

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

001 - County Judge

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4255</u>	<u>Judicial Education Fee</u>	<u>400.00</u>	<u>200.00</u>
<u>4400</u>	<u>State Supplement</u>	<u>31,500.00</u>	<u>33,720.00</u>
<u>Total REVENUES</u>		<u>31,900.00</u>	<u>33,920.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>53,620.41</u>	<u>56,301.43</u>
<u>5000</u>	<u>State Supplement</u>	<u>31,500.00</u>	<u>33,720.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>40,517.00</u>	<u>42,542.85</u>
<u>5075</u>	<u>Longevity</u>	<u>480.00</u>	<u>60.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>7,819.28</u>	<u>8,222.71</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,828.70</u>	<u>1,923.05</u>
<u>5110</u>	<u>Retirement</u>	<u>8,866.05</u>	<u>7,294.34</u>
<u>5120</u>	<u>Death Benefits</u>	<u>567.53</u>	<u>596.81</u>
<u>5125</u>	<u>Health Insurance</u>	<u>29,040.00</u>	<u>31,944.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>481.71</u>	<u>500.58</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>252.23</u>	<u>265.25</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>1,100.00</u>	<u>1,100.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>1,115.00</u>	<u>1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>6,500.00</u>	<u>4,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>3,500.00</u>	<u>2,220.00</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>5650</u>	<u>Copier/Computer Maint Contract</u>		<u>2,880.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>4,000.00</u>	<u>3,000.00</u>
<u>Total EXPENDITURES</u>		<u>191,937.91</u>	<u>198,821.02</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

002 - County Clerk

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>60,000.00</u>	<u>64,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>550.00</u>	<u>200.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>800.00</u>	<u>0.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>50.00</u>	<u>0.00</u>
<u>4255</u>	<u>Judicial Education Fee</u>	<u>150.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>61,550.00</u>	<u>64,200.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>27,875.97</u>	<u>29,269.77</u>
<u>5010</u>	<u>Salary - #1</u>	<u>40,517.00</u>	<u>42,542.85</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>21,155.37</u>	<u>22,213.14</u>
<u>5060</u>	<u>Overtime</u>		<u>1,500.00</u>
<u>5075</u>	<u>Longevity</u>		<u>60.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,552.00</u>	<u>5,926.32</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,298.45</u>	<u>1,385.99</u>
<u>5110</u>	<u>Retirement</u>	<u>6,295.25</u>	<u>5,257.22</u>
<u>5120</u>	<u>Death Benefits</u>	<u>402.97</u>	<u>430.14</u>
<u>5125</u>	<u>Insurance</u>	<u>14,520.00</u>	<u>15,972.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>724.65</u>	<u>779.21</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>179.10</u>	<u>191.17</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>7,500.00</u>	<u>6,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>1,725.00</u>	<u>3,725.00</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>1,000.00</u>	<u>1,000.00</u>
<u>Total EXPENDITURES</u>		<u>141,645.76</u>	<u>149,652.81</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

003 - District Clerk

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>10,000.00</u>	<u>10,000.00</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>0.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>50.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>11,050.00</u>	<u>10,300.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>27,875.97</u>	<u>29,269.77</u>
<u>5010</u>	<u>Salary - #1</u>	<u>40,517.00</u>	<u>42,542.85</u>
<u>5075</u>	<u>Longevity</u>	<u>60.00</u>	<u>60.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,244.08</u>	<u>4,456.10</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>992.57</u>	<u>1,042.15</u>
<u>5110</u>	<u>Retirement</u>	<u>4,812.24</u>	<u>3,952.99</u>
<u>5120</u>	<u>Death Benefits</u>	<u>308.04</u>	<u>323.43</u>
<u>5125</u>	<u>Health Insurance</u>	<u>29,040.00</u>	<u>31,944.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>476.78</u>	<u>500.58</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>136.91</u>	<u>143.75</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>5,750.00</u>	<u>5,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>1,700.00</u>	<u>1,700.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,000.00</u>	<u>1,020.00</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>1,800.00</u>	<u>4,400.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>Total EXPENDITURES</u>		<u>119,863.59</u>	<u>127,505.62</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

004 - County Treasurer

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>55,751.94</u>	<u>58,539.54</u>
<u>5010</u>	<u>Salary - #1</u>	<u>33,017.62</u>	<u>34,668.50</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>0.00</u>	<u>3,500.00</u>
<u>5075</u>	<u>Longevity</u>	<u>180.00</u>	<u>240.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,514.87</u>	<u>6,010.78</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,289.77</u>	<u>1,405.75</u>
<u>5110</u>	<u>Retirement</u>	<u>6,253.15</u>	<u>5,332.14</u>
<u>5120</u>	<u>Death Benefits</u>	<u>400.27</u>	<u>436.27</u>
<u>5125</u>	<u>Health Insurance</u>	<u>29,040.00</u>	<u>31,944.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>390.07</u>	<u>451.30</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>177.90</u>	<u>193.90</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,200.00</u>	<u>2,800.00</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>75.00</u>	<u>75.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>4,950.00</u>	<u>4,950.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,400.00</u>	<u>1,110.00</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>3,500.00</u>	<u>3,500.00</u>
<u>Total EXPENDITURES</u>		<u>146,040.59</u>	<u>156,057.18</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

005 - Tax Assessor\Collector

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<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>			
<u>5000</u>	<u>Salary - Dept Head</u>		<u>43,904.65</u>
<u>5010</u>	<u>Salary - #1</u>	<u>40,517.00</u>	<u>10,635.71</u>
<u>5020</u>	<u>Salary - #2</u>	<u>40,517.00</u>	<u>42,542.85</u>
<u>5060</u>	<u>Overtime</u>		<u>2,000.00</u>
<u>5075</u>	<u>Longevity</u>	<u>1,380.00</u>	<u>540.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,109.67</u>	<u>6,176.64</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,195.00</u>	<u>1,444.54</u>
<u>5110</u>	<u>Retirement</u>	<u>5,793.70</u>	<u>5,479.28</u>
<u>5120</u>	<u>Death Benefits</u>	<u>370.86</u>	<u>448.30</u>
<u>5125</u>	<u>Health Insurance</u>	<u>29,040.00</u>	<u>31,944.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>968.36</u>	<u>654.69</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>164.83</u>	<u>199.25</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>300.00</u>	<u>300.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>1,500.00</u>	<u>3,500.00</u>
<u>5330</u>	<u>Voter Registrar</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,000.00</u>	<u>2,200.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>	<u>300.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,200.00</u>	<u>1,200.00</u>
<u>Total EXPENDITURES</u>		<u>137,856.42</u>	<u>160,969.91</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

