

001 - County Judge

REVENUES

<u>4255</u>	<u>Judicial Education Fee</u>
<u>4400</u>	<u>State Supplement</u>
<u>Total REVENUES</u>	

Budget FY 21-22

Budget FY 22-23

<u>400.00</u>	<u>400.00</u>
<u>25,200.00</u>	<u>25,200.00</u>
<u>25,600.00</u>	<u>25,600.00</u>

EXPENDITURES

<u>5000</u>	<u>Salary - Department Head</u>
<u>5000</u>	<u>State Supplement</u>
<u>5010</u>	<u>Salary - #1</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>
<u>5110</u>	<u>Retirement</u>
<u>5120</u>	<u>Death Benefits</u>
<u>5125</u>	<u>Health Insurance</u>
<u>5130</u>	<u>Unemployment</u>
<u>5140</u>	<u>Worker's Compensation</u>
<u>5200</u>	<u>Office Supplies/Postage</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>
<u>5400</u>	<u>Telephone</u>
<u>5500</u>	<u>Repairs/Maintenance</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>
<u>7000</u>	<u>Capital Outlay</u>
<u>Total EXPENDITURES</u>	

<u>41,722.52</u>	<u>46,722.52</u>
<u>25,200.00</u>	<u>25,200.00</u>
<u>31,106.56</u>	<u>34,606.56</u>
<u>6,077.80</u>	<u>6,604.80</u>
<u>1,421.42</u>	<u>1,544.67</u>
<u>9,410.79</u>	<u>8,841.91</u>
<u>696.01</u>	<u>575.26</u>
<u>22,560.00</u>	<u>23,484.00</u>
<u>155.53</u>	<u>311.46</u>
<u>284.28</u>	<u>308.93</u>
<u>1,000.00</u>	<u>1,000.00</u>
<u>1,115.00</u>	<u>1,115.00</u>
<u>4,500.00</u>	<u>6,500.00</u>
<u>3,500.00</u>	<u>3,500.00</u>
<u>300.00</u>	<u>300.00</u>
<u>450.00</u>	<u>450.00</u>
<u>3,000.00</u>	<u>3,000.00</u>
<u>152,499.91</u>	<u>164,065.11</u>

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

002 - County Clerk

REVENUES

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

Budget FY 21-22

70,000.00
550.00
800.00
50.00
150.00
71,550.00

Budget FY 22-23

70,000.00
550.00
800.00
50.00
150.00
71,550.00

EXPENDITURES

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

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

24,346.71
18,132.56
2,633.71
615.95
3,525.78
229.39
0.00
163.19
123.19
6,500.00
625.00
600.00
300.00
12,000.00
500.00
70,295.48

003 - District Clerk

REVENUES

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

Budget FY 21-22

Budget FY 22-23

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

EXPENDITURES

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

<u>21,846.71</u>	<u>24,346.72</u>
<u>31,106.56</u>	<u>34,606.56</u>
<u>3,283.10</u>	<u>3,655.10</u>
<u>767.82</u>	<u>854.82</u>
<u>5,083.51</u>	<u>4,893.12</u>
<u>375.97</u>	<u>318.35</u>
<u>22,560.00</u>	<u>23,484.00</u>
<u>155.53</u>	<u>311.46</u>
<u>153.56</u>	<u>170.96</u>
<u>4,500.00</u>	<u>5,000.00</u>
<u>600.00</u>	<u>600.00</u>
<u>600.00</u>	<u>600.00</u>
<u>150.00</u>	<u>150.00</u>
<u>1,200.00</u>	<u>1,200.00</u>
<u>200.00</u>	<u>200.00</u>
<u>92,582.76</u>	<u>100,391.09</u>

004 - County Treasurer

EXPENDITURES

	Budget FY 21-22	Budget FY 22-23
5000 Salary - Department Head	43,693.43	48,693.43
5010 Salary - #1	0.00	32,000.00
5050 Salary - Part-Time	4,543.60	0.00
5100 Payroll Tax - Social Security	2,990.70	5,002.99
5105 Payroll Tax - Medicare	699.44	1,170.05
5110 Retirement	4,658.75	6,697.55
5120 Death Benefits	342.48	435.74
5125 Health Insurance	11,280.00	23,484.00
5130 Unemployment	22.72	288.00
5140 Worker's Compensation	139.89	234.01
5200 Office Supplies/Postage	2,000.00	2,500.00
5205 Other Supplies	100.00	100.00
5225 Advertising & Required Publ.	50.00	50.00
5250 Travel/Dues/Conventions	4,500.00	4,500.00
5400 Telephone	1,100.00	1,100.00
5500 Repairs/Maintenance	300.00	300.00
5650 Software Maintenance	500.00	500.00
7000 Capital Outlay	1,500.00	1,500.00
Total EXPENDITURES	78,393.01	128,555.77

