

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026



001 - County Judge

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
<u>4255</u>	<u>Judicial Education Fee</u>	<u>400.00</u>	<u>400.00</u>
<u>4400</u>	<u>State Supplement</u>	<u>25,200.00</u>	<u>31,500.00</u>
<u>Total REVENUES</u>		<u>25,600.00</u>	<u>31,900.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>52,058.65</u>	<u>53,620.41</u>
<u>5000</u>	<u>State Supplement</u>	<u>25,200.00</u>	<u>31,500.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>39,336.89</u>	<u>40,517.00</u>
<u>5075</u>	<u>Longevity</u>	<u>420.00</u>	<u>480.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>7,254.96</u>	<u>7,819.28</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,696.73</u>	<u>1,828.70</u>
<u>5110</u>	<u>Retirement</u>	<u>9,712.29</u>	<u>8,866.05</u>
<u>5120</u>	<u>Death Benefits</u>	<u>631.88</u>	<u>567.53</u>
<u>5125</u>	<u>Health Insurance</u>	<u>27,240.00</u>	<u>29,040.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>467.14</u>	<u>481.71</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>222.33</u>	<u>252.23</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>1,115.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>6,500.00</u>	<u>6,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>	<u>300.00</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>450.00</u>	<u>450.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>3,000.00</u>	<u>4,000.00</u>
<u>Total EXPENDITURES</u>		<u>180,205.87</u>	<u>191,937.91</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

002 - County Clerk

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>550.00</u>	<u>550.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>800.00</u>	<u>800.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>50.00</u>	<u>50.00</u>
<u>4255</u>	<u>Judicial Education Fee</u>	<u>150.00</u>	<u>150.00</u>
<u>Total REVENUES</u>		<u>61,550.00</u>	<u>61,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>27,064.05</u>	<u>27,875.97</u>
<u>5010</u>	<u>Salary - #1</u>	<u>0.00</u>	<u>40,517.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>20,539.19</u>	<u>21,155.37</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,951.40</u>	<u>5,552.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>690.25</u>	<u>1,298.45</u>
<u>5110</u>	<u>Retirement</u>	<u>3,951.07</u>	<u>6,295.25</u>
<u>5120</u>	<u>Death Benefits</u>	<u>257.06</u>	<u>402.97</u>
<u>5125</u>	<u>Insurance</u>	<u>0.00</u>	<u>14,520.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>241.34</u>	<u>724.65</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>90.45</u>	<u>179.10</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>7,500.00</u>	<u>7,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>625.00</u>	<u>1,725.00</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>500.00</u>	<u>1,000.00</u>
<u>Total EXPENDITURES</u>		<u>77,309.81</u>	<u>141,645.76</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

003 - District Clerk

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</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>700.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>50.00</u>	<u>50.00</u>
<u>Total REVENUES</u>		<u>11,050.00</u>	<u>11,050.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>27,064.05</u>	<u>27,875.97</u>
<u>5010</u>	<u>Salary - #1</u>	<u>39,336.89</u>	<u>40,517.00</u>
<u>5075</u>	<u>Longevity</u>	<u>300.00</u>	<u>60.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,135.46</u>	<u>4,244.08</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>967.16</u>	<u>992.57</u>
<u>5110</u>	<u>Retirement</u>	<u>5,536.18</u>	<u>4,812.24</u>
<u>5120</u>	<u>Death Benefits</u>	<u>360.19</u>	<u>308.04</u>
<u>5125</u>	<u>Health Insurance</u>	<u>27,240.00</u>	<u>29,040.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>465.73</u>	<u>476.78</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>126.73</u>	<u>136.91</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>5,750.00</u>	<u>5,750.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>600.00</u>	<u>1,700.00</u>
<u>5400</u>	<u>Telephone</u>	<u>600.00</u>	<u>1,000.00</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>1,800.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>200.00</u>	<u>1,000.00</u>
<u>Total EXPENDITURES</u>		<u>114,632.39</u>	<u>119,863.59</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>54,128.10</u>	<u>55,751.94</u>
<u>5010</u>	<u>Salary - #1</u>	<u>32,055.94</u>	<u>33,017.62</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>0.00</u>	<u>0.00</u>
<u>5075</u>	<u>Longevity</u>	<u>60.00</u>	<u>180.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,347.13</u>	<u>5,514.87</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,250.54</u>	<u>1,289.77</u>
<u>5110</u>	<u>Retirement</u>	<u>7,158.26</u>	<u>6,253.15</u>
<u>5120</u>	<u>Death Benefits</u>	<u>465.72</u>	<u>400.27</u>
<u>5125</u>	<u>Health Insurance</u>	<u>27,240.00</u>	<u>29,040.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>377.36</u>	<u>390.07</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>163.86</u>	<u>177.90</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,200.00</u>	<u>3,200.00</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>1,400.00</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>142,271.91</u>	<u>146,040.59</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

