



**SAN SABA COUNTY**

**BUDGET**

**FY 2023—2024**

(FOR FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024)

Voted For adoption of this budget for FY 23-24 September 5, 2023  
Precinct 1 Commissioner, James B. Lebow, Precinct 2 Commissioner, Michael Poe, Precinct 3 Commissioner, Kenley Kroll, and  
County Judge, Jody Fauley  
Voted No for adoption of this budget FY 23-24 September 5, 2023 None  
Absent from vote, Precinct 4 Commissioner, Greg McGregor

# Budget San Saba County

Budgeted Statement of Revenues Expenditures  
From 10/1/2023 through 9/30/2024

FY 2023 – 2024

SAN SABA COUNTY BUDGET  
FY 2023 - 2024  
 From 10/1/2023 through 9/30/2024  
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**SAN SABA COUNTY**  
**BUDGET FOR FY 2023 – 2024**

**CERTIFICATE**

(For the Fiscal Year beginning October 1, 2023, and, ending September 30, 2024)

**THE STATE OF TEXAS**

**COUNTY OF SAN SABA**

We, JODY FAULEY, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2023 – 2024, is a true and correct copy of the budget for San Saba County for fiscal year 2023 – 2024, as approved by the Commissioners' Court on the 5th day of September, 2023.

The adopted tax rate for FY 2023 -2024 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 \$491,717 which is a 11.03% increase from last year. The property tax revenue to be raised from new property added to the tax roll this year is \$6,391.06.

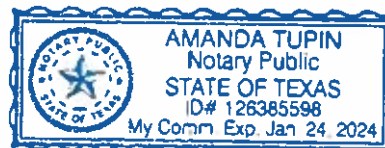
The no-new tax rate calculated is .489972 and the voter-approval tax rate is .950234. The county debt at the sum of \$1,310,874.98.

  
Jody Fauley, County Judge

  
Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the <sup>15th</sup> day of September 2023.

  
Notary Public – State of Texas



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

**TAX RATES**

	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>
GENERAL FUND	0.5110	0.5159	0.5159	0.5690	0.5690	0.6190	0.6190	0.6190	0.6190
ROAD & BRIDGE FUND	0.1430	0.1430	0.1430	0.1430	0.1430	0.1460	0.1460	0.1460	0.1335
<b>TOTAL</b>	<b>0.6540</b>	<b>0.6589</b>	<b>0.6589</b>	<b>0.7120</b>	<b>0.7120</b>	<b>0.7650</b>	<b>0.7650</b>	<b>0.7650</b>	<b>0.7525</b>
	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>
GENERAL FUND	0.6190	0.6190	0.6190	0.6190	0.5850	0.5850	0.5850	0.4950	0.4455
ROAD & BRIDGE FUND	0.1335	0.1335	0.1335	0.1335	0.1250	0.1250	0.1250	0.1000	0.1200
<b>TOTAL</b>	<b>0.7525</b>	<b>0.7525</b>	<b>0.7525</b>	<b>0.7525</b>	<b>0.7100</b>	<b>0.7100</b>	<b>0.7100</b>	<b>0.5950</b>	<b>0.5655</b>
	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>
GENERAL FUND	0.4400								
ROAD & BRIDGE FUND	0.1200								
<b>TOTAL M&amp;O RATE</b>	<b>0.5600</b>								
INTEREST & SERVICE	0.0420								

County Budget - Departmental Summary  
Fiscal Year\* October 1, 2023 through September 30, 2024

DEPARTMENT	Receipts by Dept '23-24	Expenditures by Dept '23-24
001 - County Judge	\$25,600.00	\$170,034.84
002 - County Clerk	\$71,550.00	\$73,291.78
003 - District Clerk	\$13,050.00	\$105,802.99
004 - County Treasurer	\$0.00	\$129,875.15
005 - Tax Assessor/Collector	\$7,500.00	\$123,869.68
006 - Justice of the Peace	\$111,550.00	\$150,374.13
007 - County Extension Agents	\$0.00	\$127,251.99
008 - Public Service	\$135,500.00	\$636,947.61
009 - Public Safety	\$0.00	\$142,450.00
010 - Veteran's Service Officer	\$0.00	\$10,338.89
011 - Library	\$500.00	\$75,892.42
012 - Judicial Services/Dist Court	\$7,500.00	\$83,255.00
013 - Janitorial	\$0.00	\$89,355.78
014 - County Volunteer Fire Depart	\$81,488.57	\$81,488.57
015 - District Court	\$0.00	\$36,942.00
017 - Emergency Management	\$4,391.28	\$26,680.16
018 - County Attorney	\$28,000.00	\$138,522.07
019 - Sheriff	\$101,387.44	\$811,310.66
020 - Jail	\$107,897.64	\$943,639.67
022 - District Attorney	\$0.00	\$160,048.00
024 - Municipal Court	\$42,372.00	\$42,372.00
025 - County Court	\$1,000.00	\$14,257.50
030 - Crime Victims Coordinator	\$0.00	\$46,675.84
042 - Courthouse Annex Fund	\$13,920.00	\$7,000.00
043 - Rylander Library	\$26,900.00	\$26,900.00
500 - Countywide	\$4,300,562.97	\$914,979.66
999 - Road & Bridge General	\$1,917,000.41	\$1,828,113.92
<b>General Totals</b>	<b>\$6,997,670.31</b>	<b>\$6,997,670.31</b>
100 - Precinct 1*	\$38,200.00	\$404,735.48
200 - Precinct 2*	\$100,200.00	\$466,735.48
300 - Precinct 3*	\$140,000.00	\$506,535.48
400 - Precinct 4*	\$121,375.00	\$487,910.48

