

JODY A. FAULEY  
COUNTY JUDGE  
KIM WELLS  
DISTRICT AND COUNTY CLERK  
JAMES B. LEBOW  
COMMISSIONER PRECINCT 1  
MIKE POE  
COMMISSIONER PRECINCT 2  
KENLEY KROLL  
COMMISSIONER PRECINCT 3  
GREG MCGREGOR  
COMMISSIONER PRECINCT 4  
RANDALL ROBINSON  
COUNTY ATTORNEY



**COUNTY OF SAN SABA**  
SAN SABA, TEXAS 76877

DAVID JENKINS  
SHERIFF &  
TAX ASSESSOR-COLLECTOR  
LOIS VANBECK  
COUNTY TREASURER  
NEAL ALEXANDER/MCKINLY ARMSTRONG  
COUNTY AGENT  
SHARON BLOSSMAN  
JUSTICE OF THE PEACE  
ALLAN GARRETT &  
EVAN STUBBS  
DISTRICT JUDGE  
WILEY "SONNY" McAFEE  
DISTRICT ATTORNEY  
PHIL PALL  
VETERANS SERVICE OFFICER

**August 15, 2024**

**San Saba County Clerk**  
**500 W. Wallace**  
**San Saba, Texas, 76877**

**Subject: Proposed Budget F/Y 2024 – 2025**

**Madame Clerk,**

**Presented August 15, 2024 to you to file for public record and provide for Public Request from your office is the San Saba County Proposed Budget F/Y 2024 – 2025. My office will post onto the website by end of day.**

\_\_\_\_\_  
Jody A. Fauley, San Saba County Judge

FILED FOR RECORD  
15th day of August 2024  
at 1:35 o'clock P.M.

\_\_\_\_\_  
Clerk County Court, San Saba, Texas

By \_\_\_\_\_ Deputy

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

001 - County Judge

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>4255</u>	Judicial Education Fee	400.00	400.00
<u>4400</u>	State Supplement	25,200.00	25,200.00
<u>Total REVENUES</u>		<u>25,600.00</u>	<u>25,600.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	Salary - Department Head	49,058.65	52,058.65
<u>5000</u>	State Supplement	25,200.00	25,200.00
<u>5010</u>	Salary - #1	36,336.89	39,336.89
	Longevity		420.00
<u>5100</u>	Payroll Tax - Social Security	6,856.92	7,254.96
<u>5105</u>	Payroll Tax - Medicare	1,603.64	1,696.73
<u>5110</u>	Retirement	9,179.43	9,712.29
<u>5120</u>	Death Benefits	597.22	631.88
<u>5125</u>	Health Insurance	24,600.00	27,240.00
<u>5130</u>	Unemployment	426.96	467.14
<u>5140</u>	Worker's Compensation	210.13	222.33
<u>5200</u>	Office Supplies/Postage	1,100.00	1,100.00
<u>5225</u>	Advertising & Required Publ.	1,115.00	1,115.00
<u>5250</u>	Travel/Dues/Conventions	6,500.00	6,500.00
<u>5400</u>	Telephone	3,500.00	3,500.00
<u>5500</u>	Repairs/Maintenance	300.00	300.00
<u>5570</u>	Equipment Maint. & Supplies	450.00	450.00
<u>7000</u>	Capital Outlay	3,000.00	3,000.00
<u>Total EXPENDITURES</u>		<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>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<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>
<u>Total REVENUES</u>		<u>71,550.00</u>	<u>61,550.00</u>
<u>EXPENDITURES</u>			
<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>
<u>Total EXPENDITURES</u>		<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 &amp; 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>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<b>REVENUES</b>			
<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>
<b>Total REVENUES</b>		<b>111,550.00</b>	<b>86,550.00</b>
<b>EXPENDITURES</b>			
<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>
<b>Total EXPENDITURES</b>		<b>150,374.13</b>	<b>160,710.17</b>

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>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>4220</u>	<u>Fees for Services of Prosecutor</u>	<u>500.00</u>	<u>500.00</u>
<u>4225</u>	<u>Fees for Peace Officers</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>4300</u>	<u>Indigent Program Reimbursement</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>120,000.00</u>	<u>179,550.00</u>
<u>Total REVENUES</u>		<u>135,500.00</u>	<u>195,050.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>0.00</u>	<u>0.00</u>
<u>5010</u>	<u>Salary - Indigent Payroll</u>	<u>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>
<u>Total EXPENDITURES</u>		<u>636,947.61</u>	<u>809,340.40</u>