006 - Justice of the Peace

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>75,000.00</u>	<u>75,000.00</u>
<u>4200</u>	<u>Traffic Fees</u>	<u>400.00</u>	<u>400.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>0.00</u>	<u>0.00</u>
<u>4230</u>	<u>Child Safety</u>	<u>0.00</u>	<u>0.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>4250</u>	<u>Traffic Law Failure to Appear</u>	<u>1,850.00</u>	<u>1,850.00</u>
<u>22-4260</u>	<u>Justice Court Technology Fund</u>	<u>4,300.00</u>	<u>4,300.00</u>
<u>26-4100</u>	<u>Justice Court Bldg Security Fund</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>17-4100</u>	<u>Courthouse Security Fund</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>Total REVENUES</u>		<u>86,550.00</u>	<u>86,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>55,751.94</u>	<u>58,539.54</u>
<u>5010</u>	<u>Salary - #1</u>	<u>40,517.00</u>	<u>42,542.85</u>
<u>5050</u>	<u>Salary - Part-time</u>	<u>9,063.18</u>	<u>9,516.34</u>
<u>5075</u>	<u>Longevity</u>	<u>180.00</u>	<u>184.80</u>
<u>5080</u>	<u>Contract Labor</u>	<u>612.00</u>	<u>612.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>6,541.75</u>	<u>6,868.58</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,529.93</u>	<u>1,606.36</u>
<u>5110</u>	<u>Retirement</u>	<u>7,417.50</u>	<u>6,093.09</u>
<u>5120</u>	<u>Death Benefits</u>	<u>474.80</u>	<u>498.53</u>
<u>5125</u>	<u>Health Insurance</u>	<u>29,040.00</u>	<u>31,944.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>584.68</u>	<u>613.87</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>211.02</u>	<u>221.57</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,000.00</u>	<u>4,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>2,500.00</u>	<u>2,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,200.00</u>	<u>2,200.00</u>
<u>5450</u>	<u>Utilities</u>	<u>650.00</u>	<u>650.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>500.00</u>	<u>500.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc.</u>	<u>2,000.00</u>	<u>1,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>4,410.00</u>	<u>2,550.00</u>
<u>Total EXPENDITURES</u>		<u>167,183.80</u>	<u>172,141.53</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>17,766.21</u>	<u>18,654.52</u>
<u>5010</u>	<u>Salary - #1</u>	<u>17,766.21</u>	<u>18,654.52</u>
<u>5020</u>	<u>Salary - #2</u>	<u>40,517.00</u>	<u>42,542.85</u>
<u>5075</u>	<u>Longevity</u>	<u>840.00</u>	<u>900.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,767.17</u>	<u>5,006.62</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,114.90</u>	<u>1,170.90</u>
<u>5110</u>	<u>Retirement</u>	<u>2,907.40</u>	<u>2,389.36</u>
<u>5120</u>	<u>Death Benefits</u>	<u>186.11</u>	<u>195.49</u>
<u>5125</u>	<u>Health Insurance</u>	<u>14,520.00</u>	<u>15,972.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>903.45</u>	<u>948.83</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>153.78</u>	<u>161.50</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>300.00</u>	<u>300.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>9,500.00</u>	<u>9,500.00</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>19,250.00</u>	<u>19,250.00</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>4,250.00</u>	<u>4,250.00</u>
<u>Total EXPENDITURES</u>		<u>138,572.23</u>	<u>143,726.59</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

008 - Public Service

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</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>179,550.00</u>	<u>179,550.00</u>
<u>Total REVENUES</u>		<u>195,050.00</u>	<u>195,050.00</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>25,166.01</u>	<u>26,424.31</u>
<u>5075</u>	<u>Longevity</u>	<u>1,030.00</u>	<u>950.78</u>
<u>5080</u>	<u>Professional Fees/Contract Lab (Ambulance)</u>	<u>382,500.00</u>	<u>382,500.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,624.15</u>	<u>1,697.26</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>379.84</u>	<u>396.94</u>
<u>5110</u>	<u>Retirement</u>	<u>1,841.58</u>	<u>1,505.63</u>
<u>5120</u>	<u>Death Benefits</u>	<u>117.88</u>	<u>123.19</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>14,520.00</u>	<u>15,972.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>307.80</u>	<u>321.66</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>52.39</u>	<u>54.75</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>378,327.11</u>	<u>377,942.30</u>
<u>6040</u>	<u>Soil Conservation</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>6050</u>	<u>Airport</u>	<u>8,000.00</u>	<u>8,000.00</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>5,600.00</u>	<u>5,600.00</u>
<u>6070</u>	<u>Center For Life</u>	<u>4,140.00</u>	<u>4,140.00</u>
<u>Total EXPENDITURES</u>		<u>841,766.76</u>	<u>843,788.82</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

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>EXPENDITURES</u>		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</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>3,500.00</u>	<u>3,500.00</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>33,000.00</u>	<u>33,000.00</u>
<u>Total EXPENDITURES</u>		<u>144,950.00</u>	<u>144,950.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027

Revenues/Expenditures 10/01/2026 Through 09/30/2027

010 - Veteran's Service Officer

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>7,533.75</u>	<u>17,928.60</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>467.09</u>	<u>1,111.57</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>109.24</u>	<u>259.96</u>
<u>5110</u>	<u>Retirement</u>	<u>529.62</u>	<u>896.07</u>
<u>5120</u>	<u>Death Benefit</u>	<u>33.90</u>	<u>80.68</u>
<u>5125</u>	<u>Insurance</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>88.52</u>	<u>210.66</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>15.07</u>	<u>35.86</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>550.00</u>
<u>Total EXPENDITURES</u>		<u>10,237.19</u>	<u>22,023.40</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

