



SAN SABA COUNTY

BUDGET

FY 2024—2025

(FOR FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025)

Voted For adoption of this budget for FY 24-25: September 3, 2024
Precinct 1 Commissioner, James B. Lebow, Precinct 2 Commissioner, Michael Poe, Precinct 3 Commissioner, Kenley Kroll, Greg
McGregor Precinct 4 and County Judge, Jody Fauley
Voted No for adoption of this budget FY 24-25: September 3, 2024: None

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2024 through 9/30/2025

FY 2024 – 2025

SAN SABA COUNTY BUDGET
FY 2024 - 2025
 From 10/1/2024 through 9/30/2025
INDEX

<u>TITLE</u>	<u>PAGE NO.</u>
Certificate	
Tax Rates	
Budget Summary	
<u>County Judge – Dept 001</u>	<u>1</u>
<u>County Clerk – Dept. 002</u>	<u>2</u>
<u>District Clerk – Dept. 003</u>	<u>3</u>
<u>County Treasurer – Dept. 004</u>	<u>4</u>
<u>Tax Assessor/Collector – Dept. 005</u>	<u>5</u>
<u>Justice of the Peace – Dept. 006</u>	<u>6</u>
<u>County Extension Agents – Dept. 007</u>	<u>7</u>
<u>Public Service – Dept. 008</u>	<u>8</u>
<u>Public Safety – Dept. 009</u>	<u>9</u>
<u>Veteran’s Service Officer – Dept. 010</u>	<u>10</u>
<u>Library – Dept. 011</u>	<u>11</u>
<u>Judicial Services/Dist Court – Dept. 012</u>	<u>12</u>
<u>Janitorial – Dept. 013</u>	<u>13</u>
<u>County Volunteer Fire Depart – Dept. 014</u>	<u>14</u>
<u>District Court – Dept. 015</u>	<u>15</u>
<u>Emergency Management – Dept. 017</u>	<u>16</u>
<u>County Attorney – Dept. 018</u>	<u>17</u>
<u>Sheriff – Dept. 019</u>	<u>18 - 19</u>
<u>Jail – Dept. 020</u>	<u>20 - 21</u>
<u>District Attorney – Dept. 022</u>	<u>22</u>
<u>Municipal Court – Dept. 024</u>	<u>23</u>
<u>County Court – Dept. 025</u>	<u>24</u>
<u>Crime Victims Coordinator – Dept. 030</u>	<u>25</u>
<u>Courthouse Annex Fund – Dept. 042</u>	<u>26</u>
<u>Rylander Library – Dept. 043</u>	<u>27</u>
<u>Countywide – Dept. 500</u>	<u>28 - 29</u>
<u>Road & Bridge General – Dept. 999</u>	<u>30</u>
<u>Precinct #1 – Dept. 100</u>	<u>31</u>
<u>Precinct #2 – Dept. 200</u>	<u>32</u>
<u>Precinct #3 – Dept. 300</u>	<u>33</u>
<u>Precinct #4 – Dept. 400</u>	<u>34</u>
<u>Special Funds</u>	<u>35 - 40</u>

SAN SABA COUNTY

BUDGET FOR FY 2024 – 2025

CERTIFICATE

(For the Fiscal Year beginning October 1, 2024, and, ending September 30, 2025)


THE STATE OF TEXAS

COUNTY OF SAN SABA

We, JODY FAULEY, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2024 – 2025, is a true and correct copy of the budget for San Saba County for fiscal year 2024 – 2025, as approved by the Commissioners' Court on the 3rd day of September, 2024.

The adopted tax rate for FY 2024 -2025 will be .3578 for the county maintenance and operation, .0322 for interest and service and .130 for road and bridge for a total of .520, with the addition of new property and appreciation of existing property, this tax rate will raise more revenue from property taxes than last year's revenue by an amount of \$819,586.49 which is a 16.56% increase from last year. The property tax revenue to be raised from new property added to the tax roll this year is \$329,692.69.

The no-new tax rate calculated is .453471 and the voter-approval tax rate is .715578. The county debt at the sum of \$1,259,395.81.

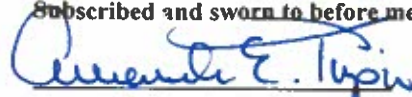


Jody Fauley, County Judge

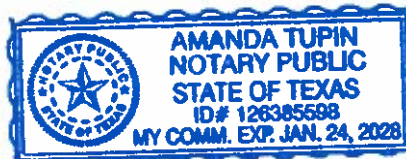


Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the ^{10th} 3rd day of September 2024.



Notary Public – State of Texas



SAN SABA COUNTY BUDGET
For the Fiscal Year October 1, 2024 through September 30, 2025

TAX RATES

	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
GENERAL FUND	0.5110	0.5159	0.5159	0.5690	0.5690	0.6190	0.6190	0.6190	0.6190
ROAD & BRIDGE FUND	0.1430	0.1430	0.1430	0.1430	0.1430	0.1460	0.1460	0.1460	0.1335
TOTAL	0.6540	0.6589	0.6589	0.7120	0.7120	0.7650	0.7650	0.7650	0.7525
	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
GENERAL FUND	0.6190	0.6190	0.6190	0.6190	0.5850	0.5850	0.5850	0.4950	0.4455
ROAD & BRIDGE FUND	0.1335	0.1335	0.1335	0.1335	0.1250	0.1250	0.1250	0.1000	0.1200
TOTAL	0.7525	0.7525	0.7525	0.7525	0.7100	0.7100	0.7100	0.5950	0.5655
	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
MAINTENANCE AND OPERATION FUND	0.3980	0.3578							
ROAD & BRIDGE FUND	0.1200	0.1300							
INTEREST & SERVICE	0.0420	0.0322							
TOTAL M&O RATE	0.5600	0.5200							

County Budget - Departmental Summary
Fiscal Year October 1, 2024 through September 30, 2025

