



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 22nd day of August, 2022.

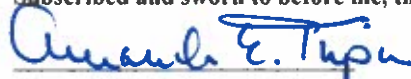
The adopted tax rate for FY 2022 -2023 will be .440 for the county and .120 for road and bridge for a total of .560, with the addition of new property and appreciation of existing property, this tax rate will raise more revenue from property taxes than last year's revenue by an amount of \$459,714 which 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.

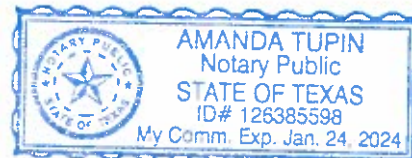

Byron Theodosis, County Judge


Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the ^{20th}~~14~~ day of September 20²²~~21~~.


Notary Public – State of Texas

8/16/2021



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

TAX RATES

	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
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
TOTAL	0.6540	0.6589	0.6589	0.7120	0.7120	0.7650	0.7650	0.7650	0.7525
	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
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
TOTAL	0.7525	0.7525	0.7525	0.7525	0.7100	0.7100	0.7100	0.5950	0.5655

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
General Totals	\$6,101,744.01	\$6,101,744.01
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>
<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>34,006.56</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 & 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. & 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>
REVENUES			
<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>
Total REVENUES		71,550.00	71,550.00
EXPENDITURES			
<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>110.66</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>
Total EXPENDITURES		65,463.01	70,295.48

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>125.53</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>23,484.90</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 & 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

		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<u>REVENUES</u>			
4100	Fees of Office	<u>7,500.00</u>	<u>7,500.00</u>
<u>Total REVENUES</u>		<u>7,500.00</u>	<u>7,500.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	<u>26,100.00</u>	<u>28,600.00</u>
5010	Salary - #1	<u>31,106.56</u>	<u>34,606.56</u>
5020	Salary - #2	<u>31,106.56</u>	<u>34,606.56</u>
5100	Pavroll Tax - Social Security	<u>5,475.41</u>	<u>6,064.41</u>
5105	Pavroll Tax - Medicare	<u>1,280.54</u>	<u>1,418.29</u>
5110	Retirement	<u>8,478.06</u>	<u>8,118.49</u>
5120	Death Benefits	<u>627.02</u>	<u>528.19</u>
5125	Health Insurance	<u>22,560.00</u>	<u>23,484.00</u>
5130	Unemployment	<u>311.07</u>	<u>622.92</u>
5140	Worker's Compensation	<u>256.11</u>	<u>283.66</u>
5200	Office Supplies/Postage	<u>4,500.00</u>	<u>4,500.00</u>
5205	Other Supplies	<u>300.00</u>	<u>300.00</u>
5250	Travel/Dues/Conventions	<u>1,500.00</u>	<u>1,500.00</u>
5330	Voter Registrar	<u>3,000.00</u>	<u>3,000.00</u>
5400	Telephone	<u>1,820.00</u>	<u>1,820.00</u>
5500	Repairs/Maintenance	<u>300.00</u>	<u>300.00</u>
7000	Capital Outlay	<u>1,200.00</u>	<u>1,200.00</u>
<u>Total EXPENDITURES</u>		<u>139,921.33</u>	<u>150,953.08</u>

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

006 - Justice of the Peace

		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<u>REVENUES</u>			
4100	Fees of Office	100,000.00	100,000.00
4200	Traffic Fees	400.00	400.00
4210	Jury Fees	0.00	0.00
4230	Child Safety	0.00	0.00
4245	County Transaction Fee	1,000.00	1,000.00
4250	Traffic Law Failure to Appear	1,850.00	1,850.00
22-4260	Justice Court Technology Fund	4,300.00	4,300.00
26-4100	Justice Court Bldg Security Fund	1,000.00	1,000.00
17-4100	Courthouse Security Fund	3,000.00	3,000.00
<u>Total REVENUES</u>		<u>111,550.00</u>	<u>111,550.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	43,693.43	48,693.43
5010	Salary - #1	31,106.56	34,606.56
5050	Salary - Part-time	0.00	7,904.00
5080	Contract Labor	612.00	612.00
5100	Payroll Tax - Social Security	4,637.60	5,670.15
5105	Payroll Tax - Medicare	1,084.68	1,326.08
5110	Retirement	7,180.80	7,590.68
5120	Death Benefits	531.08	493.85
5125	Health Insurance	22,560.00	23,484.00
5130	Unemployment	155.53	384.85
5140	Worker's Compensation	216.92	265.22
5200	Office Supplies/Postage	2,550.00	3,000.00
5250	Travel/Dues/Conventions	2,200.00	2,200.00
5400	Telephone	2,000.00	2,000.00
5450	Utilities	650.00	650.00
5500	Repairs/Maintenance	0.00	500.00
5560	Fuel/Oil/Etc.		2,000.00
5650	Copier/Computer Maint Contract	2,550.00	2,550.00
<u>Total EXPENDITURES</u>		<u>121,728.52</u>	<u>143,930.82</u>