011 - Library

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</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>39,352.46</u>	<u>41,320.08</u>
<u>5010</u>	<u>Salary - #1</u>	<u>0</u>	<u>0</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>9,371.71</u>	<u>9,840.30</u>
<u>5075</u>	<u>Longevity</u>	<u>480.00</u>	<u>540.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,050.66</u>	<u>3,205.42</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>713.46</u>	<u>749.66</u>
<u>5110</u>	<u>Retirement</u>	<u>3,459.05</u>	<u>2,843.52</u>
<u>5120</u>	<u>Death Benefits</u>	<u>221.42</u>	<u>232.65</u>
<u>5125</u>	<u>Health Insurance</u>	<u>14,520.00</u>	<u>15,972.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>578.15</u>	<u>607.48</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>69.17</u>	<u>72.70</u>
<u>5205</u>	<u>Other Supplies</u>	<u>750.00</u>	<u>750.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>300.00</u>	<u>300.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,000.00</u>	<u>800.00</u>
<u>5450</u>	<u>Utilities</u>	<u>7,900.00</u>	<u>9,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>1,750.00</u>	<u>1,750.00</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>84,396.08</u>	<u>88,863.81</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

012 - Judicial Services/Dist Court

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</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>40,000.00</u>	<u>40,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>35,000.00</u>	<u>35,000.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>2,400.00</u>	<u>2,734.00</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>7,500.00</u>	<u>7,500.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>Total EXPENDITURES</u>		<u>89,300.00</u>	<u>89,634.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

013 - Janitorial

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>42,081.78</u>	<u>44,185.87</u>
<u>5050</u>	<u>Salary - Part-Time #1</u>	<u>20,714.59</u>	<u>21,750.32</u>
	<u>Salary - Part-Time #2</u>		<u>21,750.32</u>
<u>5075</u>	<u>Longevity</u>	<u>1,020.00</u>	<u>1,080.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,956.61</u>	<u>5,503.52</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>925.34</u>	<u>1,287.11</u>
<u>5110</u>	<u>Retirement</u>	<u>4,486.29</u>	<u>4,882.16</u>
<u>5120</u>	<u>Death Benefits</u>	<u>287.17</u>	<u>399.45</u>
<u>5125</u>	<u>Health Insurance</u>	<u>14,520.00</u>	<u>15,972.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>749.84</u>	<u>1,043.01</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>1,810.58</u>	<u>2,527.53</u>
<u>5205</u>	<u>Other Supplies</u>	<u>6,400.00</u>	<u>6,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>700.00</u>	<u>525.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>Total EXPENDITURES</u>		<u>100,152.20</u>	<u>129,406.29</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

014 - County VFD

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>94,581.78</u>	<u>94,485.57</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>500.00</u>	<u>500.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>0.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>98,581.78</u>	<u>98,485.57</u>
<u>EXPENDITURES</u>			
<u>5110</u>	<u>Retirement</u>	<u>4,750.00</u>	<u>4,750.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>5,000.00</u>	<u>5,000.00</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>1,000.00</u>	<u>1,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,400.00</u>	<u>1,200.00</u>
<u>5450</u>	<u>Utilities</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>5475</u>	<u>Insurance</u>	<u>13,000.00</u>	<u>20,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>14,000.00</u>	<u>20,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>12,250.00</u>	<u>7,635.16</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>15,000.00</u>	<u>15,000.00</u>
<u>5600</u>	<u>CTTC - Telephone Contract</u>	<u>600.00</u>	<u>600.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>25,581.78</u>	<u>17,300.41</u>
<u>Total EXPENDITURES</u>		<u>98,581.78</u>	<u>98,485.57</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</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>27,759.00</u>	<u>32,092.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>0.00</u>	<u>0.00</u>
<u>5100</u>	<u>Benefits - FICA/MDCR</u>	<u>2,124.00</u>	<u>2,466.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>3,166.00</u>	<u>3,868.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>86.00</u>	<u>100.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>4,030.00</u>	<u>5,256.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>69.00</u>	<u>81.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>52.00</u>	<u>115.00</u>
<u>5200</u>	<u>Postage</u>	<u>53.00</u>	<u>422.00</u>
<u>5205</u>	<u>Supplies</u>	<u>714.00</u>	
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>0.00</u>	
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>288.00</u>	<u>350.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>617.00</u>	<u>730.00</u>
<u>5270</u>	<u>Charges Overhead Burnet County</u>	<u>0.00</u>	
<u>5400</u>	<u>Telephone</u>	<u>259.00</u>	<u>140.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>242.00</u>	<u>250.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>0.00</u>	
<u>5650</u>	<u>Equipment Contract</u>	<u>190.00</u>	<u>220.00</u>
<u>5850</u>	<u>Misc.</u>	<u>52.00</u>	<u>60.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>576.00</u>	<u>396.00</u>
<u>Total EXPENDITURES</u>		<u>40,277.00</u>	<u>46,546.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

017 - Emergency Management

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>5,136.00</u>	<u>5,448.00</u>
<u>Total REVENUES</u>		<u>5,136.00</u>	<u>5,448.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>17,858.15</u>	<u>18,751.06</u>
<u>5075</u>	<u>Longevity</u>	<u>530.00</u>	<u>669.22</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,140.07</u>	<u>1,204.06</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>266.63</u>	<u>281.59</u>
<u>5110</u>	<u>Retirement</u>	<u>1,292.69</u>	<u>1,068.12</u>
<u>5120</u>	<u>Death Benefits</u>	<u>82.75</u>	<u>87.39</u>
<u>5130</u>	<u>Unemployment</u>	<u>216.06</u>	<u>228.19</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>36.78</u>	<u>38.84</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>100.00</u>	<u>150.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>125.00</u>	<u>125.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>156.00</u>	<u>180.00</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>1,400.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>500.00</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>28,854.13</u>	<u>29,683.47</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