DEPARTMENT	Receipts by Dept '24-25	Expenditures by Dept '24-25
001 - County Judge	\$25,600.00	\$180,205.87
002 - County Clerk	\$61,550.00	\$77,309.81
003 - District Clerk	\$11,050.00	\$114,632.39
004 - County Treasurer	\$0.00	\$142,271.91
005 - Tax Assessor/Collector	\$7,500.00	\$134,716.67
006 - Justice of the Peace	\$86,550.00	\$160,710.17
007 - County Extension Agents	\$0.00	\$135,637.21
008 - Public Service	\$195,050.00	\$809,340.40
009 - Public Safety	\$0.00	\$143,450.00
010 - Veteran's Service Officer	\$0.00	\$10,338.89
011 - Library	\$500.00	\$82,347.22
012 - Judicial Services/Dist Court	\$7,500.00	\$88,366.00
013 - Janitorial	\$0.00	\$97,359.16
014 - County Volunteer Fire Depart	\$90,236.58	\$90,236.58
015 - District Court	\$0.00	\$38,326.00
017 - Emergency Management	\$4,752.00	\$29,447.99
018 - County Attorney	\$115,793.05	\$287,717.97
019 - Sheriff	\$185,370.73	\$1,002,344.55
020 - Jail	\$102,924.00	\$940,353.79
022 - District Attorney	\$0.00	\$158,483.00
024 - Municipal Court	\$45,768.00	\$45,768.00
025 - County Court	\$1,000.00	\$16,282.50
030 - Crime Victims Coordinator	\$0.00	\$0.00
042 - Courthouse Annex Fund	\$13,920.00	\$7,000.00
043 - Rylander Library	\$27,550.00	\$27,550.00
500 - Countywide	\$4,828,075.49	\$1,256,030.48
999 - Road & Bridge General	\$2,302,111.56	\$2,036,574.84
General Totals	\$8,112,801.41	\$8,112,801.41
100 - Precinct 1*	\$28,500.00	\$427,418.71
200 - Precinct 2*	\$66,400.00	\$465,318.71
300 - Precinct 3*	\$160,000.00	\$558,918.71
400 - Precinct 4*	\$140,000.00	\$538,918.71

*Included in 999 Road and Bridge General

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

001 - County Judge

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
REVENUES			
<u>4255</u>	Judicial Education Fee	<u>400.00</u>	<u>400.00</u>
<u>4400</u>	State Supplement	<u>25,200.00</u>	<u>25,200.00</u>
Total REVENUES		<u>25,600.00</u>	<u>25,600.00</u>
EXPENDITURES			
<u>5000</u>	Salary - Department Head	<u>49,058.65</u>	<u>52,058.65</u>
<u>5000</u>	State Supplement	<u>25,200.00</u>	<u>25,200.00</u>
<u>5010</u>	Salary - #1	<u>36,336.89</u>	<u>39,336.89</u>
	Longevity		<u>420.00</u>
<u>5100</u>	Payroll Tax - Social Security	<u>6,856.92</u>	<u>7,254.96</u>
<u>5105</u>	Payroll Tax - Medicare	<u>1,603.64</u>	<u>1,696.73</u>
<u>5110</u>	Retirement	<u>9,179.43</u>	<u>9,712.29</u>
<u>5120</u>	Death Benefits	<u>597.22</u>	<u>631.88</u>
<u>5125</u>	Health Insurance	<u>24,600.00</u>	<u>27,240.00</u>
<u>5130</u>	Unemployment	<u>426.96</u>	<u>467.14</u>
<u>5140</u>	Worker's Compensation	<u>210.13</u>	<u>222.33</u>
<u>5200</u>	Office Supplies/Postage	<u>1,100.00</u>	<u>1,100.00</u>
<u>5225</u>	Advertising & Required Publ.	<u>1,115.00</u>	<u>1,115.00</u>
<u>5250</u>	Travel/Dues/Conventions	<u>6,500.00</u>	<u>6,500.00</u>
<u>5400</u>	Telephone	<u>3,500.00</u>	<u>3,500.00</u>
<u>5500</u>	Repairs/Maintenance	<u>300.00</u>	<u>300.00</u>
<u>5570</u>	Equipment Maint. & Supplies	<u>450.00</u>	<u>450.00</u>
<u>7000</u>	Capital Outlay	<u>3,000.00</u>	<u>3,000.00</u>
Total EXPENDITURES		<u>170,034.84</u>	<u>180,205.87</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

002 - County Clerk

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
REVENUES			
<u>4100</u>	<u>Fees of Office</u>	<u>70,000.00</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>
Total REVENUES		<u>71,550.00</u>	<u>61,550.00</u>
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>25,564.05</u>	<u>27,064.05</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>19,039.19</u>	<u>20,539.19</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,765.40</u>	<u>2,951.40</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>646.75</u>	<u>690.25</u>
<u>5110</u>	<u>Retirement</u>	<u>3,702.07</u>	<u>3,951.07</u>
<u>5120</u>	<u>Death Benefits</u>	<u>240.86</u>	<u>257.06</u>
<u>5125</u>	<u>Insurance</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>223.71</u>	<u>241.34</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>84.75</u>	<u>90.45</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>7,000.00</u>	<u>7,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>625.00</u>	<u>625.00</u>
<u>5400</u>	<u>Telephone</u>	<u>600.00</u>	<u>600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>300.00</u>	<u>300.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>12,000.00</u>	<u>12,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>500.00</u>	<u>500.00</u>
Total EXPENDITURES		<u>73,291.78</u>	<u>77,309.81</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

