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>11,000.00</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>1,441,420.47</u>    | <u>1,516,141.75</u>    |
| <u>Total EXPENDITURES</u> |                                       | <u>1,464,920.47</u>    | <u>1,543,141.75</u>    |
| <u>1,034.25</u>           | <b>2021/2022 EXP</b>                  | <u>5,747,606.38</u>    | <u>6,105,178.26</u>    |
| <u>(0.00)</u>             | <b>2021/2022 REV</b>                  | <u>5,747,606.38</u>    | <u>6,104,144.01</u>    |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

100 - Precinct #1

|                           |                               | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|-------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                               |                        |                        |
| (11) 4850                 | Interdepartmental Transfer In | <u>36,700.00</u>       | <u>36,700.00</u>       |
| <u>Total REVENUES</u>     |                               | <u>36,700.00</u>       | <u>36,700.00</u>       |
| <br><u>EXPENDITURES</u>   |                               |                        |                        |
| (11) 5000                 | Salary - Department Head      | <u>44,409.50</u>       | <u>49,409.50</u>       |
| 5010                      | Salary - #1                   | <u>38,211.69</u>       | <u>41,711.69</u>       |
| 5020                      | Salary - #2                   | <u>38,211.69</u>       | <u>41,711.69</u>       |
| 5050                      | Salary - Part-Time            | <u>500.00</u>          | <u>550.00</u>          |
| 5060                      | Overtime                      | <u>500.00</u>          | <u>550.00</u>          |
| 5100                      | Payroll Tax - Social Security | <u>7,553.64</u>        | <u>8,303.84</u>        |
| 5105                      | Payroll Tax - Medicare        | <u>1,766.58</u>        | <u>1,942.03</u>        |
| 5110                      | Retirement                    | <u>11,695.96</u>       | <u>11,116.43</u>       |
| 5120                      | Death Benefits                | <u>865.01</u>          | <u>723.24</u>          |
| 5125                      | Health Insurance              | <u>33,840.00</u>       | <u>35,226.00</u>       |
| 5130                      | Unemployment                  | <u>387.12</u>          | <u>760.71</u>          |
| 5140                      | Worker's Compensation         | <u>2,332.11</u>        | <u>2,549.08</u>        |
| 5205                      | Other Supplies                | <u>1,900.00</u>        | <u>1,900.00</u>        |
| 5210                      | Uniforms                      | <u>1,150.00</u>        | <u>1,150.00</u>        |
| 5250                      | Travel/Dues/Conventions       | <u>1,200.00</u>        | <u>1,200.00</u>        |
| 5400                      | Telephone                     | <u>1,500.00</u>        | <u>1,500.00</u>        |
| 5450                      | Utilities                     | <u>3,000.00</u>        | <u>3,300.00</u>        |
| 5500                      | Repairs/Maintenance           | <u>14,249.71</u>       | <u>14,249.71</u>       |
| 5560                      | Fuel, Oil, Etc.               | <u>20,745.00</u>       | <u>25,745.00</u>       |
| 5565                      | Lateral Road Fuel, Oil Etc    | <u>5,100.00</u>        | <u>5,100.00</u>        |
| 5570                      | Equipment Maint. & Supplies   | <u>18,400.00</u>       | <u>18,400.00</u>       |
| 5575                      | Road Maintenance Supplies     | <u>31,820.60</u>       | <u>31,820.60</u>       |
| 5580                      | Cattleguards, Fences          | <u>2,500.00</u>        | <u>2,500.00</u>        |
| 5850                      | Contingency                   | <u>36,700.00</u>       | <u>36,700.00</u>       |
| 7000                      | Capital Outlay                | <u>5,000.00</u>        | <u>39,598.62</u>       |
| 8000                      | Principal                     | <u>13,828.12</u>       | <u>14,327.33</u>       |
| 8050                      | Debt Service Interest         | <u>1,016.43</u>        | <u>517.22</u>          |
| <u>Total EXPENDITURES</u> |                               | <u>338,383.16</u>      | <u>392,562.69</u>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