018 - County Attorney

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4400</u>	<u>State Supplement</u>	<u>35,000.00</u>	<u>35,000.00</u>
<u>74-4501</u>	<u>SB22 Prosecutor</u>	<u>90,035.74</u>	<u>94,428.02</u>
<u>Total REVENUES</u>		<u>125,035.74</u>	<u>129,428.02</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>53,586.48</u>	<u>56,265.80</u>
<u>5000</u>	<u>State Supplement</u>	<u>35,000.00</u>	<u>35,000.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>46,942.84</u>	<u>49,289.98</u>
<u>74-5020</u>	<u>Salary - #2</u>	<u>64,890.00</u>	<u>68,134.50</u>
<u>5075</u>	<u>Longevity</u>	<u>900.00</u>	<u>840.00</u>
<u>74-5075</u>	<u>Longevity</u>		<u>180.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>8,458.62</u>	<u>8,766.54</u>
<u>74-5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,023.18</u>	<u>4,235.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,978.23</u>	<u>2,050.24</u>
<u>74-5105</u>	<u>Payroll Tax - Medicare</u>	<u>940.91</u>	<u>990.56</u>
<u>5110</u>	<u>Retirement</u>	<u>9,590.98</u>	<u>7,776.77</u>
<u>74-5110</u>	<u>Retirement</u>	<u>4,561.77</u>	<u>3,757.30</u>
<u>5120</u>	<u>Death Benefits</u>	<u>613.93</u>	<u>636.28</u>
<u>74-5120</u>	<u>Death Benefits</u>	<u>292.01</u>	<u>307.42</u>
<u>5125</u>	<u>Health Insurance</u>	<u>29,040.00</u>	<u>31,944.00</u>
<u>74-5125</u>	<u>Health Insurance</u>	<u>14,520.00</u>	<u>15,972.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>562.15</u>	<u>589.03</u>
<u>74-5130</u>	<u>Unemployment</u>	<u>762.46</u>	<u>802.70</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>96.97</u>	<u>100.07</u>
<u>74-5140</u>	<u>Worker's Compensation</u>	<u>45.42</u>	<u>48.05</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>7,900.00</u>	<u>9,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>7,500.00</u>	<u>7,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>5,500.00</u>	<u>5,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>2,200.00</u>	<u>2,200.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,800.00</u>	<u>1,800.00</u>
<u>Total EXPENDITURES</u>		<u>301,705.95</u>	<u>313,186.74</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

019 - Sheriff

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4500</u>	<u>State Supplement</u>	<u>0.00</u>	<u>0.00</u>
<u>73-4501</u>	<u>State Grant - SB 22</u>	<u>126,646.62</u>	<u>193,923.44</u>
<u>4500</u>	<u>MHMR Grant</u>	<u>57,192.50</u>	<u>0.00</u>
<u>4551</u>	<u>Other Income</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>Total REVENUES</u>		<u>189,839.12</u>	<u>199,923.44</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head - Sheriff/Tax Assessor</u>	<u>64,951.80</u>	<u>68,199.39</u>
<u>73-5000</u>	<u>State Grant - SB 22</u>	<u>10,048.20</u>	<u>10,048.20</u>
<u>5010</u>	<u>Salary - #1</u>	<u>62,475.17</u>	<u>66,000.00</u>
<u>73-5012</u>	<u>Salary - Investigator</u>	<u>59,219.85</u>	<u>64,500.00</u>
<u>5015</u>	<u>Salary - #2</u>	<u>57,324.53</u>	<u>63,477.00</u>
<u>5020</u>	<u>Salary - #3</u>	<u>57,324.53</u>	<u>63,477.00</u>
<u>5025</u>	<u>Salary - #4</u>	<u>57,324.53</u>	<u>63,477.00</u>
<u>5030</u>	<u>Salary - #5</u>	<u>57,324.53</u>	<u>63,477.00</u>
<u>5035</u>	<u>MHMR Deputy</u>	<u>57,324.53</u>	<u>63,477.00</u>
<u>5045</u>	<u>Salary - Admin Asst</u>	<u>40,517.00</u>	<u>42,542.85</u>
<u>5075</u>	<u>Longevity</u>	<u>1,260.00</u>	<u>960.00</u>
<u>73-5075</u>	<u>Longevity</u>		<u>360.00</u>
<u>5065</u>	<u>Certificate Pay</u>	<u>9,000.00</u>	<u>7,800.00</u>
<u>5050</u>	<u>Part-Time</u>	<u>7,500.00</u>	<u>7,500.00</u>
<u>5060</u>	<u>Overtime</u>	<u>17,523.39</u>	<u>17,523.39</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>34,590.92</u>	<u>28,817.20</u>
<u>73-5100</u>	<u>Payroll Tax - Social Security</u>		<u>8,557.56</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>8,089.81</u>	<u>6,739.51</u>
<u>73-5105</u>	<u>Payroll Tax - Medicare</u>		<u>2,001.37</u>
<u>5110</u>	<u>Retirement</u>	<u>39,221.64</u>	<u>25,563.65</u>
<u>73-5110</u>	<u>Retirement</u>		<u>7,591.39</u>
<u>5120</u>	<u>Death Benefits</u>	<u>2,510.63</u>	<u>2,091.57</u>
<u>73-5120</u>	<u>Death Benefits</u>		<u>621.11</u>
<u>5125</u>	<u>Health Insurance</u>	<u>130,680.00</u>	<u>111,804.00</u>
<u>73-5125</u>	<u>Health Insurance</u>		<u>31,944.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027

Revenues/Expenditures 10/01/2026 Through 09/30/2027

<u>5130</u>	<u>Unemployment</u>	<u>5,674.29</u>	<u>4,659.98</u>
<u>73-5130</u>	<u>Unemployment</u>		<u>1,503.73</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>13,166.87</u>	<u>10,969.13</u>
<u>73-5140</u>	<u>Worker's Compensation</u>		<u>3,257.39</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,300.00</u>	<u>3,700.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>3,000.00</u>	<u>4,400.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>9,000.00</u>	<u>9,000.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>8,500.00</u>	<u>8,500.00</u>
<u>5300</u>	<u>Case Management</u>	<u>12,000.00</u>	<u>12,000.00</u>
<u>5331</u>	<u>Impress Funds</u>	<u>1,000.00</u>	<u>0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>11,000.00</u>	<u>11,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>40,000.00</u>	<u>52,000.00</u>
<u>5650</u>	<u>Copier/Computer Maintenance Contract</u>	<u>32,000.00</u>	<u>32,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>Total EXPENDITURES</u>		<u>1,038,852.22</u>	<u>1,108,040.42</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