003 - District Clerk

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>4100</u>	<u>Fees of Office</u>	<u>12,000.00</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>13,050.00</u>	<u>11,050.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>25,564.06</u>	<u>27,064.05</u>
<u>5010</u>	<u>Salary - #1</u>	<u>36,336.89</u>	<u>39,336.89</u>
	<u>Longevity</u>		<u>300.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,837.86</u>	<u>4,135.46</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>897.56</u>	<u>967.16</u>
<u>5110</u>	<u>Retirement</u>	<u>5,137.78</u>	<u>5,536.18</u>
<u>5120</u>	<u>Death Benefits</u>	<u>334.27</u>	<u>360.19</u>
<u>5125</u>	<u>Health Insurance</u>	<u>24,600.00</u>	<u>27,240.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>426.96</u>	<u>465.73</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>117.61</u>	<u>126.73</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>5,500.00</u>	<u>5,750.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>600.00</u>	<u>600.00</u>
<u>5400</u>	<u>Telephone</u>	<u>600.00</u>	<u>600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>150.00</u>	<u>150.00</u>
<u>5650</u>	<u>Copier/Maint/Contract</u>	<u>1,500.00</u>	<u>1,800.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>200.00</u>	<u>200.00</u>
<u>Total EXPENDITURES</u>		<u>105,802.99</u>	<u>114,632.39</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>51,128.10</u>	<u>54,128.10</u>
<u>5010</u>	<u>Salary - #1</u>	<u>29,055.94</u>	<u>32,055.94</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>0.00</u>	<u>0.00</u>
	<u>Longevity</u>		<u>60.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,971.41</u>	<u>5,347.13</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,162.67</u>	<u>1,250.54</u>
<u>5110</u>	<u>Retirement</u>	<u>6,655.28</u>	<u>7,158.26</u>
<u>5120</u>	<u>Death Benefits</u>	<u>432.99</u>	<u>465.72</u>
<u>5125</u>	<u>Health Insurance</u>	<u>24,600.00</u>	<u>27,240.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>341.41</u>	<u>377.36</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>152.35</u>	<u>163.86</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,750.00</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>1,200.00</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>1,500.00</u>	<u>3,500.00</u>
<u>Total EXPENDITURES</u>		<u>129,875.15</u>	<u>142,271.91</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

005 - Tax Assessor/Collector

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>5010</u>	<u>Salary - #1</u>	<u>36,336.89</u>	<u>39,336.89</u>
<u>5020</u>	<u>Salary - #2</u>	<u>36,336.89</u>	<u>39,336.89</u>
	<u>Longevity</u>		<u>1,320.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,505.77</u>	<u>4,959.61</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,053.77</u>	<u>1,159.91</u>
<u>5110</u>	<u>Retirement</u>	<u>6,031.92</u>	<u>6,639.48</u>
<u>5120</u>	<u>Death Benefits</u>	<u>392.44</u>	<u>431.97</u>
<u>5125</u>	<u>Health Insurance</u>	<u>24,600.00</u>	<u>27,240.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>853.92</u>	<u>939.93</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>138.08</u>	<u>151.99</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>4,500.00</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>1,500.00</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>1,820.00</u>	<u>2,000.00</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>1,600.00</u>
<u>Total EXPENDITURES</u>		<u>123,869.68</u>	<u>134,716.67</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

006 - Justice of the Peace

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>4100</u>	<u>Fees of Office</u>	<u>100,000.00</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>111,550.00</u>	<u>86,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>51,128.10</u>	<u>54,128.10</u>
<u>5010</u>	<u>Salary - #1</u>	<u>36,336.89</u>	<u>30,805.77</u>
<u>5050</u>	<u>Salary - Part-time</u>	<u>8,299.20</u>	<u>17,330.32</u>
	<u>Longevity</u>		<u>60.00</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>5,937.38</u>	<u>6,344.10</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,388.58</u>	<u>1,483.70</u>
<u>5110</u>	<u>Retirement</u>	<u>7,948.43</u>	<u>8,492.91</u>
<u>5120</u>	<u>Death Benefits</u>	<u>517.13</u>	<u>552.55</u>
<u>5125</u>	<u>Health Insurance</u>	<u>24,600.00</u>	<u>27,240.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>524.47</u>	<u>566.30</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>181.95</u>	<u>194.42</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>2,200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>2,000.00</u>	<u>2,000.00</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>2,550.00</u>
<u>Total EXPENDITURES</u>		<u>150,374.13</u>	<u>160,710.17</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>16,248.75</u>	<u>17,248.75</u>
<u>5010</u>	<u>Salary - #1</u>	<u>16,248.75</u>	<u>17,248.75</u>
<u>5020</u>	<u>Salary - #2</u>	<u>36,336.89</u>	<u>39,336.89</u>
	<u>Longevity</u>		<u>780.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>4,267.73</u>	<u>4,626.09</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>998.10</u>	<u>1,081.91</u>
<u>5110</u>	<u>Retirement</u>	<u>3,015.96</u>	<u>3,329.70</u>
<u>5120</u>	<u>Death Benefits</u>	<u>196.22</u>	<u>216.63</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>	<u>13,620.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>808.80</u>	<u>876.72</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>130.79</u>	<u>141.77</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,000.00</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>7,920.00</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>4,900.00</u>	<u>4,250.00</u>
<u>Total EXPENDITURES</u>		<u>127,251.99</u>	<u>135,637.21</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

008 - Public Service

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>120,000.00</u>	<u>179,550.00</u>
Total REVENUES		135,500.00	195,050.00
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>22,433.02</u>	<u>24,433.02</u>
	<u>Longevity</u>		<u>1,000.00</u>
<u>5080</u>	<u>Professional Fees/Contract Lab (Ambulance)</u>	<u>250,000.00</u>	<u>382,500.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,390.85</u>	<u>1,576.85</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>325.28</u>	<u>368.78</u>
<u>5110</u>	<u>Retirement</u>	<u>1,861.94</u>	<u>2,110.94</u>
<u>5120</u>	<u>Death Benefits</u>	<u>121.14</u>	<u>137.34</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>12,300.00</u>	<u>13,620.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>263.59</u>	<u>298.84</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>42.62</u>	<u>48.32</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>309,954.17</u>	<u>344,946.31</u>
<u>6040</u>	<u>Soil Conservation</u>	<u>8,000.00</u>	<u>10,000.00</u>
<u>6050</u>	<u>Airport</u>	<u>9,955.00</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>8,000.00</u>
<u>6070</u>	<u>Center For Life</u>	<u>4,140.00</u>	<u>4,140.00</u>
Total EXPENDITURES		636,947.61	809,340.40

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

009 - Public Safety

<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>0.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>0.00</u>	<u>0.00</u>
		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>EXPENDITURES</u>			
<u>5305</u>	<u>Adult Probation</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>5315</u>	<u>Game Warden</u>	<u>750.00</u>	<u>750.00</u>
<u>5325</u>	<u>Highway Patrol</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5340</u>	<u>Trapper's Association</u>	<u>43,200.00</u>	<u>43,200.00</u>
<u>5475</u>	<u>Insurance</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>6009</u>	<u>Juvenile Probation/Detention</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>28,000.00</u>	<u>33,000.00</u>
<u>6047</u>	<u>First Responder Organization</u>	<u>4,000.00</u>	<u>0.00</u>
<u>Total EXPENDITURES</u>		<u>142,450.00</u>	<u>143,450.00</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>625.30</u>
<u>5120</u>	<u>Death Benefit</u>	<u>40.68</u>	<u>40.68</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>88.52</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>14.31</u>	<u>14.31</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>10,338.89</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

