



Bastrop County Digital Budget Book



Last updated 08/29/25



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INTRODUCTION



BASTROP COUNTY
OFFICIAL BUDGET

OCTOBER 1, 2024 – SEPTEMBER 30, 2025



GREGORY KLAUS, COUNTY JUDGE
PREPARED WITH THE ASSISTANCE OF THE COUNTY AUDITOR'S OFFICE

TRANSMITTAL LETTER



Bastrop County Auditor's Office

804 Pecan Street, Bastrop, Texas 78602 • Tel: (512)332-7222 • Fax: (512)332-7272

October 1, 2024

**To the Honorable District Judges
To the Honorable Members of the Commissioners Court
And to the Citizens of Bastrop County:**

In accordance with the Texas Local Government Code and the duties of the County Auditor, I am pleased to submit the Bastrop County Budget Book for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

The FY2025 budget was officially adopted on August 26, 2024, and reflects Bastrop County's continued commitment to sound financial management, transparency, and strategic planning. The budget is balanced and was developed in direct response to the increasing infrastructure and operational demands of our fast-growing County.

Economic Outlook

Bastrop County continues to experience robust growth. The estimated population for 2025 exceeds 119,000 — a 3.81% annual increase and more than 60% growth since 2010. This expansion brings increased demands for services, infrastructure, technology, and a competitive workforce.

Major economic developments shaping the County's trajectory include:

- SpaceX's \$280 million semiconductor expansion, adding over 400 jobs
- Sendero, a \$300 million mixed-use project with housing, retail, and public amenities
- Wyldwood Studios, a \$100 million film and creative campus
- The Big Star Solar Project, expanding renewable energy capacity
- Infrastructure planning outlined in the Bastrop County Transportation Plan 2023
- Ongoing industrial development through the Bastrop Economic Development Corporation

FY2025 Budget Summary

The total General Fund budget is \$69,179,836. The adopted property tax rate is \$0.40275 per \$100 valuation, composed of:

General Fund: \$0.28332

Debt Service: \$0.04464

Road & Bridge: \$0.07479

Key projections include:

- \$3.5 million increase in property tax revenue over FY2023–24 (total: \$41.25 million, 60% of the General Fund)
- \$1.5 million increase in sales tax revenue (total: \$9.5 million, 14% of the General Fund)
- \$300,000 decrease in revenue from housing out-of-county inmates due to increased County inmate population

Combined, taxes account for nearly three-quarters of the General Fund budget.

Compensation & Staffing

This budget prioritizes a competitive compensation and staffing expansion:

- \$3,000 Cost-of-Living Adjustment (COLA) for all eligible employees
- 2% merit increase, with a 4% overall cap



- Law enforcement and jailers also received a one-step advancement (approx. 3% increase) on the system pay scale, which is based on two-year service intervals and reviewed annually

New departmental and personnel investments include:

- Established the Public Health and General Counsel Departments
- New positions added in: Veterans Services, District Court, District Attorney, Tax Assessor-Collector, IT, General Services, Development Services, Animal Services, and Economic Development
- Total cost of new positions and benefits: \$1,408,586

Debt Service

The Debt Service Fund budget for FY2025 is \$6,538,527, covering principal and interest payments due during the fiscal year. The County's outstanding tax-supported debt as of October 1, 2024, is \$103,042,466.

Bastrop County uses Certificates of Obligation (COs) to finance its capital improvement needs. COs provide flexibility for addressing urgent infrastructure and operational demands without the cost and delay of a bond election. A single CO can finance multiple projects, reducing issuance costs.

Authorized by the Texas Certificate of Obligation Act of 1971, and the Texas Local Government Code Chapter 271, COs may fund:

- Construction, restoration, or demolition of public facilities
- Purchase of equipment, land, buildings, and professional services
- Long-term financing (up to 40 years), typically backed by property tax or local revenues
- Refinancing of existing debt to achieve interest savings

While often associated with emergency needs, COs are also a key funding tool for routine public works and infrastructure development.

Road & Bridge Fund

The Road & Bridge Fund serves all four precincts with a cumulative FY2025 budget of \$14,489,216. It is governed by Article 8, Section 9 of the Texas Constitution, which outlines appropriate uses of property tax revenue for road and bridge operations.

This fund supports:

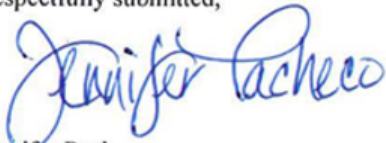
- Precinct-level salaries and administration
- Equipment, supplies, and maintenance
- Road and bridge construction and repair projects

Closing

This budget supports Bastrop County's mission to deliver essential public services efficiently and sustainably. It responds to growth, prioritizes employee retention, and strengthens our infrastructure for the long term.

I appreciate the cooperation and professionalism of the Commissioners' Court, department heads, and staff during this year's budget process. If you have any questions or require additional information, my office is available to assist.

Respectfully submitted,



Jennifer Pacheco
County Auditor
Bastrop County, Texas

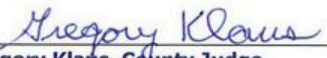
BUDGET CERTIFICATE COUNTY OF BASTROP

OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

STATE OF TEXAS COUNTY OF BASTROP

We, Gregory Klaus, County Judge
Krista Bartsch, County Clerk
Jennifer Pacheco, County Auditor

of Bastrop County, Texas do hereby certify that the attached budget is a true and correct copy of the twelve (12) month fiscal year 2024/2025 budget of Bastrop County, Texas, as passed and approved by Commissioner's Court of Bastrop County on the 26th day of August, A.D., 2024, as the same appears on file in the office of the County Clerk of Bastrop County.



Gregory Klaus, County Judge



Krista Bartsch, County Clerk



Jennifer Pacheco, County Auditor



GFOA Certificate of Achievement



Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

**Bastrop County
Texas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2023

Christopher P. Morill

Executive Director/CEO

FY 2024-2025 Budget Cover Page

Bastrop County Fiscal Year 2024-2025 Budget Cover Page August 26, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,276,113 which is an 11% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,441,596.

PASSED and APPROVED on this 26th day of August 2024.

COURT MEMBERS VOTING AYE:

Gregory Klaus
Gregory Klaus, County Judge

Mel Hamner
Mel Hamner, Commissioner Pct. 1

Clara Beckett
Clara Beckett, Commissioner Pct. 2

Mark Meuth
Mark Meuth, Commissioner Pct. 3

David Glass
David Glass, Commissioner Pct. 4

COURT MEMBERS VOTING NAY:

Gregory Klaus
Gregory Klaus, County Judge

Mel Hamner
Mel Hamner, Commissioner Pct. 1

Clara Beckett
Clara Beckett, Commissioner Pct. 2

Mark Meuth
Mark Meuth, Commissioner Pct. 3

David Glass
David Glass, Commissioner Pct. 4

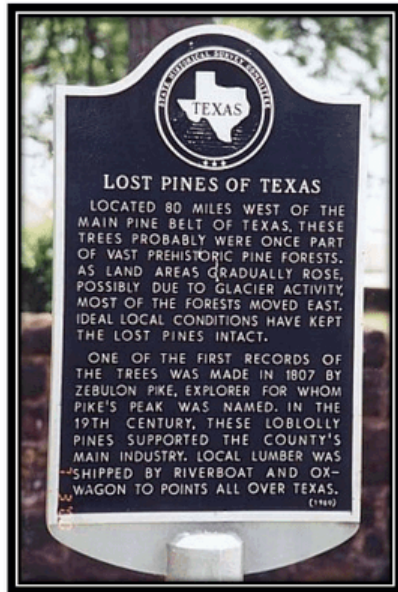
Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.40275/100	\$0.39353/100
No-New-Revenue Tax Rate:	\$0.38231/100	\$0.37421/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.33767/100	\$0.33322/100
Voter-Approval Tax Rate:	\$0.41152/100	\$0.39353/100
Debt Rate:	\$0.04464/100	\$0.04099/100

Total debt obligation for Bastrop County secured by property taxes: \$6,533,527



History of Bastrop County



Incorporated cities within Bastrop County include Bastrop, Elgin and Smithville.

Established in 1832 as part of Stephen F. Austin's "Little Colony", Bastrop is the second-oldest incorporated city in Texas and is the county seat of Bastrop County. Surrounding counties include Travis, Lee, Fayette, and Caldwell.

In September 2011, Bastrop County suffered the most destructive wildfire in Texas history, which destroyed over 1,600 homes, burnt 34,000-acreas, and killed two people. Also known as the Bastrop County Complex Fire, it burned for over a month, from September 4 to October 10, 2011. Bastrop, located at the junction of state highways 71, 21, and 95, has ready access to the cultural and educational opportunities offered in nearby Austin as well as vocational experiences that come from our picturesque setting along the Colorado River in the piney woods. Our central location puts Bastrop County within a short drive of major colleges and universities. Located within 20 minutes of Austin Bergstrom International Airport, Bastrop is projected to be in the top five fastest-growing counties in Texas during this decade. The Census Population dated April 1, 2010, was 74,171. In 2020, it went to 97,216. And as of July 2023, it has grown to 110,778. Bastrop County's economy has been impacted by major employers like Starlink, The Boring Company, and X headquarters.

The 130 plus buildings listed on the National Register of Historical Places have earned the City of Bastrop the title

"Most Historic Small Town in Texas"

<u>Sales Tax:</u>	<u>School District Enrollments:</u>
County .5%	BISD - 11,994
City 1.5%	EISD - 4,996
State 6.25%	SISD - 1,788



Mission, Values and Objectives

BASTROP COUNTY MISSION:

To promote the health, safety and general welfare of our citizens; to preserve our history, culture, and natural resources; and to serve as trusted stewards, providing County services in a professional, courteous, ethical and fiscally responsible manner.

BASTROP COUNTY VALUES:

INTEGRITY

Practicing honesty and ethical behavior in our dealings with one another and with those who entrust us with the governance of the County.

ACCOUNTABILITY

Maintaining high levels of customer service to our citizens, and accepting responsibility for our actions.

RESPECT

We believe in treating others the way we would like to be treated.

PROFESSIONALISM

Hiring, training, and developing our staff to be knowledgeable and expert in their roles and working to continually improve our services through educating and empowering our workforce.

LEADERSHIP

Proactive efforts to manage current situations and prepare for the future.

ACCESSIBILITY

Maintaining an open and responsive government, and making what we do understandable to our co-workers and our citizens.

STEWARDSHIP

Striving to make the most efficient and effective use of our human, financial, and natural resources.

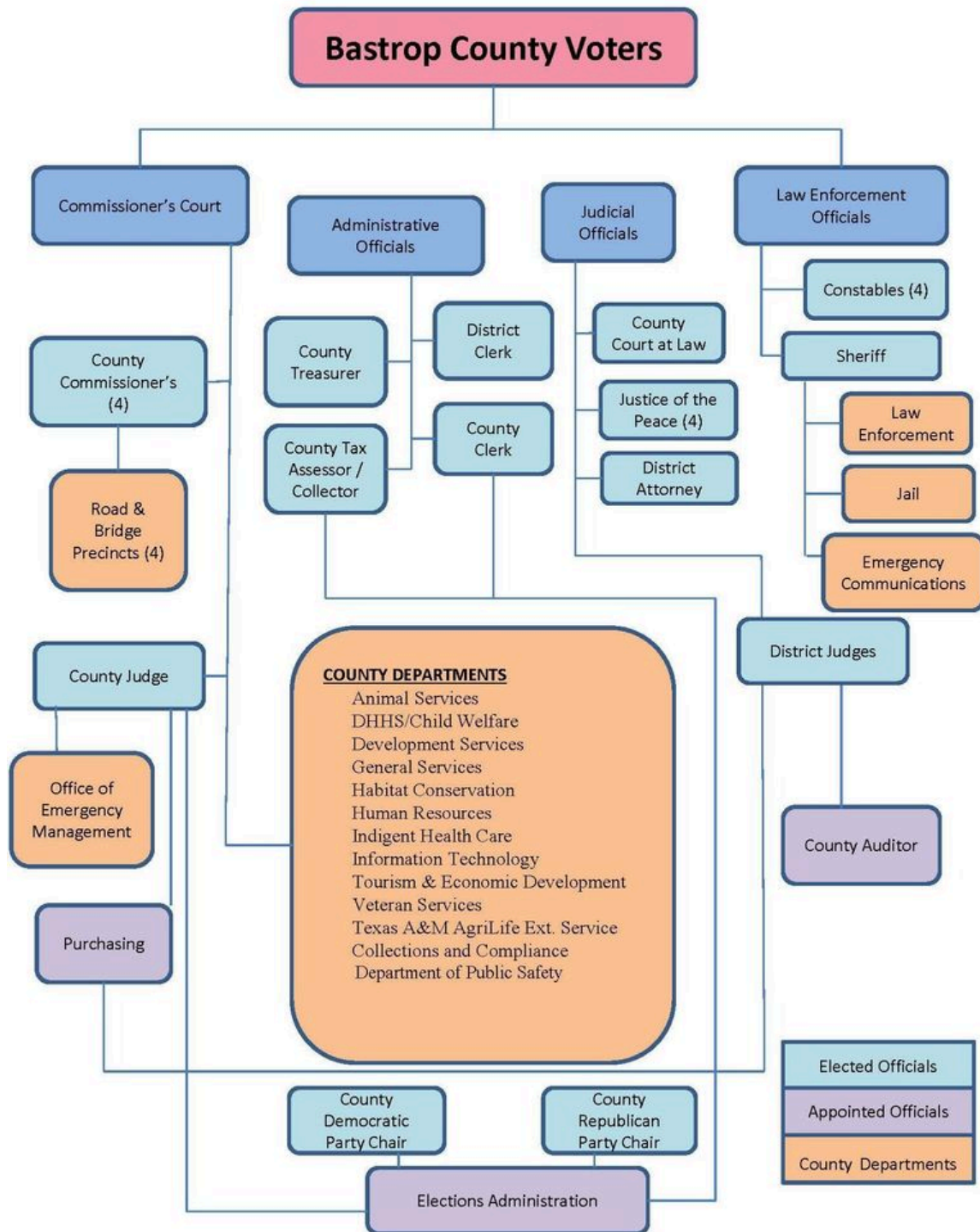
COLLABORATION

Actively seeking citizen participation and recognizing the diverse interests and needs of our community.

BASTROP COUNTY PRIMARY OBJECTIVES:

- Operate an effective, competent, and service-oriented County government.
- Provide for the safety and security of our citizens.
- Protect the environment and our quality of life.
- Preserve and adequate fund balance.
- Provide an effective and efficient judicial / legal system.
- Develop long-range strategic plans.
- Support and promote economic growth and development.
- Ensure that the state legislative mandates are carried out successfully.
- Cooperate with other public works, public safety, and educational organizations.
- Be a resource of information and assistance for our citizens.

Organization Chart



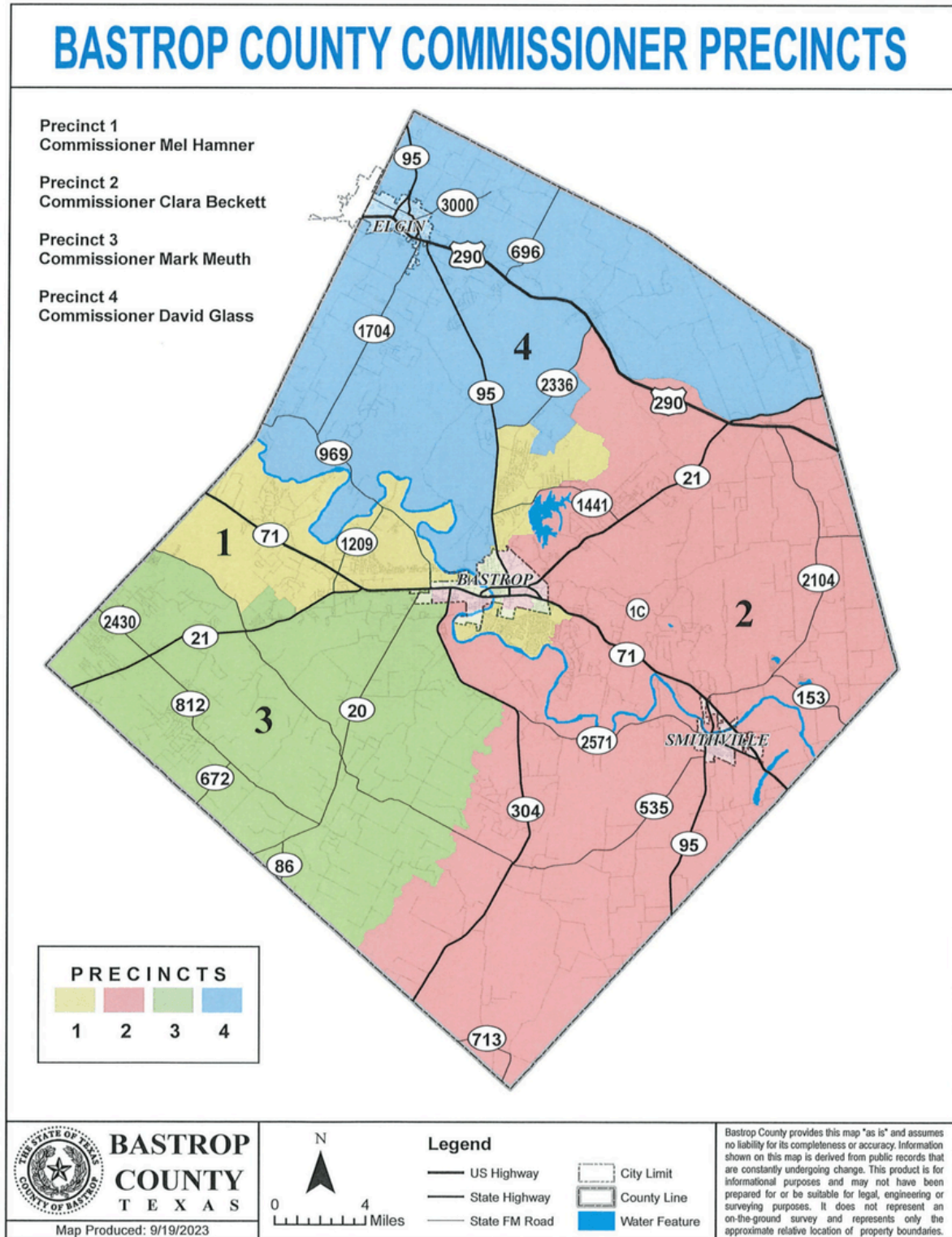
BASTROP COUNTY OFFICIALS

October 1, 2024

TITLE	NAME
Judge, 335th Judicial District Court	Reva Towslee Corbett
Judge, 21st Judicial District Court	Carson Campbell
Judge, 423rd Judicial District Court	Chris Duggan
Judge, 465th Judicial District Court	Veronica Juarez - Dunne
County Judge	Gregory Klaus
County Auditor	Jennifer Pacheco
Commissioner, Precinct 1	Mel Hamner
Commissioner, Precinct 2	Clara Beckett
Commissioner, Precinct 3	Mark Meuth
Commissioner, Precinct 4	David Glass
County Court-At-Law	Benton Eskew
District Attorney	Bryan Goertz
Justice of the Peace, Precinct 1	Cindy Allen
Justice of the Peace, Precinct 2	Zachary Carter
Justice of the Peace, Precinct 3	Krystal Stabeno
Justice of the Peace, Precinct 4	Larry Dunne
County Sheriff	Maurice Cook
District Clerk	Sarah Loucks
County Clerk	Krista Bartsch
County Treasurer	Brittney Ross
County Tax Assessor/Collector	Ellen Owens
Constable, Precinct 1	Wayne Wood
Constable, Precinct 2	August Meduna, Jr.
Constable, Precinct 3	Tim Sparkman
Constable, Precinct 4	Joey Dzienowski



Precinct Map



Ad Valorem Tax Rate & Collection History

2017 through Fiscal Year 2024/2025

	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
TOTAL TAX RATE	0.5897	0.5799	0.5699	0.5599	0.5220	0.4046	0.3935	0.4027
GENERAL LEVY	0.4057	0.3874	0.3897	0.3841	0.3657	0.2832	0.2805	0.2833
ROAD & BRIDGE	0.1081	0.1050	0.1030	0.1016	0.0968	0.0752	0.0720	0.0747
TOTAL OPERATING	0.5138	0.4924	0.4927	0.4857	0.4625	0.3584	0.3525	0.3553
TAX RATE	0.5138	0.4924	0.4927	0.4857	0.4625	0.3584	0.3525	0.3553
DEBT SVC LEVY	0.0759	0.0875	0.0772	0.0742	0.0595	0.0462	0.0409	0.0446
TOTAL TAX RATE	0.5897	0.5799	0.5699	0.5599	0.5220	0.4046	0.3935	0.4027
ASSESSED VALUATION	6,053,019,904	6,489,903,004	7,172,078,574	7,803,555,655	9,062,471,526	12,454,783,677	14,186,930,791	15,358,965,040
AD VALOREM TAX LEVY	34,683,999	35,875,755	39,125,940	41,469,815	45,064,739	49,137,083	53,971,988	59,923,102
% OF LEVY COLLECTED	97%	98%	95%	97%	97%	95%	96%	



Fund Structure

Overview of the Financial Statements

Government-wide financial statements.

The government-wide financial statements are designed to provide readers with a broad overview of the County's finances, in the manner similar to a private-sector business. The statement of the net position presents information on all the County's assets, deferred inflows/outflows of resources and liabilities, with the difference between the items reported as net position. Over time, an increase or decrease in net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating. The statement of activities presents information showing how the County's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flow. Thus, revenue and expenses are reported in the statement for some items that will only result in cash flow in future fiscal periods (e.g., uncollected property taxes and earned but unused vacation leave). The governmental activities of the County include general government, public safety, health, sanitation, welfare, road and bridge, culture and recreation and conservation and development.

Fund financial statements.

A fund is a group of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of the governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the County's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statements of revenue, expenditures, and changes in the fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The County maintains 24 individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and change in fund balances for General Fund, Road and Bridge Funds, American Rescue Plan Grant Fund, these are major funds. Data from the other 21 governmental funds are combined into a single aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements elsewhere in this report.

Fiduciary Funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's own program.

Notes to the financial statements.

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide statements and fund financial statements.

Other information.

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the changes in pension and other post-employment benefit liabilities and related ratios and the County's pension contributions. The County adopts an annual appropriated budget for its General Fund and Road and Bridge Funds. A budgetary comparison schedule has been provided for the General Fund and Road and Bridge Funds to demonstrate compliance with the budget.



Budgetary Information

The County follows these procedures in establishing the budgetary data reflected in the financial statements:

- The County Judge, as budget officer, with the assistance of the County Auditor, prepares a budget to cover all proposed expenditures for the succeeding year and delivers the proposed budget, including the general revenue-sharing budget, to the Commissioners Court, which makes any necessary modifications.
- The Commissioners Court holds budget sessions with each department head.
- The Commissioners Court holds budget hearings for the public.
- The Commissioners Court formally adopts the budget in an open court meeting.
- The adopted budget becomes the authorization for all legal expenditures for the County for the fiscal year. Appropriations lapse at the end of the fiscal year.

The formally adopted budget may be legally amended by commissioners in accordance with Article 689A-11 or 689A-20 of Vernon's Annotate Civil Statutes.

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds except the Complex Fire Public Assistant Grants, COVID-19, GLO Complex Fire Grants, State Complex Fire and FEMA Fire Mitigation Grants, Memorial Day Flood of 2015, Hurricane Harvey Flood 2017, Halloween Day Flood 2015, Tax Day Flood 2016, American Rescue Plan Grant, Memorial Day Flood 2016, Hidden Pines FMAG, 2021 Winter Event, Certificate of Obligation 2018, Certificate of Obligation 2021, Certificate of Obligation 2023 & Certificate of Obligation 2024.

An appropriation resolution (the appropriated budget) to control the level of expenditures must be legally enacted on or about September 1. The County maintains its legal level of budgetary control at the function level. Amendments to the 2023 budget were approved by the Commissioners Court as provided by law.

Unencumbered appropriations lapse at year-end and revert to the respective funds from which were originally appropriated, thus becoming available for future appropriation.



Financial Policies



These financial policies govern all the financial activities of Bastrop County, which also align with the overall goals of the county. They are the rules and guidelines that assist county staff in managing Bastrop's financial resources. The policies promote transparency and accountability by ensuring all resources provided are used in and for the public's best interest.

[Bastrop County - Investment Policy](#)

GENERAL STATEMENT:

Funds of the County will be invested in accordance with federal and state laws, this investment policy, and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted.

[Bastrop County - FY 24-25 Debt Policy](#)

PURPOSE:

The purpose of the County's Debt Management Policy is to establish responsibilities and guidelines for the issuance of debt obligations and to provide guidelines for the ongoing management of the County's debt portfolio.

[Bastrop County FY 24-25 Financial Policy](#)

ORGANIZATION GOAL STATEMENT:

The overall financial and service goals of the County are to provide the full range of statutorily required services to its citizens while maintaining the lowest prudent property tax rate.

BASTROP COUNTY BUDGET CALENDAR FISCAL YEAR 2024 – 2025

JUNE 2024						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JULY 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- Commissioner's Court Dates
- Special Session Dates
- Budget Workshops/Discussions

JUNE 2024	
June 10	Create Salary Grievance Committee (recommended) {LGC §152.014}
June 14	County Judge distributes Requested Budget to Elected Officials/Department Heads
June 24	Select Salary Grievance Committee and notify members of the committee {LGC §152.015}
June 28	Deadline for budget requests to be submitted to the County Judge {LGC §111.005}
JULY 2024	
July 8	Commissioners' Court will set salaries, expenses and allowances of the elected County & Precinct Officers {LGC §152.013} County Judge will notify elected officials of salaries {LGC §152.013} Notice of Public Hearing on Salary Grievance {LGC §152.016}
July 16	PUBLIC HEARING on Salary Grievance (if needed) {LGC §152.014} Salary Grievance Committee VOTE on salaries {LGC §152.015}
July 22	Commissioners' Court VOTE on Grievance Committee recommendation {LGC §152.016} Commissioners' Court to set 1 st Public Hearing "Notice of Public Hearing on FY 24/25 Budget"
July 24	Commissioners' Court holds Budget Workshop/Discussion
July 25	Chief Appraiser to certify appraisal rolls {Tax §26.01}
AUGUST 2024	
August 1	Commissioners' Court holds Budget Workshop/Discussion
August 2	Auditor's Office will publish in a newspaper of general circulation in the County, a notice of any elected County or Precinct Officials' salaries, expenses or allowances that are proposed to be increased, and the amount of the proposed increase {LGC §152.013} Note: Must be published 10 days prior to meeting on August 19 (Publication on August 7)
August 7	Commissioners' Court holds Budget Workshop/Discussion
August 9	County Judge to Publish "Notice of Public Hearing on FY 24/25 Budget" 10-30 days before the hearings (Public Hearing 8/26/2024) {LGC §111.0075}
August 12	Commissioners' Court accepts the certified values, collection rates and excess debt taxes collected from the Tax Assessor Tax Assessor presents rate to Commissioners' Court {Tax §26.04(a)} Commissioners' Court accepts 2023 tax rate calculations {Tax §26.04} Auditor's Office submits form 50-882 "Certification of Additional Sales and Use Tax to Pay Debt Services" Tax Assessor posts Tax Rate Calculations on homepage of County Website {Tax §26.04(e)} Note: "Posted by August 7 th or as soon thereafter as practicable" County Judge Proposed Budget DRAFT I provided to Commissioners' Court
August 15	County Judge files Proposed Budget with the County Clerk No later than August 15, the County Judge shall file a copy of the proposed budget with the County Clerk {LGC §111.006}
August 19	Date by which Proposed Tax Rate must be adopted IF it exceeds "Voter-Approval Rate" (3.5% over "No-New Revenue Rate") {Tax §26.05(a)} and notify Elections to place on General Election Ballot {Elections §201.054} Note: Must be done 78 days before November 1 st election – November 7, 2024 Commissioners' Court VOTE to set salaries, expenses and allowances of the elected County and Precinct Officers {LGC §152.013} County Judge Proposed Budget DRAFT II provided to Commissioners' Court
August 26	PUBLIC HEARING on FY 24/25 Budget {LGC §111.007} County Judge Proposed Budget DRAFT III provided to Commissioners' Court Commissioners' Court RECORD VOTE to ADOPT FY 24/25 Budget {LGC §111.008} Commissioners' Court proposes tax rates (County M&O, I&S and then Road M&O, I&S separately) RECORD VOTE {Tax §26.06} Commissioners' Court VOTE to ratify the increase in the County's FY 24/25 Budget, in revenue from property taxes which will be more than the previous year {LGC §111.008(c)} On the final approval of the budget, the Commissioners' Court shall file a copy of the budget including the coversheet with the County Clerk and ensure that a copy of the budget is posted on the County's website {LGC §111.009}
August 30	Notice of Proposed tax rates to newspaper {Tax §26.06-b1, b2 or b3} (Publication on September 4)
SEPTEMBER 2024	
September 9	PUBLIC HEARING (if needed) on the 2024 Tax Rate (Tax §26.06 Notice must be published 5 days prior to the meeting) Commissioners' Court to VOTE TO ADOPT the 2024 Tax Rate (Deadline to adopt tax rate is September 30)



Bastrop County (General Obligation Debt) Sales Tax Data

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2016	\$299,857.47	\$388,686.29	\$284,281.53	\$28,7835.24	\$387,904.82	\$308,651.48	\$314,517.47	\$374,278.55	\$323,094.01	\$336,096.49	\$340,068.17	\$326,492.58	\$3,971,764.10
2017	\$333,359.70	\$396,342.08	\$296,759.25	\$302,723.98	\$379,798.63	\$661,051.27	\$351,364.06	\$391,948.70	\$35,2026.26	\$330,055.28	\$351,281.26	\$328,722.65	\$4,145,433.12
2018	\$379,344.30	\$423,509.06	\$304,205.50	\$313,350.88	\$4265,16.84	\$36,3460.82	\$398,913.78	\$385,610.56	\$364,318.49	\$373,493.55	\$376,531.25	\$389,737.53	\$4,495,992.56
2019	\$358,557.16	\$426,990.14	\$342,253.40	\$372,801.57	\$405,542.39	\$414,289.77	\$378,379.62	\$424,587.21	\$379,910.47	\$388,136.71	\$405,998.51	\$421,674.27	\$4,719,121.22
2020	\$400,651.07	\$530,813.17	\$405,837.68	\$376333.14	\$441,247.95	\$409,418.65	\$455,024.52	\$550,375.36	\$429,051.96	\$434,648.99	\$488,188.50	\$446,580.98	\$5,368,171.97
2021	\$448,579.42	\$573,332.75	\$434,903.37	\$388,046.65	\$614,894.01	\$545,906.60	\$537,665.24	\$627,847.25	\$557,987.08	\$559,714.59	\$655,417.63	\$559,650.57	\$6,503,945.16
2022	\$620,781.94	\$694,268.70	\$504,685.03	\$505,034.07	\$721,781.11	\$631,402.33	\$641,716.24	\$925,743.96	\$628,616.54	\$635,212.96	\$690,565.13	\$637,579.05	\$7,837,387.06
2023	\$658,620.79	\$797107.16	\$601435.60	\$567,814.37	\$761,145.27	\$656,288.40	\$713,001.78	\$783,629.64	\$661,586.47	\$715,896.09	\$701,687.14	\$664,825.40	\$8,313,037.75
2024	\$714,208.97	\$805,030.55	\$622,434.83	\$685,616.33	\$775,352.74	\$750,074.39	\$720,334.92	\$783,074.99	\$773,742.95	\$693,179.76	\$770,639.26	\$767,041.55	\$8,860,731.24
2025	\$771,210.05	\$1,047,775.83	\$693,744.19	\$624,576.33	\$815,066.00	\$742,205.54	\$847,686.45						



BUDGET OVERVIEW



Summary of Full Time Personnel

FULL TIME EMPLOYEE POSITIONS BY FUNCTION LAST FIVE FISCAL YEARS (unaudited)

FUNCTION/PROGRAM	2020	2021	2022	2023	2024
General government					
◦ Elected / appointed officials	7	7	7	7	7
◦ Clerical	116	111	154	147	97
◦ Building maintenance	12	19	18	16	22
◦ Environmental	33	33	27	29	33
◦ Information Technology	8	8	9	15	11
Judicial					
◦ Elected / appointed Judges / Justices of the Peace	6	6	6	7	6
◦ Assistant prosecutors	9	9	12	9	9
◦ Paraprofessionals	5	2	2	5	5
◦ Clerical	23	26	24	20	27
Public Safety					
◦ Elected / appointed County Sheriff	1	1	1	1	1
◦ Elected / appointed County constables	4	4	4	4	4
◦ Patrol / CID / CPD	81	85	81	98	93
◦ Correction officers	90	87	77	86	86
◦ Medical	13	13	10	14	14
◦ Kitchen / Maintenance	10	11	9	10	12
◦ Clerical	18	20	21	20	55
◦ Animal Services	0	14	14	19	19
Health and Welfare					
◦ Indigent health care	4	3	3	3	3
◦ Welfare	0	1	1	1	1
Road and highways					
◦ Elected / appointed County Commissioners	4	4	4	4	4
◦ Road employees	48	57	48	50	54
◦ Clerical	5	5	5	5	4
TOTAL	495	526	537	570	567



FUND SUMMARIES





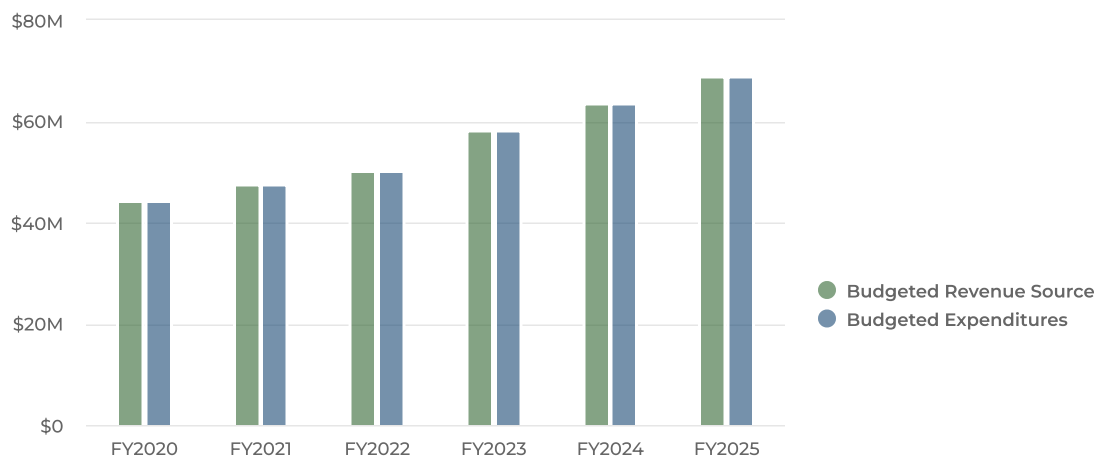
General Fund

Is the County's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The General Fund balance is available for any purpose, provided it is expended or transferred in accordance with the legally adopted budget of the County.

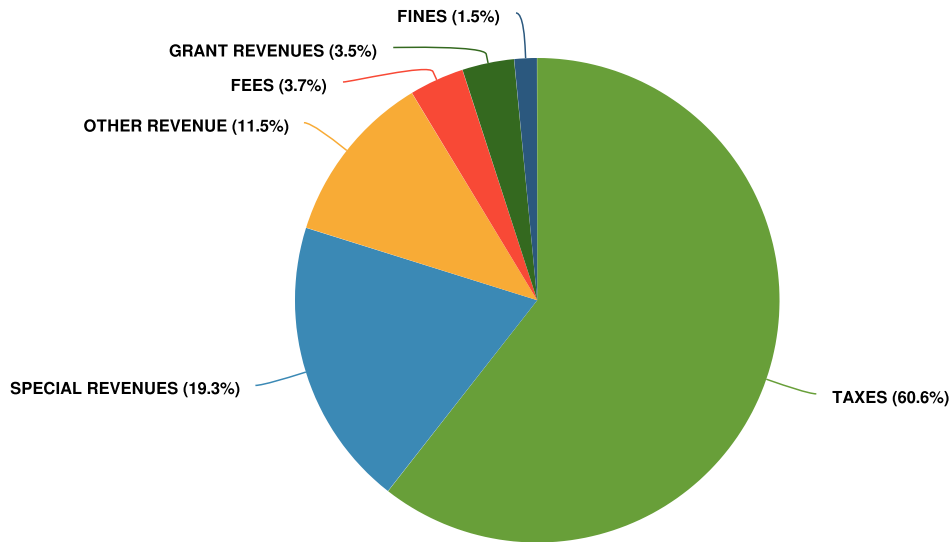


Summary

Bastrop County is projecting \$69.18M of revenue in FY2025, which represents a 8.4% increase over the prior year. Budgeted expenditures are projected to increase by 8.4% or \$5.36M to \$69.18M in FY2025.