Proposed Budget FY 2022-2023

005 - Tax Assessor Collector

REVENUES

<u>4100</u>	<u>Fees of Office</u>
<u>Total REVENUES</u>	

Budget FY 21-22

Budget FY 22-23

<u>7,500.00</u>	<u>7,500.00</u>
<u>7,500.00</u>	<u>7,500.00</u>

EXPENDITURES

<u>5000</u>	<u>Salary - Department Head</u>
<u>5010</u>	<u>Salary - #1</u>
<u>5020</u>	<u>Salary - #2</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>
<u>5110</u>	<u>Retirement</u>
<u>5120</u>	<u>Death Benefits</u>
<u>5125</u>	<u>Health Insurance</u>
<u>5130</u>	<u>Unemployment</u>
<u>5140</u>	<u>Worker's Compensation</u>
<u>5200</u>	<u>Office Supplies/Postage</u>
<u>5205</u>	<u>Other Supplies</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>
<u>5330</u>	<u>Voter Registrar</u>
<u>5400</u>	<u>Telephone</u>
<u>5500</u>	<u>Repairs/Maintenance</u>
<u>7000</u>	<u>Capital Outlay</u>
<u>Total EXPENDITURES</u>	

<u>26,100.00</u>	<u>28,600.00</u>
<u>31,106.56</u>	<u>34,606.56</u>
<u>31,106.56</u>	<u>34,606.56</u>
<u>5,475.41</u>	<u>6,064.41</u>
<u>1,280.54</u>	<u>1,418.29</u>
<u>8,478.06</u>	<u>8,118.49</u>
<u>627.02</u>	<u>528.19</u>
<u>22,560.00</u>	<u>23,484.00</u>
<u>311.07</u>	<u>622.92</u>
<u>256.11</u>	<u>283.66</u>
<u>4,500.00</u>	<u>4,500.00</u>
<u>300.00</u>	<u>300.00</u>
<u>1,500.00</u>	<u>1,500.00</u>
<u>3,000.00</u>	<u>3,000.00</u>
<u>1,820.00</u>	<u>1,820.00</u>
<u>300.00</u>	<u>300.00</u>
<u>1,200.00</u>	<u>1,200.00</u>
<u>139,921.33</u>	<u>150,953.08</u>

006 - Justice of the Peace

REVENUES

4100	Fees of Office
4200	Traffic Fees
4210	Jury Fees
4230	Child Safety
4245	County Transaction Fee
4250	Traffic Law Failure to Appear
22-4260	Justice Court Technology Fund
26-4100	Justice Court Bldg Security Fund
17-4100	Courthouse Security Fund
Total REVENUES	

100,000.00
400.00
0.00
0.00
1,000.00
1,850.00
4,300.00
1,000.00
3,000.00
111,550.00

100,000.00
400.00
0.00
0.00
1,000.00
1,850.00
4,300.00
1,000.00
3,000.00
111,550.00

EXPENDITURES

5000	Salary - Department Head
5010	Salary - #1
5050	Salary - Part-time
5080	Contract Labor
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5125	Health Insurance
5130	Unemployment
5140	Worker's Compensation
5200	Office Supplies/Postage
5250	Travel/Dues/Conventions
5400	Telephone
5450	Utilities
5500	Repairs/Maintenance
5560	Fuel/Oil/Etc.
5650	Copier/Computer Maint Contract
Total EXPENDITURES	

43,693.43
31,106.56
0.00
612.00
4,637.60
1,084.60
7,180.80
531.08
22,560.00
155.53
216.92
2,550.00
2,200.00
2,000.00
650.00
0.00
2,550.00
121,728.52

48,693.43
34,606.56
7,904.00
612.00
5,670.15
1,326.08
7,590.68
493.85
23,484.00
384.85
265.22
3,000.00
2,200.00
2,000.00
650.00
500.00
2,550.00
143,930.82