\*Included in 999 Road and Bridge General

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

001 - County Judge

**Budget FY 23-24**

<u>REVENUES</u>		
<u>4255</u>	<u>Judicial Education Fee</u>	<u>400.00</u>
<u>4400</u>	<u>State Supplement</u>	<u>25,200.00</u>
<u>Total REVENUES</u>		<u>25,600.00</u>
<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Department Head</u>	<u>49,058.65</u>
<u>5000</u>	<u>State Supplement</u>	<u>25,200.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>36,336.89</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>6,856.92</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,603.64</u>
<u>5110</u>	<u>Retirement</u>	<u>9,179.43</u>
<u>5120</u>	<u>Death Benefits</u>	<u>597.22</u>
<u>5125</u>	<u>Health Insurance</u>	<u>24,600.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>426.96</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>210.13</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>1,100.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>1,115.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>6,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>3,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>450.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>3,000.00</u>
<u>Total EXPENDITURES</u>		<u>170,034.84</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

002 - County Clerk

**Budget FY 23-24**

**REVENUES**

<u>4100</u>	<u>Fees of Office</u>	<u>70,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>550.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>800.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>50.00</u>
<u>4255</u>	<u>Judicial Education Fee</u>	<u>150.00</u>
<u>Total REVENUES</u>		<u>71,550.00</u>

**EXPENDITURES**

<u>5000</u>	<u>Salary - Department Head</u>	<u>25,564.05</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>19,039.19</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,765.40</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>646.75</u>
<u>5110</u>	<u>Retirement</u>	<u>3,702.07</u>
<u>5120</u>	<u>Death Benefits</u>	<u>240.86</u>
<u>5125</u>	<u>Insurance</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>223.71</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>84.75</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>7,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>625.00</u>
<u>5400</u>	<u>Telephone</u>	<u>600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>12,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>73,291.78</u>



SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

003 - District Clerk

**Budget FY 23-24**

**REVENUES**

<u>4100</u>	<u>Fees of Office</u>	<u>12,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>300.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>700.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>50.00</u>
<u>Total REVENUES</u>		<u>13,050.00</u>

**EXPENDITURES**

<u>5000</u>	<u>Salary - Department Head</u>	<u>25,564.06</u>
<u>5010</u>	<u>Salary - #1</u>	<u>36,336.89</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,837.86</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>897.56</u>
<u>5110</u>	<u>Retirement</u>	<u>5,137.78</u>
<u>5120</u>	<u>Death Benefits</u>	<u>334.27</u>
<u>5125</u>	<u>Health Insurance</u>	<u>24,600.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>426.96</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>117.61</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>5,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>600.00</u>
<u>5400</u>	<u>Telephone</u>	<u>600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>150.00</u>
<u>5650</u>	<u>Copier/Maint/Contract</u>	<u>1,500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>200.00</u>
<u>Total EXPENDITURES</u>		<u>105,802.99</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

004 - County Treasurer

**Budget FY 23-24**

<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Department Head</u>	<u>51,128.10</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,055.94</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,971.41</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,162.67</u>
<u>5110</u>	<u>Retirement</u>	<u>6,655.28</u>
<u>5120</u>	<u>Death Benefits</u>	<u>432.99</u>
<u>5125</u>	<u>Health Insurance</u>	<u>24,600.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>341.41</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>152.35</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,750.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>100.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>75.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>4,950.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,200.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>
<u>5650</u>	<u>Software Maintenance</u>	<u>500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,500.00</u>
<u>Total EXPENDITURES</u>		<u>129,875.15</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

005 - Tax Assessor\Collector

**Budget FY 23-24**

<u>REVENUES</u>		
<u>4100</u>	<u>Fees of Office</u>	<u>7,500.00</u>
<u>Total REVENUES</u>		<u>7,500.00</u>
<u>EXPENDITURES</u>		
<u>5010</u>	<u>Salary - #1</u>	<u>36,336.89</u>
<u>5020</u>	<u>Salary - #2</u>	<u>36,336.89</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,505.77</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,053.77</u>
<u>5110</u>	<u>Retirement</u>	<u>6,031.92</u>
<u>5120</u>	<u>Death Benefits</u>	<u>392.44</u>
<u>5125</u>	<u>Health Insurance</u>	<u>24,600.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>853.92</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>138.08</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>4,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>300.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>1,500.00</u>
<u>5330</u>	<u>Voter Registrar</u>	<u>4,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,820.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,200.00</u>
<u>Total EXPENDITURES</u>		<u>123,869.68</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

006 - Justice of the Peace

**Budget FY 23-24**

**REVENUES**

<u>4100</u>	<u>Fees of Office</u>	<u>100,000.00</u>
<u>4200</u>	<u>Traffic Fees</u>	<u>400.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>0.00</u>
<u>4230</u>	<u>Child Safety</u>	<u>0.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>1,000.00</u>
<u>4250</u>	<u>Traffic Law Failure to Appear</u>	<u>1,850.00</u>
<u>22-4260</u>	<u>Justice Court Technology Fund</u>	<u>4,300.00</u>
<u>26-4100</u>	<u>Justice Court Bldg Security Fund</u>	<u>1,000.00</u>
<u>17-4100</u>	<u>Courthouse Security Fund</u>	<u>3,000.00</u>
<u>Total REVENUES</u>		<u>111,550.00</u>