General Fund Revenues by Source



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
TAXES				
CURRENT TAXES	100-311-1000	\$36,074,000	\$37,039,427	\$40,500,000
DELINQUENT TAXES	100-311-3000	\$675,000	\$753,353	\$750,000
P & I ON DELINQUENT TAXES	100-319-3000	\$465,000	\$613,168	\$650,000
Total TAXES:		\$37,214,000	\$38,405,947	\$41,900,000
GRANT REVENUES				
DRUG ENFORCEMENT REIMBURSEMENT	100-333-1006	\$15,000	\$13,019	\$15,000
JUDICIAL FUND REIMBURSEMENT PROGRAM GRANT	100-333-1008	\$84,000	\$84,000	\$84,000
DA ASSISTANT LONGEVITY PROGRAM	100-333-1010	\$19,240	\$19,527	\$23,660
MHMR TRANSPORT OFFICER	100-333-1011	\$170,000	\$122,400	\$122,400
SCAAP PROGRAM GRANT	100-333-1012	\$70,000	\$66,039	\$70,000
CO JUDGE SUPPLEMENT PROGRAM	100-333-1013	\$25,200	\$25,200	\$25,200
TIDC- INDIGENT DEFENSE FORMULA GRANT	100-333-1021	\$60,000	\$116,031	\$62,000
SAVNS- VINE GRANT	100-333-1025	\$18,000	\$13,523	\$18,000
HELPING HEROES PROGRAM GRANT	100-333-4101	\$0	\$291	\$0
BULLET-RESISTANT SHIELD GRANT	100-333-4103	\$0	\$56,666	\$0
THC COURTHOUSE RENOVATIONS GRANT	100-333-4104	\$212,538	\$249,772	\$0
THC HISTORICAL JAIL RENOVATIONS GRANT	100-333-4105	\$137,732	\$227,832	\$0
DFPS/EARLY CHILDHOOD SYSTEMS BUILDING GRANT	100-333-4106	\$262,500	\$262,500	\$225,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
ST. DAVID'S FOUNDATION	100-333-4113	\$100,000	\$176,351	\$0
HOME VISITING GRANT-ARPA	100-333-4115	\$0	\$89,400	\$0
BISSELL PET FOUNDATION- EMPTY SHELTER GRANT	100-333-4117	\$13,000	\$13,750	\$13,000
2022 BULLETPROOF VEST GRANT	100-333-4119	\$3,309	\$3,309	\$0
EDA-SHELTER & COMMUNITY CENTER	100-333-4146	\$2,000,000	\$0	\$345,115
STONY POINT GRANT	100-333-4152	\$350,000	\$291,525	\$90,643
TWDB Flood Protection Planning	100-333-4159	\$0	\$492,496	\$0
FERAL HOG GRANT	100-333-4163	\$15,000	\$0	\$15,000
HOGG FOUNDATION GRANT	100-333-4168	\$150,000	\$158,719	\$150,000
HOME VISITING GRANT	100-333-4169	\$800,000	\$1,123,807	\$800,000
FMIT GRANT REIMBURSEMENT	100-333-4178	\$300,000	\$189,204	\$300,000
2021 BULLETPROOF VEST GRANT	100-333-4179	\$0	\$4,075	\$0
2023 BULLETPROOF VEST GRANT	100-333-4181	\$0	\$203	\$450
NACCHO GRANT	100-333-4184	\$0	\$0	\$30,000
Total GRANT REVENUES:		\$4,805,519	\$3,799,640	\$2,389,468
SPECIAL REVENUES				
\$1.50 PER REGISTRATION	100-335-3000	\$1,119,000	\$1,035,223	\$1,150,000
BOAT AND MOTOR TAX - CO PORTION	100-335-5000	\$1,000	\$7,574	\$6,500
ALCOHOL BEVERAGE TAX	100-335-7000	\$229,000	\$312,234	\$331,047
BINGO GROSS RECEIPTS	100-335-8000	\$4,000	\$4,945	\$4,000
AUTO TITLE FEES	100-335-9004	\$450,000	\$567,596	\$500,000
PARCEL COLLECTION FEES	100-335-9005	\$500,000	\$470,088	\$500,000
CO. PORTION 1/2 CENT SALES TAX	100-335-9006	\$8,000,000	\$8,758,515	\$9,500,000
MOTOR VEHICLE SALES TAX COMMIS	100-335-9007	\$1,350,000	\$1,061,788	\$1,350,000
Total SPECIAL REVENUES:		\$11,653,000	\$12,217,963	\$13,341,547
FEES				
CO. JUDGE FEES OF OFFICE	100-341-1001	\$2,000	\$1,880	\$2,000
FEES OF OFFICE, CO SHERIFF	100-341-2000	\$127,000	\$144,939	\$127,000
ESTRAY FEES	100-341-3000	\$22,000	\$17,276	\$22,000
ELECTIONS FEES	100-341-3500	\$200	\$318	\$200
FEES OF OFFICE, CO CLERK	100-341-4000	\$680,000	\$613,318	\$650,000
SUBDIVISION FEES	100-341-4002	\$1,000,000	\$361,971	\$500,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
G/F RECORDS MGMT FEE	100-341-4003	\$100	\$60	\$100
VIDEO FEES	100-341-4005	\$50	\$15	\$50
TRAFFIC COURT COSTS	100-341-4006	\$10	\$6	\$10
JURY FEE REIMBURSEMENT	100-341-4008	\$6,000	\$25,391	\$20,000
COUNTY CLERK JUDICIARY FUND FE	100-341-4009	\$10	\$10	\$10
CO CLK CASH BOND & TRUST ACCT	100-341-4010	\$1,500	\$3,150	\$2,000
SUP CT-INITIATED GUARDIANSHIP	100-341-4011	\$0	\$0	\$2,400
CO CLERK CRIMESTOPPERS FEE	100-341-4012	\$1,600	\$3,052	\$3,000
BOND FEE (\$10)	100-341-4015	\$1,500	\$2,122	\$2,800
CO CLERK COURT REPORTER SERV	100-341-4017	\$600	\$657	\$600
CO CLERK SPECIALTY COURT ACCT	100-341-4019	\$2,800	\$3,730	\$3,500
FEES OF OFFICE, CO TAX ASSR/CO	100-341-5000	\$120,000	\$203,632	\$250,000
CHILD SAFETY FEE, TAX ASSR/CO	100-341-5001	\$120,000	\$121,897	\$130,000
FEES OF OFFICE, DISTRICT ATTOR	100-341-6500	\$3,200	\$4,550	\$4,000
FEES OF OFFICE, DIST CLERK	100-341-7000	\$260,000	\$360,714	\$280,000
DC CRIMESTOPPERS REPAYMENT	100-341-7012	\$2,000	\$4,956	\$3,700
DISTRICT CLERK PASSPORT	100-341-7015	\$40,000	\$42,210	\$40,000
TAX WRITE-OUT FEES	100-341-7018	\$140,000	\$183,465	\$160,000
DIST CLERK SPECIALTY COURT	100-341-7019	\$1,700	\$3,682	\$3,000
DIST CLERK PEACE OFFICER FEES	100-341-7020	\$3,500	\$6,507	\$5,500
COURTHOUSE SECURITY FEES	100-341-7500	\$60	\$0	\$60
JP #1, SJFC	100-341-7701	\$100	\$45	\$100
JP #2, SJFC	100-341-7702	\$200	\$169	\$200
JP #3, SJFC	100-341-7703	\$150	\$94	\$150
JP #4, SJFC	100-341-7704	\$150	\$76	\$150
JP1 CIVIL FILING FEES	100-341-8001	\$9,000	\$14,945	\$10,000
JP2 CIVIL FILING FEES	100-341-8002	\$4,000	\$3,020	\$10,000
JP3 CIVIL FILING FEES	100-341-8003	\$8,000	\$9,765	\$10,000
JP4 CIVIL FILING FEES	100-341-8004	\$7,000	\$11,090	\$10,000
JP1 EXPUNGEMENT FEES	100-341-8101	\$0	\$0	\$25
JP2 EXPUNGEMENT FEES	100-341-8102	\$0	\$100	\$25
JP3 EXPUNGEMENT FEES	100-341-8103	\$0	\$0	\$25
JP4 EXPUNGEMENT FEES	100-341-8104	\$0	\$0	\$25
FEES OF OFFICE, CONST. PCT. #1	100-341-9001	\$15,000	\$20,410	\$15,000
FEES OF OFFICE, CONST. PCT. #2	100-341-9002	\$15,000	\$16,450	\$15,000
FEES OF OFFICE, CONST. PCT. #3	100-341-9003	\$10,000	\$9,575	\$15,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FEES OF OFFICE, CONST. PCT. #4	100-341-9004	\$15,000	\$14,160	\$15,000
OMNI FTA FEES, PCT 1	100-341-9201	\$700	\$225	\$500
OMNI FTA FEES, PCT 2	100-341-9202	\$2,000	\$1,264	\$1,200
OMNI FTA FEES, PCT 3	100-341-9203	\$1,000	\$707	\$1,000
OMNI FTA FEES, PCT 4	100-341-9204	\$1,000	\$306	\$1,000
DIST CLERK ADMIN/OMNI FEE	100-341-9205	\$40	\$81	\$90
CO CLERK OMNI FEES - ADMIN FEE	100-341-9206	\$200	\$158	\$200
JP1 ADMIN FEE - OMNI	100-341-9301	\$4,800	\$5,019	\$4,800
JP 2 ADMIN FEE - OMNI	100-341-9302	\$3,000	\$3,558	\$3,000
JP3 ADMIN FEE - OMNI	100-341-9303	\$2,000	\$1,692	\$2,000
JP4 ADMIN FEE - OMNI	100-341-9304	\$2,000	\$1,896	\$2,000
TIME PAYMENT FEE	100-341-9305	\$12,000	\$15,902	\$14,000
DIST CLERK JURY FUND	100-341-9400	\$10,000	\$14,610	\$13,000
SHERIFF ARREST FEES	100-341-9401	\$22,000	\$20,985	\$22,000
CONSTABLE ARREST FEES	100-341-9402	\$200	\$15	\$50
COUNTY JP'S JURY FUND	100-341-9403	\$800	\$896	\$800
COPIES JP COURTS	100-341-9600	\$200	\$406	\$200
JP 1 LOCAL TRAFFIC FINE	100-341-9601	\$3,000	\$3,517	\$3,000
JP2 LOCAL TRAFFIC FINE	100-341-9602	\$3,000	\$2,874	\$3,000
JP 3 LOCAL TRAFFIC FINE	100-341-9603	\$3,000	\$1,823	\$3,000
JP4 LOCAL TRAFFIC FINE	100-341-9604	\$2,000	\$1,368	\$2,000
COUNTY JP'S DISMISSAL FEES	100-341-9605	\$7,500	\$4,911	\$7,000
TERTIARY CARE FEE	100-341-9707	\$2,500	\$3,207	\$2,500
JP - CMIT	100-341-9708	\$2	\$1	\$2
COLLECTION AGENCY FEE, JP 1	100-341-9801	\$43,000	\$46,738	\$42,000
COLLECTION AGENCY FEE, JP 2	100-341-9802	\$42,000	\$48,734	\$42,000
COLLECTION AGENCY FEE, JP 3	100-341-9803	\$30,000	\$21,254	\$30,000
COLLECTION AGENCY FEE, JP 4	100-341-9804	\$20,000	\$23,508	\$20,000
Total FEES:		\$2,837,372	\$2,435,060	\$2,532,972
FINES				
FINES, DISTRICT CLERK	100-351-1000	\$17,000	\$16,838	\$17,000
DIST CLERK FAMILY VIOLENCE	100-351-1003	\$500	\$296	\$500
FINES, CO CLERK [MISDEMEANOR]	100-351-2000	\$70,000	\$89,400	\$80,000
PEACE OFFICER WARRANT FEE	100-351-2001	\$850	\$1,048	\$900
CO CLERK FAMILY VIOLENCE FEE	100-351-2003	\$100	\$280	\$300
CO CLERK LOCAL TRAFFIC FINE	100-351-2004	\$20	\$3	\$20
FINES, J. P. PCT. #1	100-351-3001	\$70,000	\$101,875	\$70,000
FINES, J. P. PCT. #2	100-351-3002	\$70,000	\$89,276	\$70,000
FINES, J. P. PCT. #3	100-351-3003	\$160,000	\$120,597	\$160,000



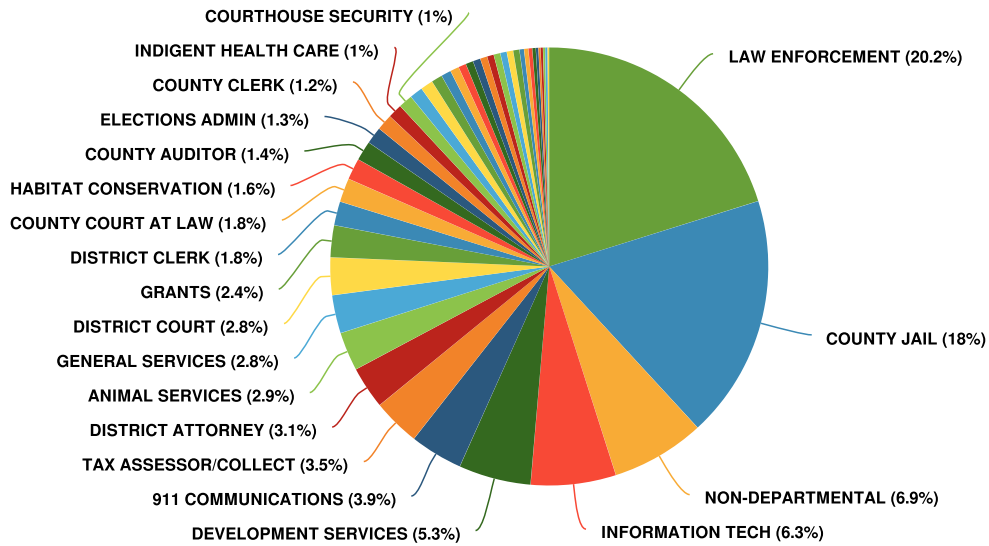
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FINES, J. P. PCT. #4	100-351-3004	\$70,000	\$82,561	\$70,000
SHERIFF/TRAFFIC FINES, PCT 1	100-351-3011	\$250,000	\$204,294	\$250,000
SHERIFF/TRAFFIC FINES, PCT 2	100-351-3022	\$125,000	\$125,233	\$125,000
SHERIFF/TRAFFIC FINES, PCT 3	100-351-3033	\$110,000	\$157,371	\$110,000
SHERIFF/TRAFFIC FINES, PCT 4	100-351-3044	\$65,000	\$63,243	\$65,000
DEFERRED ADJUDICATION	100-351-4000	\$37,000	\$32,434	\$37,000
Total FINES:		\$1,045,470	\$1,084,749	\$1,055,720
OTHER REVENUE				
INTEREST, BANK DEPOSITS	100-361-2000	\$380,000	\$577,685	\$600,000
INTEREST, INVESTMENTS	100-361-3000	\$1,000,000	\$1,916,356	\$1,500,000
GASB 96 SBITA PROCEEDS	100-361-5000	\$0	\$194,929	\$0
DISPATCHING SERVICES	100-364-0000	\$496,550	\$496,550	\$496,550
HOUSING OF PRISONERS	100-366-1000	\$1,190,000	\$629,440	\$897,323
INMATE MEDICAL/DENTAL FEES	100-366-3000	\$10,000	\$10,639	\$10,000
911 ADDRESSING/MAPPING	100-370-1000	\$60,000	\$153,906	\$151,456
ATTORNEY FEE REBATES	100-370-3000	\$250,000	\$392,188	\$300,000
DISCOVERY FEES	100-370-3010	\$300	\$848	\$400
HHW FACILITY - OPERATING	100-370-3551	\$12,500	\$12,710	\$12,500
INDIGENT HEALTH REFUNDS	100-370-4000	\$5,000	\$3,408	\$5,000
WRIT OF EXECUTION/SANCTION	100-370-4950	\$0	\$9,115	\$0
PUBLIC HEALTH DEPARTMENT	100-370-4956	\$50,000	\$20,000	\$0
MISCELLANEOUS	100-370-5000	\$250,000	\$717,306	\$600,000
AMBULANCE SERVICE FEES	100-370-5310	\$35,000	\$44,779	\$35,000
RADIO-BILLING	100-370-5400	\$225,000	\$217,540	\$218,000
UTILITY REIMB BILLING	100-370-5401	\$3,000	\$5,927	\$4,500
TOWER LEASE-PHI AIR	100-370-5450	\$12,000	\$13,200	\$12,000
TOWER LEASE- TEXAS WIRELESS	100-370-5451	\$6,600	\$4,950	\$6,600
TADS RENTAL	100-370-5452	\$3,000	\$0	\$0
Purdue Contract	100-370-5453	\$25,000	\$25,000	\$25,000
FISCAL SERVICE FEE	100-370-5454	\$5,500	\$7,664	\$5,500



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
TOBACCO SETTLEMENT	100-370-5500	\$43,000	\$44,608	\$45,000
ELECTION CONTRACT SRVS	100-370-5600	\$100,000	\$78,094	\$100,000
PERMITS	100-370-6000	\$700,000	\$812,690	\$700,000
RESTAURANT INSPECTION FEES	100-370-6200	\$155,000	\$116,330	\$140,000
DRIVEWAY CULVERT PERMITS	100-370-6250	\$30,000	\$46,900	\$45,000
DEVELOPMENT PERMIT FEES	100-370-6260	\$650,000	\$1,011,074	\$860,000
DEVELOPMENT RECORDING FEES	100-370-6261	\$5,000	\$4,035	\$5,000
TRANSFER STATION FEES	100-370-6501	\$270,000	\$423,468	\$360,000
HCP APPLICATION FEES	100-370-6600	\$18,000	\$15,180	\$15,000
LPHCP RECORDING FEES	100-370-6601	\$4,000	\$3,429	\$4,000
SIGNAGE FEES	100-370-6700	\$1,500	\$1,190	\$1,300
ANIMAL CONTROL FEES	100-370-7500	\$200,000	\$126,615	\$130,000
PORTION CJP FUND	100-390-1000	\$70,000	\$69,197	\$70,000
CASH ON HAND	100-390-2000	\$0	\$0	\$605,000
Total OTHER REVENUE:		\$6,265,950	\$8,206,950	\$7,960,129
Total Revenue Source:		\$63,821,311	\$66,150,309	\$69,179,836



General Fund Expenditures by Department



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expenditures				
COUNTY JUDGE				
FRINGE BENEFITS				
FRINGE BENEFITS	100-400-2000	\$84,596	\$0	\$99,946
FICA	100-400-2010	\$0	\$19,816	\$0
RETIREMENT	100-400-2020	\$0	\$30,888	\$0
INSURANCE	100-400-2030	\$0	\$34,902	\$0
WORKMANS COMPENSATION	100-400-2050	\$0	\$291	\$0
UNEMPLOYMENT INSURANCE	100-400-2060	\$0	\$173	\$0
Total FRINGE BENEFITS:		\$84,596	\$86,071	\$99,946
CERTIFICATION COMP				
STATE SUPPLEMENT	100-400-1900	\$25,200	\$25,200	\$25,200
Total CERTIFICATION COMP:		\$25,200	\$25,200	\$25,200
SUPPLIES				
OFFICE SUPPLIES	100-400-3100	\$5,000	\$1,173	\$5,000
Total SUPPLIES:		\$5,000	\$1,173	\$5,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARIES				
SALARY	100-400-1100	\$95,497	\$96,707	\$100,407
DEPUTIES/ASSISTANTS SALARIES	100-400-1105	\$117,002	\$117,654	\$125,473
Total SALARIES:		\$212,499	\$214,361	\$225,880
OPERATING EXPENSES				
COURT REPORTER	100-400-4100	\$200	\$0	\$200
COURT APPOINTED ATTY PRO	100-400-4130	\$4,000	\$0	\$4,000
COURT APPOINTED INVESTIGATOR	100-400-4133	\$2,000	\$0	\$2,000
PSYCH EVALUATION	100-400-4134	\$2,000	\$0	\$2,000
COMMUNICATIONS	100-400-4211	\$5,804	\$5,790	\$5,804
TRANSPORTATION	100-400-4231	\$14,490	\$14,490	\$14,490
CONFERENCES/TRAINING	100-400-4232	\$2,500	\$2,985	\$3,500
Total OPERATING EXPENSES:		\$30,994	\$23,265	\$31,994
CAPITAL OUTLAY				
FURNITURE/EQUIPMENT	100-400-5750	\$2,500	\$0	\$2,500
COPIER LEASE/USAGE	100-400-5756	\$3,527	\$3,322	\$3,527
Total CAPITAL OUTLAY:		\$6,027	\$3,322	\$6,027
Total COUNTY JUDGE:		\$364,316	\$353,392	\$394,047
COMMISSIONERS COURT				
FRINGE BENEFITS				
FRINGE BENEFITS	100-401-2000	\$65,634	\$0	\$78,819
FICA	100-401-2010	\$0	\$14,054	\$0
RETIREMENT	100-401-2020	\$0	\$22,275	\$0
INSURANCE	100-401-2030	\$0	\$15,586	\$0
WORKMANS COMPENSATION	100-401-2050	\$0	\$388	\$0
Total FRINGE BENEFITS:		\$65,634	\$52,303	\$78,819
SUPPLIES				
OFFICE SUPPLIES	100-401-3100	\$1,000	\$80	\$1,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total SUPPLIES:		\$1,000	\$80	\$1,000
SALARIES				
SALARIES	100-401-1100	\$184,669	\$185,868	\$194,548
Total SALARIES:		\$184,669	\$185,868	\$194,548
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-401-4100	\$245,000	\$240,923	\$215,000
TRANSPORTATION/THOROUGHFARE PLAN	100-401-4207	\$60,000	\$60,000	\$60,000
CONFERENCES, SEMINARS	100-401-4232	\$3,500	\$9,660	\$3,500
SUPPLIES	100-401-4542	\$3,400	\$4,985	\$3,400
MISCELLANEOUS	100-401-4999	\$1,200	\$140	\$1,200
Total OPERATING EXPENSES:		\$313,100	\$315,708	\$283,100
CAPITAL OUTLAY				
EQUIPMENT	100-401-5750	\$1,000	\$0	\$1,000
Total CAPITAL OUTLAY:		\$1,000	\$0	\$1,000
Total COMMISSIONERS COURT:		\$565,403	\$553,959	\$558,467
COUNTY CLERK				
FRINGE BENEFITS				
FRINGE BENEFITS	100-403-2000	\$189,739	\$0	\$232,117
FICA	100-403-2010	\$0	\$40,036	\$0
RETIREMENT	100-403-2020	\$0	\$63,973	\$0
INSURANCE	100-403-2030	\$0	\$104,338	\$0
WORKMANS COMPENSATION	100-403-2050	\$0	\$1,067	\$0
UNEMPLOYMENT INSURANCE	100-403-2060	\$0	\$790	\$0
Total FRINGE BENEFITS:		\$189,739	\$210,204	\$232,117
SUPPLIES				
OFFICE SUPPLIES	100-403-3100	\$10,000	\$11,080	\$12,000
Total SUPPLIES:		\$10,000	\$11,080	\$12,000
SALARIES				
SALARIES	100-403-1100	\$89,607	\$90,166	\$94,299



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
DEPUTIES/ASSISTANTS SALARIES	100-403-1105	\$438,218	\$439,801	\$473,493
Total SALARIES:		\$527,825	\$529,967	\$567,792
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-403-4100	\$3,500	\$2,509	\$3,500
COMMUNICATIONS	100-403-4211	\$1,500	\$1,500	\$1,500
TRANSPORTATION	100-403-4231	\$1,380	\$1,380	\$1,380
CONFERENCES & SEMINARS	100-403-4232	\$3,000	\$1,321	\$2,000
Total OPERATING EXPENSES:		\$9,380	\$6,709	\$8,380
CAPITAL OUTLAY				
EQUIPMENT	100-403-5750	\$1,000	\$1,000	\$1,000
COPIER LEASE/USAGE	100-403-5756	\$4,020	\$3,771	\$4,020
Total CAPITAL OUTLAY:		\$5,020	\$4,771	\$5,020
Total COUNTY CLERK:		\$741,964	\$762,731	\$825,309
EMERGENCY MANAGEMENT				
FRINGE BENEFITS				
FRINGE BENEFITS	100-404-2000	\$69,662	\$0	\$83,761
FICA	100-404-2010	\$0	\$15,579	\$0
RETIREMENT	100-404-2020	\$0	\$25,229	\$0
INSURANCE	100-404-2030	\$0	\$34,882	\$0
WORKERS COMPENSATION	100-404-2050	\$0	\$291	\$0
UNEMPLOYMENT INSURANCE	100-404-2060	\$0	\$283	\$0
Total FRINGE BENEFITS:		\$69,662	\$76,265	\$83,761
SUPPLIES				
SUPPLIES	100-404-3100	\$3,750	\$3,359	\$3,750
UNIFORMS	100-404-3213	\$1,550	\$1,351	\$1,550
Total SUPPLIES:		\$5,300	\$4,710	\$5,300
SALARIES				
SALARY	100-404-1100	\$87,792	\$88,473	\$92,681
ASST EMERGENCY MGMT COORD	100-404-1105	\$77,050	\$77,330	\$81,712



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
ADMINISTRATIVE ASSISTANT	100-404-1106	\$28,993	\$29,774	\$31,261
Total SALARIES:		\$193,835	\$195,576	\$205,654
OPERATING EXPENSES				
COMMUNICATIONS	100-404-4211	\$6,456	\$6,023	\$6,456
TRANSPORTATION	100-404-4231	\$11,270	\$11,162	\$11,270
CONFERENCES/TRAINING	100-404-4232	\$4,500	\$4,315	\$4,730
VEHICLE MAINTENANCE	100-404-4543	\$300	\$0	\$0
Total OPERATING EXPENSES:		\$22,526	\$21,500	\$22,456
CAPITAL OUTLAY				
FURNITURE/EQUIPMENT	100-404-5750	\$700	\$654	\$865
COPIER LEASE	100-404-5756	\$2,400	\$2,405	\$2,400
Total CAPITAL OUTLAY:		\$3,100	\$3,059	\$3,265
Total EMERGENCY MANAGEMENT:		\$294,423	\$301,110	\$320,436
VETERANS SERVICE				
FRINGE BENEFITS				
FRINGE BENEFITS	100-405-2000	\$38,942	\$0	\$65,421
FICA	100-405-2010	\$0	\$8,371	\$0
RETIREMENT	100-405-2020	\$0	\$13,722	\$0
INSURANCE	100-405-2030	\$0	\$23,296	\$0
WORKMANS COMPENSATION	100-405-2050	\$0	\$194	\$0
UNEMPLOYMENT INSURANCE	100-405-2060	\$0	\$164	\$0
Total FRINGE BENEFITS:		\$38,942	\$45,746	\$65,421
SUPPLIES				
OFFICE SUPPLIES	100-405-3100	\$500	\$296	\$500
Total SUPPLIES:		\$500	\$296	\$500
SALARIES				
SALARY	100-405-1100	\$63,036	\$63,530	\$67,297
ADMINISTRATIVE ASSISTANT	100-405-1105	\$45,371	\$45,512	\$92,506
Total SALARIES:		\$108,407	\$109,041	\$159,803



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OPERATING EXPENSES				
COMMUNICATIONS	100-405-4211	\$650	\$602	\$650
TRANSPORTATION	100-405-4231	\$4,830	\$4,830	\$5,000
CONFERENCES, SEMINARS	100-405-4232	\$5,500	\$4,917	\$6,600
Total OPERATING EXPENSES:		\$10,980	\$10,349	\$12,250
CAPITAL OUTLAY				
FURNITURE/EQUIPMENT	100-405-5750	\$300	\$450	\$500
COPIER LEASE/USAGE	100-405-5756	\$1,450	\$1,310	\$1,450
Total CAPITAL OUTLAY:		\$1,750	\$1,760	\$1,950
Total VETERANS SERVICE:		\$160,579	\$167,193	\$239,924
HUMAN RESOURCES				
FRINGE BENEFITS				
FRINGE BENEFITS	100-406-2000	\$150,142	\$0	\$183,185
FICA	100-406-2010	\$0	\$31,571	\$0
RETIREMENT	100-406-2020	\$0	\$52,112	\$0
INSURANCE	100-406-2030	\$0	\$77,705	\$0
WORKMANS COMPENSATION	100-406-2050	\$0	\$679	\$0
UNEMPLOYMENT INSURANCE	100-406-2060	\$0	\$610	\$0
Total FRINGE BENEFITS:		\$150,142	\$162,678	\$183,185
SUPPLIES				
OFFICE SUPPLIES	100-406-3100	\$3,500	\$2,288	\$3,500
Total SUPPLIES:		\$3,500	\$2,288	\$3,500
SALARIES				
SALARY	100-406-1100	\$84,006	\$84,652	\$88,815
DEPUTIES/ASSISTANTS SALARIES	100-406-1105	\$334,970	\$334,384	\$360,396
Total SALARIES:		\$418,976	\$419,036	\$449,211
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-406-4100	\$6,000	\$2,000	\$6,000
COMMUNICATIONS	100-406-4211	\$7,787	\$7,695	\$7,787



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
TRANSPORTATION	100-406-4231	\$9,798	\$9,666	\$10,994
CONFERENCES AND SEMINARS	100-406-4232	\$6,500	\$3,781	\$6,500
Total OPERATING EXPENSES:		\$30,085	\$23,142	\$31,281
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-406-5750	\$1,500	\$898	\$1,500
COPIER LEASE/USAGE	100-406-5756	\$5,000	\$3,875	\$5,000
Total CAPITAL OUTLAY:		\$6,500	\$4,773	\$6,500
Total HUMAN RESOURCES:		\$609,203	\$611,917	\$673,677
911 COMMUNICATIONS				
FRINGE BENEFITS				
FRINGE BENEFITS	100-407-2000	\$612,959	\$0	\$771,866
FICA	100-407-2010	\$0	\$128,615	\$0
RETIREMENT	100-407-2020	\$0	\$206,694	\$0
INSURANCE	100-407-2030	\$0	\$237,340	\$0
WORKERS COMPENSATION	100-407-2050	\$0	\$2,523	\$0
UNEMPLOYMENT INSURANCE	100-407-2060	\$0	\$2,515	\$0
Total FRINGE BENEFITS:		\$612,959	\$577,686	\$771,866
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-407-1900	\$23,100	\$17,482	\$23,100
OVERTIME COMPENSATION	100-407-1920	\$25,000	\$237,003	\$25,000
Total CERTIFICATION COMP:		\$48,100	\$254,484	\$48,100
SUPPLIES				
OFFICE SUPPLIES	100-407-3100	\$7,000	\$4,545	\$7,000
UNIFORMS	100-407-3213	\$1,000	\$748	\$1,000
Total SUPPLIES:		\$8,000	\$5,293	\$8,000
SALARIES				
SALARIES	100-407-1100	\$93,021	\$93,448	\$100,798
COMMUNICATIONS ASSISTANTS	100-407-1105	\$1,590,433	\$1,377,565	\$1,744,517
Total SALARIES:		\$1,683,454	\$1,471,013	\$1,845,315



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OPERATING EXPENSES				
PRE-EMPLOYMENT EXPENSES	100-407-4110	\$4,000	\$3,890	\$4,000
COMMUNICATIONS	100-407-4211	\$4,560	\$5,899	\$4,560
TRANSPORTATION	100-407-4231	\$575	\$315	\$575
CONFERENCES AND SEMINARS	100-407-4232	\$3,200	\$536	\$3,200
TCLEOSE TRAINING	100-407-4233	\$6,500	\$6,386	\$6,500
MISCELLANEOUS	100-407-4999	\$0	\$71	\$0
Total OPERATING EXPENSES:		\$18,835	\$17,097	\$18,835
CAPITAL OUTLAY				
EQUIPMENT	100-407-5750	\$6,500	\$3,983	\$6,500
COPIER LEASE/USAGE	100-407-5756	\$6,200	\$6,600	\$6,200
Total CAPITAL OUTLAY:		\$12,700	\$10,583	\$12,700
Total 911 COMMUNICATIONS:		\$2,384,048	\$2,336,156	\$2,704,816
GRANTS				
SALARIES				
SCAAP PROGRAM GRANT	100-410-1012	\$15,400	\$14,529	\$15,400
Total SALARIES:		\$15,400	\$14,529	\$15,400
OPERATING EXPENSES				
HELPING HEROES PROGRAM GRANT	100-410-4101	\$3,157	\$291	\$195
THC COURTHOUSE RENOVATIONS GRANT	100-410-4104	\$212,538	\$255,272	\$0
THC HISTORICAL JAIL RENOVATIONS GRANT	100-410-4105	\$137,732	\$0	\$0
DFPS/EARLY CHILDHOOD SYSTEMS BUILDING GRANT	100-410-4106	\$262,500	\$206,250	\$225,000
FAMILY CRISIS CENTER GRANT	100-410-4107	\$0	\$14,775	\$0
ST. DAVID'S FOUNDATION	100-410-4113	\$100,000	\$176,351	\$0
HOME VISITING GRANT-ARPA	100-410-4115	\$0	\$89,400	\$0
2022 BULLETPROOF VEST GRANT	100-410-4119	\$3,309	\$2,322	\$0
SAVNS- VINE GRANT	100-410-4125	\$18,000	\$18,030	\$18,000
EDA-SHELTER & COMMUNITY CENTER	100-410-4146	\$2,000,000	\$1,413,893	\$300,000
STONY POINT GRANT	100-410-4152	\$350,000	\$298,477	\$90,648
TWDB Flood Protection Planning	100-410-4159	\$0	\$446,307	\$0
HOGG FOUNDATION GRANT	100-410-4168	\$150,000	\$158,719	\$150,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
HOME VISITING GRANT	100-410-4169	\$800,000	\$1,071,718	\$800,000
2023 BULLETPROOF VEST GRANT	100-410-4181	\$0	\$203	\$450
NACCHO GRANT	100-410-4184	\$0	\$27,855	\$30,000
Total OPERATING EXPENSES:		\$4,037,236	\$4,179,863	\$1,614,293
Total GRANTS:		\$4,052,636	\$4,194,392	\$1,629,693
COUNTY COURT AT LAW				
FRINGE BENEFITS				
FRINGE BENEFITS	100-426-2000	\$165,671	\$0	\$189,777
FICA	100-426-2010	\$0	\$32,074	\$0
RETIREMENT	100-426-2020	\$0	\$52,534	\$0
INSURANCE	100-426-2030	\$0	\$44,162	\$0
WORKMANS COMPENSATION	100-426-2050	\$0	\$388	\$0
UNEMPLOYMENT INSURANCE	100-426-2060	\$0	\$409	\$0
Total FRINGE BENEFITS:		\$165,671	\$129,567	\$189,777
SUPPLIES				
OFFICE SUPPLIES	100-426-3100	\$2,000	\$1,048	\$2,000
Total SUPPLIES:		\$2,000	\$1,048	\$2,000
SALARIES				
SALARY	100-426-1100	\$198,198	\$178,533	\$188,600
OFFICE SALARIES	100-426-1110	\$165,542	\$168,829	\$178,239
COURT REPORTER SALARIES	100-426-1115	\$97,108	\$84,764	\$101,352
Total SALARIES:		\$460,848	\$432,126	\$468,191
OPERATING EXPENSES				
VISITING JUDGE	100-426-3999	\$7,000	\$8,904	\$7,000
CT REPORTER	100-426-4100	\$5,000	\$7,800	\$5,000
PROFESSIONAL SERVICES	100-426-4101	\$4,000	\$15,761	\$10,000
INTERPRETER	100-426-4102	\$15,000	\$21,340	\$17,000
CT APPOINTED ATTY CPS/PROB/OTH	100-426-4130	\$250,000	\$322,404	\$250,000
CT APPOINTED ATTY MISDEMEANOR	100-426-4131	\$200,000	\$211,493	\$200,000
CT APPOINTED ATTY JUVENILE	100-426-4132	\$50,000	\$29,535	\$50,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
INVESTIGATOR	100-426-4133	\$6,000	\$4,261	\$6,000
PSYCH EVAL	100-426-4134	\$2,000	\$0	\$2,000
COMMUNICATIONS	100-426-4211	\$3,120	\$3,183	\$3,120
TRANSPORTATION	100-426-4231	\$2,760	\$2,760	\$2,760
CONFERENCES, SEMINARS	100-426-4232	\$1,000	\$635	\$1,250
Total OPERATING EXPENSES:		\$545,880	\$628,077	\$554,130
CAPITAL OUTLAY				
EQUIPMENT	100-426-5750	\$2,500	\$1,888	\$2,500
COPIER LEASE/USAGE	100-426-5756	\$2,500	\$1,280	\$2,500
Total CAPITAL OUTLAY:		\$5,000	\$3,168	\$5,000
Total COUNTY COURT AT LAW:		\$1,179,399	\$1,193,986	\$1,219,098
DISTRICT COURT				
FRINGE BENEFITS				
FRINGE BENEFITS	100-435-2000	\$180,172	\$0	\$250,970
FICA	100-435-2010	\$0	\$38,762	\$0
RETIREMENT	100-435-2020	\$0	\$61,788	\$0
INSURANCE	100-435-2030	\$0	\$69,846	\$0
WORKMANS COMPENSATION	100-435-2050	\$0	\$776	\$0
UNEMPLOYMENT INSURANCE	100-435-2060	\$0	\$716	\$0
Total FRINGE BENEFITS:		\$180,172	\$171,888	\$250,970
CERTIFICATION COMP				
SUPPLEMENT SALARIES DISTICT JU	100-435-1925	\$3,364	\$3,308	\$20,700
Total CERTIFICATION COMP:		\$3,364	\$3,308	\$20,700
SUPPLIES				
OFFICE SUPPLIES	100-435-3100	\$10,500	\$3,288	\$10,500
Total SUPPLIES:		\$10,500	\$3,288	\$10,500
SALARIES				
COURT REPORTERS	100-435-1115	\$310,594	\$312,590	\$359,230
COURT ADMINISTRATOR	100-435-1129	\$190,598	\$193,411	\$237,495
Total SALARIES:		\$501,192	\$506,001	\$596,725