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>
		<b><u>Budget FY 23-24</u></b>	<b><u>Budget FY 24-25</u></b>
<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>	500.00	500.00
<u>Total REVENUES</u>		500.00	500.00
-			
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	35,206.24	38,206.27
<u>5010</u>	<u>Salary - #1</u>	8,583.75	0
<u>5050</u>	<u>Salary - Part-Time</u>	0.00	9,098.75
	<u>Longevity</u>		360.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	2,714.98	2,955.23
<u>5105</u>	<u>Payroll Tax - Medicare</u>	634.95	691.14
<u>5110</u>	<u>Retirement</u>	3,634.57	3,956.20
<u>5120</u>	<u>Death Benefits</u>	236.47	257.39
<u>5125</u>	<u>Health Insurance</u>	12,300.00	13,620.00
<u>5130</u>	<u>Unemployment</u>	514.53	560.06
<u>5140</u>	<u>Worker's Compensation</u>	56.93	62.18
<u>5205</u>	<u>Other Supplies</u>	500.00	750.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	300.00	300.00
<u>5400</u>	<u>Telephone</u>	1,000.00	1,000.00
<u>5450</u>	<u>Utilities</u>	7,900.00	7,900.00
<u>5500</u>	<u>Repairs/Maintenance</u>	1,430.00	1,750.00
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	0.00	0.00
<u>7000</u>	<u>Capital Outlay</u>	880.00	880.00
<u>Total EXPENDITURES</u>		75,892.42	82,347.22

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>	0.00	0.00
<u>4500</u>	<u>Grant Income</u>	7,500.00	7,500.00
<u>4551</u>	<u>Other Income</u>	0.00	0.00
<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>	40,000.00	40,000.00
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	35,000.00	35,000.00
<u>5090</u>	<u>Judicial Administration</u>	2,730.00	3,966.00
<u>5225</u>	<u>Law Books</u>	400.00	400.00
<u>5302</u>	<u>Appeal Records</u>	3,000.00	3,000.00
<u>6000</u>	<u>Jury Fees</u>	1,125.00	5,000.00
<u>6008</u>	<u>Medical/Psychological</u>	1,000.00	1,000.00
<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>	37,856.10	40,856.10
<u>5050</u>	<u>Salary - Part-Time</u>	18,611.25	20,111.25
	<u>Longevity</u>		960.00
<u>5100</u>	<u>Payroll Tax - Social Security</u>	3,500.98	3,839.50
<u>5105</u>	<u>Payroll Tax - Medicare</u>	818.78	897.95
<u>5110</u>	<u>Retirement</u>	4,686.79	5,139.97
<u>5120</u>	<u>Death Benefits</u>	304.92	334.41
<u>5125</u>	<u>Health Insurance</u>	12,300.00	13,620.00
<u>5130</u>	<u>Unemployment</u>	663.49	727.65
<u>5140</u>	<u>Worker's Compensation</u>	1,547.21	1,672.33
<u>5205</u>	<u>Other Supplies</u>	5,826.26	6,000.00
<u>5400</u>	<u>Telephone</u>	700.00	700.00
<u>5500</u>	<u>Repairs/Maintenance</u>	2,540.00	2,500.00
<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>	<u>77,488.57</u>	<u>86,236.58</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>81,488.57</u>	<u>90,236.58</u>
<u>EXPENDITURES</u>			
<u>5110</u>	<u>Retirement</u>	<u>4,500.00</u>	<u>4,750.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>3,000.00</u>	<u>4,500.00</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>2,775.00</u>	<u>1,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>1,050.00</u>	<u>1,200.00</u>
<u>5450</u>	<u>Utilities</u>	<u>2,400.00</u>	<u>4,500.00</u>
<u>5475</u>	<u>Insurance</u>	<u>9,100.00</u>	<u>12,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>11,644.31</u>	<u>14,362.81</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>15,443.66</u>	<u>15,443.66</u>
<u>5570</u>	<u>Equipment Maint. &amp; Supplies</u>	<u>12,624.11</u>	<u>12,624.11</u>
<u>5600</u>	<u>CTTC - Telephone Contract</u>	<u>570.00</u>	<u>570.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>16,881.49</u>	<u>17,286.00</u>
<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 &amp; 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>
<b>REVENUES</b>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>4,391.28</u>	<u>4,752.00</u>
<b>Total REVENUES</b>		<b>4,391.28</b>	<b>4,752.00</b>
<b>EXPENDITURES</b>			
<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 &amp; 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>
<b>Total EXPENDITURES</b>		<b>26,680.16</b>	<b>29,447.99</b>