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>590.61</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>113,568.53</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>26.82</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>
		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<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>

APPROVED BUDGET FY 2022 2023

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

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
5000	Salary - Department Head	6,300.00	7,175.00
5100	Payroll Tax - Social Security	390.60	444.85
5105	Payroll Tax - Medicare	91.35	104.04
5110	Retirement	604.80	595.53
5120	Death Benefit	44.73	38.75
5125	Insurance	100.00	0.00
5130	Unemployment	31.50	64.58
5140	Worker's Compensation	18.27	20.81
5200	Office Supplies/Postage	150.00	150.00
5250	Travel/Dues/Conventions	800.00	800.00
5400	Telephone	510.00	510.00
<u>Total EXPENDITURES</u>		<u>9,041.25</u>	<u>9,903.56</u>

APPROVED BUDGET FY 2022 2023

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

011 - Library

		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>500.00</u>	<u>500.00</u>
<u>Total REVENUES</u>		<u>500.00</u>	<u>500.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>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>2,853.99</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>
<u>Total EXPENDITURES</u>		<u>65,824.14</u>	<u>71,033.46</u>

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>454.01</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>1,659.96</u>	<u>1,806.86</u>
<u>5205</u>	<u>Other Supplies</u>	<u>6,796.60</u>	<u>5,296.50</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>

APPROVED BUDGET FY 2022 2023

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>
REVENUES			
<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>
Total REVENUES		70,898.61	74,717.27
EXPENDITURES			
<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>12,125.00</u>	<u>15,443.66</u>
<u>5570</u>	<u>Equipment Maint. & 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>
Total EXPENDITURES		70,898.61	74,717.27

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

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>0.00</u>	<u>0.00</u>
<u>5084</u>	<u>Coord Staff</u>	<u>0.00</u>	<u>0.00</u>
<u>5085</u>	<u>Salaries</u>	<u>21,465.00</u>	<u>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 & Required Publ.</u>	<u>0.00</u>	<u>458.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>262.00</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>
<u>Total EXPENDITURES</u>		<u>31,795.00</u>	<u>36,049.00</u>

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>1,491.18</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 & 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>25,600.00</u>
<u>Total REVENUES</u>		<u>25,600.00</u>	<u>25,600.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>41,691.15</u>	<u>46,691.15</u>
<u>5000</u>	<u>State Supplement</u>	<u>25,600.00</u>	<u>25,600.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>11,894.20</u>	<u>12,769.20</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,909.49</u>	<u>5,773.74</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,148.19</u>	<u>1,233.78</u>
<u>5110</u>	<u>Retirement</u>	<u>7,601.79</u>	<u>7,060.84</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>130,367.89</u>

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

019 - Sheriff

		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>Total REVENUES</u>		<u>6,000.00</u>	<u>6,000.00</u>
<u>EXPENDITURES</u>			
<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>2,125.56</u>	<u>1,771.74</u>
<u>5125</u>	<u>Health Insurance</u>	<u>62,688.00</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 & 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>
<u>Total EXPENDITURES</u>		<u>601,673.10</u>	<u>635,732.03</u>

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>38,734.10</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>16,336.43</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>3,219.46</u>	<u>3,820.62</u>
<u>5110</u>	<u>Retirement</u>	<u>21,343.04</u>	<u>21,869.74</u>
<u>5120</u>	<u>Death Benefits</u>	<u>1,576.28</u>	<u>1,422.85</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>1,116.05</u>	<u>2,371.42</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>3,640.98</u>	<u>4,321.25</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>750,585.11</u>

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

022 - District Attorney

<u>REVENUES</u>		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
	<u>State</u>	<u>0.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Staff</u>	<u>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 & Medicare</u>	<u>5,941.00</u>	<u>8,760.00</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>1,250.00</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>
<u>Total EXPENDITURES</u>		<u>116,788.00</u>	<u>151,601.00</u>

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>472.83</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>

APPROVED BUDGET FY 2022 2023

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>
		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<u>EXPENDITURES</u>			
<u>5050</u>	<u>Salary - Part-Time</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>279.00</u>	<u>279.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>65.25</u>	<u>65.25</u>
<u>5110</u>	<u>Retirement</u>	<u>0.00</u>	<u>0.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>22.50</u>	<u>22.50</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>15.75</u>	<u>15.75</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>500.00</u>	<u>500.00</u>
<u>5300</u>	<u>Case Management</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>250.00</u>	<u>250.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>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>1,722.39</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>364.73</u>	<u>402.78</u>
<u>5110</u>	<u>Retirement</u>	<u>2,414.78</u>	<u>2,705.65</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>44,150.33</u>	<u>44,432.28</u>

APPROVED BUDGET FY 2022 2023

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

042 - Courthouse Annex Fund

		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<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>
 <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>