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OPERATING EXPENSES				
VISITING JUDGES	100-435-4010	\$7,000	\$1,705	\$7,000
PROFESSIONAL SERVICES	100-435-4100	\$20,000	\$3,355	\$20,000
INTERPRETER	100-435-4102	\$40,000	\$29,443	\$40,000
CT APPT ATTY FELONY - 21ST	100-435-4103	\$150,000	\$302,705	\$200,000
CT APPT ATTY FELONY - 335TH	100-435-4105	\$150,000	\$256,273	\$200,000
CT APPT ATTY FELONY - 423RD	100-435-4107	\$175,000	\$333,891	\$250,000
CT APPT ATTY CIVIL - 423RD	100-435-4108	\$60,000	\$70,200	\$60,000
CT APPT ATTY CIVIL - 465TH	100-435-4110	\$130,000	\$10,366	\$130,000
INVESTIGATOR	100-435-4133	\$30,000	\$40,107	\$30,000
PSYCH EVAL	100-435-4134	\$45,000	\$47,090	\$45,000
VISITING COURT REPORTERS	100-435-4135	\$25,000	\$10,193	\$25,000
COMMUNICATIONS	100-435-4211	\$3,600	\$3,676	\$4,800
TRANSPORTATION/PER DIEM	100-435-4231	\$2,760	\$2,760	\$2,760
CONFERENCES AND SEMINARS	100-435-4232	\$6,500	\$964	\$6,500
COURTHOUSE SECURITY	100-435-4300	\$3,000	\$0	\$3,000
Total OPERATING EXPENSES:		\$847,860	\$1,112,727	\$1,024,060
CAPITAL OUTLAY				
OFFICE FURNITURE & EQUIPMENT	100-435-5750	\$2,000	\$1,743	\$2,000
COPIER LEASE/USAGE	100-435-5756	\$5,000	\$4,582	\$5,000
Total CAPITAL OUTLAY:		\$7,000	\$6,326	\$7,000
Total DISTRICT COURT:		\$1,550,888	\$1,803,537	\$1,909,955
DISTRICT CLERK				
FRINGE BENEFITS				
FRINGE BENEFITS	100-450-2000	\$273,375	\$0	\$345,194
FICA	100-450-2010	\$0	\$53,206	\$0
RETIREMENT	100-450-2020	\$0	\$88,200	\$0
INSURANCE	100-450-2030	\$0	\$156,422	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
WORKMANS COMPENSATION	100-450-2050	\$0	\$1,553	\$0
UNEMPLOYMENT INSURANCE	100-450-2060	\$0	\$999	\$0
Total FRINGE BENEFITS:		\$273,375	\$300,380	\$345,194
SUPPLIES				
OFFICE SUPPLIES	100-450-3100	\$20,000	\$20,144	\$20,000
Total SUPPLIES:		\$20,000	\$20,144	\$20,000
SALARIES				
SALARY	100-450-1100	\$86,791	\$87,349	\$91,651
DEPUTIES/ASSISTANTS SALARIES	100-450-1105	\$671,424	\$644,819	\$752,584
Total SALARIES:		\$758,215	\$732,168	\$844,235
OPERATING EXPENSES				
COMMUNICATIONS	100-450-4211	\$2,100	\$2,100	\$2,100
TRANSPORTATION	100-450-4231	\$2,300	\$1,380	\$2,300
CONFERENCES AND SEMINARS	100-450-4232	\$4,000	\$1,530	\$4,000
Total OPERATING EXPENSES:		\$8,400	\$5,010	\$8,400
CAPITAL OUTLAY				
OFFICE FURNITURE & EQUIPMENT	100-450-5750	\$1,500	\$1,023	\$1,500
COPIER LEASE/USAGE	100-450-5756	\$8,400	\$9,229	\$8,400
Total CAPITAL OUTLAY:		\$9,900	\$10,252	\$9,900
Total DISTRICT CLERK:		\$1,069,890	\$1,067,953	\$1,227,729
JUSTICE OF PEACE #1				
FRINGE BENEFITS				
FRINGE BENEFITS	100-451-2000	\$79,026	\$0	\$96,367
FICA	100-451-2010	\$0	\$16,094	\$0
RETIREMENT	100-451-2020	\$0	\$26,800	\$0
INSURANCE	100-451-2030	\$0	\$42,702	\$0
WORKERS COMPENSATION	100-451-2050	\$0	\$388	\$0
UNEMPLOYMENT INSURANCE	100-451-2060	\$0	\$221	\$0
Total FRINGE BENEFITS:		\$79,026	\$86,205	\$96,367



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SUPPLIES				
OFFICE SUPPLIES	100-451-3100	\$8,000	\$4,983	\$8,000
Total SUPPLIES:		\$8,000	\$4,983	\$8,000
SALARIES				
SALARY	100-451-1100	\$69,507	\$69,960	\$74,027
OFFICE SALARIES	100-451-1110	\$150,567	\$143,154	\$161,890
Total SALARIES:		\$220,074	\$213,114	\$235,917
OPERATING EXPENSES				
JURORS/INTERPRETERS	100-451-4002	\$600	\$0	\$600
COMMUNICATIONS	100-451-4211	\$3,300	\$3,225	\$3,300
TRANSPORTATION	100-451-4231	\$7,763	\$7,763	\$12,000
CONFERENCES & SEMINARS	100-451-4232	\$3,000	\$1,388	\$3,000
Total OPERATING EXPENSES:		\$14,663	\$12,376	\$18,900
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-451-5756	\$4,200	\$3,980	\$4,200
Total CAPITAL OUTLAY:		\$4,200	\$3,980	\$4,200
Total JUSTICE OF PEACE #1:		\$325,963	\$320,659	\$363,384
JUSTICE OF PEACE #2				
FRINGE BENEFITS				
FRINGE BENEFITS	100-452-2000	\$84,924	\$0	\$104,711
FICA	100-452-2010	\$0	\$15,348	\$0
RETIREMENT	100-452-2020	\$0	\$25,061	\$0
INSURANCE	100-452-2030	\$0	\$36,319	\$0
WORKERS COMPENSATION	100-452-2050	\$0	\$388	\$0
UNEMPLOYMENT INSURANCE	100-452-2060	\$0	\$249	\$0
Total FRINGE BENEFITS:		\$84,924	\$77,364	\$104,711
SUPPLIES				
OFFICE SUPPLIES	100-452-3100	\$3,000	\$2,428	\$3,000
Total SUPPLIES:		\$3,000	\$2,428	\$3,000
SALARIES				
SALARY	100-452-1100	\$71,891	\$72,344	\$76,459



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OFFICE SALARIES	100-452-1110	\$165,036	\$126,969	\$180,318
Total SALARIES:		\$236,927	\$199,314	\$256,777
OPERATING EXPENSES				
JURORS/INTERPRETERS	100-452-4002	\$500	\$0	\$500
COMMUNICATIONS	100-452-4211	\$3,012	\$2,571	\$3,012
TRANSPORTATION	100-452-4231	\$7,763	\$7,763	\$12,000
Total OPERATING EXPENSES:		\$11,275	\$10,334	\$15,512
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-452-5756	\$3,200	\$3,285	\$3,200
Total CAPITAL OUTLAY:		\$3,200	\$3,285	\$3,200
Total JUSTICE OF PEACE #2:		\$339,326	\$292,724	\$383,200
JUSTICE OF PEACE #3				
FRINGE BENEFITS				
FRINGE BENEFITS	100-453-2000	\$78,618	\$0	\$95,179
FICA	100-453-2010	\$0	\$14,839	\$0
RETIREMENT	100-453-2020	\$0	\$24,843	\$0
INSURANCE	100-453-2030	\$0	\$46,550	\$0
WORKMENS COMPENSATION	100-453-2050	\$0	\$290	\$0
UNEMPLOYMENT INSURANCE	100-453-2060	\$0	\$200	\$0
Total FRINGE BENEFITS:		\$78,618	\$86,723	\$95,179
SUPPLIES				
OFFICE SUPPLIES	100-453-3100	\$2,500	\$3,553	\$2,500
Total SUPPLIES:		\$2,500	\$3,553	\$2,500
SALARIES				
SALARY	100-453-1100	\$68,787	\$69,240	\$73,163
OFFICE SALARIES	100-453-1110	\$150,122	\$126,596	\$159,784
Total SALARIES:		\$218,909	\$195,836	\$232,947
OPERATING EXPENSES				
JURORS/INTERPRETERS	100-453-4002	\$500	\$260	\$500
COMMUNICATIONS	100-453-4211	\$3,758	\$3,680	\$3,758



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
TRANSPORTATION	100-453-4231	\$7,763	\$7,763	\$12,000
Total OPERATING EXPENSES:		\$12,021	\$11,702	\$16,258
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-453-5756	\$1,400	\$1,542	\$1,400
Total CAPITAL OUTLAY:		\$1,400	\$1,542	\$1,400
Total JUSTICE OF PEACE #3:		\$313,448	\$299,357	\$348,284
JUSTICE OF PEACE #4				
FRINGE BENEFITS				
FRINGE BENEFITS	100-454-2000	\$75,125	\$0	\$91,532
FICA	100-454-2010	\$0	\$15,541	\$0
RETIREMENT	100-454-2020	\$0	\$26,108	\$0
INSURANCE	100-454-2030	\$0	\$46,606	\$0
WORKERS COMPENSATION	100-454-2050	\$0	\$388	\$0
UNEMPLOYMENT INSURANCE	100-454-2060	\$0	\$208	\$0
Total FRINGE BENEFITS:		\$75,125	\$88,851	\$91,532
SUPPLIES				
OFFICE SUPPLIES	100-454-3100	\$3,000	\$4,226	\$3,000
Total SUPPLIES:		\$3,000	\$4,226	\$3,000
SALARIES				
SALARY	100-454-1100	\$73,787	\$74,240	\$78,163
OFFICE SALARIES	100-454-1110	\$135,143	\$133,835	\$145,668
Total SALARIES:		\$208,930	\$208,075	\$223,831
OPERATING EXPENSES				
JURORS/INTERPRETERS	100-454-4002	\$1,000	\$0	\$1,000
COMMUNICATIONS	100-454-4211	\$1,500	\$1,500	\$1,800
TRANSPORTATION	100-454-4231	\$7,763	\$7,763	\$12,000
Total OPERATING EXPENSES:		\$10,263	\$9,263	\$14,800
CAPITAL OUTLAY				
OFFICE FURNITURE/EQUIPMENT	100-454-5750	\$1,000	\$0	\$1,500



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total CAPITAL OUTLAY:		\$1,000	\$0	\$1,500
Total JUSTICE OF PEACE #4:		\$298,318	\$310,416	\$334,663
COLLECTIONS COMPLIANC				
FRINGE BENEFITS				
FRINGE BENEFITS	100-460-2000	\$73,424	\$0	\$89,773
FICA	100-460-2010	\$0	\$14,357	\$0
RETIREMENT	100-460-2020	\$0	\$23,362	\$0
INSURANCE	100-460-2030	\$0	\$41,681	\$0
WORKERS COMPENSATION	100-460-2050	\$0	\$291	\$0
UNEMPLOYMENT INSURANCE	100-460-2060	\$0	\$276	\$0
Total FRINGE BENEFITS:		\$73,424	\$79,966	\$89,773
SUPPLIES				
OFFICE SUPPLIES	100-460-3100	\$2,750	\$2,879	\$2,750
Total SUPPLIES:		\$2,750	\$2,879	\$2,750
SALARIES				
SALARY	100-460-1100	\$65,418	\$65,932	\$69,852
ASSISTANT SALARIES	100-460-1105	\$138,652	\$126,449	\$149,580
Total SALARIES:		\$204,070	\$192,381	\$219,432
OPERATING EXPENSES				
COMMUNICATIONS	100-460-4211	\$2,400	\$2,325	\$2,400
TRANSPORTATION	100-460-4231	\$0	\$0	\$1,000
CONFERENCES & SEMINARS	100-460-4232	\$2,750	\$1,983	\$3,200
Total OPERATING EXPENSES:		\$5,150	\$4,308	\$6,600
CAPITAL OUTLAY				
OFFICE FURNITURE & EQUIPMENT	100-460-5750	\$1,000	\$617	\$1,000
COPIER LEASE/USAGE	100-460-5756	\$3,000	\$3,774	\$3,000
Total CAPITAL OUTLAY:		\$4,000	\$4,391	\$4,000
Total COLLECTIONS COMPLIANC:		\$289,394	\$283,925	\$322,555
DISTRICT ATTORNEY				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FRINGE BENEFITS				
FRINGE BENEFITS	100-475-2000	\$472,641	\$0	\$606,767
FICA	100-475-2010	\$0	\$103,337	\$0
RETIREMENT	100-475-2020	\$0	\$165,492	\$0
INSURANCE	100-475-2030	\$0	\$177,378	\$0
WORKERS COMPENSATION	100-475-2050	\$0	\$1,228	\$0
UNEMPLOYMENT INSURANCE	100-475-2060	\$0	\$2,205	\$0
Total FRINGE BENEFITS:		\$472,641	\$449,639	\$606,767
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-475-1900	\$3,000	\$1,500	\$1,500
Total CERTIFICATION COMP:		\$3,000	\$1,500	\$1,500
SUPPLIES				
OFFICE SUPPLIES	100-475-3100	\$20,000	\$23,027	\$25,000
LIBRARY/REFERENCE MATERIALS	100-475-3101	\$3,000	\$1,122	\$3,000
Total SUPPLIES:		\$23,000	\$24,149	\$28,000
SALARIES				
DA STIPEND/SUPPLEMENT PROGRAM	100-475-1100	\$10,903	\$10,975	\$18,000
DEPUTIES/ASSISTANTS SALARIES	100-475-1105	\$998,931	\$1,045,925	\$1,079,027
OFFICE SALARIES	100-475-1110	\$311,851	\$301,053	\$394,630
Total SALARIES:		\$1,321,685	\$1,357,953	\$1,491,657
OPERATING EXPENSES				
COMMUNICATIONS	100-475-4211	\$4,500	\$4,581	\$4,500
TRANSPORTATION	100-475-4231	\$2,875	\$0	\$2,875
CONFERENCES, SEMINARS	100-475-4232	\$10,500	\$11,414	\$10,500
Total OPERATING EXPENSES:		\$17,875	\$15,995	\$17,875
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-475-5750	\$3,500	\$0	\$5,500
COPIER LEASE/USAGE	100-475-5756	\$9,600	\$9,012	\$9,600
Total CAPITAL OUTLAY:		\$13,100	\$9,012	\$15,100
Total DISTRICT ATTORNEY:		\$1,851,301	\$1,858,249	\$2,160,899



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
COUNTY AUDITOR				
FRINGE BENEFITS				
FRINGE BENEFITS	100-495-2000	\$222,485	\$0	\$266,651
FICA	100-495-2010	\$0	\$41,151	\$0
RETIREMENT	100-495-2020	\$0	\$66,302	\$0
INSURANCE	100-495-2030	\$0	\$81,859	\$0
WORKERS COMPENSATION	100-495-2050	\$0	\$776	\$0
UNEMPLOYMENT INSURANCE	100-495-2060	\$0	\$759	\$0
Total FRINGE BENEFITS:		\$222,485	\$190,847	\$266,651
SUPPLIES				
OFFICE SUPPLIES	100-495-3100	\$3,800	\$3,859	\$3,800
Total SUPPLIES:		\$3,800	\$3,859	\$3,800
SALARIES				
SALARY	100-495-1100	\$122,196	\$123,704	\$127,107
ASSISTANT AUDITORS	100-495-1105	\$450,256	\$395,748	\$528,271
Total SALARIES:		\$572,452	\$519,452	\$655,378
OPERATING EXPENSES				
COMMUNICATIONS	100-495-4211	\$13,660	\$10,662	\$13,660
TRANSPORTATION	100-495-4231	\$28,980	\$23,674	\$40,530
CONFERENCES & SEMINARS	100-495-4232	\$10,000	\$8,890	\$10,000
Total OPERATING EXPENSES:		\$52,640	\$43,226	\$64,190
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-495-5750	\$2,500	\$516	\$2,500
COPIER LEASE/USAGE	100-495-5756	\$4,500	\$4,546	\$4,500
Total CAPITAL OUTLAY:		\$7,000	\$5,062	\$7,000
Total COUNTY AUDITOR:		\$858,377	\$762,447	\$997,019
COUNTY TREASURER				
FRINGE BENEFITS				
FRINGE BENEFITS	100-497-2000	\$104,574	\$0	\$125,254
FICA	100-497-2010	\$0	\$20,840	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
RETIREMENT	100-497-2020	\$0	\$35,345	\$0
INSURANCE	100-497-2030	\$0	\$57,073	\$0
WORKERS COMPENSATION	100-497-2050	\$0	\$388	\$0
UNEMPLOYMENT INSURANCE	100-497-2060	\$0	\$306	\$0
Total FRINGE BENEFITS:		\$104,574	\$113,952	\$125,254
SUPPLIES				
OFFICE SUPPLIES	100-497-3100	\$2,500	\$2,297	\$2,500
RESTITUTION SUPPLIES	100-497-3101	\$2,500	\$2,500	\$1,500
Total SUPPLIES:		\$5,000	\$4,797	\$4,000
SALARIES				
SALARY	100-497-1100	\$89,876	\$90,468	\$94,674
DEPUTIES/ASSISTANTS SALARIES	100-497-1105	\$197,518	\$194,731	\$212,211
Total SALARIES:		\$287,394	\$285,199	\$306,885
OPERATING EXPENSES				
COMMUNICATIONS	100-497-4211	\$5,855	\$5,518	\$5,855
TRANSPORTATION	100-497-4231	\$4,140	\$4,083	\$4,140
CONFERENCES, SEMINARS	100-497-4232	\$3,200	\$1,803	\$3,200
Total OPERATING EXPENSES:		\$13,195	\$11,404	\$13,195
CAPITAL OUTLAY				
OFFICE FURNITURE & EQUIPMENT	100-497-5750	\$2,500	\$2,500	\$2,500
COPIER LEASE/USAGE	100-497-5756	\$3,700	\$3,532	\$3,700
Total CAPITAL OUTLAY:		\$6,200	\$6,032	\$6,200
Total COUNTY TREASURER:		\$416,363	\$421,383	\$455,534
PURCHASING				
FRINGE BENEFITS				
FRINGE BENEFITS	100-498-2000	\$112,060	\$0	\$136,460
FICA	100-498-2010	\$0	\$22,899	\$0
RETIREMENT	100-498-2020	\$0	\$38,207	\$0
INSURANCE	100-498-2030	\$0	\$46,341	\$0
WORKERS COMPENSATION	100-498-2050	\$0	\$485	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
UNEMPLOYMENT	100-498-2060	\$0	\$460	\$0
Total FRINGE BENEFITS:		\$112,060	\$108,392	\$136,460
SUPPLIES				
OFFICE SUPPLIES	100-498-3100	\$2,200	\$1,821	\$2,200
UNIFORMS	100-498-3213	\$1,200	\$686	\$800
Total SUPPLIES:		\$3,400	\$2,507	\$3,000
SALARIES				
SALARY	100-498-1100	\$90,517	\$91,204	\$95,447
OTHER SALARY	100-498-1105	\$222,513	\$219,373	\$239,454
Total SALARIES:		\$313,030	\$310,577	\$334,901
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-498-4100	\$2,500	\$614	\$2,500
COMMUNICATIONS	100-498-4211	\$4,860	\$4,239	\$4,356
TRANSPORTATION	100-498-4231	\$5,200	\$4,140	\$5,200
CONFERENCES & SEMINARS	100-498-4232	\$5,500	\$1,227	\$6,000
FUEL	100-498-4542	\$750	\$971	\$1,250
VEHICLE MAINTENANCE	100-498-4543	\$2,500	\$1,814	\$3,000
Total OPERATING EXPENSES:		\$21,310	\$13,005	\$22,306
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-498-5750	\$5,000	\$4,428	\$5,000
COPIER LEASE/USAGE	100-498-5756	\$3,000	\$2,335	\$4,000
Total CAPITAL OUTLAY:		\$8,000	\$6,764	\$9,000
Total PURCHASING:		\$457,800	\$441,245	\$505,667
TAX ASSESSOR/COLLECT				
FRINGE BENEFITS				
FRINGE BENEFITS	100-499-2000	\$299,543	\$0	\$405,267
FICA	100-499-2010	\$0	\$60,824	\$0
RETIREMENT	100-499-2020	\$0	\$96,615	\$0
INSURANCE	100-499-2030	\$0	\$179,011	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
WORKERS COMPENSATION	100-499-2050	\$0	\$1,553	\$0
UNEMPLOYMENT INSURANCE	100-499-2060	\$0	\$1,113	\$0
Total FRINGE BENEFITS:		\$299,543	\$339,114	\$405,267
SUPPLIES				
OFFICE SUPPLIES	100-499-3100	\$22,000	\$22,008	\$22,000
Total SUPPLIES:		\$22,000	\$22,008	\$22,000
SALARIES				
SALARY	100-499-1100	\$89,876	\$90,468	\$95,250
DEPUTIES/ASSISTANTS SALARIES	100-499-1105	\$741,676	\$708,697	\$895,418
Total SALARIES:		\$831,552	\$799,165	\$990,668
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-499-4100	\$779,712	\$770,698	\$966,606
COMMUNICATIONS	100-499-4211	\$2,350	\$2,100	\$2,350
TRANSPORTATION	100-499-4231	\$9,833	\$9,439	\$9,833
CONFERENCES AND SEMINARS	100-499-4232	\$10,000	\$8,485	\$10,000
Total OPERATING EXPENSES:		\$801,895	\$790,721	\$988,789
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-499-5756	\$5,400	\$5,366	\$5,400
Total CAPITAL OUTLAY:		\$5,400	\$5,366	\$5,400
Total TAX ASSESSOR/COLLECT:		\$1,960,390	\$1,956,374	\$2,412,124
TAX COLLECTIONS				
FRINGE BENEFITS				
FRINGE BENEFITS	100-500-2000	\$135,805	\$0	\$166,846
FICA	100-500-2010	\$0	\$27,999	\$0
RETIREMENT	100-500-2020	\$0	\$45,076	\$0
INSURANCE	100-500-2030	\$0	\$81,420	\$0
WORKMANS COMPENSATION	100-500-2050	\$0	\$679	\$0
UNEMPLOYMENT INSURANCE	100-500-2060	\$0	\$560	\$0
Total FRINGE BENEFITS:		\$135,805	\$155,735	\$166,846



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SUPPLIES				
OFFICE SUPPLIES	100-500-3100	\$19,000	\$15,568	\$19,000
Total SUPPLIES:		\$19,000	\$15,568	\$19,000
SALARIES				
OFFICE SALARIES	100-500-1110	\$378,015	\$373,024	\$408,365
Total SALARIES:		\$378,015	\$373,024	\$408,365
OPERATING EXPENSES				
COMMUNICATIONS	100-500-4211	\$600	\$624	\$600
POSTAGE	100-500-4212	\$26,000	\$59,748	\$30,000
TRANSPORTATION	100-500-4231	\$2,760	\$3,122	\$2,760
CONFERENCES AND SEMINARS	100-500-4232	\$5,000	\$4,670	\$5,000
MAINTENANCE/CONTRACTS	100-500-4500	\$3,000	\$1,680	\$3,000
Total OPERATING EXPENSES:		\$37,360	\$69,843	\$41,360
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-500-5750	\$1,000	\$1,000	\$1,000
COPIER LEASE/USAGE	100-500-5756	\$3,800	\$1,935	\$3,800
Total CAPITAL OUTLAY:		\$4,800	\$2,935	\$4,800
Total TAX COLLECTIONS:		\$574,980	\$617,105	\$640,371
INFORMATION TECH				
FRINGE BENEFITS				
FRINGE BENEFITS	100-505-2000	\$348,594	\$0	\$463,369
FICA	100-505-2010	\$0	\$74,179	\$0
RETIREMENT	100-505-2020	\$0	\$119,989	\$0
INSURANCE	100-505-2030	\$0	\$142,509	\$0
WORKMANS COMPENSATION	100-505-2050	\$0	\$1,709	\$0
UNEMPLOYMENT INSURANCE	100-505-2060	\$0	\$1,366	\$0
Total FRINGE BENEFITS:		\$348,594	\$339,752	\$463,369
SUPPLIES				
OFFICE SUPPLIES	100-505-3100	\$4,000	\$4,253	\$4,000
Total SUPPLIES:		\$4,000	\$4,253	\$4,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
DEBT SERVICE				
CAPITAL ASSET	100-505-5900	\$30,000	\$63,157	\$0
Total DEBT SERVICE:		\$30,000	\$63,157	\$0
SALARIES				
SALARY	100-505-1100	\$118,632	\$119,491	\$124,375
COMMUNICATIONS SALARIES	100-505-1101	\$74,974	\$75,253	\$79,965
IT ASSISTANTS SALARIES	100-505-1105	\$539,354	\$554,333	\$636,618
GIS MAPPING SALARIES	100-505-1107	\$225,583	\$226,084	\$299,964
Total SALARIES:		\$958,543	\$975,161	\$1,140,922
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-505-4100	\$7,500	\$6,405	\$7,500
COMMUNICATIONS	100-505-4211	\$28,800	\$24,968	\$28,800
COMMUNICATION RADIO SYSTEM	100-505-4212	\$35,000	\$54,251	\$50,000
RADIO REPAIR	100-505-4213	\$15,000	\$8,135	\$15,000
TOWER REPAIR	100-505-4214	\$25,000	\$20,076	\$25,000
TRANSPORTATION	100-505-4231	\$18,620	\$15,279	\$18,000
CONFERENCES AND SEMINARS	100-505-4232	\$5,000	\$5,579	\$7,500
TRAINING	100-505-4235	\$30,000	\$12,971	\$100,000
SOFTWARE MAINTENANCE	100-505-4500	\$1,289,943	\$973,186	\$1,675,000
HARDWARE MAINTENANCE	100-505-4501	\$214,239	\$130,903	\$80,000
PHONE MAINTENANCE SYSTEM	100-505-4502	\$10,000	\$4,286	\$10,000
COMMUNICATIONS CONTRACT	100-505-4503	\$350,000	\$333,595	\$350,000
TOWER RENTAL CONTRACT	100-505-4504	\$35,000	\$36,205	\$35,000
MAINTENANCE & REPAIRS	100-505-4510	\$10,000	\$11,728	\$15,000
FUEL	100-505-4542	\$5,000	\$4,398	\$5,000
VEHICLE MAINTENANCE	100-505-4543	\$1,500	\$2,289	\$2,000
Total OPERATING EXPENSES:		\$2,080,602	\$1,644,252	\$2,423,800
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-505-5750	\$55,000	\$241,647	\$88,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
COPIER LEASE/USAGE	100-505-5755	\$5,500	\$3,388	\$5,500
COMPUTER LEASE	100-505-5756	\$56,000	\$55,825	\$56,000
COMPUTER PURCHASES	100-505-5757	\$102,450	\$102,281	\$163,190
COMPUTER LEASE INTEREST	100-505-5758	\$0	\$30,270	\$0
Total CAPITAL OUTLAY:		\$218,950	\$433,411	\$312,690
Total INFORMATION TECH:		\$3,640,689	\$3,459,986	\$4,344,781
GENERAL SERVICES				
FRINGE BENEFITS				
FRINGE BENEFITS	100-510-2000	\$281,925	\$0	\$360,292
FICA	100-510-2010	\$0	\$51,695	\$0
RETIREMENT	100-510-2020	\$0	\$84,248	\$0
GROUP INSURANCE	100-510-2030	\$0	\$169,624	\$0
WORKERS COMPENSATION	100-510-2050	\$0	\$14,673	\$0
UNEMPLOYMENT INSURANCE	100-510-2060	\$0	\$1,104	\$0
Total FRINGE BENEFITS:		\$281,925	\$321,345	\$360,292
SUPPLIES				
OFFICE SUPPLIES	100-510-3100	\$2,240	\$366	\$2,240
JANITORIAL SUPPLIES	100-510-3318	\$48,000	\$52,054	\$48,000
Total SUPPLIES:		\$50,240	\$52,420	\$50,240
DEBT SERVICE				
CAPITAL ASSET	100-510-5900	\$0	\$59,690	\$142,000
Total DEBT SERVICE:		\$0	\$59,690	\$142,000
SALARIES				
SALARY	100-510-1100	\$68,607	\$69,051	\$73,102
OTHER SALARIES	100-510-1115	\$653,917	\$616,909	\$803,878
Total SALARIES:		\$722,524	\$685,961	\$876,980
OPERATING EXPENSES				
CONTRACTED JANITORIAL SERVICES	100-510-4100	\$12,500	\$1,608	\$12,500
COMMUNICATIONS	100-510-4211	\$16,872	\$16,288	\$18,072
CONFERENCES & SEMINARS	100-510-4232	\$3,250	\$1,359	\$3,250
MAINTENANCE & REPAIRS	100-510-4510	\$275,000	\$346,415	\$275,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
PARK CARE	100-510-4511	\$60,000	\$10,117	\$60,000
PARK SERVICES	100-510-4512	\$37,500	\$8,952	\$21,840
AC BUILDING REPAIR	100-510-4515	\$50,000	\$3,439	\$50,000
VEHICLE MAINTENANCE & REPAIR	100-510-4543	\$21,500	\$20,499	\$21,500
FUEL	100-510-4544	\$28,900	\$31,241	\$30,000
Total OPERATING EXPENSES:		\$505,522	\$439,917	\$492,162
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-510-5750	\$32,500	\$8,000	\$28,475
COPIER LEASE/USAGE	100-510-5756	\$1,730	\$1,740	\$1,730
Total CAPITAL OUTLAY:		\$34,230	\$9,740	\$30,205
Total GENERAL SERVICES:		\$1,594,441	\$1,569,072	\$1,951,879
DEVELOPMENT SERVICES				
FRINGE BENEFITS				
FRINGE BENEFITS	100-520-2000	\$660,762	\$0	\$895,400
FICA	100-520-2010	\$0	\$132,121	\$0
RETIREMENT	100-520-2020	\$0	\$218,041	\$0
INSURANCE	100-520-2030	\$0	\$346,793	\$0
WORKER'S COMPENSATION	100-520-2050	\$0	\$5,103	\$0
UNEMPLOYMENT	100-520-2060	\$0	\$2,779	\$0
Total FRINGE BENEFITS:		\$660,762	\$704,837	\$895,400
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-520-1900	\$1,500	\$0	\$1,500
Total CERTIFICATION COMP:		\$1,500	\$0	\$1,500
SUPPLIES				
OFFICE SUPPLIES	100-520-3100	\$7,500	\$9,475	\$10,000
UNIFORMS	100-520-3213	\$475	\$466	\$595
SIGN SHOP OPERATING SUPPLIES	100-520-3550	\$7,500	\$7,500	\$7,500
TRANSFER STATION DISPOSAL OPE	100-520-3551	\$200,000	\$284,274	\$250,000
HHW OPERATING EXPENSE	100-520-3552	\$25,000	\$25,062	\$25,000
TRANSFER STATION RENOVATIONS	100-520-3553	\$10,000	\$6,372	\$10,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total SUPPLIES:		\$250,475	\$333,150	\$303,095
DEBT SERVICE				
CAPITAL ASSETS	100-520-5900	\$120,000	\$116,601	\$183,000
Total DEBT SERVICE:		\$120,000	\$116,601	\$183,000
SALARIES				
ENGINEER SALARY	100-520-1100	\$140,400	\$141,326	\$146,208
ENGINEER ASSISTANTS SALARIES	100-520-1105	\$535,017	\$595,410	\$763,770
GIS MAPPING SALARIES	100-520-1107	\$103,794	\$99,119	\$111,870
SIGN SHOP SALARIES	100-520-1110	\$86,348	\$86,669	\$141,075
PLANNING ADMINISTRATION	100-520-1115	\$223,537	\$213,796	\$242,872
ENVIRO SERV MANAGER SALARY	100-520-1117	\$69,886	\$70,432	\$74,410
ENVIRO ADMINISTRATION SALARIES	100-520-1120	\$141,556	\$134,401	\$152,475
INSPECTORS SALARIES	100-520-1122	\$444,219	\$376,137	\$460,646
TRANSFER STATION	100-520-1125	\$88,934	\$89,265	\$97,423
Total SALARIES:		\$1,833,691	\$1,806,555	\$2,190,749
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-520-4100	\$10,000	\$2,738	\$10,000
COMMUNICATIONS	100-520-4211	\$15,456	\$14,576	\$14,685
TRANSPORTATION	100-520-4231	\$10,925	\$7,015	\$6,900
CONFERENCES AND SEMINARS	100-520-4232	\$10,000	\$5,831	\$10,000
GASOLINE	100-520-4542	\$25,000	\$29,661	\$30,000
VEHICLE MAINTENANCE	100-520-4543	\$10,500	\$10,626	\$10,500
TCEQ FEES	100-520-4545	\$14,000	\$12,990	\$14,000
Total OPERATING EXPENSES:		\$95,881	\$83,435	\$96,085
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-520-5750	\$2,000	\$2,038	\$6,000
COPIER LEASE/USAGE	100-520-5756	\$10,690	\$12,646	\$10,690
Total CAPITAL OUTLAY:		\$12,690	\$14,684	\$16,690
Total DEVELOPMENT SERVICES:		\$2,974,999	\$3,059,262	\$3,686,519
CONSTABLE #1				
FRINGE BENEFITS				
FRINGE BENEFITS	100-551-2000	\$26,485	\$0	\$29,938



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FICA	100-551-2010	\$0	\$5,079	\$0
RETIREMENT	100-551-2020	\$0	\$8,680	\$0
INSURANCE	100-551-2030	\$0	\$11,668	\$0
WORKERS COMPENSATION	100-551-2050	\$0	\$1,411	\$0
Total FRINGE BENEFITS:		\$26,485	\$26,839	\$29,938
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-551-1900	\$1,500	\$1,500	\$1,500
Total CERTIFICATION COMP:		\$1,500	\$1,500	\$1,500
SUPPLIES				
OFFICE SUPPLIES	100-551-3100	\$500	\$285	\$500
UNIFORMS FOR OFFICERS	100-551-3213	\$1,200	\$2,589	\$600
Total SUPPLIES:		\$1,700	\$2,874	\$1,100
DEBT SERVICE				
CAPITAL ASSET	100-551-5900	\$60,000	\$59,470	\$0
Total DEBT SERVICE:		\$60,000	\$59,470	\$0
SALARIES				
SALARY	100-551-1100	\$67,723	\$68,138	\$72,094
Total SALARIES:		\$67,723	\$68,138	\$72,094
OPERATING EXPENSES				
COMMUNICATIONS	100-551-4211	\$1,500	\$1,538	\$1,500
CONFERENCES & SEMINARS	100-551-4232	\$250	\$0	\$500
FUEL	100-551-4542	\$5,000	\$1,015	\$5,000
VEHICLE MAINTENANCE	100-551-4543	\$1,000	\$107	\$1,500
Total OPERATING EXPENSES:		\$7,750	\$2,659	\$8,500
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-551-5750	\$2,000	\$435	\$2,000
Total CAPITAL OUTLAY:		\$2,000	\$435	\$2,000
Total CONSTABLE #1:		\$167,158	\$161,915	\$115,132
CONSTABLE #2				
FRINGE BENEFITS				
FRINGE BENEFITS	100-552-2000	\$25,737	\$0	\$30,058
FICA	100-552-2010	\$0	\$5,548	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
RETIREMENT	100-552-2020	\$0	\$8,730	\$0
INSURANCE	100-552-2030	\$0	\$11,606	\$0
WORKERS COMPENSATION	100-552-2050	\$0	\$1,411	\$0
Total FRINGE BENEFITS:		\$25,737	\$27,296	\$30,058
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-552-1900	\$1,500	\$1,500	\$1,500
Total CERTIFICATION COMP:		\$1,500	\$1,500	\$1,500
SUPPLIES				
OFFICE SUPPLIES	100-552-3100	\$500	\$329	\$500
UNIFORMS FOR OFFICERS	100-552-3213	\$1,200	\$600	\$1,200
Total SUPPLIES:		\$1,700	\$929	\$1,700
DEBT SERVICE				
CAPITAL ASSET	100-552-5900	\$60,000	\$59,175	\$0
Total DEBT SERVICE:		\$60,000	\$59,175	\$0
SALARIES				
SALARY	100-552-1100	\$68,133	\$68,548	\$72,396
Total SALARIES:		\$68,133	\$68,548	\$72,396
OPERATING EXPENSES				
COMMUNICATIONS	100-552-4211	\$1,500	\$1,500	\$1,500
CONFERENCES & SEMINARS	100-552-4232	\$250	\$0	\$250
FUEL	100-552-4542	\$5,000	\$761	\$5,000
VEHICLE MAINTENANCE	100-552-4543	\$1,000	\$557	\$2,000
Total OPERATING EXPENSES:		\$7,750	\$2,818	\$8,750
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-552-5750	\$2,000	\$0	\$2,000
Total CAPITAL OUTLAY:		\$2,000	\$0	\$2,000
Total CONSTABLE #2:		\$166,820	\$160,266	\$116,404
CONSTABLE #3				
FRINGE BENEFITS				
FRINGE BENEFITS	100-553-2000	\$25,737	\$0	\$30,058