011 - Library

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>35,206.24</u>	<u>38,206.27</u>
<u>5010</u>	<u>Salary - #1</u>	<u>8,583.75</u>	<u>0</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>0.00</u>	<u>9,098.75</u>
	<u>Longevity</u>		<u>360.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,714.98</u>	<u>2,955.23</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>634.95</u>	<u>691.14</u>
<u>5110</u>	<u>Retirement</u>	<u>3,634.57</u>	<u>3,956.20</u>
<u>5120</u>	<u>Death Benefits</u>	<u>236.47</u>	<u>257.39</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>	<u>13,620.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>514.53</u>	<u>560.06</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>56.93</u>	<u>62.18</u>
<u>5205</u>	<u>Other Supplies</u>	<u>500.00</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>1,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>7,900.00</u>	<u>7,900.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>1,430.00</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>75,892.42</u>	<u>82,347.22</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

012 - Judicial Services/Dist Court

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>2,730.00</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>1,125.00</u>	<u>5,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>Total EXPENDITURES</u>		<u>83,255.00</u>	<u>88,366.00</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>37,856.10</u>	<u>40,856.10</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>18,611.25</u>	<u>20,111.25</u>
	<u>Longevity</u>		<u>960.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>3,500.98</u>	<u>3,839.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>818.78</u>	<u>897.95</u>
<u>5110</u>	<u>Retirement</u>	<u>4,686.79</u>	<u>5,139.97</u>
<u>5120</u>	<u>Death Benefits</u>	<u>304.92</u>	<u>334.41</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>	<u>13,620.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>663.49</u>	<u>727.65</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>1,547.21</u>	<u>1,672.33</u>
<u>5205</u>	<u>Other Supplies</u>	<u>5,826.26</u>	<u>6,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>700.00</u>	<u>700.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>2,540.00</u>	<u>2,500.00</u>
<u>Total EXPENDITURES</u>		<u>89,355.78</u>	<u>97,359.16</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

014 - County VFD

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>4000</u>	<u>Taxes</u>	77,488.57	86,236.58
<u>4005</u>	<u>Taxes - Prior Year</u>	500.00	500.00
<u>4375</u>	<u>Intergovernmental Funds</u>	3,500.00	3,500.00
<u>4551</u>	<u>Other Income</u>	0.00	0.00
<u>Total REVENUES</u>		<u>81,488.57</u>	<u>90,236.58</u>
<u>EXPENDITURES</u>			
<u>5110</u>	<u>Retirement</u>	4,500.00	4,750.00
<u>5140</u>	<u>Worker's Compensation</u>	3,000.00	4,500.00
<u>5205</u>	<u>Other Supplies</u>	1,500.00	1,500.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	2,775.00	1,000.00
<u>5400</u>	<u>Telephone</u>	1,050.00	1,200.00
<u>5450</u>	<u>Utilities</u>	2,400.00	4,500.00
<u>5475</u>	<u>Insurance</u>	9,100.00	12,500.00
<u>5500</u>	<u>Repairs/Maintenance</u>	11,644.31	14,362.81
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	15,443.66	15,443.66
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	12,624.11	12,624.11
<u>5600</u>	<u>CTTC - Telephone Contract</u>	570.00	570.00
<u>7000</u>	<u>Capital Outlay</u>	16,881.49	17,286.00
<u>Total EXPENDITURES</u>		<u>81,488.57</u>	<u>90,236.58</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>25,715.00</u>	<u>26,572.00</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>1,967.00</u>	<u>2,033.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>3,166.00</u>	<u>3,189.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>0.00</u>	<u>82.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>4,190.00</u>	<u>3,989.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>64.00</u>	<u>66.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>92.00</u>	<u>95.00</u>
<u>5200</u>	<u>Postage</u>	<u>82.00</u>	<u>55.00</u>
<u>5205</u>	<u>Supplies</u>	<u>187.00</u>	<u>321.00</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>312.00</u>	<u>297.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>606.00</u>	<u>609.00</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>37.00</u>	<u>105.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>262.00</u>	<u>249.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>0.00</u>	<u>0.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>206.00</u>	<u>196.00</u>
<u>5850</u>	<u>Misc.</u>	<u>56.00</u>	<u>53.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>0.00</u>	<u>415.00</u>
<u>Total EXPENDITURES</u>		<u>36,942.00</u>	<u>38,326.00</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

017 - Emergency Management

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
REVENUES			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>4,391.28</u>	<u>4,752.00</u>
Total REVENUES		<u>4,391.28</u>	<u>4,752.00</u>
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>16,338.01</u>	<u>17,338.01</u>
	<u>Longevity</u>		<u>500.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,012.96</u>	<u>1,105.96</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>236.90</u>	<u>258.65</u>
<u>5110</u>	<u>Retirement</u>	<u>1,356.05</u>	<u>1,480.55</u>
<u>5120</u>	<u>Death Benefits</u>	<u>88.23</u>	<u>96.33</u>
<u>5130</u>	<u>Unemployment</u>	<u>191.97</u>	<u>209.60</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>31.04</u>	<u>33.89</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>75.00</u>	<u>75.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>150.00</u>	<u>150.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>150.00</u>	<u>150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,550.00</u>	<u>1,550.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>500.00</u>	<u>1,500.00</u>
Total EXPENDITURES		<u>26,680.16</u>	<u>29,447.99</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