005 - Tax Assessor\Collector

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
4100	<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>			
5010	<u>Salary - #1</u>	<u>39,336.89</u>	<u>40,517.00</u>
5020	<u>Salary - #2</u>	<u>39,336.89</u>	<u>40,517.00</u>
5075	<u>Longevity</u>	<u>1,320.00</u>	<u>1,380.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>4,959.61</u>	<u>5,109.67</u>
5105	<u>Payroll Tax - Medicare</u>	<u>1,159.91</u>	<u>1,195.00</u>
5110	<u>Retirement</u>	<u>6,639.48</u>	<u>5,793.70</u>
5120	<u>Death Benefits</u>	<u>431.97</u>	<u>370.86</u>
5125	<u>Health Insurance</u>	<u>27,240.00</u>	<u>29,040.00</u>
5130	<u>Unemployment</u>	<u>939.93</u>	<u>968.36</u>
5140	<u>Worker's Compensation</u>	<u>151.99</u>	<u>164.83</u>
5200	<u>Office Supplies/Postage</u>	<u>3,500.00</u>	<u>3,500.00</u>
5205	<u>Other Supplies</u>	<u>300.00</u>	<u>300.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>1,500.00</u>	<u>1,500.00</u>
5330	<u>Voter Registrar</u>	<u>4,000.00</u>	<u>4,000.00</u>
5400	<u>Telephone</u>	<u>2,000.00</u>	<u>2,000.00</u>
5500	<u>Repairs/Maintenance</u>	<u>300.00</u>	<u>300.00</u>
7000	<u>Capital Outlay</u>	<u>1,600.00</u>	<u>1,200.00</u>
<u>Total EXPENDITURES</u>		<u>134,716.67</u>	<u>137,856.42</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

006 - Justice of the Peace

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</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>54,128.10</u>	<u>55,751.94</u>
<u>5010</u>	<u>Salary - #1</u>	<u>30,805.77</u>	<u>40,517.00</u>
<u>5050</u>	<u>Salary - Part-time</u>	<u>17,330.32</u>	<u>9,063.18</u>
<u>5075</u>	<u>Longevity</u>	<u>60.00</u>	<u>180.00</u>
<u>5080</u>	<u>Contract Labor</u>	<u>612.00</u>	<u>612.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>6,344.10</u>	<u>6,541.75</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,483.70</u>	<u>1,529.93</u>
<u>5110</u>	<u>Retirement</u>	<u>8,492.91</u>	<u>7,417.50</u>
<u>5120</u>	<u>Death Benefits</u>	<u>552.55</u>	<u>474.80</u>
<u>5125</u>	<u>Health Insurance</u>	<u>27,240.00</u>	<u>29,040.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>566.30</u>	<u>584.68</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>194.42</u>	<u>211.02</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>2,200.00</u>	<u>2,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,000.00</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>2,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>2,550.00</u>	<u>4,410.00</u>
<u>Total EXPENDITURES</u>		<u>160,710.17</u>	<u>167,183.80</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>17,248.75</u>	<u>17,766.21</u>
<u>5010</u>	<u>Salary - #1</u>	<u>17,248.75</u>	<u>17,766.21</u>
<u>5020</u>	<u>Salary - #2</u>	<u>39,336.89</u>	<u>40,517.00</u>
<u>5075</u>	<u>Longevity</u>	<u>780.00</u>	<u>840.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,626.09</u>	<u>4,767.17</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,081.91</u>	<u>1,114.90</u>
<u>5110</u>	<u>Retirement</u>	<u>3,329.70</u>	<u>2,907.40</u>
<u>5120</u>	<u>Death Benefits</u>	<u>216.63</u>	<u>186.11</u>
<u>5125</u>	<u>Health Insurance</u>	<u>13,620.00</u>	<u>14,520.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>876.72</u>	<u>903.45</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>141.77</u>	<u>153.78</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>135,637.21</u>	<u>138,572.23</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

008 - Public Service

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
REVENUES			
<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>
Total REVENUES		<u>195,050.00</u>	<u>195,050.00</u>
EXPENDITURES			
<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>24,433.02</u>	<u>25,166.01</u>
<u>5075</u>	<u>Longevity</u>	<u>1,000.00</u>	<u>1,030.00</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>1,576.85</u>	<u>1,624.15</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>368.78</u>	<u>379.84</u>
<u>5110</u>	<u>Retirement</u>	<u>2,110.94</u>	<u>1,841.58</u>
<u>5120</u>	<u>Death Benefits</u>	<u>137.34</u>	<u>117.88</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>13,620.00</u>	<u>14,520.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>298.84</u>	<u>307.80</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>48.32</u>	<u>52.39</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>344,946.31</u>	<u>378,327.11</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>8,000.00</u>	<u>5,600.00</u>
<u>6070</u>	<u>Center For Life</u>	<u>4,140.00</u>	<u>4,140.00</u>
Total EXPENDITURES		<u>809,340.40</u>	<u>841,766.76</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

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 24-25</u>	<u>Budget FY 25-26</u>
<u>5305</u>	<u>Adult Probation</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5315</u>	<u>Game Warden</u>	<u>750.00</u>	<u>750.00</u>
<u>5325</u>	<u>Highway Patrol</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5340</u>	<u>Trapper's Association</u>	<u>43,200.00</u>	<u>43,200.00</u>
<u>5475</u>	<u>Insurance</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>6009</u>	<u>Juvenile Probation/Detention</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>33,000.00</u>	<u>33,000.00</u>
<u>Total EXPENDITURES</u>		<u>143,450.00</u>	<u>143,450.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>7,533.75</u>	<u>7,533.75</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>467.09</u>	<u>467.09</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>109.24</u>	<u>109.24</u>
<u>5110</u>	<u>Retirement</u>	<u>625.30</u>	<u>529.62</u>
<u>5120</u>	<u>Death Benefit</u>	<u>40.68</u>	<u>33.90</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>88.52</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>14.31</u>	<u>15.07</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>150.00</u>	<u>150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>800.00</u>	<u>800.00</u>
<u>5400</u>	<u>Telephone</u>	<u>510.00</u>	<u>510.00</u>
<u>Total EXPENDITURES</u>		<u>10,338.89</u>	<u>10,237.19</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