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FICA	100-553-2010	\$0	\$5,551	\$0
RETIREMENT	100-553-2020	\$0	\$8,730	\$0
INSURANCE	100-553-2030	\$0	\$11,627	\$0
WORKERS COMPENSATION	100-553-2050	\$0	\$1,411	\$0
Total FRINGE BENEFITS:		\$25,737	\$27,320	\$30,058
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-553-1900	\$1,500	\$1,500	\$1,500
Total CERTIFICATION COMP:		\$1,500	\$1,500	\$1,500
SUPPLIES				
OFFICE SUPPLIES	100-553-3100	\$500	\$0	\$500
UNIFORMS FOR OFFICERS	100-553-3213	\$1,200	\$600	\$1,200
Total SUPPLIES:		\$1,700	\$600	\$1,700
DEBT SERVICE				
CAPITAL ASSET	100-553-5900	\$60,000	\$59,463	\$0
Total DEBT SERVICE:		\$60,000	\$59,463	\$0
SALARIES				
SALARY	100-553-1100	\$68,113	\$68,548	\$72,396
Total SALARIES:		\$68,113	\$68,548	\$72,396
OPERATING EXPENSES				
COMMUNICATIONS	100-553-4211	\$1,500	\$1,500	\$1,500
CONFERENCES & SEMINARS	100-553-4232	\$250	\$70	\$250
FUEL	100-553-4542	\$5,000	\$304	\$5,000
VEHICLE MAINTENANCE	100-553-4543	\$1,000	\$3,541	\$1,000
Total OPERATING EXPENSES:		\$7,750	\$5,415	\$7,750
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-553-5750	\$2,000	\$0	\$2,000
Total CAPITAL OUTLAY:		\$2,000	\$0	\$2,000
Total CONSTABLE #3:		\$166,800	\$162,846	\$115,404
CONSTABLE #4				
FRINGE BENEFITS				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FRINGE BENEFITS	100-554-2000	\$25,744	\$0	\$29,364
FICA	100-554-2010	\$0	\$5,369	\$0
RETIREMENT	100-554-2020	\$0	\$8,495	\$0
INSURANCE	100-554-2030	\$0	\$11,668	\$0
WORKERS COMPENSATION	100-554-2050	\$0	\$1,411	\$0
Total FRINGE BENEFITS:		\$25,744	\$26,944	\$29,364
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-554-1900	\$1,500	\$1,500	\$1,500
Total CERTIFICATION COMP:		\$1,500	\$1,500	\$1,500
SUPPLIES				
OFFICE/OPERATIONAL SUPPLIES	100-554-3100	\$500	\$385	\$500
UNIFORMS FOR OFFICERS	100-554-3213	\$1,200	\$600	\$600
Total SUPPLIES:		\$1,700	\$985	\$1,100
DEBT SERVICE				
CAPITAL ASSET	100-554-5900	\$60,000	\$59,999	\$0
Total DEBT SERVICE:		\$60,000	\$59,999	\$0
SALARIES				
SALARY	100-554-1100	\$66,205	\$66,620	\$70,660
Total SALARIES:		\$66,205	\$66,620	\$70,660
OPERATING EXPENSES				
COMMUNICATIONS	100-554-4211	\$1,860	\$1,890	\$1,860
CONFERENCES & SEMINARS	100-554-4232	\$500	\$0	\$500
FUEL	100-554-4542	\$5,000	\$2,312	\$5,000
VEHICLE MAINTENANCE	100-554-4543	\$1,000	\$281	\$1,500
Total OPERATING EXPENSES:		\$8,360	\$4,483	\$8,860
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-554-5750	\$2,000	\$2,053	\$2,500
Total CAPITAL OUTLAY:		\$2,000	\$2,053	\$2,500
Total CONSTABLE #4:		\$165,509	\$162,584	\$113,984



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
LAW ENFORCEMENT				
FRINGE BENEFITS				
FRINGE BENEFITS	100-560-2000	\$2,865,354	\$0	\$3,524,003
FICA	100-560-2010	\$0	\$549,716	\$0
RETIREMENT	100-560-2020	\$0	\$889,716	\$0
INSURANCE	100-560-2030	\$0	\$1,088,786	\$0
WORKERS COMPENSATION	100-560-2050	\$0	\$123,588	\$0
UNEMPLOYMENT INSURANCE	100-560-2060	\$0	\$10,319	\$0
Total FRINGE BENEFITS:		\$2,865,354	\$2,662,125	\$3,524,003
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-560-1900	\$90,000	\$94,163	\$90,000
FTO STIPEND	100-560-1902	\$9,600	\$7,650	\$9,600
SPANISH STIPEND	100-560-1904	\$12,000	\$7,325	\$12,000
PATROL CAREER INCENTIVE	100-560-1905	\$125,000	\$0	\$125,000
CONTRACT REIMBURSABLE SAL	100-560-1910	\$2,500	\$0	\$2,500
OVERTIME COMPENSATION	100-560-1920	\$110,000	\$156,406	\$110,000
Total CERTIFICATION COMP:		\$349,100	\$265,544	\$349,100
SUPPLIES				
OFFICE SUPPLIES	100-560-3100	\$30,000	\$26,357	\$30,000
AMMUNITION	100-560-3103	\$30,000	\$27,536	\$30,000
EVIDENCE SUPPLIES	100-560-3105	\$10,000	\$8,661	\$10,000
UNIFORMS FOR OFFICERS	100-560-3213	\$40,000	\$41,829	\$40,000
BUILDING MAINTENANCE	100-560-3319	\$75,000	\$68,132	\$75,000
AC REPLACEMENT	100-560-3320	\$85,000	\$0	\$0
ANIMAL CARE	100-560-3322	\$2,000	\$2,243	\$2,000
Total SUPPLIES:		\$272,000	\$174,757	\$187,000
DEBT SERVICE				
CAPITAL ASSET	100-560-5900	\$0	\$18,838	\$0
Total DEBT SERVICE:		\$0	\$18,838	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARIES				
ELECTED OFFICIAL SALARIES	100-560-1100	\$105,324	\$106,012	\$110,554
CIVIL/CRIMINAL PROCESS DIVISIO	100-560-1104	\$202,286	\$187,816	\$219,358
C.I.D. SALARIES	100-560-1105	\$2,244,716	\$2,322,321	\$2,456,201
PATROL SALARIES	100-560-1106	\$3,731,471	\$3,374,104	\$4,080,946
SPECIAL SERVICES SALARIES	100-560-1107	\$906,955	\$640,591	\$984,226
OFFICE SALARIES	100-560-1110	\$438,228	\$431,110	\$472,122
Total SALARIES:		\$7,628,980	\$7,061,953	\$8,323,407
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-560-4100	\$2,500	\$3,284	\$2,500
PRE EMPLOYMENT EXPENSES	100-560-4110	\$20,000	\$18,060	\$20,000
COMMUNICATIONS	100-560-4211	\$125,819	\$113,237	\$125,819
TRANSPORTATION/LODGING/PER DIEM	100-560-4231	\$18,000	\$19,597	\$20,000
VEHICLE ALLOWANCE	100-560-4234	\$22,200	\$22,080	\$22,200
TRAINING	100-560-4235	\$45,000	\$36,327	\$45,000
BONDS	100-560-4415	\$5,000	\$5,210	\$5,000
GASOLINE	100-560-4542	\$375,000	\$393,388	\$375,000
VEHICLE MAINTENANCE	100-560-4543	\$210,000	\$242,735	\$210,000
REPAIRS TO EQUIPMENT	100-560-4544	\$1,000	\$2,672	\$1,000
INVESTIGATIVE EXPENSES	100-560-4545	\$10,000	\$9,113	\$10,000
ESTRAY OPERATIONS	100-560-4997	\$9,000	\$11,321	\$9,000
REIMBURSABLE ITEMS	100-560-4998	\$1,000	\$295	\$1,000
MISCELLANEOUS	100-560-4999	\$10,000	\$6,182	\$10,000
Total OPERATING EXPENSES:		\$854,519	\$883,501	\$856,519
MISCELLANEOUS				
PHOTOGRAPH EQUIPMENT	100-560-5001	\$1,750	\$1,399	\$1,750
PRINTING/FORMS	100-560-5003	\$5,000	\$3,681	\$5,000
K9 SUPPLIES	100-560-5004	\$1,500	\$1,478	\$1,500
Total MISCELLANEOUS:		\$8,250	\$6,558	\$8,250
CAPITAL OUTLAY				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
PURCHASE OF POLICE VEHICLES	100-560-5700	\$600,000	\$603,777	\$600,000
OFFICE FURNITURE	100-560-5751	\$4,886	\$4,466	\$4,886
PURCHASE OF OFFICE EQUIPMENT	100-560-5752	\$2,000	\$1,413	\$2,000
POLICE EQUIPMENT	100-560-5753	\$50,000	\$39,201	\$50,000
RADIO EQUIPMENT	100-560-5755	\$30,000	\$29,726	\$30,000
COPIER LEASE/USAGE	100-560-5756	\$20,300	\$19,149	\$20,300
PHOTOGRAPH SUPPLIES	100-560-5766	\$500	\$649	\$500
Total CAPITAL OUTLAY:		\$707,686	\$698,381	\$707,686
Total LAW ENFORCEMENT:		\$12,685,889	\$11,771,657	\$13,955,965
COURTHOUSE SECURITY				
FRINGE BENEFITS				
FRINGE BENEFITS	100-561-2000	\$168,364	\$0	\$204,036
FICA	100-561-2010	\$0	\$35,271	\$0
RETIREMENT	100-561-2020	\$0	\$56,109	\$0
INSURANCE	100-561-2030	\$0	\$88,483	\$0
WORKERS COMPENSATION	100-561-2050	\$0	\$9,877	\$0
UNEMPLOYMENT	100-561-2060	\$0	\$699	\$0
Total FRINGE BENEFITS:		\$168,364	\$190,438	\$204,036
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-561-1900	\$6,625	\$10,025	\$6,625
Total CERTIFICATION COMP:		\$6,625	\$10,025	\$6,625
SUPPLIES				
OFFICE SUPPLIES	100-561-3100	\$500	\$1,244	\$500
Total SUPPLIES:		\$500	\$1,244	\$500
SALARIES				
SALARIES	100-561-1100	\$453,143	\$454,488	\$493,465
Total SALARIES:		\$453,143	\$454,488	\$493,465
OPERATING EXPENSES				
COMMUNICATIONS	100-561-4211	\$3,000	\$2,875	\$3,000
Total OPERATING EXPENSES:		\$3,000	\$2,875	\$3,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CAPITAL OUTLAY				
EQUIPMENT	100-561-5750	\$1,500	\$880	\$8,000
Total CAPITAL OUTLAY:		\$1,500	\$880	\$8,000
Total COURTHOUSE SECURITY:		\$633,132	\$659,950	\$715,626
COUNTY JAIL				
FRINGE BENEFITS				
FRINGE BENEFITS	100-562-2000	\$2,574,570	\$0	\$3,152,107
FICA	100-562-2010	\$0	\$450,079	\$0
RETIREMENT	100-562-2020	\$0	\$730,244	\$0
INSURANCE	100-562-2030	\$0	\$975,821	\$0
WORKERS COMPENSATION	100-562-2050	\$0	\$141,478	\$0
UNEMPLOYMENT INSURANCE	100-562-2060	\$0	\$9,008	\$0
Total FRINGE BENEFITS:		\$2,574,570	\$2,306,630	\$3,152,107
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-562-1900	\$70,000	\$51,236	\$70,000
FTO STIPEND	100-562-1902	\$12,000	\$10,850	\$12,000
SPANISH STIPEND	100-562-1904	\$4,800	\$4,075	\$4,800
OVERTIME COMPENSATION	100-562-1920	\$250,000	\$354,644	\$250,000
Total CERTIFICATION COMP:		\$336,800	\$420,805	\$336,800
SUPPLIES				
OFFICE SUPPLIES	100-562-3100	\$17,280	\$17,002	\$17,280
AMMUNITION	100-562-3103	\$4,000	\$3,701	\$4,000
UNIFORMS FOR CORRECTIONS OFFIC	100-562-3214	\$21,600	\$18,474	\$21,600
INMATE CLOTHING	100-562-3215	\$15,000	\$16,527	\$16,000
INMATE LAUNDRY	100-562-3313	\$10,000	\$10,118	\$10,000
FOOD FOR PRISONERS	100-562-3316	\$450,000	\$564,868	\$450,000
FOOD SERVICE EQUIPMENT	100-562-3317	\$3,000	\$3,120	\$3,000
MAY 2019 LOW RISK GUARD 4 REP	100-562-3318	\$1,000	\$856	\$0
BLDG. MAINTENANCE L.E.C.	100-562-3319	\$45,000	\$80,124	\$45,000
MAINTENANCE SUPPLIES L.E.C.	100-562-3320	\$8,000	\$8,317	\$8,000
INMATE JANITORIAL EXPENSES	100-562-3321	\$37,000	\$42,036	\$37,000
JAIL BEDDING	100-562-3322	\$10,000	\$12,768	\$14,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
INMATE PAPER GOODS	100-562-3323	\$25,000	\$22,172	\$25,000
MEDICAL EXPENSE	100-562-3333	\$325,000	\$425,954	\$325,000
Total SUPPLIES:		\$971,880	\$1,226,038	\$975,880
DEBT SERVICE				
CAPITAL ASSET	100-562-5900	\$0	\$25,000	\$0
Total DEBT SERVICE:		\$0	\$25,000	\$0
SALARIES				
JAIL ADMINISTRATOR	100-562-1101	\$97,756	\$98,401	\$105,981
JAIL CORRECTIONS OFFICER	100-562-1116	\$4,027,542	\$3,396,048	\$4,421,961
JAIL SUPPORT STAFF	100-562-1118	\$2,462,004	\$1,934,208	\$2,687,461
MEDICAL DOCTOR	100-562-1120	\$180,084	\$181,267	\$186,815
Total SALARIES:		\$6,767,386	\$5,609,924	\$7,402,218
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-562-4100	\$25,000	\$27,120	\$25,000
PRE-EMPLOYMENT EXPENSES	100-562-4110	\$2,500	\$3,500	\$2,500
RADIO EQUIPMENT	100-562-4210	\$10,000	\$11,141	\$10,000
COMMUNICATIONS	100-562-4211	\$68,400	\$54,000	\$68,400
TRANSPORTATION & LODGING	100-562-4231	\$12,000	\$11,059	\$12,000
TRAINING	100-562-4235	\$20,000	\$15,500	\$20,000
EXTRADITIONS	100-562-4237	\$9,000	\$13,443	\$19,000
UTILITIES	100-562-4430	\$300,000	\$375,672	\$300,000
GASOLINE	100-562-4542	\$25,000	\$20,108	\$25,000
VEHICLE MAINTENANCE	100-562-4543	\$16,000	\$16,404	\$16,000
REPAIRS TO EQUIPMENT	100-562-4544	\$500	\$0	\$500
MISCELLANEOUS	100-562-4999	\$1,000	\$918	\$1,000
Total OPERATING EXPENSES:		\$489,400	\$548,864	\$499,400
MISCELLANEOUS				
PHOTOGRAPH EQUIPMENT	100-562-5001	\$1,000	\$140	\$1,000
PRINTING/FORMS	100-562-5003	\$1,000	\$0	\$1,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SAFETY EQUIPMENT	100-562-5004	\$6,000	\$5,980	\$6,000
Total MISCELLANEOUS:		\$8,000	\$6,120	\$8,000
CAPITAL OUTLAY				
PURCHASE OF POLICE VEHICLES	100-562-5700	\$22,000	\$22,000	\$30,000
MACHINERY & EQUIPMENT	100-562-5750	\$25,000	\$1,719	\$25,000
COPIER LEASE/USAGE	100-562-5756	\$18,000	\$22,462	\$18,000
Total CAPITAL OUTLAY:		\$65,000	\$46,180	\$73,000
Total COUNTY JAIL:		\$11,213,036	\$10,189,562	\$12,447,405
ANIMAL SERVICES				
FRINGE BENEFITS				
FRINGE BENEFITS	100-563-2000	\$372,901	\$0	\$483,074
FICA	100-563-2010	\$0	\$76,188	\$0
RETIREMENT	100-563-2020	\$0	\$121,811	\$0
INSURANCE	100-563-2030	\$0	\$219,135	\$0
WORKERS COMPENSATION	100-563-2050	\$0	\$30,196	\$0
UNEMPLOYMENT INSURANCE	100-563-2060	\$0	\$1,575	\$0
Total FRINGE BENEFITS:		\$372,901	\$448,905	\$483,074
CERTIFICATION COMP				
OVERTIME COMPENSATION	100-563-1920	\$0	\$0	\$25,000
Total CERTIFICATION COMP:		\$0	\$0	\$25,000
SUPPLIES				
SUPPLIES	100-563-3100	\$6,000	\$4,016	\$6,000
OFFICER UNIFORMS	100-563-3213	\$10,000	\$6,308	\$8,000
BLDG MAINTENANCE	100-563-3319	\$15,000	\$13,800	\$15,000
MAINTENANCE SUPPLIES	100-563-3320	\$5,000	\$3,150	\$5,000
JANITORIAL	100-563-3321	\$10,000	\$9,421	\$14,000
CARE & KEEPING SUPPLIES	100-563-3322	\$24,000	\$23,607	\$24,000
WELLNESS CLINIC	100-563-3330	\$0	\$103	\$0
MEDICAL CONTRACT	100-563-3332	\$78,000	\$46,745	\$25,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
MEDICAL	100-563-3333	\$75,000	\$68,708	\$55,000
INTAKE VACCINATION/TESTS	100-563-3335	\$45,000	\$35,283	\$45,000
Total SUPPLIES:		\$268,000	\$211,140	\$197,000
SALARIES				
DIRECTOR'S SALARY	100-563-1101	\$73,934	\$74,422	\$79,001
ASSISTANTS SALARIES	100-563-1105	\$961,497	\$940,360	\$1,076,185
Total SALARIES:		\$1,035,431	\$1,014,782	\$1,155,186
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-563-4100	\$27,000	\$40,769	\$40,000
COMMUNICATIONS	100-563-4211	\$8,424	\$11,473	\$8,424
TRANSPORTATION & LODGING	100-563-4231	\$2,500	\$3,782	\$2,500
TRAINING	100-563-4235	\$3,000	\$2,725	\$4,000
ADVERTISING & LEGAL NOTICES	100-563-4310	\$1,000	\$290	\$500
REFUNDS	100-563-4431	\$750	\$185	\$500
PROPANE	100-563-4432	\$6,000	\$4,777	\$6,000
GASOLINE	100-563-4542	\$25,000	\$16,965	\$25,000
VEHICLE MAINTENANCE & REPAIRS	100-563-4543	\$15,000	\$13,501	\$15,000
EQUIPMENT MAINTENANCE & REPAIR	100-563-4544	\$2,000	\$0	\$2,000
MISCELLANEOUS	100-563-4999	\$750	\$94	\$500
Total OPERATING EXPENSES:		\$91,424	\$94,562	\$104,424
CAPITAL OUTLAY				
EQUIPMENT	100-563-5750	\$16,500	\$13,197	\$10,000
COPIER LEASE/USAGE	100-563-5756	\$8,000	\$8,165	\$9,000
Total CAPITAL OUTLAY:		\$24,500	\$21,363	\$19,000
Total ANIMAL SERVICES:		\$1,792,256	\$1,790,751	\$1,983,684
JUVENILE PROBATION				
SUPPLIES				
MEDICAL EXPENSES	100-574-3333	\$10,000	\$0	\$10,000
Total SUPPLIES:		\$10,000	\$0	\$10,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-574-4100	\$376,968	\$376,968	\$376,968
MAINTENANCE AND EQUIPMENT	100-574-4540	\$1,000	\$0	\$1,000
Total OPERATING EXPENSES:		\$377,968	\$376,968	\$377,968
Total JUVENILE PROBATION:		\$387,968	\$376,968	\$387,968
DEPT OF PUBLIC SAFTY				
FRINGE BENEFITS				
FRINGE BENEFITS	100-575-2000	\$41,634	\$0	\$50,777
FICA	100-575-2010	\$0	\$8,307	\$0
RETIREMENT	100-575-2020	\$0	\$14,009	\$0
INSURANCE	100-575-2030	\$0	\$21,605	\$0
WORKERS COMPENSATION	100-575-2050	\$0	\$194	\$0
UNEMPLOYMENT INSURANCE	100-575-2060	\$0	\$181	\$0
Total FRINGE BENEFITS:		\$41,634	\$44,297	\$50,777
SUPPLIES				
OFFICE SUPPLIES	100-575-3100	\$4,000	\$3,719	\$4,000
Total SUPPLIES:		\$4,000	\$3,719	\$4,000
SALARIES				
OFFICE SALARIES	100-575-1110	\$116,097	\$116,517	\$124,442
Total SALARIES:		\$116,097	\$116,517	\$124,442
OPERATING EXPENSES				
COMMUNICATIONS	100-575-4211	\$1,500	\$2,154	\$1,500
MISCELLANEOUS	100-575-4999	\$1,000	\$479	\$1,000
Total OPERATING EXPENSES:		\$2,500	\$2,632	\$2,500
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-575-5760	\$2,000	\$2,000	\$2,000
Total CAPITAL OUTLAY:		\$2,000	\$2,000	\$2,000
Total DEPT OF PUBLIC SAFTY:		\$166,231	\$169,165	\$183,719
ELECTIONS ADMIN				
FRINGE BENEFITS				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FRINGE BENEFITS	100-590-2000	\$96,731	\$0	\$118,594
FICA	100-590-2010	\$0	\$23,977	\$0
RETIREMENT	100-590-2020	\$0	\$32,678	\$0
INSURANCE	100-590-2030	\$0	\$50,757	\$0
WORKMANS COMPENSATION	100-590-2050	\$0	\$485	\$0
UNEMPLOYMENT INSURANCE	100-590-2060	\$0	\$500	\$0
Total FRINGE BENEFITS:		\$96,731	\$108,397	\$118,594
SUPPLIES				
OFFICE SUPPLIES	100-590-3100	\$5,000	\$4,855	\$5,000
MAINTENANCE FEES	100-590-3500	\$110,000	\$110,545	\$110,000
ELECTIONS - DIRECT	100-590-3550	\$176,000	\$195,724	\$176,000
ELECTIONS - INDIRECT	100-590-3555	\$50,000	\$50,650	\$50,000
Total SUPPLIES:		\$341,000	\$361,773	\$341,000
SALARIES				
SALARY	100-590-1100	\$86,436	\$87,093	\$91,649
ASSISTANTS SALARIES	100-590-1105	\$182,797	\$170,964	\$198,585
Total SALARIES:		\$269,233	\$258,057	\$290,234
OPERATING EXPENSES				
COMMUNICATIONS	100-590-4211	\$6,940	\$6,227	\$6,940
TRANSPORTATION	100-590-4231	\$8,280	\$8,280	\$8,280
CONFERENCES AND SEMINARS	100-590-4232	\$5,000	\$4,825	\$5,000
Total OPERATING EXPENSES:		\$20,220	\$19,332	\$20,220
MISCELLANEOUS				
POLLING LOCATION ADA BUILDING UPGRADES	100-590-5100	\$0	\$43,100	\$0
Total MISCELLANEOUS:		\$0	\$43,100	\$0
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-590-5750	\$100,000	\$87,488	\$100,000
COPIER LEASE/USAGE	100-590-5756	\$5,000	\$5,512	\$5,000
Total CAPITAL OUTLAY:		\$105,000	\$93,000	\$105,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total ELECTIONS ADMIN:		\$832,184	\$883,659	\$875,048
ECONOMIC DEVELOPMEN				
FRINGE BENEFITS				
FRINGE BENEFITS	100-593-2000	\$8,335	\$0	\$28,152
FICA	100-593-2010	\$0	\$1,331	\$0
RETIREMENT	100-593-2020	\$0	\$2,065	\$0
INSURANCE	100-593-2030	\$0	\$2,785	\$0
WORKMANS COMPENSATION	100-593-2050	\$0	\$174	\$0
Total FRINGE BENEFITS:		\$8,335	\$6,355	\$28,152
SUPPLIES				
OFFICE SUPPLIES	100-593-3100	\$1,500	\$0	\$500
MARKETING	100-593-3101	\$5,000	\$4,956	\$5,000
Total SUPPLIES:		\$6,500	\$4,956	\$5,500
SALARIES				
SALARY	100-593-1100	\$17,500	\$8,218	\$18,567
OTHER SALARIES	100-593-1105	\$6,314	\$6,430	\$51,812
Total SALARIES:		\$23,814	\$14,648	\$70,379
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-593-4100	\$15,000	\$10,550	\$15,000
TRANSPORTATION	100-593-4231	\$2,933	\$2,933	\$2,933
CONFERENCES/TRAINING	100-593-4232	\$3,000	\$2,444	\$4,000
EDUCATION/PUBLICATION	100-593-4234	\$500	\$294	\$500
Total OPERATING EXPENSES:		\$21,433	\$16,220	\$22,433
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-593-5756	\$0	\$608	\$0
Total CAPITAL OUTLAY:		\$0	\$608	\$0
Total ECONOMIC DEVELOPMEN:		\$60,082	\$42,787	\$126,464
INDIGENT HEALTH CARE				
FRINGE BENEFITS				
FRINGE BENEFITS	100-635-2000	\$67,624	\$0	\$82,904



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FICA	100-635-2010	\$0	\$12,479	\$0
RETIREMENT	100-635-2020	\$0	\$20,198	\$0
INSURANCE	100-635-2030	\$0	\$33,019	\$0
WORKERS COMP.	100-635-2050	\$0	\$388	\$0
UNEMPLOYMENT	100-635-2060	\$0	\$266	\$0
Total FRINGE BENEFITS:		\$67,624	\$66,351	\$82,904
SUPPLIES				
OFFICE SUPPLIES	100-635-3100	\$3,500	\$2,596	\$3,500
Total SUPPLIES:		\$3,500	\$2,596	\$3,500
SALARIES				
SALARIES	100-635-1100	\$70,136	\$70,666	\$74,582
ASSISTANTS SALARIES	100-635-1105	\$117,363	\$97,652	\$127,678
Total SALARIES:		\$187,499	\$168,318	\$202,260
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-635-4100	\$27,000	\$48,165	\$57,000
SETON CONTRACTED SERVICES	100-635-4105	\$40,800	\$39,373	\$40,800
TRANSPORTATION	100-635-4231	\$300	\$0	\$300
CONFERENCES AND SEMINARS	100-635-4232	\$4,000	\$2,206	\$4,000
INDIGENTS	100-635-4905	\$325,000	\$0	\$325,000
PHYSICIAN SERVICES	100-635-4908	\$0	\$27,875	\$0
PRESCRIPTION DRUGS	100-635-4909	\$0	\$27,155	\$0
HOSPITAL INPATIENT SERVICES	100-635-4911	\$0	\$99,204	\$0
HOSPITAL OUTPATIENT SERVICES	100-635-4912	\$0	\$127,182	\$0
LAB/XRAY	100-635-4913	\$0	\$12,165	\$0
OPTIONAL SERVICES	100-635-4918	\$0	\$17,491	\$0
Total OPERATING EXPENSES:		\$397,100	\$400,815	\$427,100
CAPITAL OUTLAY				
FURNITURE	100-635-5750	\$0	\$0	\$4,500



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
COPIER LEASE/USAGE	100-635-5756	\$1,563	\$1,310	\$1,563
Total CAPITAL OUTLAY:		\$1,563	\$1,310	\$6,063
Total INDIGENT HEALTH CARE:		\$657,286	\$639,390	\$721,827
CHILD WELFARE				
FRINGE BENEFITS				
FRINGE BENEFITS	100-645-2000	\$23,216	\$0	\$20,858
FICA	100-645-2010	\$0	\$4,380	\$0
RETIREMENT	100-645-2020	\$0	\$6,904	\$0
INSURANCE	100-645-2030	\$0	\$11,627	\$0
WORKERS COMPENSATION	100-645-2050	\$0	\$233	\$0
UNEMPLOYMENT INSURANCE	100-645-2060	\$0	\$73	\$0
Total FRINGE BENEFITS:		\$23,216	\$23,216	\$20,858
SALARIES				
OFFICE SALARIES	100-645-1110	\$46,833	\$47,009	\$50,894
Total SALARIES:		\$46,833	\$47,009	\$50,894
OPERATING EXPENSES				
FOSTER CARE	100-645-4105	\$3,500	\$0	\$3,500
COMMUNICATIONS	100-645-4211	\$1,200	\$1,200	\$1,200
TRANSPORTATION	100-645-4231	\$9,200	\$9,200	\$9,200
Total OPERATING EXPENSES:		\$13,900	\$10,400	\$13,900
Total CHILD WELFARE:		\$83,949	\$80,625	\$85,652
HABITAT CONSERVATION				
FRINGE BENEFITS				
FRINGE BENEFITS	100-655-2000	\$154,253	\$0	\$209,144
FICA	100-655-2010	\$0	\$29,939	\$0
RETIREMENT	100-655-2020	\$0	\$49,853	\$0
INSURANCE	100-655-2030	\$0	\$85,510	\$0
WORKMANS COMPENSATION	100-655-2050	\$0	\$4,482	\$0
UNEMPLOYMENT INSURANCE	100-655-2060	\$0	\$634	\$0
Total FRINGE BENEFITS:		\$154,253	\$170,418	\$209,144



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SUPPLIES				
OFFICE SUPPLIES	100-655-3100	\$2,500	\$1,791	\$2,500
FMIT OFFICE SUPPLIES	100-655-3102	\$1,500	\$655	\$1,500
FMIT OPERATING SUPPLIES	100-655-3550	\$15,000	\$10,396	\$15,000
Total SUPPLIES:		\$19,000	\$12,842	\$19,000
DEBT SERVICE				
CAPITAL ASSET	100-655-5900	\$33,000	\$28,657	\$184,000
Total DEBT SERVICE:		\$33,000	\$28,657	\$184,000
SALARIES				
SALARY	100-655-1100	\$72,342	\$72,908	\$76,908
OFFICE SALARIES	100-655-1110	\$92,371	\$69,553	\$100,340
BIOLOGIST SALARY	100-655-1115	\$58,854	\$58,101	\$63,031
FMIT SALARIES	100-655-1120	\$205,726	\$210,245	\$271,330
Total SALARIES:		\$429,293	\$410,807	\$511,609
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-655-4100	\$25,000	\$25,000	\$25,000
FMIT PROFESSIONAL SERVICES	100-655-4101	\$1,000	\$733	\$1,000
COMMUNICATIONS	100-655-4211	\$5,000	\$4,436	\$5,000
TRANSPORTATION	100-655-4231	\$0	\$98	\$0
CONFERENCES AND SEMINARS	100-655-4232	\$3,000	\$0	\$3,000
FMIT FUEL	100-655-4540	\$40,000	\$34,249	\$40,000
FUEL	100-655-4542	\$2,000	\$751	\$2,000
VEHICLE MAINTENANCE	100-655-4543	\$2,000	\$150	\$2,000
FMIT MAINTENANCE/REPAIR	100-655-4544	\$65,000	\$64,965	\$80,000
Total OPERATING EXPENSES:		\$143,000	\$130,381	\$158,000
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-655-5750	\$5,000	\$0	\$5,000
FMIT MACHINERY/EQUIPMENT	100-655-5760	\$0	\$4,000	\$5,000
Total CAPITAL OUTLAY:		\$5,000	\$4,000	\$10,000
Total HABITAT CONSERVATION:		\$783,546	\$757,106	\$1,091,753



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
EXTENSION SERVICE				
FRINGE BENEFITS				
FRINGE BENEFITS	100-665-2000	\$63,131	\$0	\$79,281
FICA	100-665-2010	\$0	\$12,333	\$0
RETIREMENT	100-665-2020	\$0	\$11,414	\$0
INSURANCE	100-665-2030	\$0	\$23,796	\$0
WORKERS COMPENSATION	100-665-2050	\$0	\$485	\$0
UNEMPLOYMENT INSURANCE	100-665-2060	\$0	\$280	\$0
Total FRINGE BENEFITS:		\$63,131	\$48,308	\$79,281
SUPPLIES				
OFFICE SUPPLIES	100-665-3100	\$4,500	\$5,286	\$4,500
Total SUPPLIES:		\$4,500	\$5,286	\$4,500
SALARIES				
EXTENSION/AGRICULTURE	100-665-1100	\$73,476	\$69,649	\$84,076
OFFICE SALARIES	100-665-1110	\$99,756	\$94,967	\$107,877
Total SALARIES:		\$173,232	\$164,616	\$191,953
OPERATING EXPENSES				
COMMUNICATIONS	100-665-4211	\$1,800	\$1,466	\$1,800
TRANSPORTATION-4-H AGENT	100-665-4230	\$7,200	\$4,569	\$7,200
TRANSPORTATION-FCS AGENT	100-665-4231	\$3,000	\$0	\$3,000
YPA TRANSPORTATION	100-665-4232	\$0	\$342	\$0
FCS SUPPLIES	100-665-4236	\$200	\$0	\$200
STOCK SHOW EXPENSES	100-665-4237	\$3,000	\$1,857	\$3,000
PROFESS IMPROVE-AG AGENT	100-665-4238	\$2,500	\$3,527	\$2,500
PROFESS IMPROVE-FCS AGENT	100-665-4239	\$2,500	\$2,754	\$2,500
PROFESS IMPROVE-4-H AGENT	100-665-4240	\$2,500	\$738	\$2,500
FUEL-AG TRUCK	100-665-4542	\$2,000	\$1,820	\$2,000
VEHICLE MAINTENANCE	100-665-4543	\$400	\$975	\$400
FERAL HOG BOUNTY PROGRAM	100-665-4545	\$25,000	\$10,035	\$25,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$50,100	\$28,085	\$50,100
CAPITAL OUTLAY				
EQUIPMENT	100-665-5750	\$2,000	\$0	\$2,000
COPIER LEASE/USAGE	100-665-5756	\$7,000	\$6,726	\$7,000
Total CAPITAL OUTLAY:		\$9,000	\$6,726	\$9,000
Total EXTENSION SERVICE:		\$299,963	\$253,021	\$334,834
NON-DEPARTMENTAL				
NON-PROFITS				
BASTROP COUNTY HISTORICAL COMMISSION	100-995-4740	\$0	\$0	\$500
LIBRARY	100-995-4741	\$12,000	\$13,300	\$12,000
C.A.S.A.	100-995-4742	\$12,000	\$12,000	\$12,000
FIRST RESPONDERS	100-995-4744	\$15,000	\$15,000	\$15,000
AMBULANCE -3 DEPTS	100-995-4747	\$0	\$0	\$250,000
COMBINED COMMUNITY ACTION	100-995-4748	\$15,000	\$15,000	\$15,000
SOIL & WATER CONSERVATION	100-995-4749	\$7,500	\$7,500	\$7,500
FAMILY CRISIS CENTER	100-995-4750	\$12,000	\$12,000	\$12,000
FOOD PANTRY (3)	100-995-4752	\$26,500	\$26,500	\$26,500
BOYS & GIRLS CLUB	100-995-4753	\$2,500	\$2,500	\$2,500
CHILD ADVOCACY CENTER	100-995-4754	\$12,500	\$12,500	\$14,000
CARTS	100-995-4755	\$15,000	\$15,000	\$17,000
MEEELJ	100-995-4756	\$2,500	\$2,500	\$2,500
SMITHVILLE CLINIC	100-995-4757	\$2,500	\$2,500	\$5,000
ADVOCACY OUTREACH	100-995-4759	\$4,000	\$4,000	\$0
CLEAN AIR COALITION	100-995-4761	\$5,764	\$5,764	\$0
HOPEWELL	100-995-4765	\$2,500	\$2,500	\$2,500
LONG TERM RECOVERY TEAM	100-995-4766	\$30,000	\$30,000	\$30,000
SERENITY STAR	100-995-4802	\$3,000	\$3,000	\$3,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
BOOT CAMP	100-995-4810	\$125,000	\$123,051	\$126,177
Total NON-PROFITS:		\$305,264	\$304,615	\$553,177
OPERATING EXPENSES				
FLEXIBLE SPENDING ADMINISTRATI	100-995-4000	\$10,000	\$0	\$0
DEFERRED COMP ADMINISTRATION	100-995-4001	\$0	\$16,895	\$13,000
JURY EXPENSES	100-995-4002	\$25,000	\$39,859	\$25,000
RETIREEES INSURANCE	100-995-4070	\$650,000	\$526,271	\$500,000
PROFESSIONAL SERVICES/AUDIT	100-995-4100	\$50,000	\$42,534	\$50,000
PROFESSIONAL SERVICES-JP'S & D	100-995-4101	\$300,000	\$521,874	\$350,000
DELINQUENT TAX ATTORNEY FEES	100-995-4102	\$250,000	\$335,192	\$250,000
COLLECTION AGENCY FEE, JP's	100-995-4103	\$170,000	\$105,345	\$150,000
RURAL FIRE ASSOCIATION	100-995-4104	\$10,000	\$12,068	\$10,000
CAP. MURDER TRIAL	100-995-4105	\$100,000	\$0	\$100,000
CONEXIS (COBRA)	100-995-4106	\$1,000	\$0	\$0
CRIMESTOPPERS COLLECTIONS	100-995-4107	\$2,000	\$8,008	\$9,000
SALES TAX EXP	100-995-4109	\$4,500	\$4,008	\$4,500
TAX WRITE-OUT FEES	100-995-4110	\$140,000	\$183,302	\$160,000
COURT HOUSE SECURITY	100-995-4113	\$50,000	\$36,409	\$30,000
DEVELOPMENT RECORDING FEES	100-995-4114	\$5,000	\$4,087	\$5,000
LPHCP RECORDING FEES	100-995-4115	\$5,000	\$3,419	\$5,000
SMITHVILLE FIRE DEPARTMENT	100-995-4201	\$15,000	\$15,000	\$15,000
HEART OF PINES FIRE DEPARTMENT	100-995-4203	\$15,000	\$0	\$20,000
POSTAGE	100-995-4212	\$100,000	\$108,018	\$100,000
OMNIBASE - FTA PROGRAM	100-995-4216	\$12,000	\$11,708	\$12,000
ADVERTISING & LEGAL NOTICES	100-995-4310	\$15,000	\$10,552	\$15,000
INSURANCE AUTO LIABILITY/PROPE	100-995-4415	\$1,400,000	\$1,617,659	\$1,400,000
BASIC TELEPHONE	100-995-4425	\$200,000	\$115,341	\$200,000
UTILITIES	100-995-4430	\$600,000	\$662,003	\$600,000