007 - County Extension Agents

EXPENDITURES

	<u>5000</u>	<u>Salary - Department Head</u>		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</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>14,600.00</u>	<u>15,475.00</u>
	<u>5100</u>	<u>Payroll Tax - Social Security</u>		<u>31,106.56</u>	<u>34,606.56</u>
	<u>5105</u>	<u>Payroll Tax - Medicare</u>		<u>3,739.01</u>	<u>4,064.51</u>
	<u>5110</u>	<u>Retirement</u>		<u>874.45</u>	<u>950.57</u>
	<u>5120</u>	<u>Death Benefits</u>		<u>2,986.23</u>	<u>2,872.34</u>
	<u>5125</u>	<u>Health Insurance</u>		<u>220.85</u>	<u>186.88</u>
	<u>5130</u>	<u>Unemployment</u>		<u>112,80.00</u>	<u>11,742.00</u>
	<u>5140</u>	<u>Worker's Compensation</u>		<u>301.53</u>	<u>590.01</u>
	<u>5200</u>	<u>Office Supplies/Postage</u>		<u>174.89</u>	<u>190.11</u>
	<u>5205</u>	<u>Other Supplies</u>		<u>2,000.00</u>	<u>2,000.00</u>
	<u>5250</u>	<u>Travel/Dues/Conventions</u>		<u>200.00</u>	<u>200.00</u>
	<u>5252</u>	<u>Cont. Education/Dues</u>		<u>7,200.00</u>	<u>7,200.00</u>
	<u>5260</u>	<u>Association Dues</u>		<u>550.00</u>	<u>550.00</u>
	<u>5295</u>	<u>Mileage</u>		<u>300.00</u>	<u>300.00</u>
	<u>5400</u>	<u>Telephone</u>		<u>17,500.00</u>	<u>17,500.00</u>
	<u>5650</u>	<u>Copier/Computer Maint Contract</u>		<u>1,480.00</u>	<u>1,480.00</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>

008 - Public Service

REVENUES

4220	Fees for Services of Prosecutor
4225	Fees for Peace Officers
4300	Indigent Program Reimbursement
4375	Intergovernmental Funds
Total REVENUES	

Budget FY 21-22

500.00
10,000.00
5,000.00
120,000.00
135,500.00

Budget FY 22-23

500.00
10,000.00
5,000.00
120,000.00
135,500.00

EXPENDITURES

5000	Salary - Department Head
5010	Salary - Indigent Payroll
5080	Professional Fees/Contract Lab (Ambulance)
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5125	Health Insurance (Indigent Director)
5130	Unemployment
5140	Worker's Compensation
5250	Travel/Dues/Conventions
6008	Medical/Psychological
(16) 6015	Law Library
6015	Legal
6035	Indigent Health Care

0.00
19,364.78
250,000.00
1,200.62
280.79
1,859.02
137.49
11,280.00
96.82
56.16
0.00
1,000.00
0.00
2,000.00
267,594.42

0.00
21,364.78
250,000.00
1,324.62
309.79
1,773.28
115.37
11,742.00
192.28
61.96
0.00
1,000.00
0.00
2,000.00
282,869.10

Proposed Budget FY 2022/2023

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

<u>6040</u>	<u>Soil Conservation</u>	<u>6,000.00</u>	<u>6,000.00</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>611,098.18</u>

Proposed Budget FY 2022/2023

009 - Public Safety

REVENUES

4551	Other Income	<u>0.00</u>
Total REVENUES		<u>0.00</u>

0.00
0.00

Budget FY 21-22

Budget FY 22-23

EXPENDITURES

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

2,000.00
1,000.00
750.00
1,500.00
43,200.00
2,000.00
60,000.00
28,000.00
4,000.00
142,450.00

2,000.00
1,000.00
750.00
1,500.00
43,200.00
2,000.00
60,000.00
28,000.00
4,000.00
142,450.00

Proposed Budget FY 2022/2023

010 - Veteran's Service Officer

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

011 - Library

REVENUES

4551	Other Income	<u>500.00</u>
<u>Total REVENUES</u>		<u>500.00</u>

Budget FY 21-22

Budget FY 22-23

<u>500.00</u>	<u>500.00</u>
<u>500.00</u>	<u>500.00</u>

EXPENDITURES

5000	Salary - Department Head	<u>30,029.75</u>
5010	Salary - #1	<u>8.00</u>
5050	Salary - Part-Time	<u>7,400.00</u>
5100	Payroll Tax - Social Security	<u>2,314.44</u>
5105	Payroll Tax - Medicare	<u>541.28</u>
5110	Retirement	<u>3,583.66</u>
5120	Death Benefits	<u>265.04</u>
5125	Health Insurance	<u>11,280.00</u>
5130	Unemployment	<u>186.65</u>
5140	Worker's Compensation	<u>93.32</u>
5205	Other Supplies	<u>500.00</u>
5250	Travel/Dues/Conventions	<u>300.00</u>
5400	Telephone	<u>750.00</u>
5450	Utilities	<u>6,500.00</u>
5500	Repairs/Maintenance	<u>1,300.00</u>
5650	Copier/Computer Main Contract	<u>0.00</u>
7000	Capital Outlay	<u>880.00</u>
<u>Total EXPENDITURES</u>		<u>65,824.14</u>