200 - Precinct #2

|                                  |                               | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</u></b> |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b><u>REVENUES</u></b>           |                               |                               |                               |
| (11) 4850                        | Interdepartmental Transfer In | <u>56,000.00</u>              | <u>0.00</u>                   |
| <b><u>Total REVENUES</u></b>     |                               | <b><u>56,000.00</u></b>       | <b><u>0.00</u></b>            |
| <b><u>EXPENDITURES</u></b>       |                               |                               |                               |
| (11) 5000                        | Salary - Department Head      | <u>44,409.50</u>              | <u>49,409.50</u>              |
| 5010                             | Salary - #1                   | <u>38,211.69</u>              | <u>41,711.69</u>              |
| 5020                             | Salary - #2                   | <u>38,211.69</u>              | <u>41,711.69</u>              |
| 5050                             | Salary - Part-Time            | <u>1,000.00</u>               | <u>1,100.00</u>               |
| 5060                             | Overtime                      | <u>1,000.00</u>               | <u>1,100.00</u>               |
| 5100                             | Payroll Tax - Social Security | <u>7,615.64</u>               | <u>8,372.04</u>               |
| 5105                             | Payroll Tax - Medicare        | <u>1,781.08</u>               | <u>1,957.98</u>               |
| 5110                             | Retirement                    | <u>11,791.96</u>              | <u>11,207.73</u>              |
| 5120                             | Death Benefits                | <u>872.11</u>                 | <u>729.18</u>                 |
| 5125                             | Health Insurance              | <u>33,840.00</u>              | <u>35,226.00</u>              |
| 5130                             | Unemployment                  | <u>392.12</u>                 | <u>770.61</u>                 |
| 5140                             | Worker's Compensation         | <u>2,360.31</u>               | <u>2,580.10</u>               |
| 5205                             | Other Supplies                | <u>5,259.51</u>               | <u>5,259.51</u>               |
| 5210                             | Uniforms                      | <u>1,200.00</u>               | <u>1,200.00</u>               |
| 5250                             | Travel/Dues/Conventions       | <u>1,050.00</u>               | <u>1,050.00</u>               |
| 5400                             | Telephone                     | <u>1,100.00</u>               | <u>1,100.00</u>               |
| 5450                             | Utilities                     | <u>2,200.00</u>               | <u>2,200.00</u>               |
| 5500                             | Repairs/Maintenance           | <u>4,000.00</u>               | <u>14,000.00</u>              |
| 5560                             | Fuel, Oil, Etc.               | <u>20,745.00</u>              | <u>30,745.00</u>              |
| 5565                             | Lateral Road Fuel, Oil Etc    | <u>5,100.00</u>               | <u>5,100.00</u>               |
| 5570                             | Equipment Maint. & Supplies   | <u>17,282.87</u>              | <u>17,282.87</u>              |
| 5575                             | Road Maintenance Supplies     | <u>31,543.00</u>              | <u>31,543.00</u>              |
| 5580                             | Cattleguards, Fences          | <u>2,575.00</u>               | <u>2,575.00</u>               |
| 7000                             | Capital Outlay                | <u>11,457.48</u>              | <u>33,713.58</u>              |
| 5850                             | Contingency                   | <u>56,000.00</u>              | <u>0.00</u>                   |
| 8000                             | Principal                     | <u>13,774.28</u>              | <u>12,020.85</u>              |
| 8050                             | Debt Service Interest         | <u>2,915.32</u>               | <u>2,193.36</u>               |
| <b><u>Total EXPENDITURES</u></b> |                               | <b><u>357,688.56</u></b>      | <b><u>355,859.69</u></b>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