**EXPENDITURES**

<u>5000</u>	<u>Salary - Department Head</u>	<u>51,128.10</u>
<u>5010</u>	<u>Salary - #1</u>	<u>36,336.89</u>
<u>5050</u>	<u>Salary - Part-time</u>	<u>8,299.20</u>
<u>5080</u>	<u>Contract Labor</u>	<u>612.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,937.38</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,388.58</u>
<u>5110</u>	<u>Retirement</u>	<u>7,948.43</u>
<u>5120</u>	<u>Death Benefits</u>	<u>517.13</u>
<u>5125</u>	<u>Health Insurance</u>	<u>24,600.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>524.47</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>181.95</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>2,200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>650.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>500.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc.</u>	<u>2,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>2,550.00</u>
<u>Total EXPENDITURES</u>		<u>150,374.13</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

007 - County Extension Agents

**Budget FY 23-24**

<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Department Head</u>	<u>16,248.75</u>
<u>5010</u>	<u>Salary - #1</u>	<u>16,248.75</u>
<u>5020</u>	<u>Salary - #2</u>	<u>36,336.89</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,267.73</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>998.10</u>
<u>5110</u>	<u>Retirement</u>	<u>3,015.96</u>
<u>5120</u>	<u>Death Benefits</u>	<u>196.22</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>808.80</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>130.79</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>300.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>7,920.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>550.00</u>
<u>5260</u>	<u>Association Dues</u>	<u>300.00</u>
<u>5295</u>	<u>Mileage</u>	<u>19,250.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,480.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>4,900.00</u>
<u>Total EXPENDITURES</u>		<u>127,251.99</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

008 - Public Service

**Budget FY 23-24**

REVENUES

<u>4220</u>	<u>Fees for Services of Prosecutor</u>	<u>500.00</u>
<u>4225</u>	<u>Fees for Peace Officers</u>	<u>10,000.00</u>
<u>4300</u>	<u>Indigent Program Reimbursement</u>	<u>5,000.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>120,000.00</u>
<u>Total REVENUES</u>		<u>135,500.00</u>

EXPENDITURES

<u>5000</u>	<u>Salary - Department Head</u>	<u>0.00</u>
<u>5010</u>	<u>Salary - Indigent Payroll</u>	<u>22,433.02</u>
<u>5080</u>	<u>Professional Fees/Contract Lab (Ambulance)</u>	<u>250,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,390.85</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>325.28</u>
<u>5110</u>	<u>Retirement</u>	<u>1,861.94</u>
<u>5120</u>	<u>Death Benefits</u>	<u>121.14</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>12,300.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>263.59</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>42.62</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>0.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>1,000.00</u>
<u>(16) 6015</u>	<u>Law Library</u>	<u>0.00</u>
<u>6015</u>	<u>Legal</u>	<u>2,000.00</u>
<u>6035</u>	<u>Indigent Health Care</u>	<u>309,954.17</u>
<u>6040</u>	<u>Soil Conservation</u>	<u>8,000.00</u>
<u>6050</u>	<u>Airport</u>	<u>9,955.00</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>3,500.00</u>
<u>6060</u>	<u>Children's Advocacy/CASA</u>	<u>1,660.00</u>
<u>6065</u>	<u>HCCAA</u>	<u>8,000.00</u>
<u>6070</u>	<u>Center For Life</u>	<u>4,140.00</u>
<u>Total EXPENDITURES</u>		<u>636,947.61</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

009 - Public Safety

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

**Budget FY 23-24**

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

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

010 - Veteran's Service Officer

**Budget FY 23-24**

<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Department Head</u>	<u>7,533.75</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>467.09</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>109.24</u>
<u>5110</u>	<u>Retirement</u>	<u>625.30</u>
<u>5120</u>	<u>Death Benefit</u>	<u>40.68</u>
<u>5125</u>	<u>Insurance</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>88.52</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>14.31</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>800.00</u>
<u>5400</u>	<u>Telephone</u>	<u>510.00</u>
<u>Total EXPENDITURES</u>		<u>10,338.89</u>



SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

011 - Library

**Budget FY 23-24**

<u>REVENUES</u>		
<u>4551</u>	<u>Other Income</u>	<u>500.00</u>
<u>Total REVENUES</u>		<u>500.00</u>
<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Department Head</u>	<u>35,206.24</u>
<u>5010</u>	<u>Salary - #1</u>	<u>8,583.75</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,714.98</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>634.95</u>
<u>5110</u>	<u>Retirement</u>	<u>3,634.57</u>
<u>5120</u>	<u>Death Benefits</u>	<u>236.47</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>514.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>56.93</u>
<u>5205</u>	<u>Other Supplies</u>	<u>500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>300.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>7,900.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>1,430.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>0.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>880.00</u>
<u>Total EXPENDITURES</u>		<u>75,892.42</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

012 - Judicial Services/Dist Court

**Budget FY 23-24**

REVENUES

<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>0.00</u>
<u>4500</u>	<u>Grant Income</u>	<u>7,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>7,500.00</u>