020 - Jail

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>107,509.44</u>	<u>111,125.00</u>
<u>4501</u>	<u>State Grant - SB 22</u>	<u>0.00</u>	<u>0.00</u>
<u>4551</u>	<u>Other Income</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>Total REVENUES</u>		<u>109,009.44</u>	<u>112,625.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>48,703.24</u>	<u>53,900.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>46,344.60</u>	<u>50,600.00</u>
<u>5015</u>	<u>Salary - #2</u>	<u>46,344.60</u>	<u>50,600.00</u>
<u>5020</u>	<u>Salary - #3</u>	<u>46,344.60</u>	<u>50,600.00</u>
<u>5030</u>	<u>Salary - #4</u>	<u>46,344.60</u>	<u>50,600.00</u>
<u>5040</u>	<u>Salary - #5</u>	<u>46,344.60</u>	<u>50,600.00</u>
	<u>Salary - #6</u>		<u>50,600.00</u>
<u>5050</u>	<u>Parttime</u>	<u>27,825.00</u>	<u>10,000.00</u>
<u>5060</u>	<u>Overtime</u>	<u>7,642.60</u>	<u>1,000.00</u>
<u>5075</u>	<u>Longevity</u>	<u>1,560.00</u>	<u>1,560.00</u>
<u>5065</u>	<u>Certificate Pay</u>	<u>4,200.00</u>	<u>4,200.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>19,942.54</u>	<u>23,204.12</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>4,663.98</u>	<u>5,426.77</u>
<u>5110</u>	<u>Retirement</u>	<u>22,612.27</u>	<u>20,584.30</u>
<u>5120</u>	<u>Death Benefits</u>	<u>1,447.44</u>	<u>1,684.17</u>
<u>5125</u>	<u>Health Insurance</u>	<u>87,120.00</u>	<u>111,804.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>3,779.43</u>	<u>4,397.56</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>7,591.03</u>	<u>8,832.54</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,000.00</u>	<u>5,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>11,000.00</u>	<u>16,000.00</u>
<u>5300</u>	<u>Case Management</u>	<u>7,500.00</u>	<u>6,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,500.00</u>	<u>2,700.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027

Revenues/Expenditures 10/01/2026 Through 09/30/2027

<u>5450</u>	<u>Utilities</u>	<u>7,000.00</u>	<u>10,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>8,000.00</u>	<u>2,000.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc</u>	<u>7,000.00</u>	<u>5,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>4,800.00</u>	<u>15,000.00</u>
<u>6005</u>	<u>Prisoner Meals</u>	<u>1,000.00</u>	<u>500.00</u>
<u>6007</u>	<u>Inmate Out-of-County Housing</u>	<u>400,000.00</u>	<u>275,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>75,000.00</u>	<u>75,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>18,000.00</u>	<u>20,000.00</u>
<u>Total EXPENDITURES</u>		<u>1,020,110.53</u>	<u>988,893.46</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

022 - District Attorney

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</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>122,516.00</u>	<u>129,937.00</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>2,015.00</u>	<u>2,011.00</u>
<u>5100</u>	<u>FICA SS & Medicare</u>	<u>10,075.00</u>	<u>9,921.00</u>
<u>5110</u>	<u>Retirement</u>	<u>13,241.00</u>	<u>15,562.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>380.00</u>	<u>389.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>20,149.00</u>	<u>18,397.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>294.00</u>	<u>324.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>368.00</u>	<u>402.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,533.00</u>	<u>2,528.00</u>
<u>5205</u>	<u>Other Supplies</u>		
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	<u>572.00</u>	<u>574.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>1,094.00</u>	<u>1,091.00</u>
<u>5300</u>	<u>Case Management</u>	<u>288.00</u>	<u>287.00</u>
<u>5400</u>	<u>Telephone</u>	<u>864.00</u>	<u>689.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>461.00</u>	<u>701.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>576.00</u>	<u>1,393.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>576.00</u>	<u>1,982.00</u>
<u>Total EXPENDITURES</u>		<u>176,002.00</u>	<u>186,188.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

024 - Municipal Court

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>49,428.00</u>	<u>53,388.00</u>
<u>Total REVENUES</u>		<u>49,428.00</u>	<u>53,388.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>19,579.61</u>	<u>21,145.98</u>
<u>5010</u>	<u>Salary - #1</u>	<u>12,289.32</u>	<u>13,272.47</u>
<u>5050</u>	<u>Salary - Part-time</u>	<u>10,210.29</u>	<u>11,027.11</u>
<u>5075</u>	<u>Longevity</u>		<u>55.20</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,608.91</u>	<u>2,821.05</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>610.15</u>	<u>659.76</u>
<u>5110</u>	<u>Retirement</u>	<u>3,492.58</u>	<u>3,783.21</u>
<u>5120</u>	<u>Death Benefits</u>	<u>227.53</u>	<u>204.75</u>
<u>5130</u>	<u>Unemployment</u>	<u>263.42</u>	<u>286.17</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>146.19</u>	<u>132.30</u>
<u>Total EXPENDITURES</u>		<u>49,428.00</u>	<u>53,388.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

025 - County Court

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>1,000.00</u>	<u>500.00</u>
<u>Total REVENUES</u>		<u>1,000.00</u>	<u>500.00</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>3,000.00</u>	<u>3,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>2,500.00</u>	<u>3,500.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>400.00</u>	<u>400.00</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>2,500.00</u>	<u>2,500.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>Total EXPENDITURES</u>		<u>21,282.50</u>	<u>22,282.50</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

042 - Courthouse Annex Fund

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4555</u>	<u>Rent 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>5500</u>	<u>Repairs/Maintenance</u>	<u>7,000.00</u>	<u>457,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>4,500.00</u>	<u>0.00</u>
<u>Total EXPENDITURES</u>		<u>11,500.00</u>	<u>457,000.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

043 - Rylander Library

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>27,450.00</u>	<u>27,450.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>100.00</u>	<u>100.00</u>
<u>Total REVENUES</u>		<u>27,550.00</u>	<u>27,550.00</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>600.00</u>	<u>600.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>400.00</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>4,100.00</u>
<u>5800</u>	<u>Fees/Licenses</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>Total EXPENDITURES</u>		<u>27,550.00</u>	<u>27,550.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