300 - Precinct #3

|                           |                               | <u>Budget FY 21-22</u> | <u>Budget FY 22-23</u> |
|---------------------------|-------------------------------|------------------------|------------------------|
| <u>REVENUES</u>           |                               |                        |                        |
| (11) 4850                 | Interdepartmental Transfer In | 55,000.00              | 6,000.00               |
| <u>Total REVENUES</u>     |                               | 55,000.00              | 6,000.00               |
| <br><u>EXPENDITURES</u>   |                               |                        |                        |
| (11) 5000                 | Salary - Department Head      | 44,409.50              | 49,409.50              |
| 5010                      | Salary - #1                   | 38,211.69              | 41,711.69              |
| 5020                      | Salary - #2                   | 38,211.69              | 41,711.69              |
| 5050                      | Salary - Part-Time            | 50.00                  | 55.00                  |
| 5060                      | Overtime                      | 50.00                  | 55.00                  |
| 5100                      | Payroll Tax - Social Security | 7,497.84               | 8,242.46               |
| 5105                      | Payroll Tax - Medicare        | 1,753.53               | 1,927.67               |
| 5110                      | Retirement                    | 11,609.56              | 11,034.26              |
| 5120                      | Death Benefits                | 858.62                 | 717.89                 |
| 5125                      | Health Insurance              | 33,840.00              | 35,226.00              |
| 5130                      | Unemployment                  | 382.62                 | 751.80                 |
| 5140                      | Worker's Compensation         | 2,306.73               | 2,521.16               |
| 5205                      | Other Supplies                | 4,000.00               | 4,000.00               |
| 5210                      | Uniforms                      | 1,200.00               | 1,200.00               |
| 5250                      | Travel/Dues/Conventions       | 1,100.00               | 1,100.00               |
| 5400                      | Telephone                     | 2,000.00               | 2,000.00               |
| 5450                      | Utilities                     | 1,500.00               | 1,500.00               |
| 5500                      | Repairs/Maintenance           | 10,000.00              | 10,000.00              |
| 5560                      | Fuel, Oil, Etc.               | 21,844.00              | 31,844.00              |
| 5565                      | Lateral Road Fuel, Oil Etc    | 5,100.00               | 5,100.00               |
| 5570                      | Equipment Maint. & Supplies   | 20,000.00              | 20,000.00              |
| 5575                      | Road Maintenance Supplies     | 30,915.28              | 60,915.28              |
| 5580                      | Cattleguards, Fences          | 4,500.00               | 4,500.00               |
| 7000                      | Capital Outlay                | 0.00                   | 4,554.64               |
| 5850                      | Contingency                   | 55,000.00              | 6,000.00               |
| 8000                      | Principal                     | 16,827.22              | 11,875.48              |
| 8050                      | Debt Service Interest         | 3,509.06               | 3,906.16               |
| <u>Total EXPENDITURES</u> |                               | 356,677.34             | 361,859.68             |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

*400 - Precinct #4*

|                                  |                               | <b><u>Budget FY 21-22</u></b> | <b><u>Budget FY 22-23</u></b> |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b><u>REVENUES</u></b>           |                               |                               |                               |
| (11) 4850                        | Interdepartmental Transfer In | <u>87,000.00</u>              | <u>50,000.00</u>              |
| <b><u>Total REVENUES</u></b>     |                               | <b><u>87,000.00</u></b>       | <b><u>50,000.00</u></b>       |
| <b><u>EXPENDITURES</u></b>       |                               |                               |                               |
| (11) 5000                        | Salary - Department Head      | <u>44,409.50</u>              | <u>49,409.50</u>              |
| 5010                             | Salary - #1                   | <u>38,211.69</u>              | <u>41,711.69</u>              |
| 5020                             | Salary - #2                   | <u>38,211.69</u>              | <u>41,711.69</u>              |
| 5050                             | Salary - Part-Time            | <u>1,000.00</u>               | <u>1,100.00</u>               |
| 5060                             | Overtime                      | <u>1,000.00</u>               | <u>1,100.00</u>               |
| 5100                             | Payroll Tax - Social Security | <u>7,615.64</u>               | <u>8,372.04</u>               |
| 5105                             | Payroll Tax - Medicare        | <u>1,781.08</u>               | <u>1,957.98</u>               |
| 5110                             | Retirement                    | <u>11,791.96</u>              | <u>11,207.73</u>              |
| 5120                             | Death Benefits                | <u>872.11</u>                 | <u>729.18</u>                 |
| 5125                             | Health Insurance              | <u>33,840.00</u>              | <u>35,226.00</u>              |
| 5130                             | Unemployment                  | <u>392.12</u>                 | <u>770.61</u>                 |
| 5140                             | Worker's Compensation         | <u>2,360.31</u>               | <u>2,580.10</u>               |
| 5205                             | Other Supplies                | <u>1,250.00</u>               | <u>1,250.00</u>               |
| 5210                             | Uniforms                      | <u>1,000.00</u>               | <u>1,000.00</u>               |
| 5250                             | Travel/Dues/Conventions       | <u>1,300.00</u>               | <u>1,300.00</u>               |
| 5400                             | Telephone                     | <u>1,200.00</u>               | <u>900.00</u>                 |
| 5450                             | Utilities                     | <u>2,000.00</u>               | <u>2,300.00</u>               |
| 5500                             | Repairs/Maintenance           | <u>12,500.00</u>              | <u>22,883.17</u>              |
| 5560                             | Fuel, Oil, Etc.               | <u>22,500.00</u>              | <u>60,000.00</u>              |
| 5565                             | Lateral Road Fuel, Oil Etc    | <u>5,100.00</u>               | <u>5,100.00</u>               |
| 5570                             | Equipment Maint. & Supplies   | <u>25,102.46</u>              | <u>15,000.00</u>              |
| 5575                             | Road Maintenance Supplies     | <u>26,982.85</u>              | <u>29,000.00</u>              |
| 5580                             | Cattleguards, Fences          | <u>3,250.00</u>               | <u>3,250.00</u>               |
| 7000                             | Capital Outlay                | <u>18,000.00</u>              | <u>18,000.00</u>              |
| 5850                             | Contingency                   | <u>87,000.00</u>              | <u>50,000.00</u>              |
| 8000                             | Principal                     | <u>0.00</u>                   | <u>0.00</u>                   |
| 8050                             | Debt Service Interest         | <u>0.00</u>                   | <u>0.00</u>                   |
| <b><u>Total EXPENDITURES</u></b> |                               | <b><u>388,671.41</u></b>      | <b><u>405,859.69</u></b>      |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