011 - Library

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
4551	<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>			
5000	<u>Salary - Department Head</u>	<u>38,206.27</u>	<u>39,352.46</u>
5010	<u>Salary - #1</u>	<u>0</u>	<u>0</u>
5050	<u>Salary - Part-Time</u>	<u>9,098.75</u>	<u>9,371.71</u>
5075	<u>Longevity</u>	<u>360.00</u>	<u>480.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>2,955.23</u>	<u>3,050.66</u>
5105	<u>Payroll Tax - Medicare</u>	<u>691.14</u>	<u>713.46</u>
5110	<u>Retirement</u>	<u>3,956.20</u>	<u>3,459.05</u>
5120	<u>Death Benefits</u>	<u>257.39</u>	<u>221.42</u>
5125	<u>Health Insurance</u>	<u>13,620.00</u>	<u>14,520.00</u>
5130	<u>Unemployment</u>	<u>560.06</u>	<u>578.15</u>
5140	<u>Worker's Compensation</u>	<u>62.18</u>	<u>69.17</u>
5205	<u>Other Supplies</u>	<u>750.00</u>	<u>750.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>300.00</u>	<u>300.00</u>
5400	<u>Telephone</u>	<u>1,000.00</u>	<u>1,000.00</u>
5450	<u>Utilities</u>	<u>7,900.00</u>	<u>7,900.00</u>
5500	<u>Repairs/Maintenance</u>	<u>1,750.00</u>	<u>1,750.00</u>
5650	<u>Copier/Computer Maint Contract</u>	<u>0.00</u>	<u>0.00</u>
7000	<u>Capital Outlay</u>	<u>880.00</u>	<u>880.00</u>
<u>Total EXPENDITURES</u>		<u>82,347.22</u>	<u>84,396.08</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

012 - Judicial Services/Dist Court

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</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>3,966.00</u>	<u>3,966.00</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>5,000.00</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>88,366.00</u>	<u>90,866.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>40,856.10</u>	<u>42,081.78</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>20,111.25</u>	<u>20,714.59</u>
<u>5075</u>	<u>Longevity</u>	<u>960.00</u>	<u>1,020.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,839.50</u>	<u>3,956.61</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>897.95</u>	<u>925.34</u>
<u>5110</u>	<u>Retirement</u>	<u>5,139.97</u>	<u>4,486.29</u>
<u>5120</u>	<u>Death Benefits</u>	<u>334.41</u>	<u>287.17</u>
<u>5125</u>	<u>Health Insurance</u>	<u>13,620.00</u>	<u>14,520.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>727.65</u>	<u>749.84</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>1,672.33</u>	<u>1,810.58</u>
<u>5205</u>	<u>Other Supplies</u>	<u>6,000.00</u>	<u>6,400.00</u>
<u>5400</u>	<u>Telephone</u>	<u>700.00</u>	<u>700.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>Total EXPENDITURES</u>		<u>97,359.16</u>	<u>100,152.20</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

014 - County VFD

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>86,236.58</u>	<u>94,581.78</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>90,236.58</u>	<u>98,581.78</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>4,500.00</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>1,200.00</u>	<u>1,400.00</u>
<u>5450</u>	<u>Utilities</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>5475</u>	<u>Insurance</u>	<u>12,500.00</u>	<u>13,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>14,362.81</u>	<u>14,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>15,443.66</u>	<u>12,250.00</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>12,624.11</u>	<u>15,000.00</u>
<u>5600</u>	<u>CTTC - Telephone Contract</u>	<u>570.00</u>	<u>600.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>17,286.00</u>	<u>25,581.78</u>
<u>Total EXPENDITURES</u>		<u>90,236.58</u>	<u>98,581.78</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</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>26,572.00</u>	<u>27,760.00</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>2,033.00</u>	<u>2,124.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>3,189.00</u>	<u>3,166.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>82.00</u>	<u>86.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>3,989.00</u>	<u>4,030.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>66.00</u>	<u>69.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>95.00</u>	<u>52.00</u>
<u>5200</u>	<u>Postage</u>	<u>55.00</u>	<u>53.00</u>
<u>5205</u>	<u>Supplies</u>	<u>321.00</u>	<u>714.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>0.00</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>297.00</u>	<u>288.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>609.00</u>	<u>617.00</u>
<u>5270</u>	<u>Charges Overhead Burnet County</u>	<u>0.00</u>	<u>0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>105.00</u>	<u>259.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>249.00</u>	<u>242.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>0.00</u>	<u>0.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>196.00</u>	<u>190.00</u>
<u>5850</u>	<u>Misc.</u>	<u>53.00</u>	<u>52.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>415.00</u>	<u>576.00</u>
<u>Total EXPENDITURES</u>		<u>38,326.00</u>	<u>42,600.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