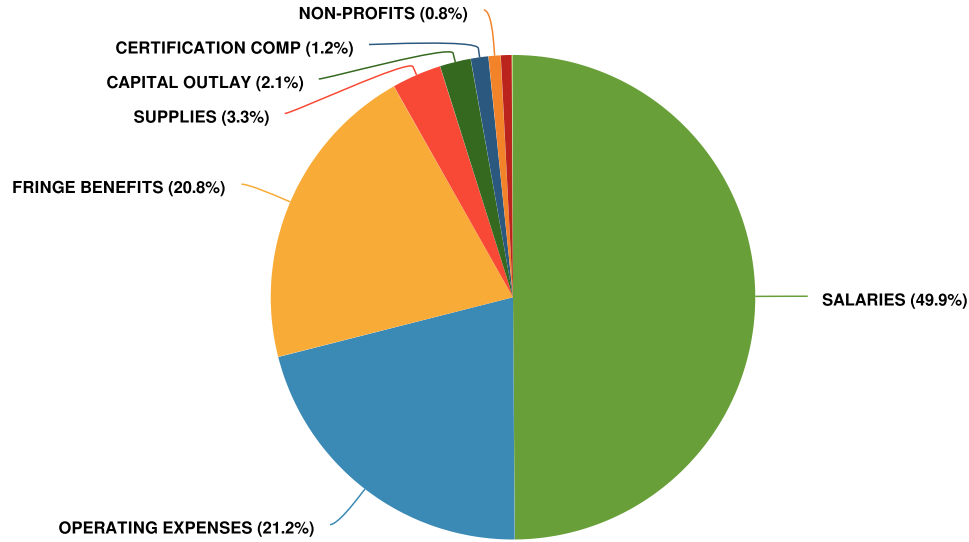
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONTRACTS	100-995-4501	\$9,000	\$9,000	\$9,000
MEMBERSHIP DUES, COUNTY ORGANI	100-995-4910	\$30,000	\$31,475	\$32,000
MISSION CRITICAL SALAREIS	100-995-4912	\$30,000	\$0	\$30,000
WRIT OF EXECUTION/SANCTION	100-995-4950	\$2,000	\$9,115	\$2,000
CREDIT CARD FEES	100-995-4951	\$3,000	\$2,750	\$3,000
PUBLIC HEALTH DEPARTMENT	100-995-4956	\$50,000	\$73,348	\$0
MISCELLANEOUS	100-995-4999	\$100,000	\$18,354	\$105,000
Total OPERATING EXPENSES:		\$4,353,500	\$4,523,593	\$4,204,500
MISCELLANEOUS				
CHILD SAFETY FEE, TAX ASSR/CO	100-995-5001	\$33,000	\$0	\$33,000
Total MISCELLANEOUS:		\$33,000	\$0	\$33,000
Total NON-DEPARTMENTAL:		\$4,691,764	\$4,828,208	\$4,790,677
PUBLIC HEALTH DEPARTMENT				
FRINGE BENEFITS				
FRINGE BENEFITS	100-409-2000	\$0	\$0	\$53,000
Total FRINGE BENEFITS:		\$0	\$0	\$53,000
SUPPLIES				
OFFICE SUPPLIES	100-409-3100	\$0	\$0	\$1,000
Total SUPPLIES:		\$0	\$0	\$1,000
SALARIES				
SALARY	100-409-1100	\$0	\$0	\$90,000
ASSISTANT SALARY	100-409-1105	\$0	\$0	\$40,000
Total SALARIES:		\$0	\$0	\$130,000
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-409-4100	\$0	\$0	\$2,500
COMMUNICATIONS	100-409-4211	\$0	\$0	\$2,400
TRANSPORTATION	100-409-4231	\$0	\$0	\$2,760
CONFERENCES/TRAINING	100-409-4232	\$0	\$0	\$2,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$0	\$0	\$9,660
CAPITAL OUTLAY				
FURNITURE/EQUIPMENT	100-409-5750	\$0	\$0	\$2,500
Total CAPITAL OUTLAY:		\$0	\$0	\$2,500
Total PUBLIC HEALTH DEPARTMENT:		\$0	\$0	\$196,160
GENERAL COUNSEL				
FRINGE BENEFITS				
FRINGE BENEFITS	100-474-2000	\$0	\$0	\$56,500
Total FRINGE BENEFITS:		\$0	\$0	\$56,500
SUPPLIES				
OFFICE SUPPLIES	100-474-3100	\$0	\$0	\$1,000
Total SUPPLIES:		\$0	\$0	\$1,000
SALARIES				
SALARY	100-474-1100	\$0	\$0	\$140,000
Total SALARIES:		\$0	\$0	\$140,000
OPERATING EXPENSES				
COURT REPORTER	100-474-4100	\$0	\$0	\$2,500
COMMUNICATIONS	100-474-4211	\$0	\$0	\$1,500
TRANSPORTATION	100-474-4231	\$0	\$0	\$3,600
CONFERENCES/TRAINING	100-474-4232	\$0	\$0	\$2,000
Total OPERATING EXPENSES:		\$0	\$0	\$9,600
CAPITAL OUTLAY				
FURNITURE/EQUIPMENT	100-474-5750	\$0	\$0	\$5,000
Total CAPITAL OUTLAY:		\$0	\$0	\$5,000
Total GENERAL COUNSEL:		\$0	\$0	\$212,100
Total Expenditures:		\$63,821,311	\$62,088,989	\$69,179,836



General Fund Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-400-2000	\$84,596	\$0	\$99,946
FICA	100-400-2010	\$0	\$19,816	\$0
RETIREMENT	100-400-2020	\$0	\$30,888	\$0
INSURANCE	100-400-2030	\$0	\$34,902	\$0
WORKMANS COMPENSATION	100-400-2050	\$0	\$291	\$0
UNEMPLOYMENT INSURANCE	100-400-2060	\$0	\$173	\$0
FRINGE BENEFITS	100-401-2000	\$65,634	\$0	\$78,819
FICA	100-401-2010	\$0	\$14,054	\$0
RETIREMENT	100-401-2020	\$0	\$22,275	\$0
INSURANCE	100-401-2030	\$0	\$15,586	\$0
WORKMANS COMPENSATION	100-401-2050	\$0	\$388	\$0
FRINGE BENEFITS	100-403-2000	\$189,739	\$0	\$232,117
FICA	100-403-2010	\$0	\$40,036	\$0

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
RETIREMENT	100-403-2020	\$0	\$63,973	\$0
INSURANCE	100-403-2030	\$0	\$104,338	\$0
WORKMANS COMPENSATION	100-403-2050	\$0	\$1,067	\$0
UNEMPLOYMENT INSURANCE	100-403-2060	\$0	\$790	\$0
FRINGE BENEFITS	100-404-2000	\$69,662	\$0	\$83,761
FICA	100-404-2010	\$0	\$15,579	\$0
RETIREMENT	100-404-2020	\$0	\$25,229	\$0
INSURANCE	100-404-2030	\$0	\$34,882	\$0
WORKERS COMPENSATION	100-404-2050	\$0	\$291	\$0
UNEMPLOYMENT INSURANCE	100-404-2060	\$0	\$283	\$0
FRINGE BENEFITS	100-405-2000	\$38,942	\$0	\$65,421
FICA	100-405-2010	\$0	\$8,371	\$0
RETIREMENT	100-405-2020	\$0	\$13,722	\$0
INSURANCE	100-405-2030	\$0	\$23,296	\$0
WORKMANS COMPENSATION	100-405-2050	\$0	\$194	\$0
UNEMPLOYMENT INSURANCE	100-405-2060	\$0	\$164	\$0
FRINGE BENEFITS	100-406-2000	\$150,142	\$0	\$183,185
FICA	100-406-2010	\$0	\$31,571	\$0
RETIREMENT	100-406-2020	\$0	\$52,112	\$0
INSURANCE	100-406-2030	\$0	\$77,705	\$0
WORKMANS COMPENSATION	100-406-2050	\$0	\$679	\$0
UNEMPLOYMENT INSURANCE	100-406-2060	\$0	\$610	\$0
FRINGE BENEFITS	100-407-2000	\$612,959	\$0	\$771,866
FICA	100-407-2010	\$0	\$128,615	\$0
RETIREMENT	100-407-2020	\$0	\$206,694	\$0
INSURANCE	100-407-2030	\$0	\$237,340	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
WORKERS COMPENSATION	100-407-2050	\$0	\$2,523	\$0
UNEMPLOYMENT INSURANCE	100-407-2060	\$0	\$2,515	\$0
FRINGE BENEFITS	100-409-2000	\$0	\$0	\$53,000
FRINGE BENEFITS	100-426-2000	\$165,671	\$0	\$189,777
FICA	100-426-2010	\$0	\$32,074	\$0
RETIREMENT	100-426-2020	\$0	\$52,534	\$0
INSURANCE	100-426-2030	\$0	\$44,162	\$0
WORKMANS COMPENSATION	100-426-2050	\$0	\$388	\$0
UNEMPLOYMENT INSURANCE	100-426-2060	\$0	\$409	\$0
FRINGE BENEFITS	100-435-2000	\$180,172	\$0	\$250,970
FICA	100-435-2010	\$0	\$38,762	\$0
RETIREMENT	100-435-2020	\$0	\$61,788	\$0
INSURANCE	100-435-2030	\$0	\$69,846	\$0
WORKMANS COMPENSATION	100-435-2050	\$0	\$776	\$0
UNEMPLOYMENT INSURANCE	100-435-2060	\$0	\$716	\$0
FRINGE BENEFITS	100-450-2000	\$273,375	\$0	\$345,194
FICA	100-450-2010	\$0	\$53,206	\$0
RETIREMENT	100-450-2020	\$0	\$88,200	\$0
INSURANCE	100-450-2030	\$0	\$156,422	\$0
WORKMANS COMPENSATION	100-450-2050	\$0	\$1,553	\$0
UNEMPLOYMENT INSURANCE	100-450-2060	\$0	\$999	\$0
FRINGE BENEFITS	100-451-2000	\$79,026	\$0	\$96,367
FICA	100-451-2010	\$0	\$16,094	\$0
RETIREMENT	100-451-2020	\$0	\$26,800	\$0
INSURANCE	100-451-2030	\$0	\$42,702	\$0
WORKERS COMPENSATION	100-451-2050	\$0	\$388	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
UNEMPLOYMENT INSURANCE	100-451-2060	\$0	\$221	\$0
FRINGE BENEFITS	100-452-2000	\$84,924	\$0	\$104,711
FICA	100-452-2010	\$0	\$15,348	\$0
RETIREMENT	100-452-2020	\$0	\$25,061	\$0
INSURANCE	100-452-2030	\$0	\$36,319	\$0
WORKERS COMPENSATION	100-452-2050	\$0	\$388	\$0
UNEMPLOYMENT INSURANCE	100-452-2060	\$0	\$249	\$0
FRINGE BENEFITS	100-453-2000	\$78,618	\$0	\$95,179
FICA	100-453-2010	\$0	\$14,839	\$0
RETIREMENT	100-453-2020	\$0	\$24,843	\$0
INSURANCE	100-453-2030	\$0	\$46,550	\$0
WORKMENS COMPENSATION	100-453-2050	\$0	\$290	\$0
UNEMPLOYMENT INSURANCE	100-453-2060	\$0	\$200	\$0
FRINGE BENEFITS	100-454-2000	\$75,125	\$0	\$91,532
FICA	100-454-2010	\$0	\$15,541	\$0
RETIREMENT	100-454-2020	\$0	\$26,108	\$0
INSURANCE	100-454-2030	\$0	\$46,606	\$0
WORKERS COMPENSATION	100-454-2050	\$0	\$388	\$0
UNEMPLOYMENT INSURANCE	100-454-2060	\$0	\$208	\$0
FRINGE BENEFITS	100-460-2000	\$73,424	\$0	\$89,773
FICA	100-460-2010	\$0	\$14,357	\$0
RETIREMENT	100-460-2020	\$0	\$23,362	\$0
INSURANCE	100-460-2030	\$0	\$41,681	\$0
WORKERS COMPENSATION	100-460-2050	\$0	\$291	\$0
UNEMPLOYMENT INSURANCE	100-460-2060	\$0	\$276	\$0
FRINGE BENEFITS	100-474-2000	\$0	\$0	\$56,500



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FRINGE BENEFITS	100-475-2000	\$472,641	\$0	\$606,767
FICA	100-475-2010	\$0	\$103,337	\$0
RETIREMENT	100-475-2020	\$0	\$165,492	\$0
INSURANCE	100-475-2030	\$0	\$177,378	\$0
WORKERS COMPENSATION	100-475-2050	\$0	\$1,228	\$0
UNEMPLOYMENT INSURANCE	100-475-2060	\$0	\$2,205	\$0
FRINGE BENEFITS	100-495-2000	\$222,485	\$0	\$266,651
FICA	100-495-2010	\$0	\$41,151	\$0
RETIREMENT	100-495-2020	\$0	\$66,302	\$0
INSURANCE	100-495-2030	\$0	\$81,859	\$0
WORKERS COMPENSATION	100-495-2050	\$0	\$776	\$0
UNEMPLOYMENT INSURANCE	100-495-2060	\$0	\$759	\$0
FRINGE BENEFITS	100-497-2000	\$104,574	\$0	\$125,254
FICA	100-497-2010	\$0	\$20,840	\$0
RETIREMENT	100-497-2020	\$0	\$35,345	\$0
INSURANCE	100-497-2030	\$0	\$57,073	\$0
WORKERS COMPENSATION	100-497-2050	\$0	\$388	\$0
UNEMPLOYMENT INSURANCE	100-497-2060	\$0	\$306	\$0
FRINGE BENEFITS	100-498-2000	\$112,060	\$0	\$136,460
FICA	100-498-2010	\$0	\$22,899	\$0
RETIREMENT	100-498-2020	\$0	\$38,207	\$0
INSURANCE	100-498-2030	\$0	\$46,341	\$0
WORKERS COMPENSATION	100-498-2050	\$0	\$485	\$0
UNEMPLOYMENT	100-498-2060	\$0	\$460	\$0
FRINGE BENEFITS	100-499-2000	\$299,543	\$0	\$405,267
FICA	100-499-2010	\$0	\$60,824	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
RETIREMENT	100-499-2020	\$0	\$96,615	\$0
INSURANCE	100-499-2030	\$0	\$179,011	\$0
WORKERS COMPENSATION	100-499-2050	\$0	\$1,553	\$0
UNEMPLOYMENT INSURANCE	100-499-2060	\$0	\$1,113	\$0
FRINGE BENEFITS	100-500-2000	\$135,805	\$0	\$166,846
FICA	100-500-2010	\$0	\$27,999	\$0
RETIREMENT	100-500-2020	\$0	\$45,076	\$0
INSURANCE	100-500-2030	\$0	\$81,420	\$0
WORKMANS COMPENSATION	100-500-2050	\$0	\$679	\$0
UNEMPLOYMENT INSURANCE	100-500-2060	\$0	\$560	\$0
FRINGE BENEFITS	100-505-2000	\$348,594	\$0	\$463,369
FICA	100-505-2010	\$0	\$74,179	\$0
RETIREMENT	100-505-2020	\$0	\$119,989	\$0
INSURANCE	100-505-2030	\$0	\$142,509	\$0
WORKMANS COMPENSATION	100-505-2050	\$0	\$1,709	\$0
UNEMPLOYMENT INSURANCE	100-505-2060	\$0	\$1,366	\$0
FRINGE BENEFITS	100-510-2000	\$281,925	\$0	\$360,292
FICA	100-510-2010	\$0	\$51,695	\$0
RETIREMENT	100-510-2020	\$0	\$84,248	\$0
GROUP INSURANCE	100-510-2030	\$0	\$169,624	\$0
WORKERS COMPENSATION	100-510-2050	\$0	\$14,673	\$0
UNEMPLOYMENT INSURANCE	100-510-2060	\$0	\$1,104	\$0
FRINGE BENEFITS	100-520-2000	\$660,762	\$0	\$895,400
FICA	100-520-2010	\$0	\$132,121	\$0
RETIREMENT	100-520-2020	\$0	\$218,041	\$0
INSURANCE	100-520-2030	\$0	\$346,793	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
WORKER'S COMPENSATION	100-520-2050	\$0	\$5,103	\$0
UNEMPLOYMENT	100-520-2060	\$0	\$2,779	\$0
FRINGE BENEFITS	100-551-2000	\$26,485	\$0	\$29,938
FICA	100-551-2010	\$0	\$5,079	\$0
RETIREMENT	100-551-2020	\$0	\$8,680	\$0
INSURANCE	100-551-2030	\$0	\$11,668	\$0
WORKERS COMPENSATION	100-551-2050	\$0	\$1,411	\$0
FRINGE BENEFITS	100-552-2000	\$25,737	\$0	\$30,058
FICA	100-552-2010	\$0	\$5,548	\$0
RETIREMENT	100-552-2020	\$0	\$8,730	\$0
INSURANCE	100-552-2030	\$0	\$11,606	\$0
WORKERS COMPENSATION	100-552-2050	\$0	\$1,411	\$0
FRINGE BENEFITS	100-553-2000	\$25,737	\$0	\$30,058
FICA	100-553-2010	\$0	\$5,551	\$0
RETIREMENT	100-553-2020	\$0	\$8,730	\$0
INSURANCE	100-553-2030	\$0	\$11,627	\$0
WORKERS COMPENSATION	100-553-2050	\$0	\$1,411	\$0
FRINGE BENEFITS	100-554-2000	\$25,744	\$0	\$29,364
FICA	100-554-2010	\$0	\$5,369	\$0
RETIREMENT	100-554-2020	\$0	\$8,495	\$0
INSURANCE	100-554-2030	\$0	\$11,668	\$0
WORKERS COMPENSATION	100-554-2050	\$0	\$1,411	\$0
FRINGE BENEFITS	100-560-2000	\$2,865,354	\$0	\$3,524,003
FICA	100-560-2010	\$0	\$549,716	\$0
RETIREMENT	100-560-2020	\$0	\$889,716	\$0
INSURANCE	100-560-2030	\$0	\$1,088,786	\$0
WORKERS COMPENSATION	100-560-2050	\$0	\$123,588	\$0
UNEMPLOYMENT INSURANCE	100-560-2060	\$0	\$10,319	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FRINGE BENEFITS	100-561-2000	\$168,364	\$0	\$204,036
FICA	100-561-2010	\$0	\$35,271	\$0
RETIREMENT	100-561-2020	\$0	\$56,109	\$0
INSURANCE	100-561-2030	\$0	\$88,483	\$0
WORKERS COMPENSATION	100-561-2050	\$0	\$9,877	\$0
UNEMPLOYMENT	100-561-2060	\$0	\$699	\$0
FRINGE BENEFITS	100-562-2000	\$2,574,570	\$0	\$3,152,107
FICA	100-562-2010	\$0	\$450,079	\$0
RETIREMENT	100-562-2020	\$0	\$730,244	\$0
INSURANCE	100-562-2030	\$0	\$975,821	\$0
WORKERS COMPENSATION	100-562-2050	\$0	\$141,478	\$0
UNEMPLOYMENT INSURANCE	100-562-2060	\$0	\$9,008	\$0
FRINGE BENEFITS	100-563-2000	\$372,901	\$0	\$483,074
FICA	100-563-2010	\$0	\$76,188	\$0
RETIREMENT	100-563-2020	\$0	\$121,811	\$0
INSURANCE	100-563-2030	\$0	\$219,135	\$0
WORKERS COMPENSATION	100-563-2050	\$0	\$30,196	\$0
UNEMPLOYMENT INSURANCE	100-563-2060	\$0	\$1,575	\$0
FRINGE BENEFITS	100-575-2000	\$41,634	\$0	\$50,777
FICA	100-575-2010	\$0	\$8,307	\$0
RETIREMENT	100-575-2020	\$0	\$14,009	\$0
INSURANCE	100-575-2030	\$0	\$21,605	\$0
WORKERS COMPENSATION	100-575-2050	\$0	\$194	\$0
UNEMPLOYMENT INSURANCE	100-575-2060	\$0	\$181	\$0
FRINGE BENEFITS	100-590-2000	\$96,731	\$0	\$118,594
FICA	100-590-2010	\$0	\$23,977	\$0
RETIREMENT	100-590-2020	\$0	\$32,678	\$0
INSURANCE	100-590-2030	\$0	\$50,757	\$0
WORKMANS COMPENSATION	100-590-2050	\$0	\$485	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
UNEMPLOYMENT INSURANCE	100-590-2060	\$0	\$500	\$0
FRINGE BENEFITS	100-593-2000	\$8,335	\$0	\$28,152
FICA	100-593-2010	\$0	\$1,331	\$0
RETIREMENT	100-593-2020	\$0	\$2,065	\$0
INSURANCE	100-593-2030	\$0	\$2,785	\$0
WORKMANS COMPENSATION	100-593-2050	\$0	\$174	\$0
FRINGE BENEFITS	100-635-2000	\$67,624	\$0	\$82,904
FICA	100-635-2010	\$0	\$12,479	\$0
RETIREMENT	100-635-2020	\$0	\$20,198	\$0
INSURANCE	100-635-2030	\$0	\$33,019	\$0
WORKERS COMP.	100-635-2050	\$0	\$388	\$0
UNEMPLOYMENT	100-635-2060	\$0	\$266	\$0
FRINGE BENEFITS	100-645-2000	\$23,216	\$0	\$20,858
FICA	100-645-2010	\$0	\$4,380	\$0
RETIREMENT	100-645-2020	\$0	\$6,904	\$0
INSURANCE	100-645-2030	\$0	\$11,627	\$0
WORKERS COMPENSATION	100-645-2050	\$0	\$233	\$0
UNEMPLOYEMENT INSURANCE	100-645-2060	\$0	\$73	\$0
FRINGE BENEFITS	100-655-2000	\$154,253	\$0	\$209,144
FICA	100-655-2010	\$0	\$29,939	\$0
RETIREMENT	100-655-2020	\$0	\$49,853	\$0
INSURANCE	100-655-2030	\$0	\$85,510	\$0
WORKMANS COMPENSATION	100-655-2050	\$0	\$4,482	\$0
UNEMPLOYMENT INSURANCE	100-655-2060	\$0	\$634	\$0
FRINGE BENEFITS	100-665-2000	\$63,131	\$0	\$79,281
FICA	100-665-2010	\$0	\$12,333	\$0
RETIREMENT	100-665-2020	\$0	\$11,414	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
INSURANCE	100-665-2030	\$0	\$23,796	\$0
WORKERS COMPENSATION	100-665-2050	\$0	\$485	\$0
UNEMPLOYMENT INSURANCE	100-665-2060	\$0	\$280	\$0
Total FRINGE BENEFITS:		\$11,400,214	\$11,139,347	\$14,386,772
CERTIFICATION COMP				
STATE SUPPLEMENT	100-400-1900	\$25,200	\$25,200	\$25,200
CERTIFICATION COMPENSATION	100-407-1900	\$23,100	\$17,482	\$23,100
OVERTIME COMPENSATION	100-407-1920	\$25,000	\$237,003	\$25,000
SUPPLEMENT SALARIES DISTICT JU	100-435-1925	\$3,364	\$3,308	\$20,700
CERTIFICATION COMPENSATION	100-475-1900	\$3,000	\$1,500	\$1,500
CERTIFICATION COMPENSATION	100-520-1900	\$1,500	\$0	\$1,500
CERTIFICATION COMPENSATION	100-551-1900	\$1,500	\$1,500	\$1,500
CERTIFICATION COMPENSATION	100-552-1900	\$1,500	\$1,500	\$1,500
CERTIFICATION COMPENSATION	100-553-1900	\$1,500	\$1,500	\$1,500
CERTIFICATION COMPENSATION	100-554-1900	\$1,500	\$1,500	\$1,500
CERTIFICATION COMPENSATION	100-560-1900	\$90,000	\$94,163	\$90,000
FTO STIPEND	100-560-1902	\$9,600	\$7,650	\$9,600
SPANISH STIPEND	100-560-1904	\$12,000	\$7,325	\$12,000
PATROL CAREER INCENTIVE	100-560-1905	\$125,000	\$0	\$125,000
CONTRACT REIMBURSABLE SAL	100-560-1910	\$2,500	\$0	\$2,500
OVERTIME COMPENSATION	100-560-1920	\$110,000	\$156,406	\$110,000
CERTIFICATION COMPENSATION	100-561-1900	\$6,625	\$10,025	\$6,625
CERTIFICATION COMPENSATION	100-562-1900	\$70,000	\$51,236	\$70,000
FTO STIPEND	100-562-1902	\$12,000	\$10,850	\$12,000
SPANISH STIPEND	100-562-1904	\$4,800	\$4,075	\$4,800
OVERTIME COMPENSATION	100-562-1920	\$250,000	\$354,644	\$250,000
OVERTIME COMPENSATION	100-563-1920	\$0	\$0	\$25,000
Total CERTIFICATION COMP:		\$779,689	\$986,867	\$820,525
SUPPLIES				
OFFICE SUPPLIES	100-400-3100	\$5,000	\$1,173	\$5,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OFFICE SUPPLIES	100-401-3100	\$1,000	\$80	\$1,000
OFFICE SUPPLIES	100-403-3100	\$10,000	\$11,080	\$12,000
SUPPLIES	100-404-3100	\$3,750	\$3,359	\$3,750
UNIFORMS	100-404-3213	\$1,550	\$1,351	\$1,550
OFFICE SUPPLIES	100-405-3100	\$500	\$296	\$500
OFFICE SUPPLIES	100-406-3100	\$3,500	\$2,288	\$3,500
OFFICE SUPPLIES	100-407-3100	\$7,000	\$4,545	\$7,000
UNIFORMS	100-407-3213	\$1,000	\$748	\$1,000
OFFICE SUPPLIES	100-409-3100	\$0	\$0	\$1,000
OFFICE SUPPLIES	100-426-3100	\$2,000	\$1,048	\$2,000
OFFICE SUPPLIES	100-435-3100	\$10,500	\$3,288	\$10,500
OFFICE SUPPLIES	100-450-3100	\$20,000	\$20,144	\$20,000
OFFICE SUPPLIES	100-451-3100	\$8,000	\$4,983	\$8,000
OFFICE SUPPLIES	100-452-3100	\$3,000	\$2,428	\$3,000
OFFICE SUPPLIES	100-453-3100	\$2,500	\$3,553	\$2,500
OFFICE SUPPLIES	100-454-3100	\$3,000	\$4,226	\$3,000
OFFICE SUPPLIES	100-460-3100	\$2,750	\$2,879	\$2,750
OFFICE SUPPLIES	100-474-3100	\$0	\$0	\$1,000
OFFICE SUPPLIES	100-475-3100	\$20,000	\$23,027	\$25,000
LIBRARY/REFERENCE MATERIALS	100-475-3101	\$3,000	\$1,122	\$3,000
OFFICE SUPPLIES	100-495-3100	\$3,800	\$3,859	\$3,800
OFFICE SUPPLIES	100-497-3100	\$2,500	\$2,297	\$2,500
RESTITUTION SUPPLIES	100-497-3101	\$2,500	\$2,500	\$1,500
OFFICE SUPPLIES	100-498-3100	\$2,200	\$1,821	\$2,200
UNIFORMS	100-498-3213	\$1,200	\$686	\$800
OFFICE SUPPLIES	100-499-3100	\$22,000	\$22,008	\$22,000
OFFICE SUPPLIES	100-500-3100	\$19,000	\$15,568	\$19,000
OFFICE SUPPLIES	100-505-3100	\$4,000	\$4,253	\$4,000
OFFICE SUPPLIES	100-510-3100	\$2,240	\$366	\$2,240
JANITORIAL SUPPLIES	100-510-3318	\$48,000	\$52,054	\$48,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OFFICE SUPPLIES	100-520-3100	\$7,500	\$9,475	\$10,000
UNIFORMS	100-520-3213	\$475	\$466	\$595
SIGN SHOP OPERATING SUPPLIES	100-520-3550	\$7,500	\$7,500	\$7,500
TRANSFER STATION DISPOSAL OPE	100-520-3551	\$200,000	\$284,274	\$250,000
HHW OPERATING EXPENSE	100-520-3552	\$25,000	\$25,062	\$25,000
TRANSFER STATION RENOVATIONS	100-520-3553	\$10,000	\$6,372	\$10,000
OFFICE SUPPLIES	100-551-3100	\$500	\$285	\$500
UNIFORMS FOR OFFICERS	100-551-3213	\$1,200	\$2,589	\$600
OFFICE SUPPLIES	100-552-3100	\$500	\$329	\$500
UNIFORMS FOR OFFICERS	100-552-3213	\$1,200	\$600	\$1,200
OFFICE SUPPLIES	100-553-3100	\$500	\$0	\$500
UNIFORMS FOR OFFICERS	100-553-3213	\$1,200	\$600	\$1,200
OFFICE/OPERATIONAL SUPPLIES	100-554-3100	\$500	\$385	\$500
UNIFORMS FOR OFFICERS	100-554-3213	\$1,200	\$600	\$600
OFFICE SUPPLIES	100-560-3100	\$30,000	\$26,357	\$30,000
AMMUNITION	100-560-3103	\$30,000	\$27,536	\$30,000
EVIDENCE SUPPLIES	100-560-3105	\$10,000	\$8,661	\$10,000
UNIFORMS FOR OFFICERS	100-560-3213	\$40,000	\$41,829	\$40,000
BUILDING MAINTENANCE	100-560-3319	\$75,000	\$68,132	\$75,000
AC REPLACEMENT	100-560-3320	\$85,000	\$0	\$0
ANIMAL CARE	100-560-3322	\$2,000	\$2,243	\$2,000
OFFICE SUPPLIES	100-561-3100	\$500	\$1,244	\$500
OFFICE SUPPLIES	100-562-3100	\$17,280	\$17,002	\$17,280
AMMUNITION	100-562-3103	\$4,000	\$3,701	\$4,000
UNIFORMS FOR CORRECTIONS OFFIC	100-562-3214	\$21,600	\$18,474	\$21,600
INMATE CLOTHING	100-562-3215	\$15,000	\$16,527	\$16,000
INMATE LAUNDRY	100-562-3313	\$10,000	\$10,118	\$10,000
FOOD FOR PRISONERS	100-562-3316	\$450,000	\$564,868	\$450,000
FOOD SERVICE EQUIPMENT	100-562-3317	\$3,000	\$3,120	\$3,000
MAY 2019 LOW RISK GUARD 4 REP	100-562-3318	\$1,000	\$856	\$0
BLDG. MAINTENANCE L.E.C.	100-562-3319	\$45,000	\$80,124	\$45,000
MAINTENANCE SUPPLIES L.E.C.	100-562-3320	\$8,000	\$8,317	\$8,000
INMATE JANITORIAL EXPENSES	100-562-3321	\$37,000	\$42,036	\$37,000
JAIL BEDDING	100-562-3322	\$10,000	\$12,768	\$14,000
INMATE PAPER GOODS	100-562-3323	\$25,000	\$22,172	\$25,000
MEDICAL EXPENSE	100-562-3333	\$325,000	\$425,954	\$325,000
SUPPLIES	100-563-3100	\$6,000	\$4,016	\$6,000
OFFICER UNIFORMS	100-563-3213	\$10,000	\$6,308	\$8,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
BLDG MAINTENANCE	100-563-3319	\$15,000	\$13,800	\$15,000
MAINTENANCE SUPPLIES	100-563-3320	\$5,000	\$3,150	\$5,000
JANITORIAL	100-563-3321	\$10,000	\$9,421	\$14,000
CARE & KEEPING SUPPLIES	100-563-3322	\$24,000	\$23,607	\$24,000
WELLNESS CLINIC	100-563-3330	\$0	\$103	\$0
MEDICAL CONTRACT	100-563-3332	\$78,000	\$46,745	\$25,000
MEDICAL	100-563-3333	\$75,000	\$68,708	\$55,000
INTAKE VACCINATION/TESTS	100-563-3335	\$45,000	\$35,283	\$45,000
MEDICAL EXPENSES	100-574-3333	\$10,000	\$0	\$10,000
OFFICE SUPPLIES	100-575-3100	\$4,000	\$3,719	\$4,000
OFFICE SUPPLIES	100-590-3100	\$5,000	\$4,855	\$5,000
MAINTENANCE FEES	100-590-3500	\$110,000	\$110,545	\$110,000
ELECTIONS - DIRECT	100-590-3550	\$176,000	\$195,724	\$176,000
ELECTIONS - INDIRECT	100-590-3555	\$50,000	\$50,650	\$50,000
OFFICE SUPPLIES	100-593-3100	\$1,500	\$0	\$500
MARKETING	100-593-3101	\$5,000	\$4,956	\$5,000
OFFICE SUPPLIES	100-635-3100	\$3,500	\$2,596	\$3,500
OFFICE SUPPLIES	100-655-3100	\$2,500	\$1,791	\$2,500
FMIT OFFICE SUPPLIES	100-655-3102	\$1,500	\$655	\$1,500
FMIT OPERATING SUPPLIES	100-655-3550	\$15,000	\$10,396	\$15,000
OFFICE SUPPLIES	100-665-3100	\$4,500	\$5,286	\$4,500
Total SUPPLIES:		\$2,373,645	\$2,539,919	\$2,279,665
NON-PROFITS				
BASTROP COUNTY HISTORICAL COMMISSION	100-995-4740	\$0	\$0	\$500
LIBRARY	100-995-4741	\$12,000	\$13,300	\$12,000
C.A.S.A.	100-995-4742	\$12,000	\$12,000	\$12,000
FIRST RESPONDERS	100-995-4744	\$15,000	\$15,000	\$15,000
AMBULANCE -3 DEPTS	100-995-4747	\$0	\$0	\$250,000
COMBINED COMMUNITY ACTION	100-995-4748	\$15,000	\$15,000	\$15,000
SOIL & WATER CONSERVATION	100-995-4749	\$7,500	\$7,500	\$7,500
FAMILY CRISIS CENTER	100-995-4750	\$12,000	\$12,000	\$12,000
FOOD PANTRY (3)	100-995-4752	\$26,500	\$26,500	\$26,500



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
BOYS & GIRLS CLUB	100-995-4753	\$2,500	\$2,500	\$2,500
CHILD ADVOCACY CENTER	100-995-4754	\$12,500	\$12,500	\$14,000
CARTS	100-995-4755	\$15,000	\$15,000	\$17,000
MEEELJ	100-995-4756	\$2,500	\$2,500	\$2,500
SMITHVILLE CLINIC	100-995-4757	\$2,500	\$2,500	\$5,000
ADVOCACY OUTREACH	100-995-4759	\$4,000	\$4,000	\$0
CLEAN AIR COALITION	100-995-4761	\$5,764	\$5,764	\$0
HOPEWELL	100-995-4765	\$2,500	\$2,500	\$2,500
LONG TERM RECOVERY TEAM	100-995-4766	\$30,000	\$30,000	\$30,000
SERENITY STAR	100-995-4802	\$3,000	\$3,000	\$3,000
BOOT CAMP	100-995-4810	\$125,000	\$123,051	\$126,177
Total NON-PROFITS:		\$305,264	\$304,615	\$553,177
DEBT SERVICE				
CAPITAL ASSET	100-505-5900	\$30,000	\$63,157	\$0
CAPITAL ASSET	100-510-5900	\$0	\$59,690	\$142,000
CAPITAL ASSETS	100-520-5900	\$120,000	\$116,601	\$183,000
CAPITAL ASSET	100-551-5900	\$60,000	\$59,470	\$0
CAPITAL ASSET	100-552-5900	\$60,000	\$59,175	\$0
CAPITAL ASSET	100-553-5900	\$60,000	\$59,463	\$0
CAPITAL ASSET	100-554-5900	\$60,000	\$59,999	\$0
CAPITAL ASSET	100-560-5900	\$0	\$18,838	\$0
CAPITAL ASSET	100-562-5900	\$0	\$25,000	\$0
CAPITAL ASSET	100-655-5900	\$33,000	\$28,657	\$184,000
Total DEBT SERVICE:		\$423,000	\$550,051	\$509,000
SALARIES				
SALARY	100-400-1100	\$95,497	\$96,707	\$100,407
DEPUTIES/ASSISTANTS SALARIES	100-400-1105	\$117,002	\$117,654	\$125,473
SALARIES	100-401-1100	\$184,669	\$185,868	\$194,548