Records Management & Preservation Fund 15

|                     |                            |           |          |
|---------------------|----------------------------|-----------|----------|
| Receipts            |                            |           |          |
| 4100                | Fees Of Office-Co. Clerk   | 11,000.00 | 8,000.00 |
| 4100                | Fees Of Office-Dist. Clerk | 1,200.00  | 1,200.00 |
| Total Receipts      |                            | 12,200.00 | 9,200.00 |
| Disbursements       |                            |           |          |
| 5200                | Other Supplies             | 0.00      | 0.00     |
| 7000                | Capital Outlay             |           |          |
| Total Disbursements |                            | 50,000.00 |          |

Schedule of Cash Balance

|                                             |            |            |
|---------------------------------------------|------------|------------|
| Fund Balance July 31, 2022 Unaudited        | 186,075.28 | 193,757.22 |
| Receipts                                    | 12,200.00  | 9,200.00   |
|                                             | 198,275.28 | 202,957.22 |
| Disbursements                               | 0.00       | 0.00       |
| Anticipated Fund Balance September 30, 2023 | 198,275.28 | 202,957.22 |

Law Library Fund 16

|                     |                            |          |          |
|---------------------|----------------------------|----------|----------|
| Receipts            |                            |          |          |
| 4240                | Fees Of Office-Co. Clerk   | 1,000.00 | 2,000.00 |
| 4240                | Fees Of Office-Dist. Clerk | 2,100.00 | 2,000.00 |
| Total Receipts      |                            | 3,100.00 | 4,000.00 |
| Disbursements       |                            |          |          |
| 6015                | Legal                      | 0.00     | 0.00     |
| Total Disbursements |                            | 0.00     | 0.00     |

Schedule of Cash Balance

|                                             |          |           |
|---------------------------------------------|----------|-----------|
| Fund Balance July 31, 2022 Unaudited        | 6,776.38 | 10,916.76 |
| Receipts                                    | 3,100.00 | 4,000.00  |
|                                             | 9,876.38 | 14,916.76 |
| Disbursements                               | 0.00     | 0.00      |
| Supplement From General Fund                | 0.00     | 0.00      |
| Anticipated Fund Balance September 30, 2023 | 9,876.38 | 14,916.76 |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