EXPENDITURES

<u>(01) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>40,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>35,000.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>2,730.00</u>
<u>5225</u>	<u>Law Books</u>	<u>400.00</u>
<u>5302</u>	<u>Appeal Records</u>	<u>3,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>1,125.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>1,000.00</u>
<u>Total EXPENDITURES</u>		<u>83,255.00</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 23-24</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>37,856.10</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>18,611.25</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,500.98</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>818.78</u>
<u>5110</u>	<u>Retirement</u>	<u>4,686.79</u>
<u>5120</u>	<u>Death Benefits</u>	<u>304.92</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>663.49</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>1,547.21</u>
<u>5205</u>	<u>Other Supplies</u>	<u>5,826.26</u>
<u>5400</u>	<u>Telephone</u>	<u>700.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>2,540.00</u>
<u>Total EXPENDITURES</u>		<u>89,355.78</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

014 - County VFD

**Budget FY 23-24**

**REVENUES**

<u>4000</u>	<u>Taxes</u>	<u>77,488.57</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>500.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>3,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>81,488.57</u>

**EXPENDITURES**

<u>5110</u>	<u>Retirement</u>	<u>4,500.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>3,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>1,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>2,775.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,050.00</u>
<u>5450</u>	<u>Utilities</u>	<u>2,400.00</u>
<u>5475</u>	<u>Insurance</u>	<u>9,100.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>11,644.31</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>15,443.66</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>12,624.11</u>
<u>5600</u>	<u>CTTC - Telephone Contract</u>	<u>570.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>16,881.49</u>
<u>Total EXPENDITURES</u>		<u>81,488.57</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

015 - District Court

**Budget FY 23-24**

<u>EXPENDITURES</u>		
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>0.00</u>
<u>5084</u>	<u>Coord Staff</u>	<u>0.00</u>
<u>5085</u>	<u>Salaries</u>	<u>25,715.00</u>
<u>5090</u>	<u>Judicial Administration</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>1,967.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>3,166.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>0.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>4,190.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>64.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>92.00</u>
<u>5200</u>	<u>Postage</u>	<u>82.00</u>
<u>5205</u>	<u>Supplies</u>	<u>187.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>312.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>606.00</u>
<u>5270</u>	<u>Charges Overhead Burnet County</u>	<u>0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>37.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>262.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>0.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>206.00</u>
<u>5850</u>	<u>Misc.</u>	<u>56.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>0.00</u>
<u>Total EXPENDITURES</u>		<u>36,942.00</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

017 - Emergency Management

**Budget FY 23-24**

<u>REVENUES</u>		
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>4,391.28</u>
<u>Total REVENUES</u>		<u>4,391.28</u>
<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Department Head</u>	<u>16,338.01</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,012.96</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>236.90</u>
<u>5110</u>	<u>Retirement</u>	<u>1,356.05</u>
<u>5120</u>	<u>Death Benefits</u>	<u>88.23</u>
<u>5130</u>	<u>Unemployment</u>	<u>191.97</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>31.04</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>75.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>150.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>5,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,550.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>26,680.16</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

018 - County Attorney

		<u>Budget FY 23-24</u>
<u>REVENUES</u>		
<u>4400</u>	<u>State Supplement</u>	<u>28,000.00</u>
<u>Total REVENUES</u>		<u>28,000.00</u>
<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Department Head</u>	<u>49,025.71</u>
<u>5000</u>	<u>State Supplement</u>	<u>28,000.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>13,407.66</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,606.87</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,311.28</u>
<u>5110</u>	<u>Retirement</u>	<u>7,505.97</u>
<u>5120</u>	<u>Death Benefits</u>	<u>488.34</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>157.54</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>63.30</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>6,200.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>5,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>5,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>2,070.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,885.40</u>
<u>Total EXPENDITURES</u>		<u>138,522.07</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

019 - Sheriff

**Budget FY 23-24**

**REVENUES**

<u>4500</u>	<u>State Supplement</u>	<u>0.00</u>
<u>4501</u>	<u>State Grant - SB 22</u>	<u>95,387.44</u>
<u>4551</u>	<u>Other Income</u>	<u>6,000.00</u>
<u>Total REVENUES</u>		<u>101,387.44</u>

**EXPENDITURES**

<u>5000</u>	<u>Salary - Department Head - Sheriff/Tax Assessor</u>	<u>60,060.00</u>
<u>5000</u>	<u>State Grant - SB 22</u>	<u>14,940.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>57,655.50</u>
	<u>Salary - Investigator</u>	<u>54,495.00</u>
<u>5015</u>	<u>Salary - #2</u>	<u>52,654.88</u>
<u>5020</u>	<u>Salary - #3</u>	<u>52,654.88</u>
<u>5025</u>	<u>Salary - #4</u>	<u>52,654.88</u>
<u>5030</u>	<u>Salary - #5</u>	<u>52,654.88</u>
<u>5050</u>	<u>Part-Time</u>	<u>31,030.00</u>
<u>5060</u>	<u>Overtime</u>	<u>16,050.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>27,580.70</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>6,450.33</u>
<u>5110</u>	<u>Retirement</u>	<u>36,922.55</u>
<u>5120</u>	<u>Death Benefits</u>	<u>2,402.19</u>
<u>5125</u>	<u>Health Insurance</u>	<u>86,100.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>4,345.74</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>10,009.13</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>4,400.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>5,500.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>7,000.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>1,500.00</u>
<u>8000</u>	<u>Travel/Dues/Conventions</u>	<u>6,050.00</u>
<u>5300</u>	<u>Case Management</u>	<u>12,000.00</u>
<u>5331</u>	<u>Impress Funds</u>	<u>1,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>8,000.00</u>



SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

<u>5500</u>	<u>Repairs/Maintenance</u>	<u>22,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>35,200.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>90,000.00</u>
<u>Total EXPENDITURES</u>		<u>811,310.66</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

020 - Jail

**Budget FY 23-24**

**REVENUES**

<u>4375</u>	<u>Intergovernmental Funds</u>	<u>101,855.60</u>
<u>4501</u>	<u>State Grant - SB 22</u>	<u>4,542.04</u>
<u>4551</u>	<u>Other Income</u>	<u>1,500.00</u>
<u>Total REVENUES</u>		<u>107,897.64</u>

**EXPENDITURES**

<u>5000</u>	<u>Salary - Department Head #1</u>	<u>44,282.70</u>
<u>5010</u>	<u>Salary - #2</u>	<u>41,994.76</u>
<u>5015</u>	<u>Salary - #3</u>	<u>41,994.76</u>
<u>5020</u>	<u>Salary - #4</u>	<u>41,994.76</u>
<u>5030</u>	<u>Salary - #5</u>	<u>41,994.76</u>
<u>5040</u>	<u>Salary - #6</u>	<u>41,994.76</u>
	<u>Transport Officer - Two Part Time Officers</u>	<u>75,000.00</u>
<u>5050</u>	<u>Parttime</u>	<u>26,250.00</u>
<u>5060</u>	<u>Overtime</u>	<u>7,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>22,475.40</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>5,256.34</u>
<u>5110</u>	<u>Retirement</u>	<u>30,088.04</u>
<u>5120</u>	<u>Death Benefits</u>	<u>1,957.54</u>
<u>5125</u>	<u>Health Insurance</u>	<u>86,100.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>4,259.45</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>8,156.40</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,300.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>3,300.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>1,650.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>5,390.00</u>
<u>5300</u>	<u>Case Management</u>	<u>7,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>3,800.00</u>
<u>5450</u>	<u>Utilities</u>	<u>15,000.00</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

<u>5500</u>	<u>Repairs/Maintenance</u>	<u>33,000.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc</u>	<u>11,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>4,800.00</u>
<u>6005</u>	<u>Prisoner Meals</u>	<u>6,600.00</u>
<u>6007</u>	<u>Inmate Overflow</u>	<u>250,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>75,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>2,500.00</u>
<u>Total EXPENDITURES</u>		<u>943,639.67</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

022 - District Attorney

**Budget FY 23-24**

<u>REVENUES</u>		
	<u>State</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>0.00</u>
<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Staff</u>	<u>108,303.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>0.00</u>
<u>5094</u>	<u>Court Reporter</u>	<u>2,217.00</u>
<u>5100</u>	<u>FICA SS &amp; Medicare</u>	<u>8,222.00</u>
<u>5110</u>	<u>Retirement</u>	<u>12,898.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>333.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>17,453.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>258.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>498.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,492.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>187.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	<u>312.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>935.00</u>
<u>5300</u>	<u>Case Management</u>	<u>0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,171.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>187.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>810.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>3,772.00</u>
<u>Total EXPENDITURES</u>		<u>160,048.00</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

024 - Municipal Court

		<u>Budget FY 23-24</u>
<u>REVENUES</u>		
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>42,372.00</u>
<u>Total REVENUES</u>		<u>42,372.00</u>
<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Department Head</u>	<u>16,786.36</u>
<u>5010</u>	<u>Salary - #1</u>	<u>10,536.11</u>
<u>5050</u>	<u>Salary - Part-time</u>	<u>8,753.68</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,236.72</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>523.10</u>
<u>5110</u>	<u>Retirement</u>	<u>2,994.32</u>
<u>5120</u>	<u>Death Benefits</u>	<u>194.81</u>
<u>5130</u>	<u>Unemployment</u>	<u>226.66</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>120.24</u>
<u>Total EXPENDITURES</u>		<u>42,372.00</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

025 - County Court

REVENUES

<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>1,000.00</u>
<u>Total REVENUES</u>		<u>1,000.00</u>

**Budget FY 23-24**

EXPENDITURES

<u>5050</u>	<u>Salary - Part-Time</u>	<u>4,500.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>279.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>65.25</u>
<u>5110</u>	<u>Retirement</u>	<u>0.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>22.50</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>15.75</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>3,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>2,500.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>500.00</u>
<u>5300</u>	<u>Case Management</u>	<u>1,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>375.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>2,000.00</u>
<u>Total EXPENDITURES</u>		<u>14,257.50</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

030 - Crime Victims Coordinator

**Budget FY 23-24**

<u>REVENUES</u>		
<u>4500</u>	<u>Grant Income</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>0.00</u>
<u>EXPENDITURES</u>		
<u>5000</u>	<u>Salary - Department Head</u>	<u>29,167.91</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,808.41</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>422.93</u>
<u>5110</u>	<u>Retirement</u>	<u>2,420.94</u>
<u>5120</u>	<u>Death Benefits</u>	<u>157.51</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>342.72</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>55.42</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>0.00</u>
<u>5570</u>	<u>Equipment</u>	<u>0.00</u>
<u>Total EXPENDITURES</u>		<u>46,675.84</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