017 - Emergency Management

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
4375	<u>Intergovernmental Funds</u>	<u>4,752.00</u>	<u>5,136.00</u>
<u>Total REVENUES</u>		<u>4,752.00</u>	<u>5,136.00</u>
<u>EXPENDITURES</u>			
5000	<u>Salary - Department Head</u>	<u>17,338.01</u>	<u>17,858.15</u>
5075	<u>Longevity</u>	<u>500.00</u>	<u>530.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>1,105.96</u>	<u>1,140.07</u>
5105	<u>Payroll Tax - Medicare</u>	<u>258.65</u>	<u>266.63</u>
5110	<u>Retirement</u>	<u>1,480.55</u>	<u>1,292.69</u>
5120	<u>Death Benefits</u>	<u>96.33</u>	<u>82.75</u>
5130	<u>Unemployment</u>	<u>209.60</u>	<u>216.06</u>
5140	<u>Worker's Compensation</u>	<u>33.89</u>	<u>36.78</u>
5200	<u>Office Supplies/Postage</u>	<u>75.00</u>	<u>100.00</u>
5205	<u>Other Supplies</u>	<u>150.00</u>	<u>125.00</u>
5225	<u>Advertising & Required Publ.</u>	<u>150.00</u>	<u>156.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>5,000.00</u>	<u>5,000.00</u>
5400	<u>Telephone</u>	<u>1,550.00</u>	<u>1,550.00</u>
7000	<u>Capital Outlay</u>	<u>1,500.00</u>	<u>500.00</u>
<u>Total EXPENDITURES</u>		<u>29,447.99</u>	<u>28,854.13</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

018 - County Attorney

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
<u>4400</u>	<u>State Supplement</u>	<u>28,000.00</u>	<u>35,000.00</u>
<u>74-4501</u>	<u>SB22 Prosecutor</u>	<u>87,793.05</u>	<u>90,035.74</u>
<u>Total REVENUES</u>		<u>115,793.05</u>	<u>125,035.74</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>52,026.71</u>	<u>53,586.48</u>
<u>5000</u>	<u>State Supplement</u>	<u>28,000.00</u>	<u>35,000.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>45,575.57</u>	<u>46,942.84</u>
<u>74-5020</u>	<u>Salary - #2</u>	<u>63,000.00</u>	<u>64,890.00</u>
<u>5075</u>	<u>Longevity</u>	<u>720.00</u>	<u>900.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>11,737.92</u>	<u>8,458.62</u>
<u>74-5100</u>	<u>Payroll Tax - Social Security</u>		<u>4,023.18</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>2,745.16</u>	<u>1,978.23</u>
<u>74-5105</u>	<u>Payroll Tax - Medicare</u>		<u>940.91</u>
<u>5110</u>	<u>Retirement</u>	<u>15,713.67</u>	<u>9,590.98</u>
<u>74-5110</u>	<u>Retirement</u>		<u>4,561.77</u>
<u>5120</u>	<u>Death Benefits</u>	<u>1,022.33</u>	<u>613.93</u>
<u>74-5120</u>	<u>Death Benefits</u>		<u>292.01</u>
<u>5125</u>	<u>Health Insurance</u>	<u>40,860.00</u>	<u>29,040.00</u>
<u>74-5125</u>	<u>Health Insurance</u>		<u>14,520.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>1,284.22</u>	<u>562.15</u>
<u>74-5130</u>	<u>Unemployment</u>		<u>762.46</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>133.39</u>	<u>96.97</u>
<u>74-5140</u>	<u>Worker's Compensation</u>		<u>45.42</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>7,900.00</u>	<u>7,900.00</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>5,500.00</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>287,718.97</u>	<u>301,705.95</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

019 - Sheriff

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
4500	State Supplement	0.00	0.00
73-4501	State Grant - SB 22	123,844.13	126,646.62
4500	MHMR Grant	55,526.60	57,192.50
4551	Other Income	6,000.00	6,000.00
<u>Total REVENUES</u>		<u>185,370.73</u>	<u>189,839.12</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head - Sheriff/Tax Assessor	63,060.00	64,951.80
73-5000	State Grant - SB 22	11,940.00	10,048.20
5010	Salary - #1	60,655.50	62,475.17
73-5012	Salary - Investigator	57,495.00	59,219.85
5015	Salary - #2	55,654.88	57,324.53
5020	Salary - #3	55,654.88	57,324.53
5025	Salary - #4	55,654.88	57,324.53
5030	Salary - #5	55,654.88	57,324.53
5035	MHMR/Transport Deputy	55,654.88	57,324.53
5045	Salary - Admin Asst	39,336.89	40,517.00
5075	Longevity	960.00	1,260.00
5065	Certificate Pay	7,800.00	9,000.00
5050	Part-Time	7,500.00	7,500.00
5060	Overtime	17,013.00	17,523.39
5100	Payroll Tax - Social Security	33,730.16	34,590.92
5105	Payroll Tax - Medicare	7,888.50	8,089.81
5110	Retirement	45,154.89	39,221.64
5120	Death Benefits	2,937.79	2,510.63
5125	Health Insurance	118,620.00	130,680.00
5130	Unemployment	5,511.16	5,674.29
5140	Worker's Compensation	12,240.78	13,166.87
5200	Office Supplies/Postage	3,500.00	3,300.00
5205	Other Supplies	3,000.00	3,000.00
5210	Uniforms	7,000.00	9,000.00
5225	Advertising & Required Publ.	1,500.00	1,000.00