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

018 - County Attorney

<u>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<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>
<u>Total REVENUES</u>		<u>28,000.00</u>	<u>115,793.05</u>
<u>EXPENDITURES</u>			
<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>
<u>Total EXPENDITURES</u>		<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>
4500	State Supplement	0.00	0.00
4501	State Grant - SB 22	95,387.44	95,422.69
	MHMR Grant		55,526.60
4551	Other Income	6,000.00	6,000.00
<b>Total REVENUES</b>		<b>101,387.44</b>	<b>156,949.29</b>
<u>EXPENDITURES</u>			
5000	Salary - Department Head - Sheriff/Tax Assessor	60,060.00	63,060.00
5000	State Grant - SB 22	14,940.00	14,940.00
5010	Salary - #1	57,655.50	60,655.50
5012	Salary - Investigator	54,495.00	57,495.00
5015	Salary - #2	52,654.88	55,654.88
5020	Salary - #3	52,654.88	55,654.88
5025	Salary - #4	52,654.88	55,654.88
5030	Salary - #5	52,654.88	55,654.88
	MHMR/Transport Deputy		55,654.88
	Longevity		960.00
	Certificate Pay		6,000.00
5050	Part-Time	31,030.00	32,892.00
5060	Overtime	16,050.00	17,013.00
5100	Payroll Tax - Social Security	27,580.70	32,753.97
5105	Payroll Tax - Medicare	6,450.33	7,660.20
5110	Retirement	36,922.55	43,848.06
5120	Death Benefits	2,402.19	2,852.77
5125	Health Insurance	86,100.00	106,321.00
5130	Unemployment	4,345.74	5,326.16
5140	Worker's Compensation	10,009.13	11,886.52
5200	Office Supplies/Postage	4,400.00	3,500.00
5205	Other Supplies	5,500.00	3,000.00
5210	Uniforms	7,000.00	7,000.00
5225	Advertising & Required Publ.	1,500.00	1,500.00
8000	Travel/Dues/Conventions	6,050.00	6,050.00

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

<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>10,734.53</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>973,923.11</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>Parttime</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
<u>Total REVENUES</u>		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 &amp; 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
<u>Total EXPENDITURES</u>		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>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>
		<b><u>Budget FY 23-24</u></b>	<b><u>Budget FY 24-25</u></b>
<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>-</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>13,757.50</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>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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>		
<u>4555</u> <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>		
<u>5500</u> <u>Repairs/Maintenance</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>Total EXPENDITURES</u>	<u>7,000.00</u>	<u>7,000.00</u>

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>	26,800.00	27,450.00
<u>4800</u>	<u>Interest Income</u>	100.00	100.00
<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>	800.00	800.00
<u>5200</u>	<u>Office Supplies/Postage</u>	400.00	600.00
<u>5205</u>	<u>Other Supplies</u>	400.00	400.00
<u>5400</u>	<u>Telephone</u>	650.00	650.00
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	3,900.00	4,100.00
<u>5800</u>	<u>Fees/Licenses</u>	750.00	1,000.00
<u>7000</u>	<u>Capital Outlay</u>	20,000.00	20,000.00
<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>	<u>3,796,939.99</u>	<u>4,311,828.90</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 RESI</u>	<u>0.00</u>	<u>0.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>103,122.98</u>	<u>115,746.59</u>
<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

EXPENDITURES

<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 &amp; 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 &amp; 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>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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&amp;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>
<b>2024/2025 EXP</b>		<u>6,997,170.31</u>	<u>8,084,379.97</u>
<b>2024/2025 REV</b>		<u>6,997,670.31</u>	<u>8,084,379.97</u>

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>
<b>REVENUES</b>			
(11) 4850	Interdepartmental Transfer In	38,200.00	28,500.00
<b>Total REVENUES</b>		<b>38,200.00</b>	<b>28,500.00</b>
<b>EXPENDITURES</b>			
(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
<b>Total EXPENDITURES</b>		<b>404,735.48</b>	<b>427,418.71</b>



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

200 - Precinct #2

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<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>REVENUES</u>		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</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. &amp; 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

		<u>Budget FY 23-24</u>	<u>Budget FY 24-25</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	121,375.00	140,000.00
<u>Total REVENUES</u>		<u>121,375.00</u>	<u>140,000.00</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	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
<u>Total EXPENDITURES</u>		<u>487,910.48</u>	<u>538,918.71</u>

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
Supplement 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

<b>Receipts</b>			
	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
<b>Total Receipts</b>		<b>1,060.00</b>	<b>2,700.00</b>
<b>Disbursements</b>			
	Sheriff Wages and Benefits for Duty	8,300.00	2,500.00
<b>Total Disbursements</b>		<b>8,300.00</b>	<b>2,500.00</b>

Schedule of Cash Balance

<b>Fund Balance July 31, 2024 Unaudited</b>	<b>8,419.97</b>	<b>10,204.94</b>
<b>Receipts</b>	<b>1,060.00</b>	<b>2,700.00</b>
	<b>9,479.97</b>	<b>12,904.94</b>
<b>Disbursements</b>	<b>8,300.00</b>	<b>2,500.00</b>
<b>Supplement from General Fund</b>	<b>0.00</b>	<b>0.00</b>
<b>Anticipated Fund Balance September 30, 2025</b>	<b>8,300.00</b>	<b>10,404.94</b>

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