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARIES	100-403-1100	\$89,607	\$90,166	\$94,299
DEPUTIES/ASSISTANTS SALARIES	100-403-1105	\$438,218	\$439,801	\$473,493
SALARY	100-404-1100	\$87,792	\$88,473	\$92,681
ASST EMERGENCY MGMT COORD	100-404-1105	\$77,050	\$77,330	\$81,712
ADMINISTRATIVE ASSISTANT	100-404-1106	\$28,993	\$29,774	\$31,261
SALARY	100-405-1100	\$63,036	\$63,530	\$67,297
ADMINISTRATIVE ASSISTANT	100-405-1105	\$45,371	\$45,512	\$92,506
SALARY	100-406-1100	\$84,006	\$84,652	\$88,815
DEPUTIES/ASSISTANTS SALARIES	100-406-1105	\$334,970	\$334,384	\$360,396
SALARIES	100-407-1100	\$93,021	\$93,448	\$100,798
COMMUNICATIONS ASSISTANTS	100-407-1105	\$1,590,433	\$1,377,565	\$1,744,517
SALARY	100-409-1100	\$0	\$0	\$90,000
ASSISTANT SALARY	100-409-1105	\$0	\$0	\$40,000
SCAAP PROGRAM GRANT	100-410-1012	\$15,400	\$14,529	\$15,400
SALARY	100-426-1100	\$198,198	\$178,533	\$188,600
OFFICE SALARIES	100-426-1110	\$165,542	\$168,829	\$178,239
COURT REPORTER SALARIES	100-426-1115	\$97,108	\$84,764	\$101,352
COURT REPORTERS	100-435-1115	\$310,594	\$312,590	\$359,230
COURT ADMINISTRATOR	100-435-1129	\$190,598	\$193,411	\$237,495
SALARY	100-450-1100	\$86,791	\$87,349	\$91,651
DEPUTIES/ASSISTANTS SALARIES	100-450-1105	\$671,424	\$644,819	\$752,584
SALARY	100-451-1100	\$69,507	\$69,960	\$74,027
OFFICE SALARIES	100-451-1110	\$150,567	\$143,154	\$161,890
SALARY	100-452-1100	\$71,891	\$72,344	\$76,459
OFFICE SALARIES	100-452-1110	\$165,036	\$126,969	\$180,318
SALARY	100-453-1100	\$68,787	\$69,240	\$73,163
OFFICE SALARIES	100-453-1110	\$150,122	\$126,596	\$159,784
SALARY	100-454-1100	\$73,787	\$74,240	\$78,163
OFFICE SALARIES	100-454-1110	\$135,143	\$133,835	\$145,668
SALARY	100-460-1100	\$65,418	\$65,932	\$69,852
ASSISTANT SALARIES	100-460-1105	\$138,652	\$126,449	\$149,580
SALARY	100-474-1100	\$0	\$0	\$140,000
DA STIPEND/SUPPLEMENT PROGRAM	100-475-1100	\$10,903	\$10,975	\$18,000
DEPUTIES/ASSISTANTS SALARIES	100-475-1105	\$998,931	\$1,045,925	\$1,079,027
OFFICE SALARIES	100-475-1110	\$311,851	\$301,053	\$394,630
SALARY	100-495-1100	\$122,196	\$123,704	\$127,107
ASSISTANT AUDITORS	100-495-1105	\$450,256	\$395,748	\$528,271
SALARY	100-497-1100	\$89,876	\$90,468	\$94,674
DEPUTIES/ASSISTANTS SALARIES	100-497-1105	\$197,518	\$194,731	\$212,211
SALARY	100-498-1100	\$90,517	\$91,204	\$95,447
OTHER SALARY	100-498-1105	\$222,513	\$219,373	\$239,454
SALARY	100-499-1100	\$89,876	\$90,468	\$95,250
DEPUTIES/ASSISTANTS SALARIES	100-499-1105	\$741,676	\$708,697	\$895,418



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OFFICE SALARIES	100-500-1110	\$378,015	\$373,024	\$408,365
SALARY	100-505-1100	\$118,632	\$119,491	\$124,375
COMMUNICATIONS SALARIES	100-505-1101	\$74,974	\$75,253	\$79,965
IT ASSISTANTS SALARIES	100-505-1105	\$539,354	\$554,333	\$636,618
GIS MAPPING SALARIES	100-505-1107	\$225,583	\$226,084	\$299,964
SALARY	100-510-1100	\$68,607	\$69,051	\$73,102
OTHER SALARIES	100-510-1115	\$653,917	\$616,909	\$803,878
ENGINEER SALARY	100-520-1100	\$140,400	\$141,326	\$146,208
ENGINEER ASSISTANTS SALARIES	100-520-1105	\$535,017	\$595,410	\$763,770
GIS MAPPING SALARIES	100-520-1107	\$103,794	\$99,119	\$111,870
SIGN SHOP SALARIES	100-520-1110	\$86,348	\$86,669	\$141,075
PLANNING ADMINISTRATION	100-520-1115	\$223,537	\$213,796	\$242,872
ENVIRO SERV MANAGER SALARY	100-520-1117	\$69,886	\$70,432	\$74,410
ENVIRO ADMINISTRATION SALARIES	100-520-1120	\$141,556	\$134,401	\$152,475
INSPECTORS SALARIES	100-520-1122	\$444,219	\$376,137	\$460,646
TRANSFER STATION	100-520-1125	\$88,934	\$89,265	\$97,423
SALARY	100-551-1100	\$67,723	\$68,138	\$72,094
SALARY	100-552-1100	\$68,133	\$68,548	\$72,396
SALARY	100-553-1100	\$68,113	\$68,548	\$72,396
SALARY	100-554-1100	\$66,205	\$66,620	\$70,660
ELECTED OFFICIAL SALARIES	100-560-1100	\$105,324	\$106,012	\$110,554
CIVIL/CRIMINAL PROCESS DIVISIO	100-560-1104	\$202,286	\$187,816	\$219,358
C.I.D. SALARIES	100-560-1105	\$2,244,716	\$2,322,321	\$2,456,201
PATROL SALARIES	100-560-1106	\$3,731,471	\$3,374,104	\$4,080,946
SPECIAL SERVICES SALARIES	100-560-1107	\$906,955	\$640,591	\$984,226
OFFICE SALARIES	100-560-1110	\$438,228	\$431,110	\$472,122
SALARIES	100-561-1100	\$453,143	\$454,488	\$493,465
JAIL ADMINISTRATOR	100-562-1101	\$97,756	\$98,401	\$105,981
JAIL CORRECTIONS OFFICER	100-562-1116	\$4,027,542	\$3,396,048	\$4,421,961
JAIL SUPPORT STAFF	100-562-1118	\$2,462,004	\$1,934,208	\$2,687,461
MEDICAL DOCTOR	100-562-1120	\$180,084	\$181,267	\$186,815
DIRECTOR'S SALARY	100-563-1101	\$73,934	\$74,422	\$79,001
ASSISTANTS SALARIES	100-563-1105	\$961,497	\$940,360	\$1,076,185
OFFICE SALARIES	100-575-1110	\$116,097	\$116,517	\$124,442
SALARY	100-590-1100	\$86,436	\$87,093	\$91,649
ASSISTANTS SALARIES	100-590-1105	\$182,797	\$170,964	\$198,585
SALARY	100-593-1100	\$17,500	\$8,218	\$18,567
OTHER SALARIES	100-593-1105	\$6,314	\$6,430	\$51,812
SALARIES	100-635-1100	\$70,136	\$70,666	\$74,582
ASSISTANTS SALARIES	100-635-1105	\$117,363	\$97,652	\$127,678
OFFICE SALARIES	100-645-1110	\$46,833	\$47,009	\$50,894
SALARY	100-655-1100	\$72,342	\$72,908	\$76,908
OFFICE SALARIES	100-655-1110	\$92,371	\$69,553	\$100,340
BIOLOGIST SALARY	100-655-1115	\$58,854	\$58,101	\$63,031



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FMIT SALARIES	100-655-1120	\$205,726	\$210,245	\$271,330
EXTENSION/AGRICULTURE	100-665-1100	\$73,476	\$69,649	\$84,076
OFFICE SALARIES	100-665-1110	\$99,756	\$94,967	\$107,877
Total SALARIES:		\$30,774,231	\$28,524,426	\$34,511,756
OPERATING EXPENSES				
COURT REPORTER	100-400-4100	\$200	\$0	\$200
COURT APPOINTED ATTY PRO	100-400-4130	\$4,000	\$0	\$4,000
COURT APPOINTED INVESTIGATOR	100-400-4133	\$2,000	\$0	\$2,000
PSYCH EVALUATION	100-400-4134	\$2,000	\$0	\$2,000
COMMUNICATIONS	100-400-4211	\$5,804	\$5,790	\$5,804
TRANSPORTATION	100-400-4231	\$14,490	\$14,490	\$14,490
CONFERENCES/TRAINING	100-400-4232	\$2,500	\$2,985	\$3,500
PROFESSIONAL SERVICES	100-401-4100	\$245,000	\$240,923	\$215,000
TRANSPORTATION/THOROUGHFARE PLAN	100-401-4207	\$60,000	\$60,000	\$60,000
CONFERENCES, SEMINARS	100-401-4232	\$3,500	\$9,660	\$3,500
SUPPLIES	100-401-4542	\$3,400	\$4,985	\$3,400
MISCELLANEOUS	100-401-4999	\$1,200	\$140	\$1,200
PROFESSIONAL SERVICES	100-403-4100	\$3,500	\$2,509	\$3,500
COMMUNICATIONS	100-403-4211	\$1,500	\$1,500	\$1,500
TRANSPORTATION	100-403-4231	\$1,380	\$1,380	\$1,380
CONFERENCES & SEMINARS	100-403-4232	\$3,000	\$1,321	\$2,000
COMMUNICATIONS	100-404-4211	\$6,456	\$6,023	\$6,456
TRANSPORTATION	100-404-4231	\$11,270	\$11,162	\$11,270
CONFERENCES/TRAINING	100-404-4232	\$4,500	\$4,315	\$4,730
VEHICLE MAINTENANCE	100-404-4543	\$300	\$0	\$0
COMMUNICATIONS	100-405-4211	\$650	\$602	\$650
TRANSPORTATION	100-405-4231	\$4,830	\$4,830	\$5,000
CONFERENCES, SEMINARS	100-405-4232	\$5,500	\$4,917	\$6,600
PROFESSIONAL SERVICES	100-406-4100	\$6,000	\$2,000	\$6,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
COMMUNICATIONS	100-406-4211	\$7,787	\$7,695	\$7,787
TRANSPORTATION	100-406-4231	\$9,798	\$9,666	\$10,994
CONFERENCES AND SEMINARS	100-406-4232	\$6,500	\$3,781	\$6,500
PRE-EMPLOYMENT EXPENSES	100-407-4110	\$4,000	\$3,890	\$4,000
COMMUNICATIONS	100-407-4211	\$4,560	\$5,899	\$4,560
TRANSPORTATION	100-407-4231	\$575	\$315	\$575
CONFERENCES AND SEMINARS	100-407-4232	\$3,200	\$536	\$3,200
TCLEOSE TRAINING	100-407-4233	\$6,500	\$6,386	\$6,500
MISCELLANEOUS	100-407-4999	\$0	\$71	\$0
PROFESSIONAL SERVICES	100-409-4100	\$0	\$0	\$2,500
COMMUNICATIONS	100-409-4211	\$0	\$0	\$2,400
TRANSPORTATION	100-409-4231	\$0	\$0	\$2,760
CONFERENCES/TRAINING	100-409-4232	\$0	\$0	\$2,000
HELPING HEROES PROGRAM GRANT	100-410-4101	\$3,157	\$291	\$195
THC COURTHOUSE RENOVATIONS GRANT	100-410-4104	\$212,538	\$255,272	\$0
THC HISTORICAL JAIL RENOVATIONS GRANT	100-410-4105	\$137,732	\$0	\$0
DFPS/EARLY CHILDHOOD SYSTEMS BUILDING GRANT	100-410-4106	\$262,500	\$206,250	\$225,000
FAMILY CRISIS CENTER GRANT	100-410-4107	\$0	\$14,775	\$0
ST. DAVID'S FOUNDATION	100-410-4113	\$100,000	\$176,351	\$0
HOME VISITING GRANT-ARPA	100-410-4115	\$0	\$89,400	\$0
2022 BULLETPROOF VEST GRANT	100-410-4119	\$3,309	\$2,322	\$0
SAVNS- VINE GRANT	100-410-4125	\$18,000	\$18,030	\$18,000
EDA-SHELTER & COMMUNITY CENTER	100-410-4146	\$2,000,000	\$1,413,893	\$300,000
STONY POINT GRANT	100-410-4152	\$350,000	\$298,477	\$90,648
TWDB Flood Protection Planning	100-410-4159	\$0	\$446,307	\$0
HOGG FOUNDATION GRANT	100-410-4168	\$150,000	\$158,719	\$150,000
HOME VISITING GRANT	100-410-4169	\$800,000	\$1,071,718	\$800,000
2023 BULLETPROOF VEST GRANT	100-410-4181	\$0	\$203	\$450
NACCHO GRANT	100-410-4184	\$0	\$27,855	\$30,000
VISITING JUDGE	100-426-3999	\$7,000	\$8,904	\$7,000
CT REPORTER	100-426-4100	\$5,000	\$7,800	\$5,000
PROFESSIONAL SERVICES	100-426-4101	\$4,000	\$15,761	\$10,000
INTERPRETER	100-426-4102	\$15,000	\$21,340	\$17,000
CT APPOINTED ATTY CPS/PROB/OTH	100-426-4130	\$250,000	\$322,404	\$250,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CT APPOINTED ATTY MISDEMEANOR	100-426-4131	\$200,000	\$211,493	\$200,000
CT APPOINTED ATTY JUVENILE	100-426-4132	\$50,000	\$29,535	\$50,000
INVESTIGATOR	100-426-4133	\$6,000	\$4,261	\$6,000
PSYCH EVAL	100-426-4134	\$2,000	\$0	\$2,000
COMMUNICATIONS	100-426-4211	\$3,120	\$3,183	\$3,120
TRANSPORTATION	100-426-4231	\$2,760	\$2,760	\$2,760
CONFERENCES, SEMINARS	100-426-4232	\$1,000	\$635	\$1,250
VISITING JUDGES	100-435-4010	\$7,000	\$1,705	\$7,000
PROFESSIONAL SERVICES	100-435-4100	\$20,000	\$3,355	\$20,000
INTERPRETER	100-435-4102	\$40,000	\$29,443	\$40,000
CT APPT ATTY FELONY - 21ST	100-435-4103	\$150,000	\$302,705	\$200,000
CT APPT ATTY FELONY - 335TH	100-435-4105	\$150,000	\$256,273	\$200,000
CT APPT ATTY FELONY - 423RD	100-435-4107	\$175,000	\$333,891	\$250,000
CT APPT ATTY CIVIL - 423RD	100-435-4108	\$60,000	\$70,200	\$60,000
CT APPT ATTY CIVIL - 465TH	100-435-4110	\$130,000	\$10,366	\$130,000
INVESTIGATOR	100-435-4133	\$30,000	\$40,107	\$30,000
PSYCH EVAL	100-435-4134	\$45,000	\$47,090	\$45,000
VISITING COURT REPORTERS	100-435-4135	\$25,000	\$10,193	\$25,000
COMMUNICATIONS	100-435-4211	\$3,600	\$3,676	\$4,800
TRANSPORTATION/PER DIEM	100-435-4231	\$2,760	\$2,760	\$2,760
CONFERENCES AND SEMINARS	100-435-4232	\$6,500	\$964	\$6,500
COURTHOUSE SECURITY	100-435-4300	\$3,000	\$0	\$3,000
COMMUNICATIONS	100-450-4211	\$2,100	\$2,100	\$2,100
TRANSPORTATION	100-450-4231	\$2,300	\$1,380	\$2,300
CONFERENCES AND SEMINARS	100-450-4232	\$4,000	\$1,530	\$4,000
JURORS/INTERPRETERS	100-451-4002	\$600	\$0	\$600
COMMUNICATIONS	100-451-4211	\$3,300	\$3,225	\$3,300
TRANSPORTATION	100-451-4231	\$7,763	\$7,763	\$12,000
CONFERENCES & SEMINARS	100-451-4232	\$3,000	\$1,388	\$3,000
JURORS/INTERPRETERS	100-452-4002	\$500	\$0	\$500
COMMUNICATIONS	100-452-4211	\$3,012	\$2,571	\$3,012
TRANSPORTATION	100-452-4231	\$7,763	\$7,763	\$12,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
JURORS/INTERPRETERS	100-453-4002	\$500	\$260	\$500
COMMUNICATIONS	100-453-4211	\$3,758	\$3,680	\$3,758
TRANSPORTATION	100-453-4231	\$7,763	\$7,763	\$12,000
JURORS/INTERPRETERS	100-454-4002	\$1,000	\$0	\$1,000
COMMUNICATIONS	100-454-4211	\$1,500	\$1,500	\$1,800
TRANSPORTATION	100-454-4231	\$7,763	\$7,763	\$12,000
COMMUNICATIONS	100-460-4211	\$2,400	\$2,325	\$2,400
TRANSPORTATION	100-460-4231	\$0	\$0	\$1,000
CONFERENCES & SEMINARS	100-460-4232	\$2,750	\$1,983	\$3,200
COURT REPORTER	100-474-4100	\$0	\$0	\$2,500
COMMUNICATIONS	100-474-4211	\$0	\$0	\$1,500
TRANSPORTATION	100-474-4231	\$0	\$0	\$3,600
CONFERENCES/TRAINING	100-474-4232	\$0	\$0	\$2,000
COMMUNICATIONS	100-475-4211	\$4,500	\$4,581	\$4,500
TRANSPORTATION	100-475-4231	\$2,875	\$0	\$2,875
CONFERENCES, SEMINARS	100-475-4232	\$10,500	\$11,414	\$10,500
COMMUNICATIONS	100-495-4211	\$13,660	\$10,662	\$13,660
TRANSPORTATION	100-495-4231	\$28,980	\$23,674	\$40,530
CONFERENCES & SEMINARS	100-495-4232	\$10,000	\$8,890	\$10,000
COMMUNICATIONS	100-497-4211	\$5,855	\$5,518	\$5,855
TRANSPORTATION	100-497-4231	\$4,140	\$4,083	\$4,140
CONFERENCES, SEMINARS	100-497-4232	\$3,200	\$1,803	\$3,200
PROFESSIONAL SERVICES	100-498-4100	\$2,500	\$614	\$2,500
COMMUNICATIONS	100-498-4211	\$4,860	\$4,239	\$4,356
TRANSPORTATION	100-498-4231	\$5,200	\$4,140	\$5,200
CONFERENCES & SEMINARS	100-498-4232	\$5,500	\$1,227	\$6,000
FUEL	100-498-4542	\$750	\$971	\$1,250
VEHICLE MAINTENANCE	100-498-4543	\$2,500	\$1,814	\$3,000
PROFESSIONAL SERVICES	100-499-4100	\$779,712	\$770,698	\$966,606
COMMUNICATIONS	100-499-4211	\$2,350	\$2,100	\$2,350
TRANSPORTATION	100-499-4231	\$9,833	\$9,439	\$9,833



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONFERENCES AND SEMINARS	100-499-4232	\$10,000	\$8,485	\$10,000
COMMUNICATIONS	100-500-4211	\$600	\$624	\$600
POSTAGE	100-500-4212	\$26,000	\$59,748	\$30,000
TRANSPORTATION	100-500-4231	\$2,760	\$3,122	\$2,760
CONFERENCES AND SEMINARS	100-500-4232	\$5,000	\$4,670	\$5,000
MAINTENANCE/CONTRACTS	100-500-4500	\$3,000	\$1,680	\$3,000
PROFESSIONAL SERVICES	100-505-4100	\$7,500	\$6,405	\$7,500
COMMUNICATIONS	100-505-4211	\$28,800	\$24,968	\$28,800
COMMUNICATION RADIO SYSTEM	100-505-4212	\$35,000	\$54,251	\$50,000
RADIO REPAIR	100-505-4213	\$15,000	\$8,135	\$15,000
TOWER REPAIR	100-505-4214	\$25,000	\$20,076	\$25,000
TRANSPORTATION	100-505-4231	\$18,620	\$15,279	\$18,000
CONFERENCES AND SEMINARS	100-505-4232	\$5,000	\$5,579	\$7,500
TRAINING	100-505-4235	\$30,000	\$12,971	\$100,000
SOFTWARE MAINTENANCE	100-505-4500	\$1,289,943	\$973,186	\$1,675,000
HARDWARE MAINTENANCE	100-505-4501	\$214,239	\$130,903	\$80,000
PHONE MAINTENANCE SYSTEM	100-505-4502	\$10,000	\$4,286	\$10,000
COMMUNICATIONS CONTRACT	100-505-4503	\$350,000	\$333,595	\$350,000
TOWER RENTAL CONTRACT	100-505-4504	\$35,000	\$36,205	\$35,000
MAINTENANCE & REPAIRS	100-505-4510	\$10,000	\$11,728	\$15,000
FUEL	100-505-4542	\$5,000	\$4,398	\$5,000
VEHICLE MAINTENANCE	100-505-4543	\$1,500	\$2,289	\$2,000
CONTRACTED JANITORIAL SERVICES	100-510-4100	\$12,500	\$1,608	\$12,500
COMMUNICATIONS	100-510-4211	\$16,872	\$16,288	\$18,072
CONFERENCES & SEMINARS	100-510-4232	\$3,250	\$1,359	\$3,250
MAINTENANCE & REPAIRS	100-510-4510	\$275,000	\$346,415	\$275,000
PARK CARE	100-510-4511	\$60,000	\$10,117	\$60,000
PARK SERVICES	100-510-4512	\$37,500	\$8,952	\$21,840
AC BUILDING REPAIR	100-510-4515	\$50,000	\$3,439	\$50,000
VEHICLE MAINTENANCE & REPAIR	100-510-4543	\$21,500	\$20,499	\$21,500
FUEL	100-510-4544	\$28,900	\$31,241	\$30,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
PROFESSIONAL SERVICES	100-520-4100	\$10,000	\$2,738	\$10,000
COMMUNICATIONS	100-520-4211	\$15,456	\$14,576	\$14,685
TRANSPORTATION	100-520-4231	\$10,925	\$7,015	\$6,900
CONFERENCES AND SEMINARS	100-520-4232	\$10,000	\$5,831	\$10,000
GASOLINE	100-520-4542	\$25,000	\$29,661	\$30,000
VEHICLE MAINTENANCE	100-520-4543	\$10,500	\$10,626	\$10,500
TCEQ FEES	100-520-4545	\$14,000	\$12,990	\$14,000
COMMUNICATIONS	100-551-4211	\$1,500	\$1,538	\$1,500
CONFERENCES & SEMINARS	100-551-4232	\$250	\$0	\$500
FUEL	100-551-4542	\$5,000	\$1,015	\$5,000
VEHICLE MAINTENANCE	100-551-4543	\$1,000	\$107	\$1,500
COMMUNICATIONS	100-552-4211	\$1,500	\$1,500	\$1,500
CONFERENCES & SEMINARS	100-552-4232	\$250	\$0	\$250
FUEL	100-552-4542	\$5,000	\$761	\$5,000
VEHICLE MAINTENANCE	100-552-4543	\$1,000	\$557	\$2,000
COMMUNICATIONS	100-553-4211	\$1,500	\$1,500	\$1,500
CONFERENCES & SEMINARS	100-553-4232	\$250	\$70	\$250
FUEL	100-553-4542	\$5,000	\$304	\$5,000
VEHICLE MAINTENANCE	100-553-4543	\$1,000	\$3,541	\$1,000
COMMUNICATIONS	100-554-4211	\$1,860	\$1,890	\$1,860
CONFERENCES & SEMINARS	100-554-4232	\$500	\$0	\$500
FUEL	100-554-4542	\$5,000	\$2,312	\$5,000
VEHICLE MAINTENANCE	100-554-4543	\$1,000	\$281	\$1,500
PROFESSIONAL SERVICES	100-560-4100	\$2,500	\$3,284	\$2,500
PRE EMPLOYMENT EXPENSES	100-560-4110	\$20,000	\$18,060	\$20,000
COMMUNICATIONS	100-560-4211	\$125,819	\$113,237	\$125,819
TRANSPORTATION/LODGING/PER DIEM	100-560-4231	\$18,000	\$19,597	\$20,000
VEHICLE ALLOWANCE	100-560-4234	\$22,200	\$22,080	\$22,200
TRAINING	100-560-4235	\$45,000	\$36,327	\$45,000
BONDS	100-560-4415	\$5,000	\$5,210	\$5,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
GASOLINE	100-560-4542	\$375,000	\$393,388	\$375,000
VEHICLE MAINTENANCE	100-560-4543	\$210,000	\$242,735	\$210,000
REPAIRS TO EQUIPMENT	100-560-4544	\$1,000	\$2,672	\$1,000
INVESTIGATIVE EXPENSES	100-560-4545	\$10,000	\$9,113	\$10,000
ESTRAY OPERATIONS	100-560-4997	\$9,000	\$11,321	\$9,000
REIMBURSABLE ITEMS	100-560-4998	\$1,000	\$295	\$1,000
MISCELLANEOUS	100-560-4999	\$10,000	\$6,182	\$10,000
COMMUNICATIONS	100-561-4211	\$3,000	\$2,875	\$3,000
PROFESSIONAL SERVICES	100-562-4100	\$25,000	\$27,120	\$25,000
PRE-EMPLOYMENT EXPENSES	100-562-4110	\$2,500	\$3,500	\$2,500
RADIO EQUIPMENT	100-562-4210	\$10,000	\$11,141	\$10,000
COMMUNICATIONS	100-562-4211	\$68,400	\$54,000	\$68,400
TRANSPORTATION & LODGING	100-562-4231	\$12,000	\$11,059	\$12,000
TRAINING	100-562-4235	\$20,000	\$15,500	\$20,000
EXTRADITIONS	100-562-4237	\$9,000	\$13,443	\$19,000
UTILITIES	100-562-4430	\$300,000	\$375,672	\$300,000
GASOLINE	100-562-4542	\$25,000	\$20,108	\$25,000
VEHICLE MAINTENANCE	100-562-4543	\$16,000	\$16,404	\$16,000
REPAIRS TO EQUIPMENT	100-562-4544	\$500	\$0	\$500
MISCELLANEOUS	100-562-4999	\$1,000	\$918	\$1,000
PROFESSIONAL SERVICES	100-563-4100	\$27,000	\$40,769	\$40,000
COMMUNICATIONS	100-563-4211	\$8,424	\$11,473	\$8,424
TRANSPORTATION & LODGING	100-563-4231	\$2,500	\$3,782	\$2,500
TRAINING	100-563-4235	\$3,000	\$2,725	\$4,000
ADVERTISING & LEGAL NOTICES	100-563-4310	\$1,000	\$290	\$500
REFUNDS	100-563-4431	\$750	\$185	\$500
PROPANE	100-563-4432	\$6,000	\$4,777	\$6,000
GASOLINE	100-563-4542	\$25,000	\$16,965	\$25,000
VEHICLE MAINTENANCE & REPAIRS	100-563-4543	\$15,000	\$13,501	\$15,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
EQUIPMENT MAINTENANCE & REPAIR	100-563-4544	\$2,000	\$0	\$2,000
MISCELLANEOUS	100-563-4999	\$750	\$94	\$500
PROFESSIONAL SERVICES	100-574-4100	\$376,968	\$376,968	\$376,968
MAINTENANCE AND EQUIPMENT	100-574-4540	\$1,000	\$0	\$1,000
COMMUNICATIONS	100-575-4211	\$1,500	\$2,154	\$1,500
MISCELLANEOUS	100-575-4999	\$1,000	\$479	\$1,000
COMMUNICATIONS	100-590-4211	\$6,940	\$6,227	\$6,940
TRANSPORTATION	100-590-4231	\$8,280	\$8,280	\$8,280
CONFERENCES AND SEMINARS	100-590-4232	\$5,000	\$4,825	\$5,000
PROFESSIONAL SERVICES	100-593-4100	\$15,000	\$10,550	\$15,000
TRANSPORTATION	100-593-4231	\$2,933	\$2,933	\$2,933
CONFERENCES/TRAINING	100-593-4232	\$3,000	\$2,444	\$4,000
EDUCATION/PUBLICATION	100-593-4234	\$500	\$294	\$500
PROFESSIONAL SERVICES	100-635-4100	\$27,000	\$48,165	\$57,000
SETON CONTRACTED SERVICES	100-635-4105	\$40,800	\$39,373	\$40,800
TRANSPORTATION	100-635-4231	\$300	\$0	\$300
CONFERENCES AND SEMINARS	100-635-4232	\$4,000	\$2,206	\$4,000
INDIGENTS	100-635-4905	\$325,000	\$0	\$325,000
PHYSICIAN SERVICES	100-635-4908	\$0	\$27,875	\$0
PRESCRIPTION DRUGS	100-635-4909	\$0	\$27,155	\$0
HOSPITAL INPATIENT SERVICES	100-635-4911	\$0	\$99,204	\$0
HOSPITAL OUTPATIENT SERVICES	100-635-4912	\$0	\$127,182	\$0
LAB/XRAY	100-635-4913	\$0	\$12,165	\$0
OPTIONAL SERVICES	100-635-4918	\$0	\$17,491	\$0
FOSTER CARE	100-645-4105	\$3,500	\$0	\$3,500
COMMUNICATIONS	100-645-4211	\$1,200	\$1,200	\$1,200
TRANSPORTATION	100-645-4231	\$9,200	\$9,200	\$9,200
PROFESSIONAL SERVICES	100-655-4100	\$25,000	\$25,000	\$25,000
FMIT PROFESSIONAL SERVICES	100-655-4101	\$1,000	\$733	\$1,000
COMMUNICATIONS	100-655-4211	\$5,000	\$4,436	\$5,000
TRANSPORTATION	100-655-4231	\$0	\$98	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONFERENCES AND SEMINARS	100-655-4232	\$3,000	\$0	\$3,000
FMIT FUEL	100-655-4540	\$40,000	\$34,249	\$40,000
FUEL	100-655-4542	\$2,000	\$751	\$2,000
VEHICLE MAINTENANCE	100-655-4543	\$2,000	\$150	\$2,000
FMIT MAINTENANCE/REPAIR	100-655-4544	\$65,000	\$64,965	\$80,000
COMMUNICATIONS	100-665-4211	\$1,800	\$1,466	\$1,800
TRANSPORTATION-4-H AGENT	100-665-4230	\$7,200	\$4,569	\$7,200
TRANSPORTATION-FCS AGENT	100-665-4231	\$3,000	\$0	\$3,000
YPA TRANSPORTATION	100-665-4232	\$0	\$342	\$0
FCS SUPPLIES	100-665-4236	\$200	\$0	\$200
STOCK SHOW EXPENSES	100-665-4237	\$3,000	\$1,857	\$3,000
PROFESS IMPROVE-AG AGENT	100-665-4238	\$2,500	\$3,527	\$2,500
PROFESS IMPROVE-FCS AGENT	100-665-4239	\$2,500	\$2,754	\$2,500
PROFESS IMPROVE-4-H AGENT	100-665-4240	\$2,500	\$738	\$2,500
FUEL-AG TRUCK	100-665-4542	\$2,000	\$1,820	\$2,000
VEHICLE MAINTENANCE	100-665-4543	\$400	\$975	\$400
FERAL HOG BOUNTY PROGRAM	100-665-4545	\$25,000	\$10,035	\$25,000
FLEXIBLE SPENDING ADMINISTRATI	100-995-4000	\$10,000	\$0	\$0
DEFERRED COMP ADMINISTRATION	100-995-4001	\$0	\$16,895	\$13,000
JURY EXPENSES	100-995-4002	\$25,000	\$39,859	\$25,000
RETIREEES INSURANCE	100-995-4070	\$650,000	\$526,271	\$500,000
PROFESSIONAL SERVICES/AUDIT	100-995-4100	\$50,000	\$42,534	\$50,000
PROFESSIONAL SERVICES-JP'S & D	100-995-4101	\$300,000	\$521,874	\$350,000
DELINQUENT TAX ATTORNEY FEES	100-995-4102	\$250,000	\$335,192	\$250,000
COLLECTION AGENCY FEE, JP's	100-995-4103	\$170,000	\$105,345	\$150,000
RURAL FIRE ASSOCIATION	100-995-4104	\$10,000	\$12,068	\$10,000
CAP. MURDER TRIAL	100-995-4105	\$100,000	\$0	\$100,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONEXIS (COBRA)	100-995-4106	\$1,000	\$0	\$0
CRIMESTOPPERS COLLECTIONS	100-995-4107	\$2,000	\$8,008	\$9,000
SALES TAX EXP	100-995-4109	\$4,500	\$4,008	\$4,500
TAX WRITE-OUT FEES	100-995-4110	\$140,000	\$183,302	\$160,000
COURT HOUSE SECURITY	100-995-4113	\$50,000	\$36,409	\$30,000
DEVELOPMENT RECORDING FEES	100-995-4114	\$5,000	\$4,087	\$5,000
LPHCP RECORDING FEES	100-995-4115	\$5,000	\$3,419	\$5,000
SMITHVILLE FIRE DEPARTMENT	100-995-4201	\$15,000	\$15,000	\$15,000
HEART OF PINES FIRE DEPARTMENT	100-995-4203	\$15,000	\$0	\$20,000
POSTAGE	100-995-4212	\$100,000	\$108,018	\$100,000
OMNIBASE - FTA PROGRAM	100-995-4216	\$12,000	\$11,708	\$12,000
ADVERTISING & LEGAL NOTICES	100-995-4310	\$15,000	\$10,552	\$15,000
INSURANCE AUTO LIABILITY/PROPE	100-995-4415	\$1,400,000	\$1,617,659	\$1,400,000
BASIC TELEPHONE	100-995-4425	\$200,000	\$115,341	\$200,000
UTILITIES	100-995-4430	\$600,000	\$662,003	\$600,000
CONTRACTS	100-995-4501	\$9,000	\$9,000	\$9,000
MEMBERSHIP DUES, COUNTY ORGANI	100-995-4910	\$30,000	\$31,475	\$32,000
MISSION CRITICAL SALAREIS	100-995-4912	\$30,000	\$0	\$30,000
WRIT OF EXECUTION/SANCTION	100-995-4950	\$2,000	\$9,115	\$2,000
CREDIT CARD FEES	100-995-4951	\$3,000	\$2,750	\$3,000
PUBLIC HEALTH DEPARTMENT	100-995-4956	\$50,000	\$73,348	\$0
MISCELLANEOUS	100-995-4999	\$100,000	\$18,354	\$105,000
Total OPERATING EXPENSES:		\$16,404,602	\$16,556,833	\$14,634,195
MISCELLANEOUS				
PHOTOGRAPH EQUIPMENT	100-560-5001	\$1,750	\$1,399	\$1,750
PRINTING/FORMS	100-560-5003	\$5,000	\$3,681	\$5,000
K9 SUPPLIES	100-560-5004	\$1,500	\$1,478	\$1,500
PHOTOGRAPH EQUIPMENT	100-562-5001	\$1,000	\$140	\$1,000
PRINTING/FORMS	100-562-5003	\$1,000	\$0	\$1,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SAFETY EQUIPMENT	100-562-5004	\$6,000	\$5,980	\$6,000
POLLING LOCATION ADA BUILDING UPGRADES	100-590-5100	\$0	\$43,100	\$0
CHILD SAFETY FEE, TAX ASSR/CO	100-995-5001	\$33,000	\$0	\$33,000
Total MISCELLANEOUS:		\$49,250	\$55,778	\$49,250
CAPITAL OUTLAY				
FURNITURE/EQUIPMENT	100-400-5750	\$2,500	\$0	\$2,500
COPIER LEASE/USAGE	100-400-5756	\$3,527	\$3,322	\$3,527
EQUIPMENT	100-401-5750	\$1,000	\$0	\$1,000
EQUIPMENT	100-403-5750	\$1,000	\$1,000	\$1,000
COPIER LEASE/USAGE	100-403-5756	\$4,020	\$3,771	\$4,020
FURNITURE/EQUIPMENT	100-404-5750	\$700	\$654	\$865
COPIER LEASE	100-404-5756	\$2,400	\$2,405	\$2,400
FURNITURE/EQUIPMENT	100-405-5750	\$300	\$450	\$500
COPIER LEASE/USAGE	100-405-5756	\$1,450	\$1,310	\$1,450
MACHINERY/EQUIPMENT	100-406-5750	\$1,500	\$898	\$1,500
COPIER LEASE/USAGE	100-406-5756	\$5,000	\$3,875	\$5,000
EQUIPMENT	100-407-5750	\$6,500	\$3,983	\$6,500
COPIER LEASE/USAGE	100-407-5756	\$6,200	\$6,600	\$6,200
FURNITURE/EQUIPMENT	100-409-5750	\$0	\$0	\$2,500
EQUIPMENT	100-426-5750	\$2,500	\$1,888	\$2,500
COPIER LEASE/USAGE	100-426-5756	\$2,500	\$1,280	\$2,500
OFFICE FURNITURE & EQUIPMENT	100-435-5750	\$2,000	\$1,743	\$2,000
COPIER LEASE/USAGE	100-435-5756	\$5,000	\$4,582	\$5,000
OFFICE FURNITURE & EQUIPMENT	100-450-5750	\$1,500	\$1,023	\$1,500
COPIER LEASE/USAGE	100-450-5756	\$8,400	\$9,229	\$8,400
COPIER LEASE/USAGE	100-451-5756	\$4,200	\$3,980	\$4,200
COPIER LEASE/USAGE	100-452-5756	\$3,200	\$3,285	\$3,200