500 - Countywide

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>4,729,088.84</u>	<u>4,629,793.17</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>40,000.00</u>	<u>50,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>30,000.00</u>	<u>36,000.00</u>
<u>4015</u>	<u>Sales Tax</u>	<u>295,000.00</u>	<u>550,000.00</u>
<u>4020</u>	<u>Mixed Drink Fee</u>	<u>5,000.00</u>	<u>7,000.00</u>
<u>4100</u>	<u>Fees of Office</u>	<u>0.00</u>	<u>0.00</u>
<u>4105</u>	<u>Liquor Licenses</u>	<u>500.00</u>	<u>500.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>4240</u>	<u>Law Library Fund</u>	<u>0.00</u>	<u>0.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>0.00</u>	<u>0.00</u>
<u>4500</u>	<u>GRANT INCOME</u>	<u>0.00</u>	<u>0.00</u>
<u>4551</u>	<u>Other Income</u>	<u>10,000.00</u>	<u>10,000.00</u>
	<u>SUPPLEMENT FROM UNDESIGNATED RESI</u>	<u>0.00</u>	<u>615,000.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>175,004.27</u>	<u>236,805.84</u>
<u>Total REVENUES</u>		<u>5,304,593.11</u>	<u>6,155,099.01</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027

Revenues/Expenditures 10/01/2026 Through 09/30/2027

EXPENDITURES

<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>44,438.28</u>	<u>209,438.28</u>
<u>5125</u>	<u>Health Insurance</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 Morale</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>1,300.00</u>	<u>2,000.00</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>5,000.00</u>	<u>5,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>49,600.00</u>	<u>49,600.00</u>
<u>5475</u>	<u>Insurance</u>	<u>167,000.00</u>	<u>220,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>15,000.00</u>	<u>20,000.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>10,400.00</u>	<u>6,400.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>7,950.00</u>	<u>7,000.00</u>
<u>5625</u>	<u>Info Technology</u>	<u>107,000.00</u>	<u>100,000.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>150,000.00</u>	<u>275,000.00</u>
<u>5800</u>	<u>Fees & Licenses</u>	<u>800.00</u>	<u>800.00</u>
<u>5850</u>	<u>Contingency</u>	<u>60,000.00</u>	<u>60,000.00</u>
	<u>Reserves</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>6010</u>	<u>Audit</u>	<u>33,000.00</u>	<u>40,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>247,784.30</u>	<u>257,746.38</u>
<u>6030</u>	<u>Election Expense</u>	<u>35,500.00</u>	<u>35,500.00</u>
<u>8000</u>	<u>Principal</u>	<u>383,000.00</u>	<u>239,000.00</u>
<u>8050</u>	<u>Interest</u>	<u>20,586.90</u>	<u>14,639.50</u>
<u>Total EXPENDITURES</u>		<u>1,444,159.48</u>	<u>1,647,924.16</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

999 - Road & Bridge General

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>1,525,744.54</u>	<u>1,580,483.65</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>7,000.00</u>	<u>8,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>5,800.00</u>	<u>10,000.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>395,500.00</u>	<u>375,000.00</u>
<u>4270</u>	<u>Fines</u>	<u>23,000.00</u>	<u>10,000.00</u>
<u>4540</u>	<u>Lateral Road Income</u>	<u>20,400.00</u>	<u>20,400.00</u>
<u>4551</u>	<u>Combined R&B Reserves</u>	<u>213,940.25</u>	<u>325,399.00</u>
<u>Total REVENUES</u>		<u>2,191,384.79</u>	<u>2,329,282.65</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>32,000.00</u>	<u>32,000.00</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>1,832,951.85</u>	<u>2,012,540.40</u>
<u>5850</u>	<u>Contingency Reserve</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>Total EXPENDITURES</u>		<u>1,930,951.85</u>	<u>2,110,540.40</u>
		<u>2026/2027 EXP</u>	<u>9,517,249.70</u>
		<u>2026/2027 REV</u>	<u>9,517,249.70</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027

Revenues/Expenditures 10/01/2026 Through 09/30/2027

100 - Precinct #1

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	63,884.66	72,555.00
<u>Total REVENUES</u>		63,884.66	72,555.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	56,526.38	59,372.70
5010	<u>Salary - #1</u>	48,201.19	50,611.25
5020	<u>Salary - #2</u>	48,201.19	50,611.25
5050	<u>Salary - Part-Time</u>	5,050.00	5,050.00
5075	<u>Longevity</u>	600.00	720.00
5060	<u>Overtime</u>	550.00	550.00
5065	<u>Certificate Pay</u>		2,400.00
5100	<u>Payroll Tax - Social Security</u>	9,865.98	10,496.30
5105	<u>Payroll Tax - Medicare</u>	2,307.37	2,454.78
5110	<u>Retirement</u>	11,186.75	9,311.24
5120	<u>Death Benefits</u>	716.08	761.83
5125	<u>Health Insurance</u>	43,560.00	47,916.00
5130	<u>Unemployment</u>	1,205.58	1,291.82
5140	<u>Worker's Compensation</u>	2,528.27	2,704.68
5205	<u>Other Supplies</u>	1,900.00	1,900.00
5210	<u>Uniforms</u>	1,150.00	1,150.00
5225	<u>Advertising</u>	400.00	400.00
5250	<u>Travel/Dues/Conventions</u>	2,200.00	2,200.00
5400	<u>Telephone</u>	1,500.00	1,500.00
5450	<u>Utilities</u>	3,300.00	3,300.00
5500	<u>Repairs/Maintenance</u>	14,249.71	14,249.71
5560	<u>Fuel, Oil, Etc.</u>	25,540.68	25,540.68
5565	<u>Lateral Road Fuel, Oil Etc</u>	5,100.00	5,100.00
5570	<u>Equipment Maint. & Supplies</u>	18,400.00	19,247.69
5575	<u>Road Maintenance Supplies</u>	31,820.60	34,252.30
5580	<u>Cattleguards, Fences</u>	0.00	0.00
5850	<u>Contingency</u>	63,884.66	72,555.00
7000	<u>Capital Outlay</u>	0.00	0.00
8000	<u>Principal</u>	59,005.74	61,309.96

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

<u>8050</u>	<u>Debt Service Interest</u>	<u>9,687.38</u>	<u>7,383.16</u>
<u>Total EXPENDITURES</u>		<u>468,637.56</u>	<u>494,340.35</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027