<u>30,029.75</u>	<u>33,529.75</u>
<u>8.00</u>	<u>8,175.00</u>
<u>7,400.00</u>	<u>0.00</u>
<u>2,314.44</u>	<u>2,585.69</u>
<u>541.28</u>	<u>604.72</u>
<u>3,583.66</u>	<u>3,461.49</u>
<u>265.04</u>	<u>225.21</u>
<u>11,280.00</u>	<u>11,742.00</u>
<u>186.65</u>	<u>375.34</u>
<u>93.32</u>	<u>104.26</u>
<u>500.00</u>	<u>500.00</u>
<u>300.00</u>	<u>300.00</u>
<u>750.00</u>	<u>750.00</u>
<u>6,500.00</u>	<u>6,500.00</u>
<u>1,300.00</u>	<u>1,300.00</u>
<u>0.00</u>	<u>0.00</u>
<u>880.00</u>	<u>880.00</u>
<u>65,824.14</u>	<u>71,033.46</u>

012 - Judicial Services/Dist Court

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

013 - Janitorial

EXPENDITURES

	<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
5000 Salary - Department Head	32,553.43	36,053.43
5050 Salary - Part-Time	16,850.00	17,725.00
5100 Payroll Tax - Social Security	3,063.01	3,334.26
5105 Payroll Tax - Medicare	716.35	779.79
5110 Retirement	4,742.73	4,463.61
5120 Death Benefits	359.76	290.40
5125 Health Insurance	11,280.00	11,742.00
5130 Unemployment	247.02	484.01
5140 Worker's Compensation	1,659.96	1,806.96
5205 Other Supplies	6,796.60	5,296.60
5400 Telephone	700.00	700.00
5500 Repairs/Maintenance	2,540.00	2,540.00
<u>Total EXPENDITURES</u>	<u>81,499.86</u>	<u>85,216.06</u>

Proposed Budget FY 2022-23

014 - County VFD

REVENUES

<u>4000</u>	<u>Taxes</u>	<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
4005	Taxes - Prior Year	66,898.61	70,717.27
4375	Intergovernmental Funds	500.00	500.00
4551	Other Income	3,500.00	3,500.00
		0.00	0.00
<u>Total REVENUES</u>		<u>70,898.61</u>	<u>74,717.27</u>

EXPENDITURES

<u>5110</u>	<u>Retirement</u>	<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
5140	Worker's Compensation	4,500.00	4,500.00
5205	Other Supplies	3,000.00	3,000.00
5250	Travel/Dues/Conventions	1,500.00	1,500.00
5400	Telephone	2,775.00	2,775.00
5450	Utilities	1,050.00	1,050.00
5475	Insurance	2,400.00	2,400.00
5500	Repairs/Maintenance	9,100.00	9,100.00
5560	Fuel, Oil, Etc.	11,644.31	11,644.31
5570	Equipment Maint. & Supplies	12,195.00	15,443.66
5600	CTTC - Telephone Contract	12,624.11	12,624.11
7000	Capital Outlay	0.00	570.00
		10,110.19	10,110.19
<u>Total EXPENDITURES</u>		<u>70,898.61</u>	<u>74,717.27</u>

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
5080	Professional Fees/Contract Lab	0.00	0.00
5084	Coord Staff	0.00	0.00
5085	Salaries	21,465.00	25,121.00
5090	Judicial Administration	0.00	0.00
5092	Administrative Assistant-Coordinator #1/Indigent		
5093	Secretarial/Clerical Asst-Coordinator#2/Exec Asst		
5094	Court Reporter (Lead) (33rd)		
5095	Crt Rpt(Deputy) (424th)		
5097	Crt Rpt(Overflow/Mileage)		
5100	Benefits - FICA/MDCR	1,655.00	1,922.00
5110	Benefits - Retirement	2,445.00	3,092.00
5120	Benefits - SDB	67.00	67.00
5125	Benefits - Group Insurance	3,880.00	3,751.00
5130	Benefits - Unemployment	50.00	63.00
5140	Benefits - Workers Comp	77.00	90.00
5200	Postage	67.00	61.00
5205	Supplies	247.00	223.00
5225	Advertising & Required Publ.	0.00	458.00
5250	Travel/Dues/Conventions	265.00	263.00
5252	Cont. Education/Dies	763.00	182.00
5270	Charges Overhead Burnet County	0.00	0.00
5400	Telephone	0.00	0.00
5475	Insurance (Professional)	305.00	276.00
5500	Repairs/Maintenance	73.00	73.00
5650	Equipment Contract	240.00	217.00
5850	Misc.	65.00	59.00
7000	Capital Outlay	131.00	131.00
<u>Total EXPENDITURES</u>		<u>31,795.00</u>	<u>36,049.00</u>