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
COPIER LEASE/USAGE	100-453-5756	\$1,400	\$1,542	\$1,400
OFFICE FURNITURE/EQUIPMENT	100-454-5750	\$1,000	\$0	\$1,500
OFFICE FURNITURE & EQUIPMENT	100-460-5750	\$1,000	\$617	\$1,000
COPIER LEASE/USAGE	100-460-5756	\$3,000	\$3,774	\$3,000
FURNITURE/EQUIPMENT	100-474-5750	\$0	\$0	\$5,000
MACHINERY & EQUIPMENT	100-475-5750	\$3,500	\$0	\$5,500
COPIER LEASE/USAGE	100-475-5756	\$9,600	\$9,012	\$9,600
MACHINERY & EQUIPMENT	100-495-5750	\$2,500	\$516	\$2,500
COPIER LEASE/USAGE	100-495-5756	\$4,500	\$4,546	\$4,500
OFFICE FURNITURE & EQUIPMENT	100-497-5750	\$2,500	\$2,500	\$2,500
COPIER LEASE/USAGE	100-497-5756	\$3,700	\$3,532	\$3,700
MACHINERY & EQUIPMENT	100-498-5750	\$5,000	\$4,428	\$5,000
COPIER LEASE/USAGE	100-498-5756	\$3,000	\$2,335	\$4,000
COPIER LEASE/USAGE	100-499-5756	\$5,400	\$5,366	\$5,400
MACHINERY/EQUIPMENT	100-500-5750	\$1,000	\$1,000	\$1,000
COPIER LEASE/USAGE	100-500-5756	\$3,800	\$1,935	\$3,800
MACHINERY/EQUIPMENT	100-505-5750	\$55,000	\$241,647	\$88,000
COPIER LEASE/USAGE	100-505-5755	\$5,500	\$3,388	\$5,500
COMPUTER LEASE	100-505-5756	\$56,000	\$55,825	\$56,000
COMPUTER PURCHASES	100-505-5757	\$102,450	\$102,281	\$163,190
COMPUTER LEASE INTEREST	100-505-5758	\$0	\$30,270	\$0
MACHINERY & EQUIPMENT	100-510-5750	\$32,500	\$8,000	\$28,475
COPIER LEASE/USAGE	100-510-5756	\$1,730	\$1,740	\$1,730
MACHINERY/EQUIPMENT	100-520-5750	\$2,000	\$2,038	\$6,000
COPIER LEASE/USAGE	100-520-5756	\$10,690	\$12,646	\$10,690
MACHINERY/EQUIPMENT	100-551-5750	\$2,000	\$435	\$2,000
MACHINERY/EQUIPMENT	100-552-5750	\$2,000	\$0	\$2,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
MACHINERY/EQUIPMENT	100-553-5750	\$2,000	\$0	\$2,000
MACHINERY/EQUIPMENT	100-554-5750	\$2,000	\$2,053	\$2,500
PURCHASE OF POLICE VEHICLES	100-560-5700	\$600,000	\$603,777	\$600,000
OFFICE FURNITURE	100-560-5751	\$4,886	\$4,466	\$4,886
PURCHASE OF OFFICE EQUIPMENT	100-560-5752	\$2,000	\$1,413	\$2,000
POLICE EQUIPMENT	100-560-5753	\$50,000	\$39,201	\$50,000
RADIO EQUIPMENT	100-560-5755	\$30,000	\$29,726	\$30,000
COPIER LEASE/USAGE	100-560-5756	\$20,300	\$19,149	\$20,300
PHOTOGRAPH SUPPLIES	100-560-5766	\$500	\$649	\$500
EQUIPMENT	100-561-5750	\$1,500	\$880	\$8,000
PURCHASE OF POLICE VEHICLES	100-562-5700	\$22,000	\$22,000	\$30,000
MACHINERY & EQUIPMENT	100-562-5750	\$25,000	\$1,719	\$25,000
COPIER LEASE/USAGE	100-562-5756	\$18,000	\$22,462	\$18,000
EQUIPMENT	100-563-5750	\$16,500	\$13,197	\$10,000
COPIER LEASE/USAGE	100-563-5756	\$8,000	\$8,165	\$9,000
MACHINERY & EQUIPMENT	100-575-5760	\$2,000	\$2,000	\$2,000
MACHINERY/EQUIPMENT	100-590-5750	\$100,000	\$87,488	\$100,000
COPIER LEASE/USAGE	100-590-5756	\$5,000	\$5,512	\$5,000
COPIER LEASE/USAGE	100-593-5756	\$0	\$608	\$0
FURNITURE	100-635-5750	\$0	\$0	\$4,500
COPIER LEASE/USAGE	100-635-5756	\$1,563	\$1,310	\$1,563
MACHINERY/EQUIPMENT	100-655-5750	\$5,000	\$0	\$5,000
FMIT MACHINERY/EQUIPMENT	100-655-5760	\$0	\$4,000	\$5,000
EQUIPMENT	100-665-5750	\$2,000	\$0	\$2,000
COPIER LEASE/USAGE	100-665-5756	\$7,000	\$6,726	\$7,000
Total CAPITAL OUTLAY:		\$1,311,416	\$1,431,153	\$1,435,496
Total Expense Objects:		\$63,821,311	\$62,088,989	\$69,179,836





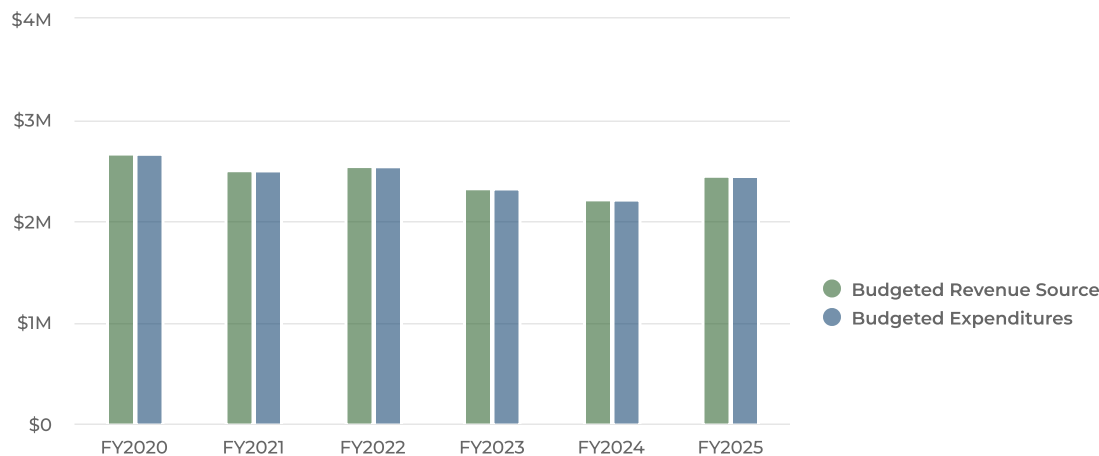


Road & Bridge PCT 1

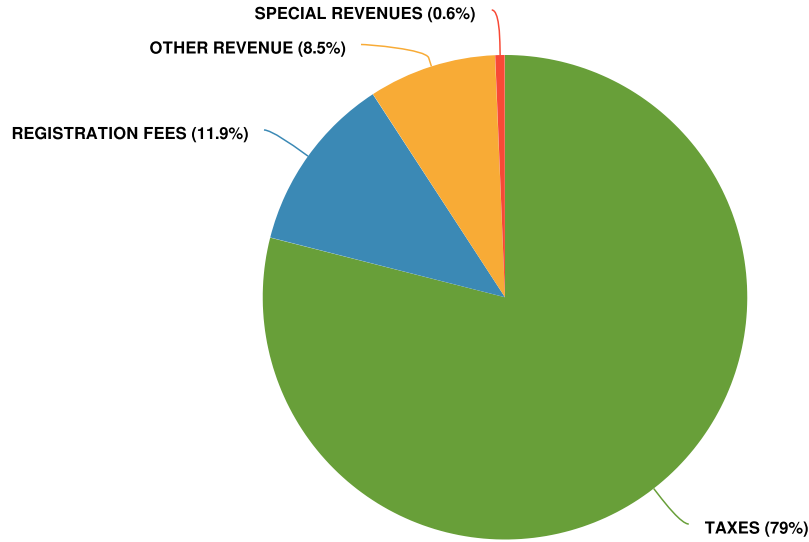
Under Commissioner Melvin Hamner, this official oversees the Precinct 1 District, which include the City of Bastrop and Camp Swift area.

Summary

Bastrop County is projecting \$2.66M of revenue in FY2025, which represents a 10.7% increase over the prior year. Budgeted expenditures are projected to increase by 10.7% or \$256.74K to \$2.66M in FY2025.



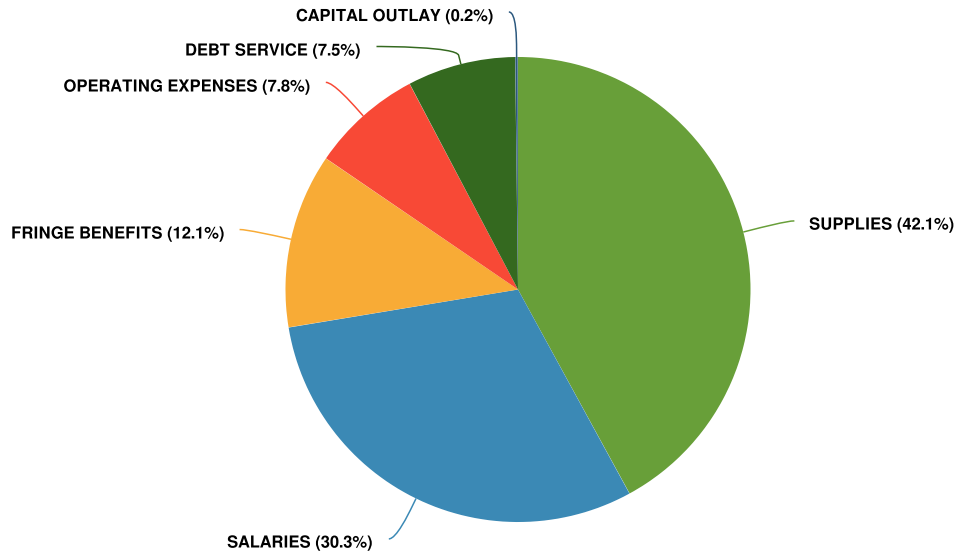
Road & Bridge, Precinct 1 Revenues by Source



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
TAXES				
CURRENT TAXES	221-311-0000	\$1,801,000	\$1,809,658	\$2,029,742
DELINQUENT TAXES	221-311-3000	\$37,000	\$37,819	\$39,000
PENALTIES/INTEREST	221-319-1000	\$27,000	\$39,035	\$30,000
Total TAXES:		\$1,865,000	\$1,886,513	\$2,098,742
REGISTRATION FEES				
MOTOR VEHICLE REGISTRATION	221-320-1000	\$315,000	\$259,450	\$315,000
Total REGISTRATION FEES:		\$315,000	\$259,450	\$315,000
SPECIAL REVENUES				
STATE & LATERAL ROAD FUNDS	221-335-4000	\$15,000	\$16,638	\$17,000
Total SPECIAL REVENUES:		\$15,000	\$16,638	\$17,000
OTHER REVENUE				
INTEREST	221-361-0000	\$41,000	\$50,159	\$42,000
SALES & SERVICE	221-365-0000	\$15,000	\$106,863	\$15,000
MISCELLANEOUS	221-370-0000	\$50,000	\$167,031	\$50,000
WCID #2 - ILA	221-390-1011	\$100,000	\$102,647	\$120,000
Total OTHER REVENUE:		\$206,000	\$426,701	\$227,000
Total Revenue Source:		\$2,401,000	\$2,589,301	\$2,657,742



Road & Bridge, Precinct 1 Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS		\$274,080	\$312,635	\$322,616
SUPPLIES		\$990,953	\$1,007,576	\$1,117,582
DEBT SERVICE		\$200,000	\$138,880	\$200,000
SALARIES		\$763,801	\$732,679	\$806,541
OPERATING EXPENSES		\$167,166	\$194,425	\$206,003
CAPITAL OUTLAY		\$5,000	\$3,466	\$5,000
Total Expense Objects:		\$2,401,000	\$2,389,660	\$2,657,742



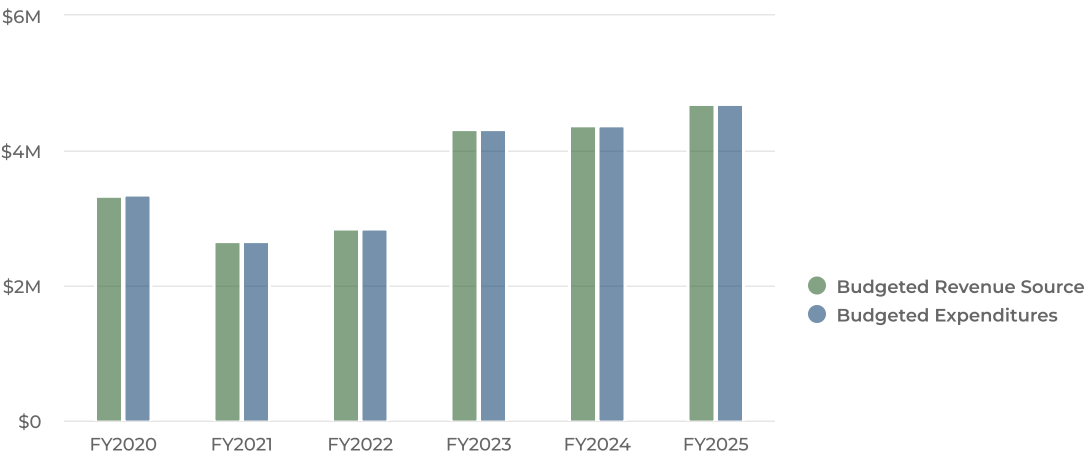
Road & Bridge PCT 2

Under Commissioner Clara Becket, Precinct 2 include Paige, Smithville and Rosanky areas of the county.

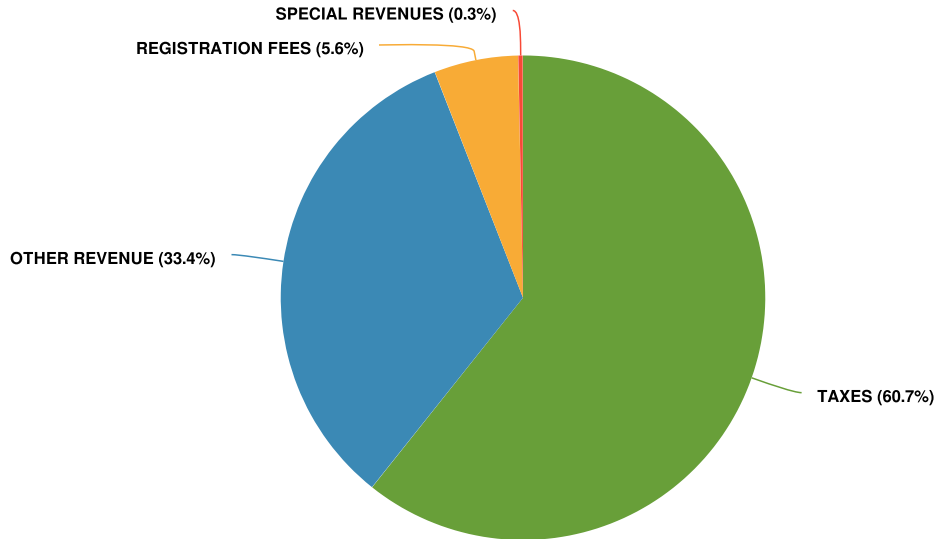


Summary

Bastrop County is projecting \$5.6M of revenue in FY2025, which represents a 7.2% increase over the prior year. Budgeted expenditures are projected to increase by 7.2% or \$378.43K to \$5.6M in FY2025.



Road & Bridge, Precinct 2 Revenues by Source



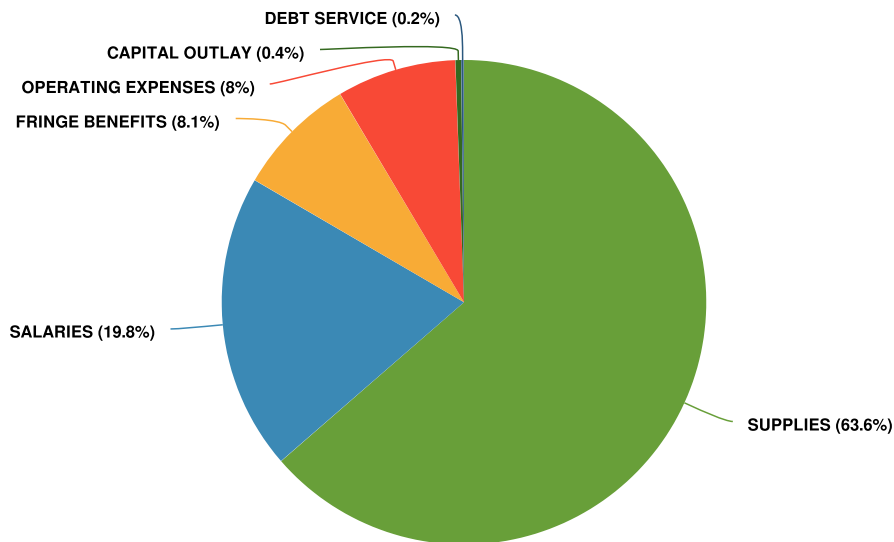
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
TAXES				
CURRENT TAXES	222-311-0000	\$2,981,000	\$3,048,542	\$3,297,428
DELINQUENT TAXES	222-311-3000	\$60,000	\$63,854	\$60,000
PENALTIES/INTEREST	222-319-1000	\$45,000	\$63,835	\$45,000
Total TAXES:		\$3,086,000	\$3,176,231	\$3,402,428
REGISTRATION FEES				
MOTOR VEHICLE REGISTRATION	222-320-1000	\$315,000	\$259,450	\$315,000
Total REGISTRATION FEES:		\$315,000	\$259,450	\$315,000
SPECIAL REVENUES				
STATE LATERAL ROAD FUNDS	222-335-4000	\$15,000	\$16,638	\$17,000
Total SPECIAL REVENUES:		\$15,000	\$16,638	\$17,000
OTHER REVENUE				
INTEREST	222-361-0000	\$90,000	\$188,236	\$150,000
SALE & SERVICE	222-365-0000	\$0	\$135,350	\$0
MISCELLANEOUS	222-370-0000	\$25,000	\$142,857	\$25,000
HARVEY FLOOD REIMBURSEMENT	222-390-3620	\$1,300,000	\$0	\$1,300,000
BOWIE 404 - 2015	222-390-3704	\$120,000	\$0	\$120,000
GOTIER TRACE 404	222-390-3705	\$140,000	\$0	\$140,000
INDIAN LAKE SPILLWAY - GLO INF	222-390-3707	\$134,000	\$0	\$134,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OTHER REVENUE:		\$1,809,000	\$466,443	\$1,869,000
Total Revenue Source:		\$5,225,000	\$3,918,762	\$5,603,428



Road & Bridge, Precinct 2 Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	222-622-2000	\$331,235	\$0	\$451,676
FICA	222-622-2010	\$0	\$71,983	\$0
RETIREMENT	222-622-2020	\$0	\$116,997	\$0
INSURANCE	222-622-2030	\$0	\$135,561	\$0
WORKERS COMPENSATION	222-622-2050	\$0	\$15,729	\$0
UNEMPLOYMENT INSURANCE	222-622-2060	\$0	\$1,304	\$0
Total FRINGE BENEFITS:		\$331,235	\$341,575	\$451,676
SUPPLIES				
SIGN SHOP	222-622-3551	\$5,000	\$2,722	\$5,000
ROAD MAINTENANCE	222-622-3599	\$2,879,326	\$1,439,898	\$3,560,200
HARVEY FLOOD	222-622-3620	\$0	\$4,425	\$0
Karisch Road	222-622-3709	\$250,000	\$0	\$0
FRIENDSHIP ROAD	222-622-3710	\$200,000	\$0	\$0
Total SUPPLIES:		\$3,334,326	\$1,447,045	\$3,565,200
DEBT SERVICE				
CAPITAL ASSET	222-622-5900	\$200,000	\$0	\$10,000
Total DEBT SERVICE:		\$200,000	\$0	\$10,000



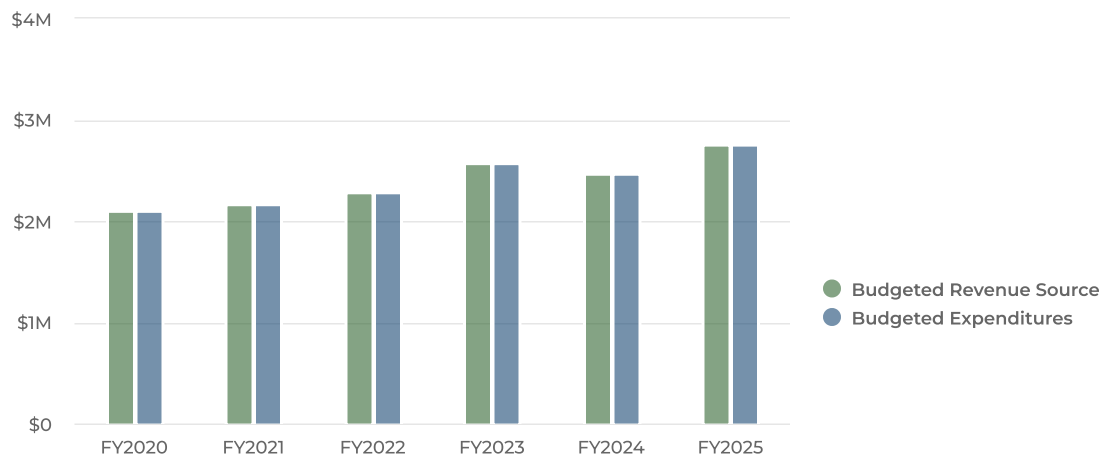
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARIES				
SALARY	222-622-1100	\$47,617	\$47,916	\$50,132
ROAD WORKERS SALARY	222-622-1115	\$838,055	\$852,151	\$1,018,433
OVERTIME SALARY	222-622-1190	\$40,000	\$41,604	\$40,000
Total SALARIES:		\$925,672	\$941,671	\$1,108,565
OPERATING EXPENSES				
PROFESSIONAL SERVICES	222-622-4100	\$20,000	\$3,598	\$20,000
TRANSPORTATION/THOROUGHFARE PLAN	222-622-4207	\$10,000	\$1,164	\$8,836
COMMUNICATIONS	222-622-4211	\$17,616	\$34,194	\$50,000
TRANSPORTATION	222-622-4231	\$17,940	\$15,360	\$17,940
UTILITIES	222-622-4430	\$47,000	\$37,526	\$50,000
MAINTENANCE & REPAIRS	222-622-4540	\$140,000	\$163,911	\$140,000
OPERATIONAL EXPENSES	222-622-4550	\$160,000	\$183,298	\$160,000
Total OPERATING EXPENSES:		\$412,556	\$439,051	\$446,776
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	222-622-5751	\$20,000	\$5,260	\$20,000
COPIER LEASE/USAGE	222-622-5756	\$1,211	\$1,171	\$1,211
Total CAPITAL OUTLAY:		\$21,211	\$6,431	\$21,211
Total Expense Objects:		\$5,225,000	\$3,175,772	\$5,603,428



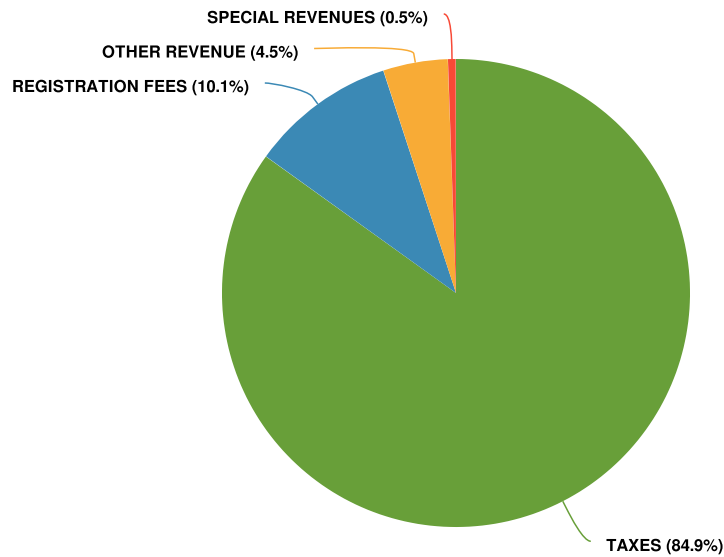


Summary

Bastrop County is projecting \$3.13M of revenue in FY2025, which represents a 11.7% increase over the prior year. Budgeted expenditures are projected to increase by 11.7% or \$328.79K to \$3.13M in FY2025.

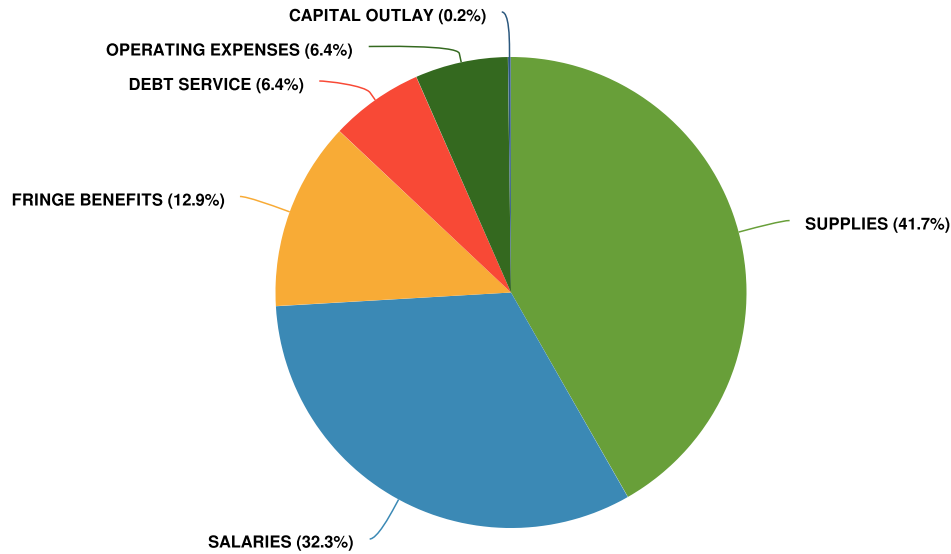


Road & Bridge, Precinct 3 Revenues by Source



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
TAXES				
CURRENT TAXES	223-311-0000	\$2,271,000	\$2,266,089	\$2,577,793
DELINQUENT TAXES	223-311-3000	\$45,000	\$47,214	\$45,000
PENALTIES/INTEREST	223-319-1000	\$35,000	\$48,074	\$35,000
Total TAXES:		\$2,351,000	\$2,361,376	\$2,657,793
REGISTRATION FEES				
MOTOR VEHICLE REGISTRATION	223-320-1000	\$315,000	\$259,450	\$315,000
Total REGISTRATION FEES:		\$315,000	\$259,450	\$315,000
SPECIAL REVENUES				
STATE LATERAL ROAD FUND	223-335-4000	\$15,000	\$16,638	\$17,000
Total SPECIAL REVENUES:		\$15,000	\$16,638	\$17,000
OTHER REVENUE				
INTEREST	223-361-0000	\$70,000	\$110,171	\$90,000
SALES & SERVICES	223-365-0000	\$30,000	\$84,052	\$30,000
MISCELLANEOUS	223-370-0000	\$20,000	\$199,282	\$20,000
Total OTHER REVENUE:		\$120,000	\$393,505	\$140,000
Total Revenue Source:		\$2,801,000	\$3,030,970	\$3,129,793

Road & Bridge, Precinct 3 Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	223-623-2000	\$343,367	\$0	\$404,977
FICA	223-623-2010	\$0	\$68,746	\$0
RETIREMENT	223-623-2020	\$0	\$106,171	\$0
INSURANCE	223-623-2030	\$0	\$160,498	\$0
WORKERS COMPENSATION	223-623-2050	\$0	\$15,632	\$0
UNEMPLOYMENT	223-623-2060	\$0	\$1,229	\$0
Total FRINGE BENEFITS:		\$343,367	\$352,276	\$404,977
SUPPLIES				
OFFICE SUPPLIES	223-623-3100	\$1,000	\$523	\$1,000
SIGN SHOP	223-623-3551	\$5,000	\$2,722	\$5,000
ROAD MAINTENANCE MATERIALS	223-623-3599	\$1,082,790	\$998,964	\$1,300,456
Total SUPPLIES:		\$1,088,790	\$1,002,208	\$1,306,456
DEBT SERVICE				
CAPITAL ASSET	223-623-5900	\$200,000	\$163,706	\$200,000
Total DEBT SERVICE:		\$200,000	\$163,706	\$200,000
SALARIES				
SALARY	223-623-1100	\$45,853	\$46,152	\$48,332



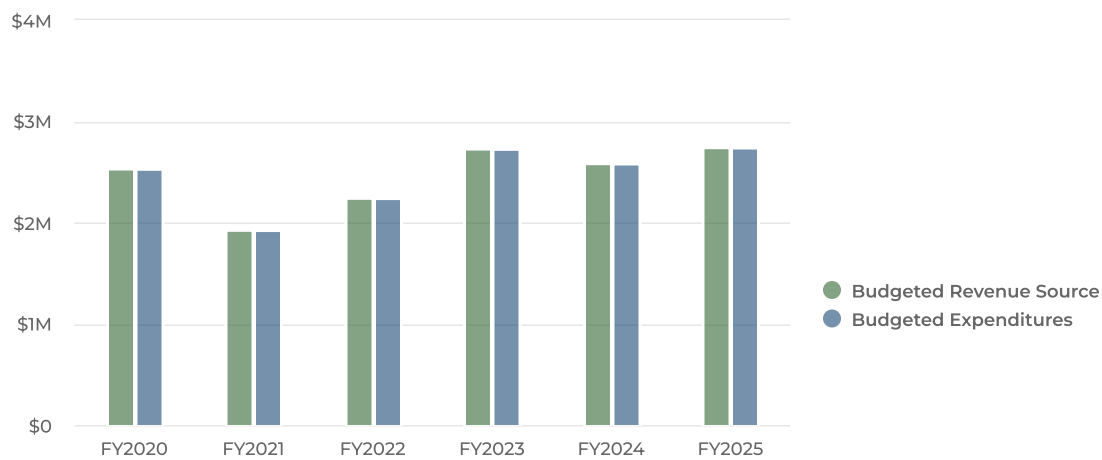
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
ROAD WORKERS SALARY	223-623-1115	\$835,909	\$764,842	\$884,111
OVERTIME SALARY	223-623-1190	\$80,000	\$78,477	\$80,000
Total SALARIES:		\$961,762	\$889,470	\$1,012,443
OPERATING EXPENSES				
PROFESSIONAL SERVICES	223-623-4100	\$5,000	\$4,532	\$5,000
TRANSPORTATION/THOROUGHFARE PLAN	223-623-4207	\$10,000	\$1,164	\$8,836
COMMUNICATIONS	223-623-4211	\$11,760	\$11,892	\$11,760
TRANSPORTATION	223-623-4231	\$13,110	\$13,110	\$13,110
UTILITIES	223-623-4430	\$11,000	\$12,593	\$11,000
MAINTENANCE & REPAIRS	223-623-4540	\$150,000	\$199,201	\$150,000
Total OPERATING EXPENSES:		\$200,870	\$242,492	\$199,706
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	223-623-5750	\$5,000	\$0	\$5,000
COPIER LEASE/USAGE	223-623-5756	\$1,211	\$1,172	\$1,211
Total CAPITAL OUTLAY:		\$6,211	\$1,172	\$6,211
Total Expense Objects:		\$2,801,000	\$2,651,324	\$3,129,793



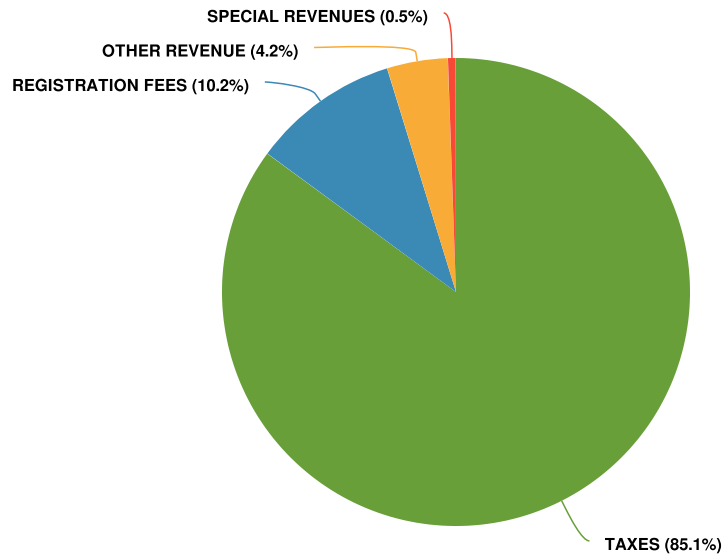


Summary

Bastrop County is projecting \$3.1M of revenue in FY2025, which represents a 6.0% increase over the prior year. Budgeted expenditures are projected to increase by 6.0% or \$174.25K to \$3.1M in FY2025.



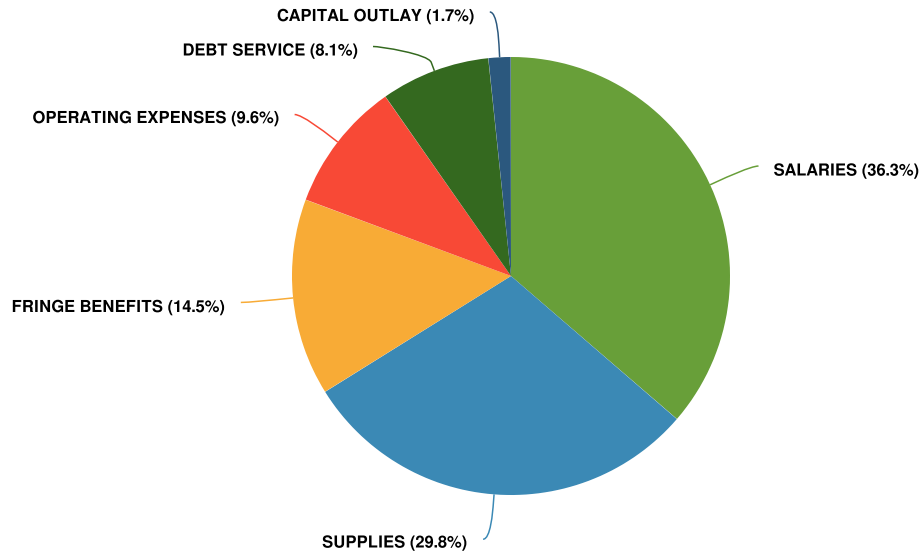
Road & Bridge, Precinct 4 Revenues by Source



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
TAXES				
CURRENT TAXES	224-311-0000	\$2,294,000	\$2,325,623	\$2,555,253
DELINQUENT TAXES	224-311-3000	\$40,000	\$48,602	\$45,000
PENALTIES/INTEREST	224-319-1000	\$35,000	\$49,173	\$36,000
Total TAXES:		\$2,369,000	\$2,423,399	\$2,636,253
REGISTRATION FEES				
MOTOR VEHICLE REGISTRATION	224-320-1000	\$315,000	\$259,450	\$315,000
Total REGISTRATION FEES:		\$315,000	\$259,450	\$315,000
SPECIAL REVENUES				
STATE LATERAL ROAD FUND	224-335-4000	\$15,000	\$16,638	\$17,000
Total SPECIAL REVENUES:		\$15,000	\$16,638	\$17,000
OTHER REVENUE				
INTEREST	224-361-0000	\$75,000	\$81,747	\$75,000
SALES & SERVICES	224-365-0000	\$30,000	\$633	\$30,000
MISCELLANEOUS	224-370-0000	\$25,000	\$44,829	\$25,000
CASH ON HAND	224-390-0000	\$95,000	\$0	\$0
DR 4705 WINTER EVENT MARA	224-390-1008	\$0	\$115,556	\$0
Total OTHER REVENUE:		\$225,000	\$242,765	\$130,000
Total Revenue Source:		\$2,924,000	\$2,942,252	\$3,098,253



Road & Bridge, Precinct 4 Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	224-624-2000	\$384,828	\$0	\$450,182
FICA	224-624-2010	\$0	\$74,763	\$0
RETIREMENT	224-624-2020	\$0	\$119,697	\$0
INSURANCE	224-624-2030	\$0	\$178,775	\$0
WORKERS COMPENSATION	224-624-2050	\$0	\$19,128	\$0
UNEMPLOYMENT INSURANCE	224-624-2060	\$0	\$1,394	\$0
Total FRINGE BENEFITS:		\$384,828	\$393,757	\$450,182
SUPPLIES				
OFFICE SUPPLIES	224-624-3100	\$2,500	\$2,713	\$2,500
SIGN SHOP	224-624-3551	\$5,000	\$2,722	\$5,000
ROAD MAINTENANCE SUPPLIES	224-624-3599	\$857,058	\$952,008	\$916,175
Total SUPPLIES:		\$864,558	\$957,443	\$923,675
DEBT SERVICE				
CAPITAL ASSET	224-624-5900	\$250,000	\$273,496	\$250,000
Total DEBT SERVICE:		\$250,000	\$273,496	\$250,000
SALARIES				
SALARY	224-624-1100	\$45,349	\$45,648	\$47,756



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
ROAD WORKERS SALARY	224-624-1115	\$929,159	\$863,260	\$977,698
OVERTIME SALARY	224-624-1190	\$100,000	\$84,181	\$100,000
Total SALARIES:		\$1,074,508	\$993,089	\$1,125,454
OPERATING EXPENSES				
PROFESSIONAL SERVICES	224-624-4100	\$0	\$1,880	\$0
TRANSPORTATION/THOROUGHFARE PLAN	224-624-4207	\$10,000	\$1,164	\$8,836
COMMUNICATIONS	224-624-4211	\$5,785	\$9,104	\$5,785
TRANSPORTATION	224-624-4231	\$13,110	\$13,110	\$13,110
UTILITIES	224-624-4430	\$20,000	\$11,638	\$20,000
MAINTENANCE & REPAIR	224-624-4540	\$250,000	\$216,524	\$250,000
Total OPERATING EXPENSES:		\$298,895	\$253,420	\$297,731
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	224-624-5750	\$50,000	\$9,243	\$50,000
COPIER LEASE/USAGE	224-624-5756	\$1,211	\$1,172	\$1,211
Total CAPITAL OUTLAY:		\$51,211	\$10,415	\$51,211
Total Expense Objects:		\$2,924,000	\$2,881,620	\$3,098,253



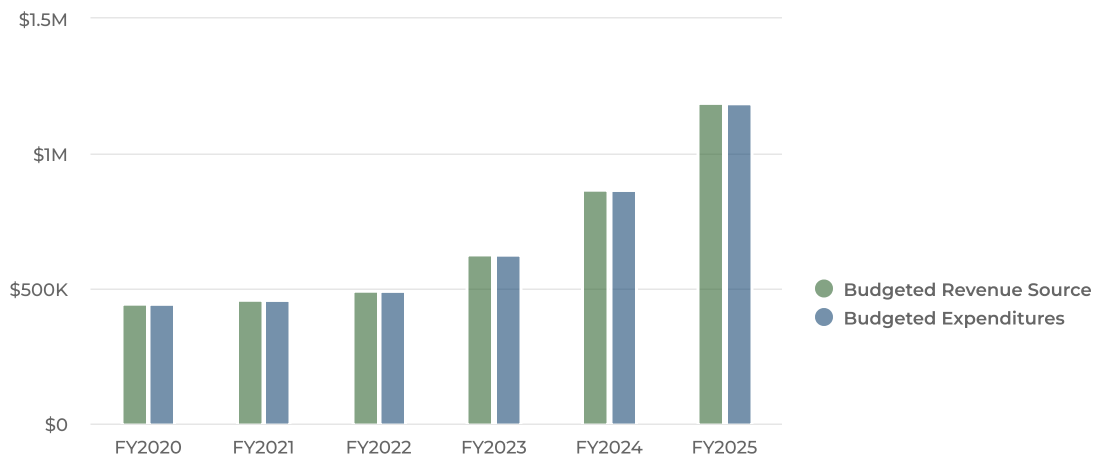


Dedicated Fund

Dedicated funds are specifically designated for a particular purpose and cannot be used for other purposes.