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026

Revenues/Expenditures 10/01/2025 Through 09/30/2026

<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>6,050.00</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>1,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>10,976.48</u>	<u>11,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>30,000.00</u>	<u>25,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>35,200.00</u>	<u>40,000.00</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>90,000.00</u>	<u>100,000.00</u>
<u>Total EXPENDITURES</u>		<u>1,002,344.55</u>	<u>1,038,852.22</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

020 - Jail

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
REVENUES			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>101,424.00</u>	<u>107,509.44</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>
Total REVENUES		<u>102,924.00</u>	<u>109,009.44</u>
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head #1</u>	<u>47,282.70</u>	<u>48,703.24</u>
<u>5010</u>	<u>Salary - #2</u>	<u>44,994.76</u>	<u>46,344.60</u>
<u>5015</u>	<u>Salary - #3</u>	<u>44,994.76</u>	<u>46,344.60</u>
<u>5020</u>	<u>Salary - #4</u>	<u>44,994.76</u>	<u>46,344.60</u>
<u>5030</u>	<u>Salary - #5</u>	<u>44,994.76</u>	<u>46,344.60</u>
<u>5040</u>	<u>Salary - #6</u>	<u>44,994.76</u>	<u>46,344.60</u>
	<u>Transport Drivers (backup to sheriff deputy)</u>	<u>0.00</u>	<u>0.00</u>
<u>5050</u>	<u>Parttime</u>	<u>27,825.00</u>	<u>27,825.00</u>
<u>5060</u>	<u>Overtime</u>	<u>7,420.00</u>	<u>7,642.60</u>
<u>5075</u>	<u>Longevity</u>	<u>1,080.00</u>	<u>1,560.00</u>
<u>5065</u>	<u>Certificate Pay</u>	<u>2,000.00</u>	<u>4,200.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>19,256.05</u>	<u>19,942.54</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>4,503.43</u>	<u>4,663.98</u>
<u>5110</u>	<u>Retirement</u>	<u>25,778.26</u>	<u>22,612.27</u>
<u>5120</u>	<u>Death Benefits</u>	<u>1,677.14</u>	<u>1,447.44</u>
<u>5125</u>	<u>Health Insurance</u>	<u>81,720.00</u>	<u>87,120.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>3,649.33</u>	<u>3,779.43</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>6,988.08</u>	<u>7,591.03</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,300.00</u>	<u>3,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>3,300.00</u>	<u>4,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>2,000.00</u>	<u>2,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>5,500.00</u>	<u>11,000.00</u>
<u>5300</u>	<u>Case Management</u>	<u>7,500.00</u>	<u>7,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>3,800.00</u>	<u>2,500.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

<u>5450</u>	<u>Utilities</u>	<u>7,500.00</u>	<u>7,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>0.00</u>	<u>8,000.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc</u>	<u>11,000.00</u>	<u>7,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>4,800.00</u>	<u>4,800.00</u>
<u>6005</u>	<u>Prisoner Meals</u>	<u>0.00</u>	<u>1,000.00</u>
<u>6007</u>	<u>Inmate Out-of-County Housing</u>	<u>360,000.00</u>	<u>400,000.00</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>2,500.00</u>	<u>18,000.00</u>
<u>Total EXPENDITURES</u>		<u>940,353.79</u>	<u>1,020,110.53</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

022 - District Attorney

<u>REVENUES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</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>107,579.00</u>	<u>122,516.00</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>4,448.00</u>	<u>2,015.00</u>
<u>5100</u>	<u>FICA SS & Medicare</u>	<u>8,185.00</u>	<u>10,075.00</u>
<u>5110</u>	<u>Retirement</u>	<u>12,839.00</u>	<u>13,241.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>332.00</u>	<u>294.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>16,612.00</u>	<u>20,149.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>257.00</u>	<u>294.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>474.00</u>	<u>368.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,609.00</u>	<u>2,533.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>297.00</u>	
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	<u>593.00</u>	<u>576.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>1,067.00</u>	<u>1,094.00</u>
<u>5300</u>	<u>Case Management</u>	<u>0.00</u>	<u>288.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,115.00</u>	<u>864.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>356.00</u>	<u>461.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>771.00</u>	<u>576.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>949.00</u>	<u>576.00</u>
<u>Total EXPENDITURES</u>		<u>158,483.00</u>	<u>176,002.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

024 - Municipal Court

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
4375	Intergovernmental Funds	45,768.00	49,428.00
<u>Total REVENUES</u>		<u>45,768.00</u>	<u>49,428.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	18,129.27	19,579.61
5010	Salary - #1	11,379.00	12,289.32
5050	Salary - Part-time	9,453.97	10,210.29
5100	Payroll Tax - Social Security	2,415.66	2,608.91
5105	Payroll Tax - Medicare	564.95	610.15
5110	Retirement	3,233.87	3,492.58
5120	Death Benefits	210.40	227.53
5130	Unemployment	244.79	263.42
5140	Worker's Compensation	136.09	146.19
<u>Total EXPENDITURES</u>		<u>45,768.00</u>	<u>49,428.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

025 - County Court

<u>REVENUES</u>			
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>Total REVENUES</u>		<u>1,000.00</u>	<u>1,000.00</u>
<u>EXPENDITURES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</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>2,500.00</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>Total EXPENDITURES</u>		<u>16,282.50</u>	<u>21,282.50</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