017 - Emergency Management

REVENUES

4375	Intergovernmental Funds	3,744.00
<u>Total REVENUES</u>		<u>3,744.00</u>

Budget FY 21-22

Budget FY 22-23

EXPENDITURES

5000	Salary - Department Head	14,060.01	15,560.01
5100	Payroll Tax - Social Security	874.72	964.72
5105	Payroll Tax - Medicare	203.87	225.62
5110	Retirement	1,349.96	1,291.48
5120	Death Benefits	99.83	84.02
5130	Unemployment	70.30	140.04
5140	Worker's Compensation	40.77	45.12
5200	Office Supplies/Postage	75.00	75.00
5205	Other Supplies	150.00	150.00
5225	Advertising & Required Publ.	150.00	150.00
5250	Travel/Dues/Conventions	5,000.00	5,000.00
5400	Telephone	1,550.00	1,550.00
7000	Capital Outlay	500.00	500.00
<u>Total EXPENDITURES</u>		<u>24,121.26</u>	<u>25,736.01</u>

Proposed Budget FY 2022

018 - County Attorney

REVENUES

4400	State Supplement	25,600.00
<u>Total REVENUES</u>		<u>25,600.00</u>

Budget FY 21-22

Budget FY 22-23

EXPENDITURES

5000	Salary - Department Head	41,691.15	46,691.15
5000	State Supplement	25,600.00	25,600.00
5010	Salary - #1	11,894.20	12,769.20
5100	Payroll Tax - Social Security	4,909.49	5,273.74
5105	Payroll Tax - Medicare	1,148.19	1,233.38
5110	Retirement	7,601.79	7,060.01
5120	Death Benefits	562.22	459.33
5125	Health Insurance	11,280.00	11,742.00
5130	Unemployment	59.47	114.92
5140	Worker's Compensation	269.23	289.21
5200	Office Supplies/Postage	5,770.95	5,770.95
5250	Travel/Dues/Conventions	5,000.00	5,000.00
5400	Telephone	4,650.00	4,650.00
5500	Repairs/Maintenance	2,000.00	2,000.00
7000	Capital Outlay	1,714.00	1,714.00
<u>Total EXPENDITURES</u>		<u>124,150.69</u>	<u>130,367.89</u>

Proposed Budget FY 2022-23

019 - Sheriff

REVENUES

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

Budget FY 21-22

Budget FY 22-23

EXPENDITURES

<u>5000</u>	<u>Salary - Department Head</u>
<u>5010</u>	<u>Salary - #1</u>
<u>5015</u>	<u>Salary - #2</u>
<u>5020</u>	<u>Salary - #3</u>
<u>5025</u>	<u>Salary - #4</u>
<u>5030</u>	<u>Salary - #5</u>
<u>5050</u>	<u>Part-Time</u>
<u>5060</u>	<u>Overtime</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>
<u>5110</u>	<u>Retirement</u>
<u>5120</u>	<u>Death Benefits</u>
<u>5125</u>	<u>Health Insurance</u>
<u>5130</u>	<u>Unemployment</u>
<u>5140</u>	<u>Worker's Compensation</u>
<u>5200</u>	<u>Office Supplies/Postage</u>
<u>5205</u>	<u>Other Supplies</u>
<u>5210</u>	<u>Uniforms</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>
<u>5300</u>	<u>Case Management</u>
<u>5330</u>	<u>Improv. Exhds</u>
<u>5400</u>	<u>Telephone</u>
<u>5500</u>	<u>Repairs/Maintenance</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>
<u>7000</u>	<u>Capital Outlay</u>
<u>Total EXPENDITURES</u>	

26,100.00
51,418.00
48,400.00
48,400.00
44,895.00
44,895.00
29,000.00
10,500.00
18,823.20
4,402.20
29,145.60
2,155.56
67,680.00
1,387.50
4,979.04
4,000.00
5,500.00
5,500.00
1,500.00
5,000.00
4,500.00
1,000.00
5,500.00
20,000.00
32,000.00
85,000.00
601,673.10