018 - County Attorney

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
REVENUES			
<u>4400</u>	<u>State Supplement</u>	<u>28,000.00</u>	<u>28,000.00</u>
	<u>SB22 Prosecutor</u>		<u>87,793.05</u>
Total REVENUES		<u>28,000.00</u>	<u>115,793.05</u>
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>49,025.71</u>	<u>52,025.71</u>
<u>5000</u>	<u>State Supplement</u>	<u>28,000.00</u>	<u>28,000.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>13,407.66</u>	<u>45,575.57</u>
	<u>Salary - #2</u>		<u>63,000.00</u>
	<u>Longevity</u>		<u>720.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>5,606.87</u>	<u>11,737.92</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>1,311.28</u>	<u>2,745.16</u>
<u>5110</u>	<u>Retirement</u>	<u>7,505.97</u>	<u>15,713.67</u>
<u>5120</u>	<u>Death Benefits</u>	<u>488.34</u>	<u>1,022.33</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>	<u>40,860.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>157.54</u>	<u>1,284.22</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>63.30</u>	<u>133.39</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>6,200.00</u>	<u>7,900.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>5,500.00</u>	<u>7,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>5,000.00</u>	<u>5,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>2,070.00</u>	<u>2,200.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>1,885.40</u>	<u>1,800.00</u>
Total EXPENDITURES		<u>138,522.07</u>	<u>287,717.97</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

019 - Sheriff

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>4500</u>	<u>State Supplement</u>	0.00	0.00
<u>4501</u>	<u>State Grant - SB 22</u>	95,387.44	123,844.13
	<u>MHMR Grant</u>		55,526.60
<u>4551</u>	<u>Other Income</u>	6,000.00	6,000.00
<u>Total REVENUES</u>		<u>101,387.44</u>	<u>185,370.73</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head - Sheriff/Tax Assessor</u>	60,060.00	63,060.00
<u>5000</u>	<u>State Grant - SB 22</u>	14,940.00	11,940.00
<u>5010</u>	<u>Salary - #1</u>	57,655.50	60,655.50
<u>5012</u>	<u>Salary - Investigator</u>	54,495.00	57,495.00
<u>5015</u>	<u>Salary - #2</u>	52,654.88	55,654.88
<u>5020</u>	<u>Salary - #3</u>	52,654.88	55,654.88
<u>5025</u>	<u>Salary - #4</u>	52,654.88	55,654.88
<u>5030</u>	<u>Salary - #5</u>	52,654.88	55,654.88
	<u>MHMR/Transport Deputy</u>		55,654.88
	<u>Salary - Admin Asst</u>		39,336.89
	<u>Longevity</u>		960.00
	<u>Certificate Pay</u>		7,800.00
<u>5050</u>	<u>Part-Time</u>	31,030.00	7,500.00
<u>5060</u>	<u>Overtime</u>	16,050.00	17,013.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	27,580.70	33,730.16
<u>5105</u>	<u>Payroll Tax - Medicare</u>	6,450.33	7,888.50
<u>5110</u>	<u>Retirement</u>	36,922.55	45,154.89
<u>5120</u>	<u>Death Benefits</u>	2,402.19	2,937.79
<u>5125</u>	<u>Health Insurance</u>	86,100.00	118,620.00
<u>5130</u>	<u>Unemployment</u>	4,345.74	5,511.16
<u>5140</u>	<u>Worker's Compensation</u>	10,009.13	12,240.78
<u>5200</u>	<u>Office Supplies/Postage</u>	4,400.00	3,500.00
<u>5205</u>	<u>Other Supplies</u>	5,500.00	3,000.00
<u>5210</u>	<u>Uniforms</u>	7,000.00	7,000.00
<u>5225</u>	<u>Advertising & Required Publ.</u>	1,500.00	1,500.00

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
 Revenues/Expenditures 10/01/2024 Through 09/30/2025

<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>6,050.00</u>	<u>6,050.00</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>8,000.00</u>	<u>10,976.48</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>22,000.00</u>	<u>30,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>35,200.00</u>	<u>35,200.00</u>
<u>5650</u>	<u>Copier/Computer Maintenance Contract</u>		<u>32,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>90,000.00</u>	<u>90,000.00</u>
<u>Total EXPENDITURES</u>		<u>811,310.66</u>	<u>1,002,344.55</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

020 - Jail

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>101,855.60</u>	<u>101,424.00</u>
<u>4501</u>	<u>State Grant - SB 22</u>	<u>4,542.04</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>107,897.64</u>	<u>102,924.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head #1</u>	<u>44,282.70</u>	<u>47,282.70</u>
<u>5010</u>	<u>Salary - #2</u>	<u>41,994.76</u>	<u>44,994.76</u>
<u>5015</u>	<u>Salary - #3</u>	<u>41,994.76</u>	<u>44,994.76</u>
<u>5020</u>	<u>Salary - #4</u>	<u>41,994.76</u>	<u>44,994.76</u>
<u>5030</u>	<u>Salary - #5</u>	<u>41,994.76</u>	<u>44,994.76</u>
<u>5040</u>	<u>Salary - #6</u>	<u>41,994.76</u>	<u>44,994.76</u>
	<u>Transport Drivers (backup to sheriff deputy)</u>	<u>75,000.00</u>	<u>0.00</u>
<u>5050</u>	<u>Partime</u>	<u>26,250.00</u>	<u>27,825.00</u>
<u>5060</u>	<u>Overtime</u>	<u>7,000.00</u>	<u>7,420.00</u>
	<u>Longevity</u>		<u>1,080.00</u>
	<u>Certificate Pay</u>		<u>2,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>22,475.40</u>	<u>19,256.05</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>5,256.34</u>	<u>4,503.43</u>
<u>5110</u>	<u>Retirement</u>	<u>30,088.04</u>	<u>25,778.26</u>
<u>5120</u>	<u>Death Benefits</u>	<u>1,957.54</u>	<u>1,677.14</u>
<u>5125</u>	<u>Health Insurance</u>	<u>86,100.00</u>	<u>81,720.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>4,259.45</u>	<u>3,649.33</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>8,156.40</u>	<u>6,988.08</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>3,300.00</u>	<u>3,300.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>3,300.00</u>	<u>3,300.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>1,650.00</u>	<u>2,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>5,390.00</u>	<u>5,500.00</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>3,800.00</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