APPROVED BUDGET FY 2022 2023

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

043 - Rylander Library

		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>26,800.00</u>	<u>26,800.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>100.00</u>	<u>100.00</u>
<u>Total REVENUES</u>		<u>26,900.00</u>	<u>26,900.00</u>
 <u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Labor</u>	<u>800.00</u>	<u>800.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>400.00</u>	<u>400.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>200.00</u>	<u>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>

APPROVED BUDGET FY 2022 2023

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>
REVENUES			
<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>	GRANT INCOME	0.00	0.00
<u>4551</u>	<u>Other Income</u>	<u>10,000.00</u>	<u>10,000.00</u>
	SUPPLEMENT FROM UNDESIGNATED RES	0.00	0.00
<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>
EXPENDITURES			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>41,854.12</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 & 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 & 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>

APPROVED BUDGET FY 2022 2023

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>0.00</u>	2021/2022 EXP	<u>5,747,686.38</u>	<u>6,101,744.01</u>
<u>(0.00)</u>	2021/2022 REV	<u>5,747,604.38</u>	<u>6,101,744.01</u>

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

100 - Precinct #1

		Budget FY 21-22	Budget FY 22-23
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	36,700.00	36,700.00
<u>Total REVENUES</u>		36,700.00	36,700.00
<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	500.00	550.00
5060	Overtime	500.00	550.00
5100	Payroll Tax - Social Security	7,553.64	8,303.84
5105	Payroll Tax - Medicare	1,766.58	1,942.03
5110	Retirement	11,695.96	11,116.43
5120	Death Benefits	865.01	723.24
5125	Health Insurance	33,840.00	35,226.00
5130	Unemployment	387.12	760.71
5140	Worker's Compensation	2,322.11	2,549.08
5205	Other Supplies	1,900.00	1,900.00
5210	Uniforms	1,150.00	1,150.00
5250	Travel/Dues/Conventions	1,200.00	1,200.00
5400	Telephone	1,500.00	1,500.00
5450	Utilities	3,000.00	3,300.00
5500	Repairs/Maintenance	14,249.71	14,249.71
5560	Fuel, Oil, Etc	20,745.00	25,745.00
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	18,400.00	18,400.00
5575	Road Maintenance Supplies	31,820.60	31,820.60
5580	Cattleguards, Fences	2,500.00	2,500.00
5850	Contingency	36,700.00	36,700.00
7000	Capital Outlay	5,000.00	39,598.62
8000	Principal	13,828.12	14,327.33
8050	Debt Service Interest	1,016.43	517.22
<u>Total EXPENDITURES</u>		338,383.16	392,562.69

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

200 - Precinct #2

		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	<u>56,000.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>56,000.00</u>	<u>0.00</u>
<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>1,000.00</u>	<u>1,000.00</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>392.42</u>	<u>770.61</u>
5140	Worker's Compensation	<u>2,380.31</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>
<u>Total EXPENDITURES</u>		<u>357,688.56</u>	<u>355,859.69</u>

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>		<u>55,000.00</u>	<u>6,000.00</u>
<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	2,506.73	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>		<u>356,677.34</u>	<u>361,859.68</u>

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

400 - Precinct #4

		Budget FY 21-22	Budget FY 22-23
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	87,000.00	50,000.00
Total REVENUES		87,000.00	50,000.00
<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	1,000.00	1,000.00
5060	Overtime	1,000.00	1,100.00
5100	Payroll Tax - Social Security	7,615.64	8,372.64
5105	Payroll Tax - Medicare	1,781.08	1,957.98
5110	Retirement	11,791.96	11,207.73
5120	Death Benefits	872.11	729.18
5125	Health Insurance	33,840.00	35,226.00
5130	Unemployment	392.42	770.61
5140	Worker's Compensation	2,360.31	2,580.10
5205	Other Supplies	1,250.00	1,250.00
5210	Uniforms	1,000.00	1,000.00
5250	Travel/Dues/Conventions	1,300.00	1,300.00
5400	Telephone	1,200.00	900.00
5450	Utilities	2,000.00	2,300.00
5500	Repairs/Maintenance	12,500.00	22,883.17
5560	Fuel, Oil, Etc.	22,500.00	60,000.00
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	25,102.46	15,000.00
5575	Road Maintenance Supplies	26,982.85	29,000.00
5580	Cattleguards, Fences	3,250.00	3,250.00
7000	Capital Outlay	18,000.00	18,000.00
5850	Contingency	87,000.00	50,000.00
8000	Principal	0.00	0.00
8050	Debt Service Interest	0.00	0.00
Total EXPENDITURES		388,671.41	405,859.69

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>528.81</u>
(24) 5105	Salary - Staff	<u>107.45</u>	<u>124.85</u>
(24) 5110	Retirement	<u>711.36</u>	<u>714.62</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	<u>17,024.19</u>	<u>16,778.81</u>
Receipts	<u>3,500.00</u>	<u>3,500.00</u>
	<u>20,524.19</u>	<u>20,278.81</u>
Disbursements	<u>8,799.42</u>	<u>6,632.29</u>
Anticipated Fund Balance September 30, 2023	<u>11,724.77</u>	<u>13,646.52</u>