Justice Court Technology Fund Fund 22

|                     |                                     |          |          |
|---------------------|-------------------------------------|----------|----------|
| Receipts            |                                     |          |          |
| 4260                | Fees Of Office-Justice of the Peace | 500.00   | 350.00   |
| Total Receipts      |                                     | 500.00   | 350.00   |
| Disbursements       |                                     |          |          |
| 5250                | Travel                              | 700.00   | 700.00   |
| 5650                | Copier/Computer Maint               | 1,500.00 | 1,500.00 |
| Total Disbursements |                                     | 2,200.00 | 2,200.00 |

Schedule of Cash Balance

|                                             |           |           |
|---------------------------------------------|-----------|-----------|
| Fund Balance July 31, 2022 Unaudited        | 15,514.54 | 14,577.79 |
| Receipts                                    | 500.00    | 350.00    |
|                                             | 16,014.54 | 14,927.79 |
| Disbursements                               | 2,200.00  | 2,200.00  |
| Anticipated Fund Balance September 30, 2023 | 13,814.54 | 12,727.79 |

Law Enforcement Education Fund Fund 21

|                     |                        |          |          |
|---------------------|------------------------|----------|----------|
| Receipts            |                        |          |          |
| 4100                | Fees Of Office-Sheriff | 1,200.00 | 1,200.00 |
| Total Receipts      |                        | 1,200.00 | 1,200.00 |
| Disbursements       |                        |          |          |
| 5250                | Travel                 | 1,500.00 | 1,200.00 |
| Total Disbursements |                        | 1,500.00 | 1,200.00 |

Schedule of Cash Balance

|                                             |          |          |
|---------------------------------------------|----------|----------|
| Fund Balance July 31, 2022                  | 1,992.41 | 0.00     |
| Receipts                                    | 1,200.00 | 1,200.00 |
|                                             | 3,192.41 | 1,200.00 |
| Disbursements                               | 1,500.00 | 1,200.00 |
| Anticipated Fund Balance September 30, 2023 | 1,692.41 | 0.00     |

SAN SABA COUNTY APPROVED BUDGET FY 2022 2023  
Revenues/Expenditures 10/01/2022 Through 09/30/2023

Pretrial Intervention Fund 24

|                           |                                 |                 |                  |
|---------------------------|---------------------------------|-----------------|------------------|
| <u>REVENUES</u>           |                                 |                 |                  |
| (24) 4265                 | Pre- Trial Intervention Funds   | <u>3,500.00</u> | <u>3,500.00</u>  |
|                           | Supplement from Fund 24 Balance | <u>5,100.00</u> | <u>6,632.29</u>  |
| <u>Total REVENUES</u>     |                                 | <u>8,600.00</u> | <u>10,132.29</u> |
| <u>EXPENDITURES</u>       |                                 |                 |                  |
| (24) 5050                 | Salary - Staff                  | <u>7,410.04</u> | <u>8,610.04</u>  |
| (24) 5100                 | Payroll Tax - Social Security   | <u>459.42</u>   | <u>533.82</u>    |
| (24) 5105                 | Salary - Staff                  | <u>107.45</u>   | <u>124.85</u>    |
| (24) 5110                 | Retirement                      | <u>711.36</u>   | <u>714.63</u>    |
| (24) 5120                 | Death Benefits                  | <u>52.61</u>    | <u>46.49</u>     |
| (24) 5125                 | Health Insurance                | <u>0.00</u>     | <u>0.00</u>      |
| (24) 5130                 | Unemployment                    | <u>37.05</u>    | <u>77.49</u>     |
| (24) 5140                 | Worker's Compensation           | <u>21.49</u>    | <u>24.97</u>     |
| <u>Total EXPENDITURES</u> |                                 | <u>8,799.42</u> | <u>10,132.29</u> |

Schedule of Cash Balance

|                                             |           |           |
|---------------------------------------------|-----------|-----------|
| Fund Balance July 31, 2022                  | 17,024.19 | 16,778.81 |
| Receipts                                    | 3,500.00  | 3,500.00  |
|                                             | 20,524.19 | 20,278.81 |
| Disbursements                               | 8,799.42  | 6,632.29  |
| Anticipated Fund Balance September 30, 2023 | 11,724.77 | 13,646.52 |