<u>5450</u>	<u>Utilities</u>	<u>15,000.00</u>	<u>7,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>33,000.00</u>	<u>0.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc</u>	<u>11,000.00</u>	<u>11,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>4,800.00</u>	<u>4,800.00</u>
<u>6005</u>	<u>Prisoner Meals</u>	<u>6,600.00</u>	<u>0.00</u>
<u>6007</u>	<u>Inmate Out-of-County Housing</u>	<u>250,000.00</u>	<u>360,000.00</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>2,500.00</u>
<u>Total EXPENDITURES</u>		<u>943,639.67</u>	<u>940,353.79</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

022 - District Attorney

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
	<u>State</u>	0.00	0.00
<hr/> <u>Total REVENUES</u> <hr/>		0.00	0.00
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Staff</u>	108,303.00	107,579.00
<u>5050</u>	<u>Salary - Part-Time</u>	0.00	0.00
<u>5094</u>	<u>Court Reporter</u>	2,217.00	4,448.00
<u>5100</u>	<u>FICA SS & Medicare</u>	8,222.00	8,185.00
<u>5110</u>	<u>Retirement</u>	12,898.00	12,839.00
<u>5120</u>	<u>Death Benefits</u>	333.00	332.00
<u>5125</u>	<u>Health Insurance</u>	17,453.00	16,612.00
<u>5130</u>	<u>Unemployment</u>	258.00	257.00
<u>5140</u>	<u>Worker's Compensation</u>	498.00	474.00
<u>5200</u>	<u>Office Supplies/Postage</u>	2,492.00	2,609.00
<u>5205</u>	<u>Other Supplies</u>	187.00	297.00
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	312.00	593.00
<u>5252</u>	<u>Cont. Education/Dues</u>	935.00	1,067.00
<u>5300</u>	<u>Case Management</u>	0.00	0.00
<u>5400</u>	<u>Telephone</u>	1,171.00	1,115.00
<u>5500</u>	<u>Repairs/Maintenance</u>	187.00	356.00
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	810.00	771.00
<u>7000</u>	<u>Capital Outlay</u>	3,772.00	949.00
<hr/> <u>Total EXPENDITURES</u> <hr/>		160,048.00	158,483.00

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

024 - Municipal Court

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>42,372.00</u>	<u>45,768.00</u>
<u>Total REVENUES</u>		<u>42,372.00</u>	<u>45,768.00</u>
 <u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>16,786.36</u>	<u>18,129.27</u>
<u>5010</u>	<u>Salary - #1</u>	<u>10,536.11</u>	<u>11,379.00</u>
<u>5050</u>	<u>Salary - Part-time</u>	<u>8,753.68</u>	<u>9,453.97</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>2,236.72</u>	<u>2,415.66</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>523.10</u>	<u>564.95</u>
<u>5110</u>	<u>Retirement</u>	<u>2,994.32</u>	<u>3,233.87</u>
<u>5120</u>	<u>Death Benefits</u>	<u>194.81</u>	<u>210.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>226.66</u>	<u>244.79</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>120.24</u>	<u>136.09</u>
<u>Total EXPENDITURES</u>		<u>42,372.00</u>	<u>45,768.00</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

025 - County Court

<u>REVENUES</u>			
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>Total REVENUES</u>		<u>1,000.00</u>	<u>1,000.00</u>
		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>2,500.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>500.00</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>375.00</u>	<u>2,500.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>Total EXPENDITURES</u>		<u>14,257.50</u>	<u>16,282.50</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

030 - Crime Victims Coordinator

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>REVENUES</u>			
<u>4500</u>	<u>Grant Income</u>	<u>0.00</u>	<u>0.00</u>
<u>Total REVENUES</u>		<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>29,167.91</u>	<u>0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>1,808.41</u>	<u>0.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>422.93</u>	<u>0.00</u>
<u>5110</u>	<u>Retirement</u>	<u>2,420.94</u>	<u>0.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>157.51</u>	<u>0.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>12,300.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>342.72</u>	<u>0.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>55.42</u>	<u>0.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>0.00</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>0.00</u>	<u>0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>0.00</u>	<u>0.00</u>
<u>5570</u>	<u>Equipment</u>	<u>0.00</u>	<u>0.00</u>
<u>Total EXPENDITURES</u>		<u>46,675.84</u>	<u>0.00</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
 Revenues/Expenditures 10/01/2024 Through 09/30/2025

042 - Courthouse Annex Fund

	<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>REVENUES</u>		
4555 <u>Rent Income</u>	<u>13,920.00</u>	<u>13,920.00</u>
<u>Total REVENUES</u>	<u>13,920.00</u>	<u>13,920.00</u>
 <u>EXPENDITURES</u>		
5500 <u>Repairs/Maintenance</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>Total EXPENDITURES</u>	<u>7,000.00</u>	<u>7,000.00</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
 Revenues/Expenditures 10/01/2024 Through 09/30/2025