28,600.00
54,910.00
51,900.00
51,900.00
48,395.00
48,395.00
29,000.00
15,000.00
20,342.20
4,757.45
27,232.30
1,771.74
70,452.00
2,695.50
5,380.84
4,000.00
5,500.00
5,500.00
1,500.00
5,500.00
4,500.00
1,000.00
5,500.00
20,000.00
32,000.00
90,000.00
635,732.03

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

020 - Jail

<u>REVENUES</u>		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
4375	Intergovernmental Funds	89,392.00	92,596.00
4551	Other Income	1,500.00	1,500.00
	Total REVENUES	90,892.00	94,096.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head #1	35,234.10	38,734.10
5010	Salary - #2	34,051.34	37,551.34
5015	Salary - #3	34,051.34	37,551.34
5020	Salary - #4	34,051.34	37,551.34
5030	Salary - #5	34,051.34	37,551.34
5040	Salary - #6	34,051.34	37,551.34
5050	Partime	6,880.00	25,000.00
5060	Overtime	9,640.00	12,000.00
5100	Payroll Tax - Social Security	13,764.67	16,336.43
5105	Payroll Tax - Medicare	3,219.16	3,820.62
5110	Retirement	21,313.04	21,869.74
5120	Death Benefits	1,576.28	1,422.85
5125	Health Insurance	67,680.00	70,452.00
5130	Unemployment	1,110.05	2,371.42
5140	Worker's Compensation	3,640.98	4,321.25
5200	Office Supplies/Postage	3,000.00	3,000.00
5205	Other Supplies	3,000.00	3,000.00
5210	Uniforms	1,500.00	1,500.00
5250	Travel/Dues/Conventions	2,400.00	4,900.00
5300	Case Management	15,600.00	12,000.00
5400	Telephone	3,800.00	3,800.00
5450	Utilities	15,000.00	15,000.00
5500	Repairs/Maintenance	20,000.00	30,000.00
5560	Fuel/Oil/Etc	10,000.00	10,000.00
5650	Copier/Computer Maint Contract	4,800.00	4,800.00
6005	Prisoner Meals	6,000.00	6,000.00
6007	Inmate Overflow	250,000.00	250,000.00

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

6008	Medical/Psychological	20,000.00	20,000.00
7000	Capital Outlay	2,500.00	2,500.00
Total EXPENDITURES		691,914.98	756,585.11

Proposed Budget FY 2022/2023

022 - District Attorney

REVENUES

Total REVENUES

State

0.00
0.00

Budget FY 21-22

Budget FY 22-23

0.00
0.00

EXPENDITURES

5000

Salary - Staff

77,666.00

105,529.00

5050

Salary - Part-Time

0.00

0.00

5094

Court Reporter

1,403.00

2,040.00

5100

FICA SS & Medicare

5,941.80

8,060.00

5110

Retirement

9,320.00

12,644.00

5120

Death Benefits

241.00

327.00

5125

Health Insurance

13,593.00

15,621.00

5130

Unemployment

186.00

253.00

5140

Worker's Compensation

267.00

526.00

5200

Office Supplies/Postage

2,004.00

2,632.00

5205

Other Supplies

2,238.00

99.00

5250

Travel/Dues/Conventions + Vehicle

602.00

593.00

5252

Cont. Education/Dues

1,002.00

987.00

5300

Case Management

0.00

0.00

5400

Telephone

1,256.00

1,237.00

5500

Repairs/Maintenance

201.00

198.00

5650

Copier/Computer Maint Contract

868.00

855.00

7000

Capital Outlay

0.00

0.00

Total EXPENDITURES

116,788.00

151,601.00

024 - Municipal Court

<u>REVENUES</u>		<u>Budget FY 21-22</u>		<u>Budget FY 22-23</u>	
	<u>4375</u>				
	<u>Intergovernmental Funds</u>				
<u>Total REVENUES</u>		<u>28,400.04</u>		<u>38,520.00</u>	
		<u>28,400.04</u>		<u>38,520.00</u>	
<u>EXPENDITURES</u>					
<u>5000</u>	<u>Salary - Department Head</u>	<u>13,722.01</u>		<u>14,134.29</u>	
<u>5010</u>	<u>Salary - #1</u>	<u>10,289.23</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>	