042 - Courthouse Annex Fund

<u>REVENUES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>4555</u>	<u>Rent Income</u>	<u>13,920.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>13,920.00</u>	<u>0.00</u>
 <u>EXPENDITURES</u>			
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>5450</u>	<u>Utilities</u>		<u>4,500.00</u>
<u>Total EXPENDITURES</u>		<u>7,000.00</u>	<u>11,500.00</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

043 - Rylander Library

<u>REVENUES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</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 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>4000</u>	<u>Taxes</u>	<u>4,311,828.90</u>	<u>4,729,088.84</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>30,000.00</u>	<u>30,000.00</u>
<u>4015</u>	<u>Sales Tax</u>	<u>295,000.00</u>	<u>295,000.00</u>
<u>4020</u>	<u>Mixed Drink Fee</u>	<u>5,000.00</u>	<u>5,000.00</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 RES</u>	<u>0.00</u>	<u>0.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>115,746.59</u>	<u>168,954.99</u>
<u>Total REVENUES</u>		<u>4,828,075.49</u>	<u>5,298,543.83</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>44,438.28</u>	<u>45,000.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>0.00</u>	<u>0.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5215</u>	<u>Employee 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>1,300.00</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>160,000.00</u>	<u>165,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>15,000.00</u>	<u>15,000.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>10,400.00</u>	<u>10,400.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>7,950.00</u>	<u>7,950.00</u>
<u>5625</u>	<u>Info Technology</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>150,000.00</u>	<u>150,000.00</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>6010</u>	<u>Audit</u>	<u>33,000.00</u>	<u>33,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>216,054.65</u>	<u>247,784.30</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>332,000.00</u>	<u>383,000.00</u>
<u>8050</u>	<u>Interest</u>	<u>29,187.55</u>	<u>20,586.90</u>
<u>Total EXPENDITURES</u>		<u>1,256,030.48</u>	<u>1,435,721.20</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

999 - Road & Bridge General

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>1,455,511.56</u>	<u>1,525,744.54</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>5,800.00</u>	<u>5,800.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>395,500.00</u>	<u>395,500.00</u>
<u>4270</u>	<u>Fines</u>	<u>23,000.00</u>	<u>23,000.00</u>
<u>4540</u>	<u>Lateral Road Income</u>	<u>20,400.00</u>	<u>20,400.00</u>
<u>4551</u>	<u>Combined R&B Reserves</u>	<u>394,900.00</u>	<u>380,136.80</u>
<u>Total REVENUES</u>		<u>2,302,111.56</u>	<u>2,357,581.34</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>30,000.00</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>1,990,575.84</u>	<u>1,999,148.40</u>
<u>5850</u>	<u>Contingency Reserve</u>		<u>50,000.00</u>
<u>Total EXPENDITURES</u>		<u>2,036,575.84</u>	<u>2,097,148.40</u>
 2025/2026 EXP		<u>8,112,803.41</u>	<u>8,663,305.24</u>
2025/2026 REV		<u>8,112,801.41</u>	<u>8,663,305.24</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

<u>100 - Precinct #1</u>		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	28,500.00	90,136.80
<u>Total REVENUES</u>		<u>28,500.00</u>	<u>90,136.80</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	54,879.98	56,526.38
5010	Salary - #1	46,797.27	48,201.19
5020	Salary - #2	46,797.27	48,201.19
5050	Salary - Part-Time	550.00	5,050.00
5075	Longevity	480.00	600.00
5060	Overtime	550.00	550.00
5100	Payroll Tax - Social Security	9,303.38	9,865.98
5105	Payroll Tax - Medicare	2,175.79	2,307.37
5110	Retirement	12,454.53	11,186.75
5120	Death Benefits	810.29	716.08
5125	Health Insurance	40,860.00	43,560.00
5130	Unemployment	1,118.30	1,205.58
5140	Worker's Compensation	2,242.81	2,528.27
5205	Other Supplies	1,900.00	1,900.00
5210	Uniforms	1,150.00	1,150.00
5225	Advertising		400.00
5250	Travel/Dues/Conventions	1,200.00	2,200.00
5400	Telephone	1,500.00	1,500.00
5450	Utilities	3,300.00	3,300.00
5500	Repairs/Maintenance	14,249.71	14,249.71
5560	Fuel, Oil, Etc.	27,690.91	25,540.68
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	18,400.00	18,400.00
5575	Road Maintenance Supplies	31,820.60	31,820.60
5580	Cattleguards, Fences	2,500.00	0.00
5850	Contingency	28,500.00	90,136.80
7000	Capital Outlay	51,665.03	0.00
8000	Principal	15,952.98	59,005.74
8050	Debt Service Interest	3,469.86	9,687.38

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

<u>Total EXPENDITURES</u>	<u>427,418.71</u>	<u>494,889.70</u>
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SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