043 - Rylander Library

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>4551</u>	<u>Other Income</u>	<u>26,800.00</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>26,900.00</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>400.00</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>3,900.00</u>	<u>4,100.00</u>
<u>5800</u>	<u>Fees/Licenses</u>	<u>750.00</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>26,900.00</u>	<u>27,550.00</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>4000</u>	<u>Taxes</u>	3,796,939.99	4,311,828.90
<u>4005</u>	<u>Taxes - Prior Year</u>	40,000.00	40,000.00
<u>4010</u>	<u>Penalty and Interest</u>	30,000.00	30,000.00
<u>4015</u>	<u>Sales Tax</u>	295,000.00	295,000.00
<u>4020</u>	<u>Mixed Drink Fee</u>	5,000.00	5,000.00
<u>4100</u>	<u>Fees of Office</u>	0.00	0.00
<u>4105</u>	<u>Liquor Licenses</u>	500.00	500.00
<u>4110</u>	<u>Auto Registration Fees</u>	20,000.00	20,000.00
<u>4240</u>	<u>Law Library Fund</u>	0.00	0.00
<u>4375</u>	<u>Intergovernmental Funds</u>	0.00	0.00
<u>4500</u>	<u>GRANT INCOME</u>	0.00	0.00
<u>4551</u>	<u>Other Income</u>	10,000.00	10,000.00
	<u>SUPPLEMENT FROM UNDESIGNATED RESI</u>	<u>0.00</u>	<u>0.00</u>
<u>4800</u>	<u>Interest Income</u>	103,122.98	115,746.59
<u>Total REVENUES</u>		<u>4,300,562.97</u>	<u>4,828,075.49</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>44,438.28</u>	<u>44,438.28</u>
<u>5125</u>	<u>Health Insurance</u>	<u>0.00</u>	<u>0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>0.00</u>	<u>0.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>2,000.00</u>	<u>2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>1,500.00</u>	<u>1,500.00</u>
<u>5215</u>	<u>Employee Morale</u>	<u>1,200.00</u>	<u>1,500.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>500.00</u>	<u>1,300.00</u>
<u>5226</u>	<u>Legislative and Admimistrative Activities</u>	<u>0.00</u>	<u>0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>800.00</u>	<u>800.00</u>
<u>5400</u>	<u>Telephone</u>	<u>4,400.00</u>	<u>5,000.00</u>
<u>5450</u>	<u>Utilities</u>	<u>39,600.00</u>	<u>49,600.00</u>
<u>5475</u>	<u>Insurance</u>	<u>109,200.00</u>	<u>160,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>10,300.00</u>	<u>15,000.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>9,700.00</u>	<u>10,400.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>7,250.00</u>	<u>7,950.00</u>
	<u>Info Technology</u>		<u>100,000.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>50,000.00</u>	<u>150,000.00</u>
<u>5800</u>	<u>Fees & Licenses</u>	<u>500.00</u>	<u>800.00</u>
<u>5850</u>	<u>Contingency</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>6010</u>	<u>Audit</u>	<u>33,000.00</u>	<u>33,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>148,780.90</u>	<u>216,054.65</u>
<u>6030</u>	<u>Election Expense</u>	<u>30,500.00</u>	<u>35,500.00</u>
<u>8000</u>	<u>Principal</u>	<u>324,000.00</u>	<u>332,000.00</u>
<u>8050</u>	<u>Interest</u>	<u>37,310.48</u>	<u>29,187.55</u>
<u>Total EXPENDITURES</u>		<u>914,979.66</u>	<u>1,256,030.48</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

999 - Road & Bridge General

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>1,073,325.41</u>	<u>1,455,511.56</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>5,800.00</u>	<u>5,800.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>440,000.00</u>	<u>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>347,475.00</u>	<u>394,900.00</u>
<u>Total REVENUES</u>		<u>1,917,000.41</u>	<u>2,302,111.56</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>17,000.00</u>	<u>30,000.00</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>1,795,113.92</u>	<u>1,990,574.84</u>
<u>Total EXPENDITURES</u>		<u>1,828,113.92</u>	<u>2,036,574.84</u>
		2024/2025 EXP	8,112,801.41
		2024/2025 REV	8,112,801.41

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

100 - Precinct #1

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
REVENUES			
(11) 4850	Interdepartmental Transfer In	38,200.00	28,500.00
Total REVENUES		38,200.00	28,500.00
EXPENDITURES			
(11) 5000	Salary - Department Head	51,879.98	54,879.98
5010	Salary - #1	43,797.27	46,797.27
5020	Salary - #2	43,797.27	46,797.27
5050	Salary - Part-Time	550.00	550.00
	Longevity		480.00
5060	Overtime	550.00	550.00
5100	Payroll Tax - Social Security	8,715.62	9,303.38
5105	Payroll Tax - Medicare	2,038.33	2,175.79
5110	Retirement	11,667.69	12,454.53
5120	Death Benefits	759.10	810.29
5125	Health Insurance	36,900.00	40,860.00
5130	Unemployment	1,042.16	1,118.30
5140	Worker's Compensation	2,100.89	2,242.81
5205	Other Supplies	1,900.00	1,900.00
5210	Uniforms	1,150.00	1,150.00
5250	Travel/Dues/Conventions	1,200.00	1,200.00
5400	Telephone	1,500.00	1,500.00
5450	Utilities	3,300.00	3,300.00
5500	Repairs/Maintenance	14,249.71	14,249.71
5560	Fuel, Oil, Etc.	27,690.91	27,690.91
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	18,400.00	18,400.00
5575	Road Maintenance Supplies	31,820.60	31,820.60
5580	Cattleguards, Fences	2,500.00	2,500.00
5850	Contingency	38,200.00	28,500.00
7000	Capital Outlay	53,925.95	51,665.03
8000	Principal	0.00	15,952.98
8050	Debt Service Interest	0.00	3,469.86
Total EXPENDITURES		404,735.48	427,418.71

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

200 - Precinct #2

Budget FY 23-24 Budget FY 24-25

<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	100,200.00	66,400.00
<u>Total REVENUES</u>		<u>100,200.00</u>	<u>66,400.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	51,879.98	54,879.98
5010	Salary - #1	43,797.27	46,797.27
5020	Salary - #2	43,797.27	46,797.27
5050	Salary - Part-Time	1,100.00	5,100.00
	Longevity		660.00
5060	Overtime	1,100.00	1,100.00
5100	Payroll Tax - Social Security	8,783.82	9,630.77
5105	Payroll Tax - Medicare	2,054.28	2,252.32
5110	Retirement	11,758.99	12,892.77
5120	Death Benefits	765.04	838.81
5125	Health Insurance	36,900.00	40,860.00
5130	Unemployment	1,055.09	1,180.34
5140	Worker's Compensation	2,125.53	2,357.39
5205	Other Supplies	5,259.51	5,259.51
5210	Uniforms	1,200.00	1,200.00
5250	Travel/Dues/Conventions	1,050.00	1,050.00
5400	Telephone	1,100.00	1,100.00
5450	Utilities	2,200.00	2,200.00
5500	Repairs/Maintenance	14,000.00	14,000.00
5560	Fuel, Oil, Etc.	35,000.00	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	100,200.00	66,400.00
7000	Capital Outlay	15,210.58	32,160.36
<u>Total EXPENDITURES</u>		<u>466,735.48</u>	<u>465,318.71</u>