042 - Courthouse Annex Fund

		<u>Budget FY 23-24</u>
<u>REVENUES</u>		
<u>4555</u>	<u>Rent Income</u>	<u>13,920.00</u>
<u>Total REVENUES</u>		<u>13,920.00</u>
 <u>EXPENDITURES</u>		
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>7,000.00</u>
<u>Total EXPENDITURES</u>		<u>7,000.00</u>



SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

043 - Rylander Library

		<u>Budget FY 23-24</u>
<u>REVENUES</u>		
<u>4551</u>	<u>Other Income</u>	<u>26,800.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>100.00</u>
<u>Total REVENUES</u>		<u>26,900.00</u>
<u>EXPENDITURES</u>		
<u>5080</u>	<u>Professional Fees/Contract Labor</u>	<u>800.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>400.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>400.00</u>
<u>5400</u>	<u>Telephone</u>	<u>650.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>3,900.00</u>
<u>5800</u>	<u>Fees/Licenses</u>	<u>750.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>20,000.00</u>
<u>Total EXPENDITURES</u>		<u>26,900.00</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

500 - Countywide

**Budget FY 23-24**

**REVENUES**

<u>4000</u>	<u>Taxes</u>	<u>3,796,939.99</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>40,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>30,000.00</u>
<u>4015</u>	<u>Sales Tax</u>	<u>295,000.00</u>
<u>4020</u>	<u>Mixed Drink Fee</u>	<u>5,000.00</u>
<u>4100</u>	<u>Fees of Office</u>	<u>0.00</u>
<u>4105</u>	<u>Liquor Licenses</u>	<u>500.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>20,000.00</u>
<u>4240</u>	<u>Law Library Fund</u>	<u>0.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>0.00</u>
<b><u>4500</u></b>	<b><u>GRANT INCOME</u></b>	<b><u>0.00</u></b>
<u>4551</u>	<u>Other Income</u>	<u>10,000.00</u>
	<b><u>SUPPLEMENT FROM UNDESIGNATED RES]</u></b>	<b><u>0.00</u></b>
<u>4800</u>	<u>Interest Income</u>	<u>103,122.98</u>
<b><u>Total REVENUES</u></b>		<b><u>4,300,562.97</u></b>

**EXPENDITURES**

<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>44,438.28</u>
<u>5125</u>	<u>Health Insurance</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>0.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>1,500.00</u>
<u>5215</u>	<u>Employee Morale</u>	<u>1,200.00</u>
<u>5225</u>	<u>Advertising &amp; Required Publ.</u>	<u>500.00</u>
<u>5226</u>	<u>Legislative and Administrative Activities</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>800.00</u>
<u>5400</u>	<u>Telephone</u>	<u>4,400.00</u>
<u>5450</u>	<u>Utilities</u>	<u>39,600.00</u>
<u>5475</u>	<u>Insurance</u>	<u>109,200.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>10,300.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>9,700.00</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>7,250.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>50,000.00</u>
<u>5800</u>	<u>Fees &amp; Licenses</u>	<u>500.00</u>
<u>5850</u>	<u>Contingency</u>	<u>60,000.00</u>
<u>6010</u>	<u>Audit</u>	<u>33,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>148,780.90</u>
<u>6030</u>	<u>Election Expense</u>	<u>30,500.00</u>
<u>8000</u>	<u>Principal</u>	<u>324,000.00</u>
<u>8050</u>	<u>Interest</u>	<u>37,310.48</u>
<u>Total EXPENDITURES</u>		<u>914,979.66</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

999 - Road & Bridge General

**Budget FY 23-24**

<u>REVENUES</u>		
<u>4000</u>	<u>Taxes</u>	<u>1,073,325.41</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>7,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>5,800.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>440,000.00</u>
<u>4270</u>	<u>Fines</u>	<u>23,000.00</u>
<u>4540</u>	<u>Lateral Road Income</u>	<u>20,400.00</u>
<u>4551</u>	<u>Other Income</u>	<u>347,475.00</u>
<u>Total REVENUES</u>		<u>1,917,000.41</u>
<u>EXPENDITURES</u>		
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>1,000.00</u>
<u>5475</u>	<u>Insurance (Road Equipment)</u>	<u>17,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>1,000.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>14,000.00</u>
<u>8500</u>	<u>Interdepartmental Transfer Out</u>	<u>1,795,113.92</u>
<u>Total EXPENDITURES</u>		<u>1,828,113.92</u>
<b>2023/2024 EXP</b>		<u>6,997,670.31</u>
<b>2023/2024 REV</b>		<u>6,997,670.31</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