Revenues/Expenditures 10/01/2026 Through 09/30/2027

200 - Precinct #2

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	42,238.68	20,000.00
<u>Total REVENUES</u>		42,238.68	20,000.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	56,526.38	59,352.70
5010	<u>Salary - #1</u>	48,201.19	50,611.25
5020	<u>Salary - #2</u>	48,201.19	50,611.25
5050	<u>Salary - Part-Time</u>	5,100.00	5,100.00
5075	<u>Longevity</u>	780.00	660.00
5060	<u>Overtime</u>	1,100.00	1,100.00
5065	<u>Certificate Pay</u>		2,400.00
5100	<u>Payroll Tax - Social Security</u>	9,914.34	10,529.78
5105	<u>Payroll Tax - Medicare</u>	2,318.68	2,462.61
5110	<u>Retirement</u>	11,241.59	9,340.94
5120	<u>Death Benefits</u>	719.59	764.26
5125	<u>Health Insurance</u>	43,560.00	47,916.00
5130	<u>Unemployment</u>	1,214.74	1,298.17
5140	<u>Worker's Compensation</u>	2,542.73	2,718.66
5205	<u>Other Supplies</u>	5,259.51	5,259.51
5210	<u>Uniforms</u>	1,200.00	1,200.00
5250	<u>Travel/Dues/Conventions</u>	1,050.00	1,050.00
5400	<u>Telephone</u>	1,100.00	1,100.00
5450	<u>Utilities</u>	1,960.68	1,960.68
5500	<u>Repairs/Maintenance</u>	14,000.00	14,000.00
5560	<u>Fuel, Oil, Etc.</u>	30,203.80	53,791.06
5565	<u>Lateral Road Fuel, Oil Etc</u>	5,100.00	5,100.00
5570	<u>Equipment Maint. & Supplies</u>	20,000.00	20,000.00
5575	<u>Road Maintenance Supplies</u>	58,723.12	58,723.12
5580	<u>Cattleguards, Fences</u>	2,575.00	2,575.00
5850	<u>Contingency</u>	42,238.68	20,000.00
7000	<u>Capital Outlay</u>	32,160.36	12,160.36
8000	<u>Principal</u>	0.00	0.00
8050	<u>Debt Service Interest</u>	0.00	0.00

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

<u>Total EXPENDITURES</u>	<u>446,991.58</u>	<u>441,785.35</u>
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SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

300 - Precinct #3

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>47,429.94</u>	<u>85,000.00</u>
<u>Total REVENUES</u>		<u>47,429.94</u>	<u>85,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	<u>56,526.38</u>	<u>59,352.70</u>
5010	<u>Salary - #1</u>	<u>48,201.19</u>	<u>50,611.25</u>
5020	<u>Salary - #2</u>	<u>48,201.19</u>	<u>50,611.25</u>
5050	<u>Salary - Part-Time</u>	<u>14,250.00</u>	<u>14,250.00</u>
5075	<u>Longevity</u>	<u>600.00</u>	<u>720.00</u>
5060	<u>Overtime</u>	<u>55.00</u>	<u>55.00</u>
5065	<u>Certificate Pay</u>		<u>2,400.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>10,405.69</u>	<u>11,036.01</u>
5105	<u>Payroll Tax - Medicare</u>	<u>2,433.59</u>	<u>2,581.00</u>
5110	<u>Retirement</u>	<u>11,798.71</u>	<u>9,790.01</u>
5120	<u>Death Benefits</u>	<u>755.25</u>	<u>801.00</u>
5125	<u>Health Insurance</u>	<u>43,560.00</u>	<u>47,916.00</u>
5130	<u>Unemployment</u>	<u>1,307.86</u>	<u>1,394.11</u>
5140	<u>Worker's Compensation</u>	<u>2,732.83</u>	<u>2,909.25</u>
5205	<u>Other Supplies</u>	<u>4,000.00</u>	<u>3,600.00</u>
5210	<u>Uniforms</u>	<u>1,200.00</u>	<u>1,200.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>3,000.00</u>	<u>3,000.00</u>
5400	<u>Telephone</u>	<u>1,100.00</u>	<u>1,500.00</u>
5450	<u>Utilities</u>	<u>1,500.00</u>	<u>1,500.00</u>
5500	<u>Repairs/Maintenance</u>	<u>10,000.00</u>	<u>10,000.00</u>
5560	<u>Fuel, Oil, Etc.</u>	<u>35,000.00</u>	<u>35,000.00</u>
5565	<u>Lateral Road Fuel, Oil Etc</u>	<u>5,100.00</u>	<u>5,100.00</u>
5570	<u>Equipment Maint. & Supplies</u>	<u>25,000.00</u>	<u>45,000.00</u>
5575	<u>Road Maintenance Supplies</u>	<u>60,000.00</u>	<u>43,432.56</u>
5580	<u>Cattleguards, Fences</u>	<u>6,000.00</u>	<u>6,000.00</u>
5850	<u>Contingency</u>	<u>47,429.94</u>	<u>85,000.00</u>
7000	<u>Capital Outlay</u>	<u>12,025.21</u>	<u>12,025.21</u>
8000	<u>Principal</u>	<u>0.00</u>	<u>0.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

<u>8050</u>	<u>Debt Service Interest</u>	<u>0.00</u>	<u>0.00</u>
<u>Total EXPENDITURES</u>		<u>452,182.84</u>	<u>506,785.35</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027

Revenues/Expenditures 10/01/2026 Through 09/30/2027

400 - Precinct #4

		<u>Budget FY 25-26</u>	<u>Budget FY 26-27</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	60,386.97	147,844.00
<u>Total REVENUES</u>		60,386.97	147,844.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	56,526.38	59,352.70
5010	<u>Salary - #1</u>	48,201.19	50,611.25
5020	<u>Salary - #2</u>	48,201.19	50,611.25
5050	<u>Salary - Part-Time</u>	1,100.00	1,100.00
5075	<u>Longevity</u>	960.00	1,080.00
5060	<u>Overtime</u>	1,100.00	1,100.00
	<u>Certificate Pay</u>		2,400.00
5100	<u>Payroll Tax - Social Security</u>	9,677.50	10,307.82
5105	<u>Payroll Tax - Medicare</u>	2,263.29	2,410.70
5110	<u>Retirement</u>	10,973.04	9,144.04
5120	<u>Death Benefits</u>	702.40	748.15
5125	<u>Health Insurance</u>	43,560.00	47,916.00
5130	<u>Unemployment</u>	1,169.86	1,256.10
5140	<u>Worker's Compensation</u>	2,449.09	2,625.50
5205	<u>Other Supplies</u>	1,600.00	1,600.00
5210	<u>Uniforms</u>	1,200.00	1,200.00
5250	<u>Travel/Dues/Conventions</u>	1,200.00	1,200.00
5400	<u>Telephone</u>	900.00	900.00
5450	<u>Utilities</u>	2,200.00	2,200.00
5500	<u>Repairs/Maintenance</u>	20,000.00	20,000.00
5560	<u>Fuel, Oil, Etc.</u>	35,000.00	35,000.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	5,100.00	5,100.00
5570	<u>Equipment Maint. & Supplies</u>	12,000.00	12,000.00
5575	<u>Road Maintenance Supplies</u>	40,000.00	43,252.88
5580	<u>Cattleguards, Fences</u>	3,000.00	3,000.00
5850	<u>Contingency</u>	60,386.97	147,844.00
7000	<u>Capital Outlay</u>	55,668.96	55,668.96
8000	<u>Principal</u>	0.00	0.00
8050	<u>Debt Service Interest</u>	0.00	0.00