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

300 - Precinct #3

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	140,000.00	160,000.00
<u>Total REVENUES</u>		140,000.00	160,000.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	51,879.98	54,879.98
5010	<u>Salary - #1</u>	43,797.27	46,797.27
5020	<u>Salary - #2</u>	43,797.27	46,797.27
5050	<u>Salary - Part-Time</u>	55.00	14,250.00
	<u>Longevity</u>		600.00
5060	<u>Overtime</u>	55.00	55.00
5100	<u>Payroll Tax - Social Security</u>	8,654.24	10,129.53
5105	<u>Payroll Tax - Medicare</u>	2,023.98	2,369.00
5110	<u>Retirement</u>	11,585.52	13,560.50
5120	<u>Death Benefits</u>	753.76	882.25
5125	<u>Health Insurance</u>	36,900.00	40,860.00
5130	<u>Unemployment</u>	1,030.53	1,274.87
5140	<u>Worker's Compensation</u>	2,078.72	2,538.83
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>	140,000.00	160,000.00
7000	<u>Capital Outlay</u>	12,024.21	12,024.21
<u>Total EXPENDITURES</u>		506,535.48	558,918.71

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

400 - Precinct #4

Budget FY 23-24 Budget FY 24-25

<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	121,375.00	140,000.00
Total REVENUES		121,375.00	140,000.00
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	51,879.98	54,879.98
5010	Salary - #1	43,797.27	46,797.27
5020	Salary - #2	43,797.27	46,797.27
5050	Salary - Part-Time	1,100.00	1,100.00
	Longevity		1,100.00
5060	Overtime	1,100.00	780.00
5100	Payroll Tax - Social Security	8,783.82	9,390.18
5105	Payroll Tax - Medicare	2,054.28	2,196.09
5110	Retirement	11,758.99	12,570.73
5120	Death Benefits	765.04	817.85
5125	Health Insurance	36,900.00	40,860.00
5130	Unemployment	1,055.09	1,134.75
5140	Worker's Compensation	2,125.53	2,268.02
5205	Other Supplies	1,250.00	1,250.00
5210	Uniforms	1,000.00	1,000.00
5250	Travel/Dues/Conventions	1,200.00	1,200.00
5400	Telephone	900.00	900.00
5450	Utilities	2,200.00	2,200.00
5500	Repairs/Maintenance	18,000.00	18,000.00
5560	Fuel, Oil, Etc.	42,000.00	42,000.00
5565	Lateral Road Fuel, Oil Etc	5,100.00	5,100.00
5570	Equipment Maint. & Supplies	15,000.00	15,000.00
5575	Road Maintenance Supplies	42,000.00	42,000.00
5580	Cattleguards, Fences	3,500.00	3,500.00
5850	Contingency	121,375.00	140,000.00
7000	Capital Outlay	29,268.21	46,076.57
Total EXPENDITURES		487,910.48	538,918.71

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

Records Management & Preservation Fund 15

Receipts			
4100	Fees Of Office-Co. Clerk	9,000.00	9,000.00
4100	Fees Of Office-Dist. Clerk	2,000.00	2,400.00
Total Receipts		11,000.00	11,400.00
Disbursements			
5200	Other Supplies	10,000.00	550.00
	Copier/Maintenace Contract		4,000.00
7000	Capital Outlay		5,500.00
Total Disbursements		10,000.00	10,050.00

Schedule of Cash Balance

Fund Balance July 31, 2024 Unaudited	194,564.09	200,595.46
Receipts		11,400.00
	194,564.09	211,995.46
Disbursements	10,000.00	10,050.00
Anticipated Fund Balance September 30, 2025	184,564.09	201,945.46

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

Law Library Fund 16

Receipts

4240	Fees Of Office-Co. Clerk	600.00	600.00
4240	Fees Of Office-Dist. Clerk	3,000.00	3,000.00
Total Receipts		3,600.00	3,600.00

Disbursements

6015	Legal	0.00	0.00
Total Disbursements		0.00	0.00

Schedule of Cash Balance

Fund Balance July 31, 2024 Unaudited	14,713.95	18,213.95
Receipts	3,600.00	3,600.00
	18,313.95	21,813.95
Disbursements	0.00	0.00
Suplement From General Fund	0.00	0.00
Anticipated Fund Balance September 30, 2025	18,313.95	21,813.95

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

Courthouse Security Fund Fund 17

Receipts

Fees of Office - Co. Clerk	500.00	900.00
Fees of Office - Dist. Clerk	360.00	1,200.00
Fees of Office - Justice of the Peace	200.00	600.00

Total Receipts	1,060.00	2,700.00
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Disbursements

Sheriff Wages and Benefits for Duty	8,300.00	2,500.00
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Total Disbursements	8,300.00	2,500.00
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Schedule of Cash Balance

Fund Balance July 31, 2024 Unaudited	8,419.97	10,204.94
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Receipts	1,060.00	2,700.00
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	9,479.97	12,904.94
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Disbursements	8,300.00	2,500.00
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Supplement from General Fund	0.00	0.00
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Anticipated Fund Balance September 30, 2025	8,300.00	10,404.94
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SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

Justice Court Technology Fund Fund 22

Receipts			
4260	Fees Of Office-Justice of the Peace	225.00	500.00
Total Receipts		225.00	500.00
Disbursements			
5250	Travel	0.00	0.00
5650	Copier/Computer Maint	2,500.00	2,800.00
Total Disbursements		2,500.00	2,800.00

Schedule of Cash Balance

Fund Balance July 31, 2024 Unaudited	10,970.21	8,790.04
Receipts	225.00	500.00
	11,195.21	9,290.04
Disbursements	2,500.00	2,800.00
Anticipated Fund Balance September 30, 2025	8,695.21	6,490.04

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
 Revenues/Expenditures 10/01/2024 Through 09/30/2025

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, 2024		0.00	0.00
Receipts		0.00	0.00
		0.00	0.00
Disbursements		0.00	0.00
Anticipated Fund Balance September 30, 2025		0.00	0.00

SAN SABA COUNTY PROPOSED BUDGET FY 2024 2025
Revenues/Expenditures 10/01/2024 Through 09/30/2025

Pretrial Intervention Fund 24

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

Schedule of Cash Balance

Fund Balance July 31, 2024	12,750.15	9,475.68
Receipts	4,000.00	4,000.00
	16,750.15	13,475.68
Disbursements	10,654.73	10,654.73
Anticipated Fund Balance September 30, 2025	6,095.42	2,820.95