100 - Precinct #1

**Budget FY 23-24**

<u>REVENUES</u>		
(11) 4850	Interdepartmental Transfer In	38,200.00
<u>Total REVENUES</u>		38,200.00
<u>EXPENDITURES</u>		
(11) 5000	Salary - Department Head	51,879.98
5010	Salary - #1	43,797.27
5020	Salary - #2	43,797.27
5050	Salary - Part-Time	550.00
5060	Overtime	550.00
5100	Payroll Tax - Social Security	8,715.62
5105	Payroll Tax - Medicare	2,038.33
5110	Retirement	11,667.69
5120	Death Benefits	759.10
5125	Health Insurance	36,900.00
5130	Unemployment	1,042.16
5140	Worker's Compensation	2,100.89
5205	Other Supplies	1,900.00
5210	Uniforms	1,150.00
5250	Travel/Dues/Conventions	1,200.00
5400	Telephone	1,500.00
5450	Utilities	3,300.00
5500	Repairs/Maintenance	14,249.71
5560	Fuel, Oil, Etc.	27,690.91
5565	Lateral Road Fuel, Oil Etc	5,100.00
5570	Equipment Maint. & Supplies	18,400.00
5575	Road Maintenance Supplies	31,820.60
5580	Cattleguards, Fences	2,500.00
5850	Contingency	38,200.00
7000	Capital Outlay	53,925.95
8000	Principal	0.00
8050	Debt Service Interest	0.00
<u>Total EXPENDITURES</u>		404,735.48

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

200 - Precinct #2

**Budget FY 23-24**

<u>REVENUES</u>		
(11) 4850	Interdepartmental Transfer In	100,200.00
<u>Total REVENUES</u>		<u>100,200.00</u>
<u>EXPENDITURES</u>		
(11) 5000	Salary - Department Head	51,879.98
5010	Salary - #1	43,797.27
5020	Salary - #2	43,797.27
5050	Salary - Part-Time	1,100.00
5060	Overtime	1,100.00
5100	Payroll Tax - Social Security	8,783.82
5105	Payroll Tax - Medicare	2,054.28
5110	Retirement	11,758.99
5120	Death Benefits	765.04
5125	Health Insurance	36,900.00
5130	Unemployment	1,055.09
5140	Worker's Compensation	2,125.53
5205	Other Supplies	5,259.51
5210	Uniforms	1,200.00
5250	Travel/Dues/Conventions	1,050.00
5400	Telephone	1,100.00
5450	Utilities	2,200.00
5500	Repairs/Maintenance	14,000.00
5560	Fuel, Oil, Etc.	35,000.00
5565	Lateral Road Fuel, Oil Etc	5,100.00
5570	Equipment Maint. & Supplies	20,000.00
5575	Road Maintenance Supplies	58,723.12
5580	Cattleguards, Fences	2,575.00
5850	Contingency	100,200.00
7000	Capital Outlay	15,210.58
8000	Principal	0.00
8050	Debt Service Interest	0.00
<u>Total EXPENDITURES</u>		<u>466,735.48</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

300 - Precinct #3

**Budget FY 23-24**

<u>REVENUES</u>		
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>140,000.00</u>
<u>Total REVENUES</u>		<u>140,000.00</u>
<u>EXPENDITURES</u>		
(11) 5000	<u>Salary - Department Head</u>	<u>51,879.98</u>
5010	<u>Salary - #1</u>	<u>43,797.27</u>
5020	<u>Salary - #2</u>	<u>43,797.27</u>
5050	<u>Salary - Part-Time</u>	<u>55.00</u>
5060	<u>Overtime</u>	<u>55.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>8,654.24</u>
5105	<u>Payroll Tax - Medicare</u>	<u>2,023.98</u>
5110	<u>Retirement</u>	<u>11,585.52</u>
5120	<u>Death Benefits</u>	<u>753.76</u>
5125	<u>Health Insurance</u>	<u>36,900.00</u>
5130	<u>Unemployment</u>	<u>1,030.53</u>
5140	<u>Worker's Compensation</u>	<u>2,078.72</u>
5205	<u>Other Supplies</u>	<u>4,000.00</u>
5210	<u>Uniforms</u>	<u>1,200.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>3,000.00</u>
5400	<u>Telephone</u>	<u>1,100.00</u>
5450	<u>Utilities</u>	<u>1,500.00</u>
5500	<u>Repairs/Maintenance</u>	<u>10,000.00</u>
5560	<u>Fuel, Oil, Etc.</u>	<u>35,000.00</u>
5565	<u>Lateral Road Fuel, Oil Etc</u>	<u>5,100.00</u>
5570	<u>Equipment Maint. &amp; Supplies</u>	<u>25,000.00</u>
5575	<u>Road Maintenance Supplies</u>	<u>60,000.00</u>
5580	<u>Cattleguards, Fences</u>	<u>6,000.00</u>
5850	<u>Contingency</u>	<u>140,000.00</u>
7000	<u>Capital Outlay</u>	<u>12,024.21</u>
8000	<u>Principal</u>	<u>0.00</u>
8050	<u>Debt Service Interest</u>	<u>0.00</u>
<u>Total EXPENDITURES</u>		<u>506,535.48</u>