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

Total EXPENDITURES	<u>465,139.87</u>	<u>569,629.35</u>
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SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

Records Management & Preservation - Fund 15

Receipts			
4100	Fees Of Office-Co. Clerk	13,000.00	13,500.00
4100	Fees Of Office-Dist. Clerk	2,000.00	2,500.00
Total Receipts		15,000.00	16,000.00
Disbursements			
5200	Other Supplies	2,500.00	4,500.00
	Copier/Maintenace Contract		5,600.00
7000	Capital Outlay		110,000.00
Total Disbursements		2,500.00	120,100.00

Schedule of Cash Balance

Fund Balance July 31, 2026 Unaudited	217,087.95	220,334.04
Receipts	15,000.00	16,000.00
	232,087.95	236,334.04
Disbursements	2,500.00	120,100.00
Anticipated Fund Balance September 30, 2027	229,587.95	116,234.04

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

Law Library Fund 16

Receipts			
4240	Fees Of Office-Co. Clerk	800.00	500.00
4240	Fees Of Office-Dist. Clerk	1,500.00	2,400.00
Total Receipts		2,300.00	2,900.00
Disbursements			
6015	Legal	0.00	0.00
Total Disbursements		0.00	0.00

Schedule of Cash Balance

Fund Balance July 31, 2026 Unaudited	21,192.95	24,273.95
Receipts	2,300.00	2,900.00
	23,492.95	27,173.95
Disbursements	0.00	0.00
Suplement From General Fund	0.00	0.00
Anticipated Fund Balance September 30, 2027	23,492.95	27,173.95

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

Courthouse Security Fund - Fund 17

Receipts			
	Fees of Office - Co. Clerk	600.00	450.00
	Fees of Office - Dist. Clerk	900.00	1,400.00
	Fees of Office - Justice of the Peace	2,300.00	5,000.00
Total Receipts		3,800.00	6,850.00
Disbursements			
	Sheriff Wages and Benefits for Duty	3,900.00	2,500.00
Total Disbursements		3,900.00	2,500.00
Schedule of Cash Balance			
Fund Balance July 31, 2025 Unaudited		12,381.70	13,177.05
Receipts		3,800.00	6,850.00
		16,181.70	20,027.05
Disbursements		3,900.00	2,500.00
Supplement from General Fund		0.00	0.00
Anticipated Fund Balance September 30, 2026		12,281.70	17,527.05

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

Justice Court Security Fund - Fund 22

Receipts		
4260	Fees Of Office-Justice of the Peace	1,700.00
Total Receipts		1,700.00
Disbursements		
7000	Capital Outlay	0.00
5500	Repairs	0.00
Total Disbursements		0.00

Schedule of Cash Balance

Fund Balance July 31, 2026 Unaudited	4,555.29
Receipts	1,700.00
	6,255.29
Disbursements	0.00
Anticipated Fund Balance September 30, 2027	6,255.29

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

Justice Court Technology Fund - Fund 22

Receipts			
4260	Fees Of Office-Justice of the Peace	3,000.00	5,700.00
Total Receipts		3,000.00	5,700.00
Disbursements			
5250	Travel	0.00	0.00
5650	Copier/Computer Maint	3,000.00	2,500.00
Total Disbursements		3,000.00	2,500.00

Schedule of Cash Balance

Fund Balance July 31, 2026 Unaudited	12,236.50	13,128.44
Receipts	3,000.00	5,700.00
	15,236.50	18,828.44
Disbursements	3,000.00	2,500.00
Anticipated Fund Balance September 30, 2027	12,236.50	16,328.44

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

Law Enforcement Education Fund - Fund 21

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

Schedule of Cash Balance

Fund Balance July 31, 2026	0.00	0.00
Receipts	0.00	0.00
	0.00	0.00
Disbursements	0.00	0.00
Anticipated Fund Balance September 30, 2027	0.00	0.00

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2026-2027
Revenues/Expenditures 10/01/2026 Through 09/30/2027

Pretrial Intervention - Fund 24

<u>REVENUES</u>			
(24) 4265	<u>Pre- Trial Intervention Funds</u>	<u>5,000.00</u>	<u>10,000.00</u>
	<u>Supplement from Fund 24 Balance</u>	<u>5,848.66</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>10,848.66</u>	<u>10,000.00</u>
<u>EXPENDITURES</u>			
(24) 5050	<u>Salary - Staff</u>	<u>9,311.76</u>	<u>9,777.35</u>
(24) 5100	<u>Payroll Tax - Social Security</u>	<u>577.33</u>	<u>606.20</u>
(24) 5105	<u>Salary - Staff</u>	<u>135.02</u>	<u>141.77</u>
(24) 5110	<u>Retirement</u>	<u>654.62</u>	<u>537.75</u>
(24) 5120	<u>Death Benefits</u>	<u>41.90</u>	<u>44.00</u>
(24) 5125	<u>Health Insurance</u>	<u>0.00</u>	<u>0.00</u>
(24) 5130	<u>Unemployment</u>	<u>109.41</u>	<u>114.88</u>
(24) 5140	<u>Worker's Compensation</u>	<u>18.62</u>	<u>18.62</u>
<u>Total EXPENDITURES</u>		<u>10,848.66</u>	<u>11,240.57</u>

Schedule of Cash Balance

Fund Balance July 31, 2026	6,061.93	14,447.99
Receipts	5,000.00	10,000.00
	11,061.93	24,447.99
Disbursements	10,848.66	11,240.51
Anticipated Fund Balance September 30, 2027	213.27	13,207.48