025 - County Court

REVENUES

4285	Court Appointed Attorney Fee	1,000.00
Total REVENUES		1,000.00

1,000.00
1,000.00

EXPENDITURES

5050	Salary - Part-Time	4,500.00
5100	Payroll Tax - Social Security	279.00
5105	Payroll Tax - Medicare	65.25
5110	Retirement	0.00
5120	Death Benefits	0.00
5130	Unemployment	22.50
5140	Worker's Compensation	15.75
5080	Professional Fees/Contract Lab	1,000.00
(25) 5080	Professional Fees/Contract Lab	2,500.00
5090	Judicial Administration	500.00
5300	Case Management	1,000.00
6000	Jury Fees	250.00
6008	Medical/Psychological	2,000.00
Total EXPENDITURES		12,132.50

Budget FY 21-22

Budget FY 22-23

Proposed Budget FY 2022/2023

030 - Crime Victims Coordinator

REVENUES		Budget FY 21-22		Budget FY 22-23	
	<u>4500</u>		<u>0.00</u>		<u>0.00</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>
EXPENDITURES		Budget FY 21-22		Budget FY 22-23	
<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>1,569.55</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>2,414.98</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>	

042 - Courthouse Annex Fund

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

Proposed Budget FY 2022/2023

043 - Rylander Library

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

500 - Countywide

REVENUES

4000	Taxes	3,278,031.67	3,465,146.55
4005	Taxes - Prior Year	40,000.00	40,000.00
4010	Penalty and Interest	30,000.00	30,000.00
4015	Sales Tax	281,799.53	295,000.00
4020	Mixed Drink Fee	2,500.00	2,500.00
4100	Fees of Office	0.00	0.00
4105	Liquor Licenses	500.00	500.00
4110	Auto Registration Fees	20,000.00	20,000.00
4240	Law Library Fund	0.00	0.00
4375	Intergovernmental Funds	0.00	0.00
4500	GRANT INCOME	0.00	0.00
4551	Other Income	10,000.00	10,000.00
	SUPPLEMENT FROM UNDESIGNATED RESERVES	0.00	0.00
4800	Interest Income	1,000.00	1,200.00
Total REVENUES		3,663,831.20	3,864,346.55

EXPENDITURES

5080	Professional Fees/Contract Lab	41,814.12	43,845.49
5125	Health Insurance	0.00	0.00
5130	Unemployment	0.00	0.00
5200	Office Supplies/Postage	2,000.00	2,000.00
5205	Other Supplies	1,500.00	1,500.00

Proposed Budget FY 2022/2023

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

5215	Employee Moral	500.00	500.00
5225	Advertising & Required Publ.	500.00	500.00
5226	Legislative and Administrative Activities	0.00	0.00
5250	Travel/Dues/Conventions	800.00	800.00
5400	Telephone	4,400.00	4,400.00
5450	Utilities	36,000.00	39,600.00
5475	Insurance	73,000.00	75,000.00
5500	Repairs/Maintenance	10,300.00	10,300.00
5600	CTTC-Telephone Contract	7,300.00	9,700.00
5650	Copier/Computer Maint Contract	7,250.00	7,250.00
5750	County Permanent Improvements	80,000.83	50,000.00
5800	Fees & Licenses	500.00	500.00
5850	Contingency	70,000.00	57,500.00
6010	Audit	33,000.00	33,000.00
6020	Central Appraisal Board	120,764.98	130,829.59
6030	Election Expense	15,000.00	30,500.00
8000	Principal	233,000.00	237,000.00
8050	Interest	24,254.05	19,812.15
Total EXPENDITURES		761,883.98	754,537.23

999 - Road & Bridge General

REVENUES

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

Budget FY 21-22

Budget FY 22-23

718,290.53	990,890.19
7,000.00	7,000.00
5,800.00	5,800.00
440,000.00	440,000.00
23,000.00	23,000.00
20,400.00	20,400.00
234,700.00	92,700.00
1,449,190.53	1,579,790.19

EXPENDITURES

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

(0.00)
(0.00)

2021/2022 EXP
2021/2022 REV

1,000.00	1,000.00
7,500.00	11,000.00
1,000.00	1,000.00
14,000.00	14,000.00
1,441,420.47	1,516,141.75
1,464,920.47	1,543,141.75
5,747,606.38	6,101,744.01
5,747,606.38	6,101,744.01

Proposed Budget FY 2021/2022

100 - Precinct #1

REVENUES

	(11) 4850	Interdepartmental Transfer In	Budget FY 21-22	Budget FY 22-23
Total REVENUES			36,700.00	36,700.00
			36,700.00	36,700.00