200 - Precinct #2

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	66,400.00	25,000.00
<u>Total REVENUES</u>		66,400.00	25,000.00
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	54,879.98	56,526.38
5010	Salary - #1	46,797.27	48,201.19
5020	Salary - #2	46,797.27	48,201.19
5050	Salary - Part-Time	5,100.00	5,100.00
5075	Longevity	660.00	780.00
5060	Overtime	1,100.00	1,100.00
5100	Payroll Tax - Social Security	9,630.77	9,914.34
5105	Payroll Tax - Medicare	2,252.32	2,318.68
5110	Retirement	12,892.77	11,241.59
5120	Death Benefits	838.81	719.59
5125	Health Insurance	40,860.00	43,560.00
5130	Unemployment	1,180.34	1,214.74
5140	Worker's Compensation	2,357.39	2,542.73
5205	Other Supplies	5,259.51	5,259.51
5210	Uniforms	1,200.00	1,200.00
5250	Travel/Dues/Conventions	1,050.00	1,050.00
5400	Telephone	1,100.00	1,100.00
5450	Utilities	2,200.00	1,960.68
5500	Repairs/Maintenance	14,000.00	14,000.00
5560	Fuel, Oil, Etc.	30,203.80	30,203.80
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	20,000.00	20,000.00
5575	Road Maintenance Supplies	58,723.12	58,723.12
5580	Cattleguards, Fences	2,575.00	2,575.00
5850	Contingency	66,400.00	25,000.00
7000	Capital Outlay	32,160.36	32,160.36
8000	Principal	0.00	0.00
8050	Debt Service Interest	0.00	0.00
<u>Total EXPENDITURES</u>		465,318.71	429,752.90

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

300 - Precinct #3

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	160,000.00	185,000.00
<u>Total REVENUES</u>		160,000.00	185,000.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	54,879.98	56,526.38
5010	<u>Salary - #1</u>	46,797.27	48,201.19
5020	<u>Salary - #2</u>	46,797.27	48,201.19
5050	<u>Salary - Part-Time</u>	14,250.00	14,250.00
5075	<u>Longevity</u>	600.00	600.00
5060	<u>Overtime</u>	55.00	55.00
5100	<u>Payroll Tax - Social Security</u>	10,129.53	10,405.69
5105	<u>Payroll Tax - Medicare</u>	2,369.00	2,433.59
5110	<u>Retirement</u>	13,560.50	11,798.71
5120	<u>Death Benefits</u>	882.25	755.25
5125	<u>Health Insurance</u>	40,860.00	43,560.00
5130	<u>Unemployment</u>	1,274.87	1,307.86
5140	<u>Worker's Compensation</u>	2,538.83	2,732.83
5205	<u>Other Supplies</u>	4,000.00	4,000.00
5210	<u>Uniforms</u>	1,200.00	1,200.00
5250	<u>Travel/Dues/Conventions</u>	3,000.00	3,000.00
5400	<u>Telephone</u>	1,100.00	1,100.00
5450	<u>Utilities</u>	1,500.00	1,500.00
5500	<u>Repairs/Maintenance</u>	10,000.00	10,000.00
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>	25,000.00	25,000.00
5575	<u>Road Maintenance Supplies</u>	60,000.00	60,000.00
5580	<u>Cattleguards, Fences</u>	6,000.00	6,000.00
5850	<u>Contingency</u>	160,000.00	185,000.00
7000	<u>Capital Outlay</u>	12,025.21	12,025.21
<u>Total EXPENDITURES</u>		558,919.71	589,752.90

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

400 - Precinct #4

		<u>Budget FY 24-25</u>	<u>Budget FY 25-26</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>140,000.00</u>	<u>80,000.00</u>
<u>Total REVENUES</u>		<u>140,000.00</u>	<u>80,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	<u>54,879.98</u>	<u>56,526.38</u>
5010	<u>Salary - #1</u>	<u>46,797.27</u>	<u>48,201.19</u>
5020	<u>Salary - #2</u>	<u>46,797.27</u>	<u>48,201.19</u>
5050	<u>Salary - Part-Time</u>	<u>1,100.00</u>	<u>1,100.00</u>
5075	<u>Longevity</u>	<u>1,100.00</u>	<u>960.00</u>
5060	<u>Overtime</u>	<u>780.00</u>	<u>1,100.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>9,390.18</u>	<u>9,677.50</u>
5105	<u>Payroll Tax - Medicare</u>	<u>2,196.09</u>	<u>2,263.29</u>
5110	<u>Retirement</u>	<u>12,570.73</u>	<u>10,973.04</u>
5120	<u>Death Benefits</u>	<u>817.85</u>	<u>702.40</u>
5125	<u>Health Insurance</u>	<u>40,860.00</u>	<u>43,560.00</u>
5130	<u>Unemployment</u>	<u>1,134.75</u>	<u>1,169.86</u>
5140	<u>Worker's Compensation</u>	<u>2,268.02</u>	<u>2,449.09</u>
5205	<u>Other Supplies</u>	<u>1,250.00</u>	<u>1,600.00</u>
5210	<u>Uniforms</u>	<u>1,000.00</u>	<u>1,200.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>1,200.00</u>	<u>1,200.00</u>
5400	<u>Telephone</u>	<u>900.00</u>	<u>900.00</u>
5450	<u>Utilities</u>	<u>2,200.00</u>	<u>2,200.00</u>
5500	<u>Repairs/Maintenance</u>	<u>18,000.00</u>	<u>20,000.00</u>
5560	<u>Fuel, Oil, Etc.</u>	<u>42,000.00</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>15,000.00</u>	<u>12,000.00</u>
5575	<u>Road Maintenance Supplies</u>	<u>42,000.00</u>	<u>40,000.00</u>
5580	<u>Cattleguards, Fences</u>	<u>3,500.00</u>	<u>3,000.00</u>
5850	<u>Contingency</u>	<u>140,000.00</u>	<u>80,000.00</u>
7000	<u>Capital Outlay</u>	<u>46,076.57</u>	<u>55,668.96</u>
<u>Total EXPENDITURES</u>		<u>538,918.71</u>	<u>484,752.90</u>