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

400 - Precinct #4

**Budget FY 23-24**

<u>REVENUES</u>		
(11) 4850	<u>Interdepartmental Transfer In</u>	121,375.00
<u>Total REVENUES</u>		121,375.00
<u>EXPENDITURES</u>		
(11) 5000	<u>Salary - Department Head</u>	51,879.98
5010	<u>Salary - #1</u>	43,797.27
5020	<u>Salary - #2</u>	43,797.27
5050	<u>Salary - Part-Time</u>	1,100.00
5060	<u>Overtime</u>	1,100.00
5100	<u>Payroll Tax - Social Security</u>	8,783.82
5105	<u>Payroll Tax - Medicare</u>	2,054.28
5110	<u>Retirement</u>	11,758.99
5120	<u>Death Benefits</u>	765.04
5125	<u>Health Insurance</u>	36,900.00
5130	<u>Unemployment</u>	1,055.09
5140	<u>Worker's Compensation</u>	2,125.53
5205	<u>Other Supplies</u>	1,250.00
5210	<u>Uniforms</u>	1,000.00
5250	<u>Travel/Dues/Conventions</u>	1,200.00
5400	<u>Telephone</u>	900.00
5450	<u>Utilities</u>	2,200.00
5500	<u>Repairs/Maintenance</u>	18,000.00
5560	<u>Fuel, Oil, Etc.</u>	42,000.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	5,100.00
5570	<u>Equipment Maint. &amp; Supplies</u>	15,000.00
5575	<u>Road Maintenance Supplies</u>	42,000.00
5580	<u>Cattleguards, Fences</u>	3,500.00
5850	<u>Contingency</u>	121,375.00
7000	<u>Capital Outlay</u>	29,268.21
8000	<u>Principal</u>	0.00
8050	<u>Debt Service Interest</u>	0.00
<u>Total EXPENDITURES</u>		487,910.48



Records Management & Preservation Fund 15

Receipts		
4100	Fees Of Office-Co. Clerk	9,000.00
4100	Fees Of Office-Dist. Clerk	2,000.00
Total Receipts		11,000.00
Disbursements		
5200	Other Supplies	10,000.00
7000	Capital Outlay	
Total Disbursements		10,000.00

Schedule of Cash Balance

Fund Balance July 31, 2023 Unaudited	194,564.09
Receipts	194,564.09
Disbursements	10,000.00
Anticipated Fund Balance September 30, 2024	184,564.09

SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

Law Library Fund 16

Receipts		
4240	Fees Of Office-Co. Clerk	600.00
4240	Fees Of Office-Dist. Clerk	3,000.00
Total Receipts		3,600.00
Disbursements		
6015	Legal	0.00
Total Disbursements		0.00

Schedule of Cash Balance

Fund Balance July 31, 2023 Unaudited	14,713.95
Receipts	3,600.00
	18,313.95
Disbursements	0.00
Suplement From General Fund	0.00
Anticipated Fund Balance September 30, 2024	18,313.95

Courthouse Security Fund Fund 17

Receipts

Fees of Office - Co. Clerk	500.00
Fees of Office - Dist. Clerk	360.00
Fees of Office - Justice of the Peace	200.00

Total Receipts	1,060.00
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Disbursements

Sheriff Wages and Benefits for Duty	8,300.00
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Total Disbursements	8,300.00
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Schedule of Cash Balance

Fund Balance July 31, 2023 Unaudited	8,419.97
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Receipts	1,060.00
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9,479.97

Disbursements	8,300.00
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Supplement from General Fund	0.00
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Anticipated Fund Balance September 30, 2024	8,300.00
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SAN SABA COUNTY APPROVED BUDGET FY 2023 2024  
Revenues/Expenditures 10/01/2023 Through 09/30/2024

Justice Court Technology Fund Fund 22

Receipts		
4260	Fees Of Office-Justice of the Peace	225.00
Total Receipts		225.00
Disbursements		
5250	Travel	0.00
5650	Copier/Computer Maint	2,500.00
Total Disbursements		2,500.00

Schedule of Cash Balance

Fund Balance July 31, 2023 Unaudited	10,970.21
Receipts	225.00
	11,195.21
Disbursements	2,500.00
Anticipated Fund Balance September 30, 2024	8,695.21

Law Enforcement Education Fund Fund 21

Receipts		
4100	Fees Of Office-Sheriff	0.00
Total Receipts		0.00
Disbursements		
5250	Travel	0.00
Total Disbursements		0.00

Schedule of Cash Balance

Fund Balance July 31, 2023	0.00
Receipts	0.00
	0.00
Disbursements	0.00
Anticipated Fund Balance September 30, 2024	0.00

Pretrial Intervention Fund 24

<u>REVENUES</u>		
<u>(24) 4265</u>	<u>Pre- Trial Intervention Funds</u>	<u>4,000.00</u>
	<u>Supplement from Fund 24 Balance</u>	<u>6,654.73</u>
<u>Total REVENUES</u>		<u>10,654.73</u>
<u>EXPENDITURES</u>		
<u>(24) 5050</u>	<u>Salary - Staff</u>	<u>9,040.54</u>
<u>(24) 5100</u>	<u>Payroll Tax - Social Security</u>	<u>560.51</u>
<u>(24) 5105</u>	<u>Salary - Staff</u>	<u>131.09</u>
<u>(24) 5110</u>	<u>Retirement</u>	<u>750.36</u>
<u>(24) 5120</u>	<u>Death Benefits</u>	<u>48.82</u>
<u>(24) 5125</u>	<u>Health Insurance</u>	<u>0.00</u>
<u>(24) 5130</u>	<u>Unemployment</u>	<u>106.23</u>
<u>(24) 5140</u>	<u>Worker's Compensation</u>	<u>17.18</u>
<u>Total EXPENDITURES</u>		<u>10,654.73</u>

Schedule of Cash Balance

Fund Balance July 31, 2023	12,750.15
Receipts	4,000.00
	16,750.15
Disbursements	10,654.73
Anticipated Fund Balance September 30, 2024	6,095.42