EXPENDITURES

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

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

200 - Precinct #2

<u>REVENUES</u>		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
(11) 4850	Interdepartmental Transfer In	56,000.00	0.00
<u>Total REVENUES</u>		<u>56,000.00</u>	<u>0.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	44,409.60	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	1,100.00
5060	Overtime	1,000.00	1,100.00
5100	Payroll Tax - Social Security	7,615.64	8,372.04
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	392.12	770.61
5140	Worker's Compensation	2,360.31	2,580.10
5205	Other Supplies	5,259.51	5,259.51
5210	Uniforms	1,200.00	1,200.00
5250	Travel/Dues/Conventions	1,050.00	1,050.00
5400	Telephone	1,100.00	1,100.00
5450	Utilities	2,200.00	2,200.00
5500	Repairs/Maintenance	4,000.00	14,000.00
5560	Fuel, Oil, Etc.	20,745.00	30,745.00
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	17,282.87	17,282.87
5575	Road Maintenance Supplies	31,543.00	31,543.00
5580	Cattleguards, Fences	2,575.00	2,575.00
7000	Capital Outlay	11,457.48	33,713.58
5850	Contingency	56,000.00	0.00
8000	Principal	13,774.28	12,020.85
8050	Debt Service Interest	2,915.32	2,193.36
<u>Total EXPENDITURES</u>		<u>357,688.56</u>	<u>355,859.69</u>

300 - Precinct #3

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

Budget FY 21-22

Budget FY 22-23

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

400 - Precinct #4

<u>REVENUES</u>		<u>Budget FY 21-22</u>	<u>Budget FY 22-23</u>
(11) 4850	Interdepartmental Transfer In	87,000.00	50,000.00
<u>Total REVENUES</u>		<u>87,000.00</u>	<u>50,000.00</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	1,000.00	1,100.00
5060	Overtime	1,000.00	1,100.00
5100	Payroll Tax - Social Security	7,615.64	8,372.04
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	392.12	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
<u>Total EXPENDITURES</u>		<u>388,671.41</u>	<u>405,859.69</u>

Proposed Budget FY 2022/2023

Records Management & Preservation Fund 15

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

Schedule of Cash Balance

Fund Balance June 30, 2021 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, 2022	198,275.28	202,957.22

Law Library Fund 16

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

Schedule of Cash Balance

2021 Unaudited		2022 Proposed	
	September 30, 2022		September 30, 2022
General Fund	9,876.38	14,916.76	14,916.76
	0.00	0.00	0.00
	0.00	0.00	0.00
	3,100.00	4,000.00	4,000.00
	6,776.38	10,916.76	10,916.76
Fees Of Office-Justice of the Peace	500.00	350.00	350.00
	500.00	350.00	350.00
Travel	700.00	700.00	700.00
Copier/Computer Maint	1,500.00	1,500.00	1,500.00
	2,200.00	2,200.00	2,200.00
2021 Unaudited	15,514.54	14,577.79	14,577.79
	500.00	350.00	350.00
	16,014.54	14,927.79	14,927.79
	2,200.00	2,200.00	2,200.00
September 30, 2022	13,814.54	12,727.79	12,727.79

Fund Balance June 30, 2021 Unaudited		Fund Balance June 30, 2021 Unaudited	
Receipts	6,776.38		10,916.76
	3,100.00		4,000.00
Disbursements	9,876.38		14,916.76
	0.00		0.00
Supplement From General Fund	0.00		0.00
Anticipated Fund Balance September 30, 2022	9,876.38		14,916.76
Justice Court Technology Fund Fund 22			
Receipts			
4260	500.00		350.00
Total Receipts	500.00		350.00
Disbursements			
5250	700.00		700.00
5650	1,500.00		1,500.00
Total Disbursements	2,200.00		2,200.00
Schedule of Cash Balance			
Fund Balance June 30, 2021 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, 2022	13,814.54		12,727.79

Law Enforcement Education Fund Fund 21

Receipts		
4100	1,200.00	1,200.00
Total Receipts	1,200.00	1,200.00
Disbursements		
5250	1,500.00	1,200.00
Travel		
Total Disbursements	1,500.00	1,200.00
Schedule of Cash Balance		
Fund Balance June 30, 2021	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, 2022	1,692.41	0.00

Proposed Budget FY 2022/2023

Pretrial Intervention Fund 24

<u>REVENUES</u>		<u>Pre-Trial Intervention Funds</u>	
(24) 4265			
		<u>3,500.00</u>	<u>3,500.00</u>
		<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 June 30, 2021	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, 2022	11,724.77	13,646.52