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

Records Management & Preservation Fund 15

Receipts

4100	Fees Of Office-Co. Clerk	9,000.00	13,000.00
4100	Fees Of Office-Dist. Clerk	2,400.00	2,000.00
Total Receipts		11,400.00	15,000.00

Disbursements

5200	Other Supplies	550.00	2,500.00
	Copier/Maintenace Contract	4,000.00	
7000	Capital Outlay	5,500.00	
Total Disbursements		10,050.00	2,500.00

Schedule of Cash Balance

Fund Balance July 31, 2025 Unaudited	200,595.46	217,087.95
Receipts	11,400.00	15,000.00
	211,995.46	232,087.95
Disbursements	10,050.00	2,500.00
Anticipated Fund Balance September 30, 2026	201,945.46	229,587.95

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

Law Library Fund 16

Receipts			
4240	Fees Of Office-Co. Clerk	600.00	800.00
4240	Fees Of Office-Dist. Clerk	3,000.00	1,500.00
Total Receipts		3,600.00	2,300.00
Disbursements			
6015	Legal	0.00	0.00
Total Disbursements		0.00	0.00

Schedule of Cash Balance

Fund Balance July 31, 2025 Unaudited	18,213.95	21,192.95
Receipts	3,600.00	2,300.00
	21,813.95	23,492.95
Disbursements	0.00	0.00
Suplement From General Fund	0.00	0.00
Anticipated Fund Balance September 30, 2026	21,813.95	23,492.95

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

Courthouse Security Fund Fund 17

Receipts

Fees of Office - Co. Clerk	900.00	600.00
Fees of Office - Dist. Clerk	1,200.00	900.00
Fees of Office - Justice of the Peace	600.00	2,300.00

Total Receipts	2,700.00	3,800.00
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Disbursements

Sheriff Wages and Benefits for Duty	2,500.00	3,900.00
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Total Disbursements	2,500.00	3,900.00
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Schedule of Cash Balance

Fund Balance July 31, 2025 Unaudited	10,204.94	12,381.70
Receipts	2,700.00	3,800.00
	12,904.94	16,181.70
Disbursements	2,500.00	3,900.00
Supplement from General Fund	0.00	0.00
Anticipated Fund Balance September 30, 2026	10,404.94	12,281.70

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

Justice Court Technology Fund Fund 22

Receipts			
4260	Fees Of Office-Justice of the Peace	500.00	3,000.00
Total Receipts		500.00	3,000.00
Disbursements			
5250	Travel	0.00	0.00
5650	Copier/Computer Maint	2,800.00	3,000.00
Total Disbursements		2,800.00	3,000.00

Schedule of Cash Balance

Fund Balance July 31, 2025 Unaudited	8,790.04	12,236.50
Receipts	500.00	3,000.00
	9,290.04	15,236.50
Disbursements	2,800.00	3,000.00
Anticipated Fund Balance September 30, 2026	6,490.04	12,236.50

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

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, 2025	0.00	0.00
Receipts	0.00	0.00
	0.00	0.00
Disbursements	0.00	0.00
Anticipated Fund Balance September 30, 2026	0.00	0.00

SAN SABA COUNTY PROPOSED BUDGET FISCAL YEAR 2025-2026
Revenues/Expenditures 10/01/2025 Through 09/30/2026

Pretrial Intervention Fund 24

<u>REVENUES</u>			
<u>(24) 4265</u>	<u>Pre- Trial Intervention Funds</u>	<u>4,000.00</u>	<u>5,000.00</u>
	<u>Supplement from Fund 24 Balance</u>	<u>6,654.73</u>	<u>5,848.66</u>
<u>Total REVENUES</u>		<u>10,654.73</u>	<u>10,848.66</u>
<u>EXPENDITURES</u>			
<u>(24) 5050</u>	<u>Salary - Staff</u>	<u>9,040.54</u>	<u>9,311.76</u>
<u>(24) 5100</u>	<u>Payroll Tax - Social Security</u>	<u>560.51</u>	<u>577.33</u>
<u>(24) 5105</u>	<u>Salary - Staff</u>	<u>131.09</u>	<u>135.02</u>
<u>(24) 5110</u>	<u>Retirement</u>	<u>750.36</u>	<u>654.62</u>
<u>(24) 5120</u>	<u>Death Benefits</u>	<u>48.82</u>	<u>41.90</u>
<u>(24) 5125</u>	<u>Health Insurance</u>	<u>0.00</u>	<u>0.00</u>
<u>(24) 5130</u>	<u>Unemployment</u>	<u>106.23</u>	<u>109.41</u>
<u>(24) 5140</u>	<u>Worker's Compensation</u>	<u>17.18</u>	<u>18.62</u>
<u>Total EXPENDITURES</u>		<u>10,654.73</u>	<u>10,848.66</u>

Schedule of Cash Balance

Fund Balance July 31, 2025	9,475.68	6,061.93
Receipts	4,000.00	5,000.00
	13,475.68	11,061.93
Disbursements	10,654.73	10,848.66
Anticipated Fund Balance September 30, 2026	2,820.95	213.27