Summary

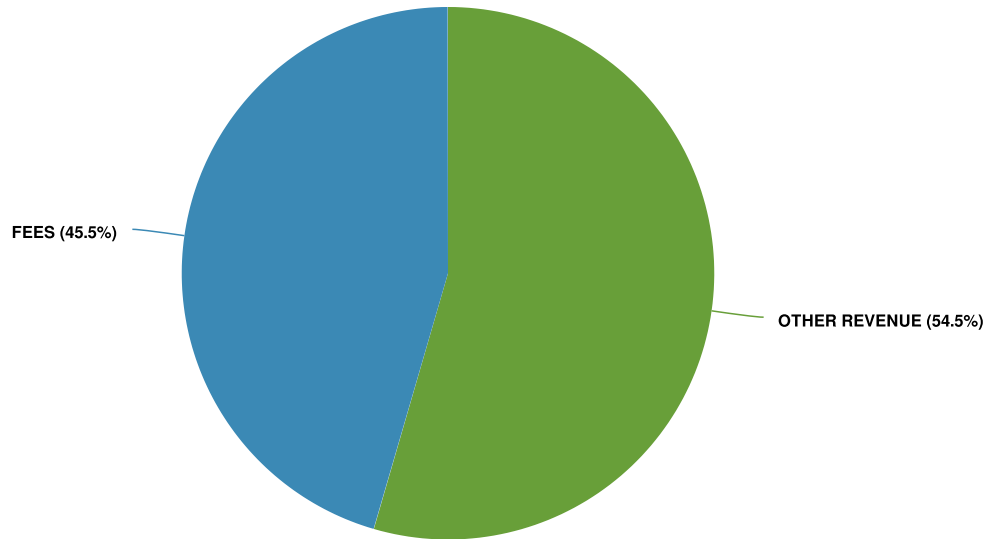
Bastrop County is projecting \$1.38M of revenue in FY2025, which represents a 37.3% increase over the prior year. Budgeted expenditures are projected to increase by 37.3% or \$373.64K to \$1.38M in FY2025.



Dedicated Fund Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
FEES		\$672,700	\$630,401	\$626,200
OTHER REVENUE		\$330,159	\$189,337	\$750,300
Total Revenues:		\$1,002,859	\$819,738	\$1,376,500
Expenditures				
FRINGE BENEFITS		\$35,000	\$29,165	\$35,000
SALARIES		\$100,000	\$84,333	\$110,000
OPERATING EXPENSES		\$613,700	\$708,150	\$1,231,500
MISCELLANEOUS		\$254,159	\$0	\$0
Total Expenditures:		\$1,002,859	\$821,649	\$1,376,500
Total Revenues Less Expenditures:		\$0	-\$1,911	\$0
Ending Fund Balance:		N/A	N/A	N/A

Dedicated Funds Revenues by Source

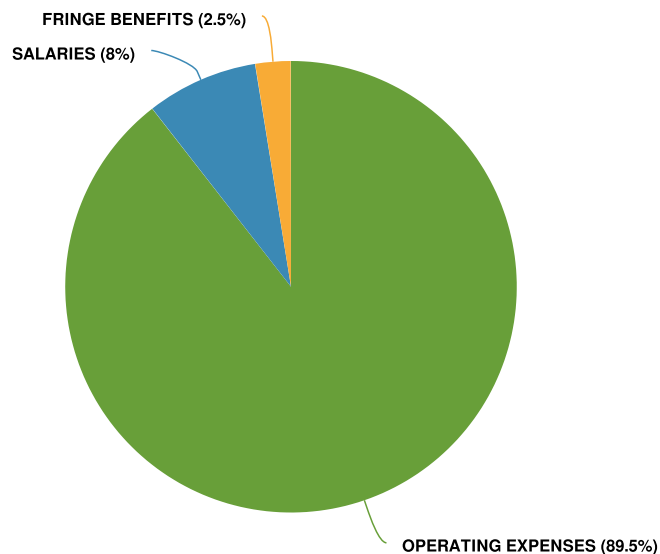


Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
FEES				
COUNTY CLERK RECORDS MGMT	220-341-4001	\$210,000	\$207,048	\$210,000
COUNTY CLERK PRESERVE/RESTORE	220-341-4004	\$200,000	\$199,620	\$200,000
CC RECORDS MANAGE & PRES JAN22	220-341-4005	\$5,000	\$4,445	\$5,000
COUNTY CLERK TECHNOLOGY	220-341-4013	\$1,000	\$777	\$1,000
COUNTY CLERK PRESERVATION	220-341-4014	\$500	\$0	\$500
CO CLERK COURTHOUSE SECURITY	220-341-4015	\$30,000	\$12,480	\$15,000
CO.CLERK TRUANCY COURT COST	220-341-4031	\$0	\$10	\$0
DISTRICT CLERK RECORDS MGMT	220-341-7001	\$5,000	\$5,151	\$5,000
DC RECORDS MANAGE & PRES JAN22	220-341-7005	\$75,000	\$45,927	\$50,000
DISTRICT CLERK TECHNOLOGY	220-341-7013	\$5,000	\$1,324	\$2,500
DISTRICT CLERK PRESERVATION	220-341-7014	\$2,500	\$700	\$1,500
DIST CLERK COURTHOUSE SECURITY	220-341-7015	\$25,000	\$28,693	\$25,000
CTHOUSE SECURITY \$1 FEE JP1	220-341-7801	\$15,000	\$11,676	\$12,500
CTHOUSE SECURITY \$1 FEE JP2	220-341-7802	\$8,500	\$7,446	\$8,500
CTHOUSE SECURITY \$1 FEE JP3	220-341-7803	\$9,500	\$8,873	\$9,500
CTHOUSE SECURITY \$1 FEE JP4	220-341-7804	\$4,500	\$4,439	\$4,500
DRIVERS SAFETY COURSE JP 1	220-341-9408	\$2,000	\$1,890	\$2,000
DRIVERS SAFETY COURSE JP 3	220-341-9409	\$2,000	\$1,230	\$2,000
DRIVERS SAFETY COURSE JP 2	220-341-9410	\$2,000	\$1,910	\$2,000
DRIVERS SAFETY COURSE JP 4	220-341-9411	\$2,000	\$323	\$1,500
L.E.O.S.E. CONSTABLE 1	220-341-9701	\$500	\$1,437	\$500
L.E.O.S.E. CONSTABLE 2	220-341-9702	\$500	\$1,437	\$500



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
L.E.O.S.E. CONSTABLE 3	220-341-9703	\$500	\$0	\$500
L.E.O.S.E. CONSTABLE 4	220-341-9704	\$500	\$1,437	\$500
L.E.O.S.E. DA	220-341-9705	\$700	\$1,652	\$700
L.E.O.S.E. SHERIFF'S OFFICE	220-341-9706	\$6,000	\$23,075	\$6,000
JP 1 TECHNOLOGY FEES	220-341-9721	\$11,000	\$9,600	\$11,000
JP 2 TECHNOLOGY FEES	220-341-9722	\$7,000	\$6,287	\$7,000
JP 3 TECHNOLOGY FEES	220-341-9723	\$8,000	\$7,363	\$8,000
JP 4 TECHNOLOGY FEES	220-341-9724	\$3,500	\$3,712	\$3,500
TRUANCY COURT COST JP 1	220-341-9731	\$11,000	\$11,602	\$11,000
TRUANCY COURT COST JP 2	220-341-9732	\$6,000	\$6,437	\$6,000
TRUANCY COURT COST JP 3	220-341-9733	\$9,000	\$8,386	\$9,000
TRUANCY COURT COST JP 4	220-341-9734	\$4,000	\$4,011	\$4,000
Total FEES:		\$672,700	\$630,401	\$626,200
OTHER REVENUE				
DOUBLE EAGLE PID INTEREST	220-361-0000	\$0	\$13,861	\$0
ANIMAL CONTROL DONATIONS	220-370-7501	\$71,000	\$175,476	\$71,000
VETERAN DONATIONS	220-370-7504	\$5,000	\$0	\$5,000
PID COMMUNITY BENEFIT FEE	220-370-7505	\$254,159	\$0	\$0
CASH ON HAND	220-390-0000	\$0	\$0	\$674,300
Total OTHER REVENUE:		\$330,159	\$189,337	\$750,300
Total Revenue Source:		\$1,002,859	\$819,738	\$1,376,500

Dedicated Funds Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	220-403-2000	\$35,000	\$0	\$35,000
FICA	220-403-2010	\$0	\$6,042	\$0
RETIREMENT	220-403-2020	\$0	\$10,120	\$0
INSURANCE	220-403-2030	\$0	\$13,003	\$0
UNEMPLOYMENT INSURANCE	220-403-2060	\$0	\$0	\$0
Total FRINGE BENEFITS:		\$35,000	\$29,165	\$35,000
SALARIES				
RECORDS SALARY MGMT	220-403-1108	\$100,000	\$84,333	\$110,000
Total SALARIES:		\$100,000	\$84,333	\$110,000
OPERATING EXPENSES				
COUNTY CLERK RECORDS MGMT	220-403-4001	\$200,000	\$93,565	\$200,000
COUNTY CLERK PRESERVE/RESTORE	220-403-4003	\$35,700	\$515,329	\$650,000
COUNTY CLERK HB 3637 TECH	220-403-4005	\$1,000	\$0	\$5,000
DISTRICT CLERK RECORDS MGMT	220-450-4001	\$30,000	\$0	\$30,000
DISTRICT CLERK PRESERVATION	220-450-4004	\$80,000	\$0	\$75,000
DISTRICT CLERK TECHNOLOGY	220-450-4111	\$30,000	\$10,886	\$30,000
JP 1 DRIVERS SAFETY	220-451-4999	\$16,000	\$0	\$6,000
JP 2 DRIVERS SAFETY	220-452-4999	\$16,000	\$1,621	\$16,000
JP 3 DRIVERS SAFETY	220-453-4999	\$16,000	\$70	\$16,000
JP 4 DRIVERS SAFETY	220-454-4999	\$16,000	\$2,389	\$16,000
L.E.O.S.E. DA	220-475-4233	\$10,000	\$0	\$9,000
L.E.O.S.E. CONSTABLE 1	220-551-4233	\$7,000	\$150	\$7,000
L.E.O.S.E. CONSTABLE 2	220-552-4233	\$7,000	\$170	\$7,000
L.E.O.S.E. CONSTABLE 3	220-553-4233	\$7,000	\$1,959	\$1,500
L.E.O.S.E. CONSTABLE 4	220-554-4233	\$7,000	\$150	\$7,000
L.E.O.S.E. SHERIFF'S OFFICE	220-560-4233	\$20,000	\$0	\$20,000
ANIMAL CONTROL DONATIONS	220-563-4546	\$55,000	\$73,123	\$65,000
JP TECHNOLOGY	220-995-4111	\$60,000	\$8,737	\$45,000
JP COURTHOUSE SECURITY	220-995-4113	\$0	\$0	\$26,000
Total OPERATING EXPENSES:		\$613,700	\$708,150	\$1,231,500
MISCELLANEOUS				
PID COMMUNITY BENEFIT FEE	220-995-7505	\$254,159	\$0	\$0
Total MISCELLANEOUS:		\$254,159	\$0	\$0
Total Expense Objects:		\$1,002,859	\$821,649	\$1,376,500





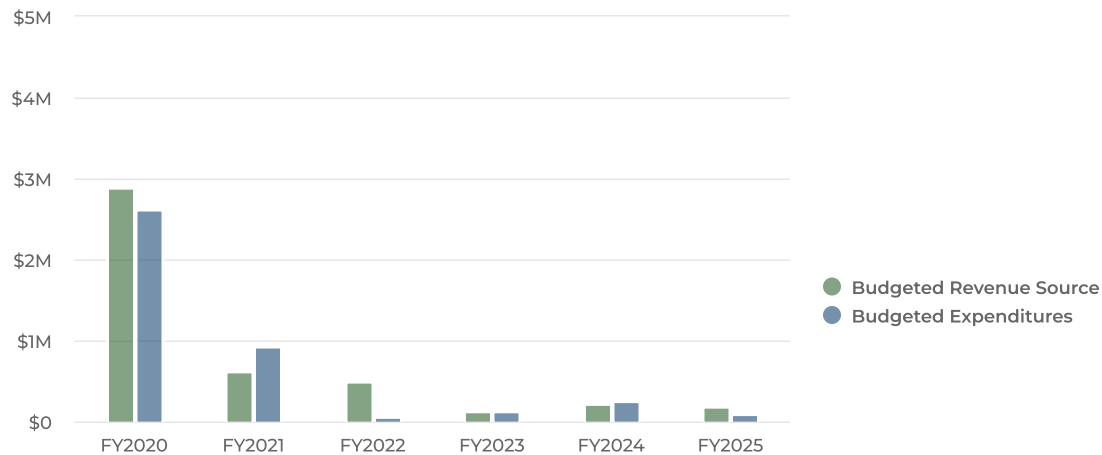
Complex Fire Grants

This fund was established to track all revenue and expenditures relating to the debris removal and associated costs recovery due to the Bastrop Complex Wildfires. The resources of this fund are from a federal disaster grant-public assistance.



Summary

Bastrop County is projecting \$300K of revenue in FY2025, which represents a 14.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 62.5% or \$250K to \$150K in FY2025.



Complex Fire Grants Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
GRANT REVENUES				
GRANT REVENUE				
GLO - LANGFORD ADMIN	240-333-1120	\$100,000	\$0	\$100,000
GLO/HUD INGRESS/EGRESS SOUTH	240-333-4308	\$0	\$85,595	\$0
GLO/HUD ESD2 - FIRESTATION	240-333-4316	\$0	\$323,424	\$0
GLO - MIT	240-333-4318	\$250,000	\$757,000	\$200,000
GLO CDBG HARVEY - BUYOUT & ACQ	240-333-4319	\$0	\$12,090	\$0
GLO-CDR LOCAL INFRASTRUCTURE	240-333-4320	\$0	\$748,085	\$0
Total GRANT REVENUE:		\$350,000	\$1,926,194	\$300,000
Total GRANT REVENUES:		\$350,000	\$1,926,194	\$300,000
OTHER REVENUE				
OTHER REVENUE				
INTEREST	240-361-0000	\$0	\$12,275	\$0
MISCELLANEOUS	240-370-5000	\$0	\$178,509	\$0
Total OTHER REVENUE:		\$0	\$190,784	\$0
Total OTHER REVENUE:		\$0	\$190,784	\$0
Total Revenues:		\$350,000	\$2,116,978	\$300,000
Expenditures				
OPERATING EXPENSES				
GRANTS				
GLO - LANGFORD ADMIN	240-410-4100	\$100,000	\$0	\$50,000
GLO - MIT	240-410-4318	\$300,000	\$712,227	\$100,000
GLO CDBG HARVEY - BUYOUT & ACQ	240-410-4319	\$0	\$12,396	\$0
Total GRANTS:		\$400,000	\$724,623	\$150,000
Total OPERATING EXPENSES:		\$400,000	\$724,623	\$150,000
MISCELLANEOUS				
NON-DEPARTMENTAL				
TRANSFER OUT	240-700-0000	\$0	\$36,997	\$0
Total NON-DEPARTMENTAL:		\$0	\$36,997	\$0
Total MISCELLANEOUS:		\$0	\$36,997	\$0
Total Expenditures:		\$400,000	\$761,620	\$150,000
Total Revenues Less Expenditures:		-\$50,000	\$1,355,357	\$150,000
Ending Fund Balance:		N/A	N/A	N/A



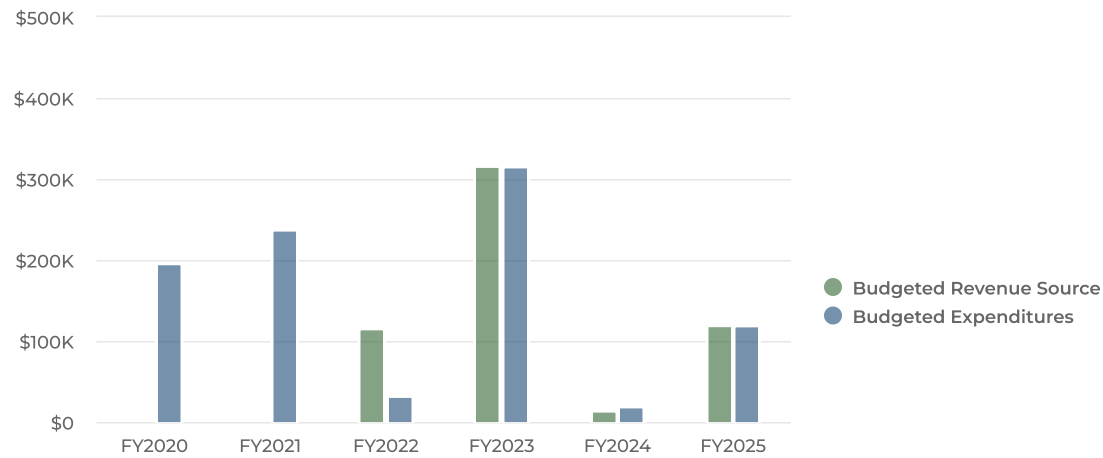


State Appropriated Fire

This fund was established to track all revenue and expenditures relating to recovery efforts, mitigation, restoration, and reforestation of the County as a result of the Bastrop County Complex Fires. The resources in this funds are State funds appropriated for disaster relief.

Summary

Bastrop County is projecting \$170K of revenue in FY2025, which represents a 750% increase over the prior year. Budgeted expenditures are projected to increase by 498.6% or \$141.6K to \$170K in FY2025.



State Appropriated Fire Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
GRANT REVENUES				
GRANT REVENUE				
HMGP 5288 FUELS MITIGATION	245-333-4253	\$10,000	\$129,903	\$10,000
HMGP 5233 FUEL REDUCTION	245-333-4901	\$10,000	\$143,567	\$10,000
HMGP 5420 REDUCTION	245-333-4902	\$0	\$0	\$75,000
HMGP 4705 REDUCTION	245-333-4903	\$0	\$0	\$75,000
Total GRANT REVENUE:		\$20,000	\$273,470	\$170,000
Total GRANT REVENUES:		\$20,000	\$273,470	\$170,000
Total Revenues:		\$20,000	\$273,470	\$170,000
Expenditures				
OPERATING EXPENSES				
GRANTS				
DAMAGES TO CTY ROADS - PCT 1	245-410-4209	\$8,400	\$9,669	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
HMGP 5116 - FUELS MITIGATION	245-410-4251	\$0	\$189,204	\$0
HMGP 5288	245-410-4253	\$10,000	\$7,711	\$10,000
HMGP 4586	245-410-4254	\$0	\$635	\$0
HMGP 5233 FUEL REDUCTION	245-410-4255	\$10,000	\$0	\$10,000
HMGP 4705	245-410-4256	\$0	\$0	\$75,000
HMGP 5420	245-410-4257	\$0	\$0	\$75,000
MISCELLANEOUS	245-410-4999	\$0	-\$4,029	\$0
Total GRANTS:		\$28,400	\$203,190	\$170,000
Total OPERATING EXPENSES:		\$28,400	\$203,190	\$170,000
Total Expenditures:		\$28,400	\$203,190	\$170,000
Total Revenues Less Expenditures:		-\$8,400	\$70,280	\$0
Ending Fund Balance:		N/A	N/A	N/A



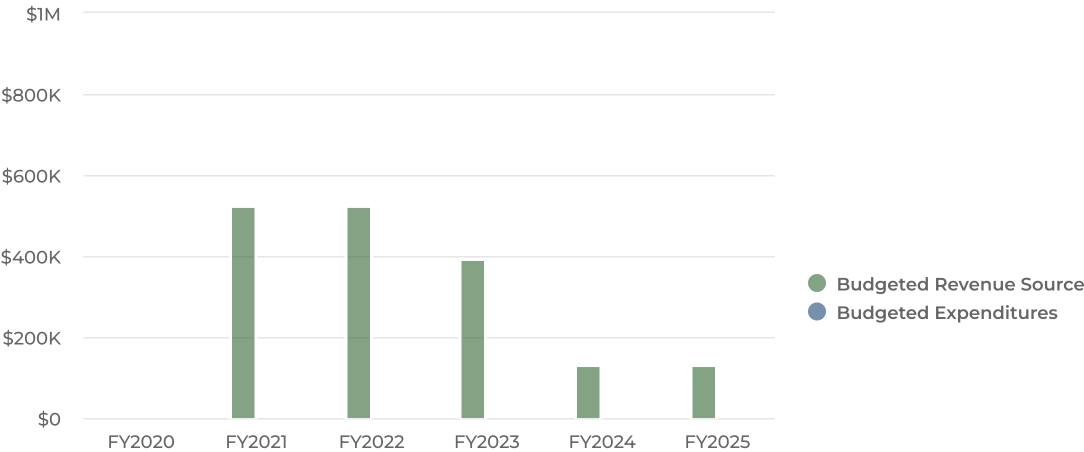


DR 4332 Hurricane Harvey

This fund was created to track the revenues and expenditures for the Hurricane Harvey flood, Eligible for Public Assistance caused by flooding August 2014. FEMA Funded 75/25.

Summary

Bastrop County is projecting \$200K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$0 in FY2025.



DR 4332 Hurricane Harvey Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
GRANT REVENUES				
GRANT REVENUE				
FLOOD REIMBURSEMENT	261-333-1005	\$200,000	\$674,005	\$200,000
Total GRANT REVENUE:		\$200,000	\$674,005	\$200,000
Total GRANT REVENUES:		\$200,000	\$674,005	\$200,000
Total Revenues:		\$200,000	\$674,005	\$200,000
Total Revenues Less Expenditures:		\$200,000	\$674,005	\$200,000
Ending Fund Balance:		N/A	N/A	N/A



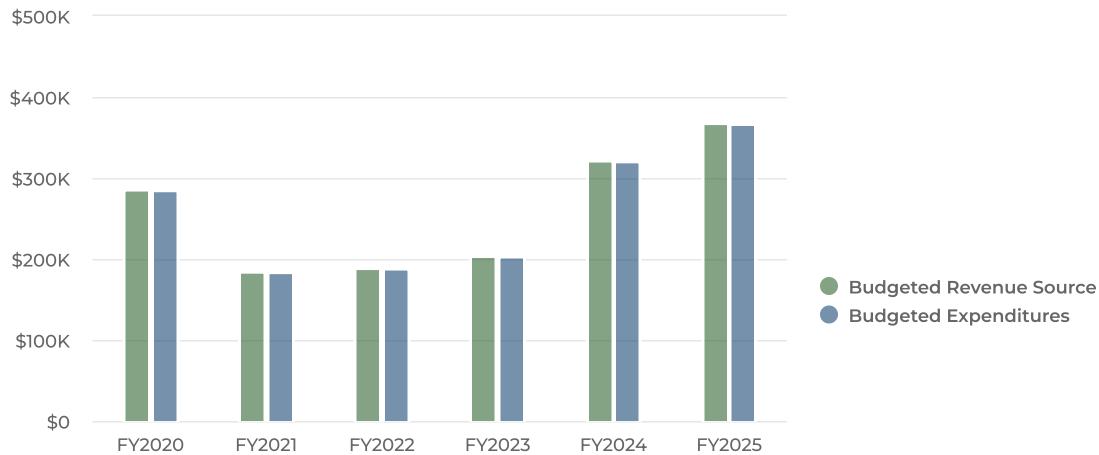


HOT Tax

This fund is used to account for revenues and expenditures relating to tourism marketing for Bastrop County. Revenue is derived from the tax collected from hotels, motels, and other short-term rental properties. These funds are restricted for this purpose only.

Summary

Bastrop County is projecting \$456.9K of revenue in FY2025, which represents a 14.1% increase over the prior year. Budgeted expenditures are projected to increase by 14.1% or \$56.37K to \$456.9K in FY2025.



HOT Tax Comprehensive Summary

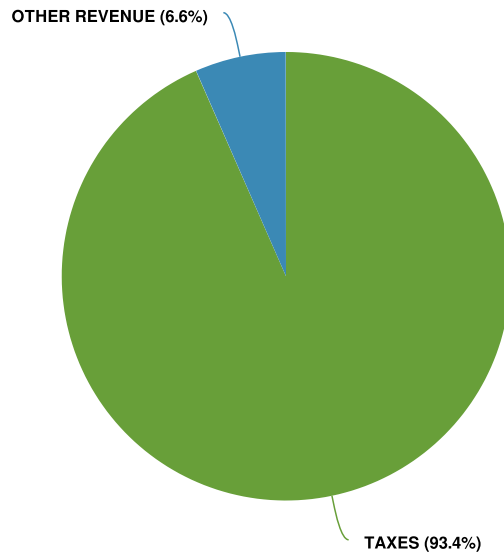
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
TAXES				
TAXES				
TAXES	265-311-0000	\$392,524	\$528,295	\$426,897
Total TAXES:		\$392,524	\$528,295	\$426,897
Total TAXES:		\$392,524	\$528,295	\$426,897
OTHER REVENUE				
OTHER REVENUE				
INTEREST INCOME	265-361-0000	\$8,000	\$58,944	\$30,000
Total OTHER REVENUE:		\$8,000	\$58,944	\$30,000
Total OTHER REVENUE:		\$8,000	\$58,944	\$30,000
Total Revenues:		\$400,524	\$587,240	\$456,897
Expenditures				

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FRINGE BENEFITS				
HOT TAX				
FRINGE BENEFITS	265-515-2000	\$36,003	\$0	\$44,926
FICA	265-515-2010	\$0	\$9,563	\$0
RETIREMENT	265-515-2020	\$0	\$15,163	\$0
GROUP INSURANCE	265-515-2030	\$0	\$20,489	\$0
WORKERS COMPENSATION	265-515-2050	\$0	\$233	\$0
UNEMPLOYMENT INSURANCE	265-515-2060	\$0	\$185	\$0
Total HOT TAX:		\$36,003	\$45,632	\$44,926
Total FRINGE BENEFITS:		\$36,003	\$45,632	\$44,926
SUPPLIES				
HOT TAX				
OFFICE SUPPLIES	265-515-3100	\$1,500	\$883	\$1,500
MARKETING MATERIALS	265-515-3101	\$150,000	\$148,083	\$180,000
Total HOT TAX:		\$151,500	\$148,966	\$181,500
Total SUPPLIES:		\$151,500	\$148,966	\$181,500
NON-PROFITS				
HOT TAX				
BEST	265-515-4761	\$4,000	\$4,000	\$0
Total HOT TAX:		\$4,000	\$4,000	\$0
Total NON-PROFITS:		\$4,000	\$4,000	\$0
SALARIES				
HOT TAX				
SALARY	265-515-1110	\$57,613	\$67,378	\$60,955
ASSISTANT SALARIES	265-515-1115	\$45,252	\$45,530	\$48,860
Total HOT TAX:		\$102,865	\$112,908	\$109,815
Total SALARIES:		\$102,865	\$112,908	\$109,815
OPERATING EXPENSES				
HOT TAX				
PROFESSIONAL SERVICES	265-515-4100	\$60,000	\$37,330	\$72,000
COMMUNICATIONS	265-515-4211	\$3,156	\$3,161	\$3,156
TRANSPORTATION	265-515-4231	\$12,000	\$10,826	\$12,000
CONFERENCES & SEMINARS	265-515-4232	\$5,000	\$5,179	\$5,000
MEMBERSHIPS	265-515-4910	\$25,000	\$20,378	\$27,500
Total HOT TAX:		\$105,156	\$76,874	\$119,656
Total OPERATING EXPENSES:		\$105,156	\$76,874	\$119,656
CAPITAL OUTLAY				
HOT TAX				
FURNITURE & EQUIPMENT	265-515-5750	\$1,000	\$0	\$1,000
Total HOT TAX:		\$1,000	\$0	\$1,000



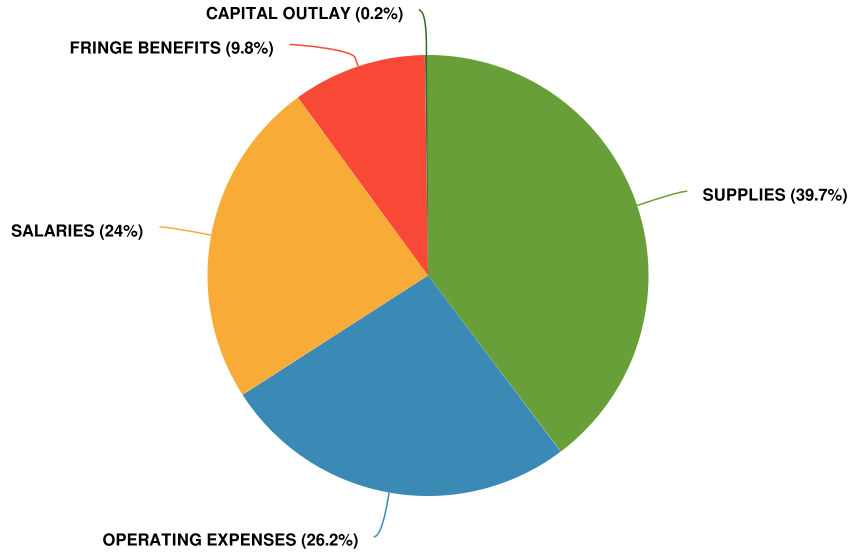
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total CAPITAL OUTLAY:		\$1,000	\$0	\$1,000
Total Expenditures:		\$400,524	\$388,380	\$456,897
Total Revenues Less Expenditures:		\$0	\$198,860	\$0
Ending Fund Balance:		N/A	N/A	N/A

HOT Tax Revenues by Source



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
TAXES				
TAXES	265-311-0000	\$392,524	\$528,295	\$426,897
Total TAXES:		\$392,524	\$528,295	\$426,897
OTHER REVENUE				
INTEREST INCOME	265-361-0000	\$8,000	\$58,944	\$30,000
Total OTHER REVENUE:		\$8,000	\$58,944	\$30,000
Total Revenue Source:		\$400,524	\$587,240	\$456,897

HOT Tax Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	265-515-2000	\$36,003	\$0	\$44,926
FICA	265-515-2010	\$0	\$9,563	\$0
RETIREMENT	265-515-2020	\$0	\$15,163	\$0
GROUP INSURANCE	265-515-2030	\$0	\$20,489	\$0
WORKERS COMPENSATION	265-515-2050	\$0	\$233	\$0
UNEMPLOYMENT INSURANCE	265-515-2060	\$0	\$185	\$0
Total FRINGE BENEFITS:		\$36,003	\$45,632	\$44,926
SUPPLIES				
OFFICE SUPPLIES	265-515-3100	\$1,500	\$883	\$1,500
MARKETING MATERIALS	265-515-3101	\$150,000	\$148,083	\$180,000
Total SUPPLIES:		\$151,500	\$148,966	\$181,500
NON-PROFITS				
BEST	265-515-4761	\$4,000	\$4,000	\$0
Total NON-PROFITS:		\$4,000	\$4,000	\$0
SALARIES				
SALARY	265-515-1110	\$57,613	\$67,378	\$60,955
ASSISTANT SALARIES	265-515-1115	\$45,252	\$45,530	\$48,860
Total SALARIES:		\$102,865	\$112,908	\$109,815



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OPERATING EXPENSES				
PROFESSIONAL SERVICES	265-515-4100	\$60,000	\$37,330	\$72,000
COMMUNICATIONS	265-515-4211	\$3,156	\$3,161	\$3,156
TRANSPORTATION	265-515-4231	\$12,000	\$10,826	\$12,000
CONFERENCES & SEMINARS	265-515-4232	\$5,000	\$5,179	\$5,000
MEMBERSHIPS	265-515-4910	\$25,000	\$20,378	\$27,500
Total OPERATING EXPENSES:		\$105,156	\$76,874	\$119,656
CAPITAL OUTLAY				
FURNITURE & EQUIPMENT	265-515-5750	\$1,000	\$0	\$1,000
Total CAPITAL OUTLAY:		\$1,000	\$0	\$1,000
Total Expense Objects:		\$400,524	\$388,380	\$456,897



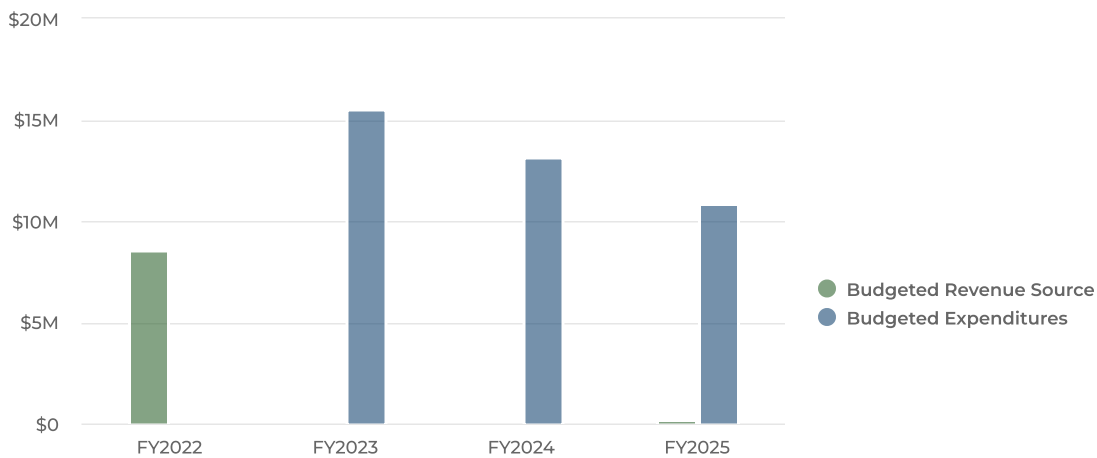


American Rescue Plan

This fund was established to track all revenue and expenditures relating to the funding in response to the COVID-19 global pandemic.

Summary

Bastrop County is projecting \$250K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 17.3% or \$2.28M to \$10.87M in FY2025.



American Rescue Plan Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
GRANT REVENUES				
GRANT REVENUE				
AMERICAN RESCUE PLAN FUNDS	283-333-1003	\$0	\$4,998,722	\$0
Total GRANT REVENUE:		\$0	\$4,998,722	\$0
Total GRANT REVENUES:		\$0	\$4,998,722	\$0
OTHER REVENUE				
OTHER REVENUE				
INTEREST	283-361-0000	\$0	\$637,484	\$250,000
Total OTHER REVENUE:		\$0	\$637,484	\$250,000
Total OTHER REVENUE:		\$0	\$637,484	\$250,000
Total Revenues:		\$0	\$5,636,206	\$250,000

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expenditures				
OPERATING EXPENSES				
GRANTS				
INTEREST EXPENSES	283-410-4000	\$0	\$549,957	\$535,614
ADMINISTRATION	283-410-4100	\$600,300	\$139,200	\$461,100
911 DISPATCHING SOFTWARE	283-410-4102	\$1,237,010	\$278,961	\$956,092
LONG TERM RECOVERY	283-410-4103	\$97,228	\$46,885	\$53,084
UNITED WAY BREAST CANCER	283-410-4104	\$555,774	\$64,503	\$241,271
SERENITY STAR RECOVERY	283-410-4105	\$193,899	\$47,504	\$123,111
SMITHVILLE WORKFORCE TRAINING CENTER	283-410-4106	\$590,028	\$302,594	\$254,800
BASTROP CO EMERGENCY FOOD PANTRY	283-410-4107	\$840,000	\$268,426	\$622,288
BASTROP COUNTY CARES	283-410-4110	\$500,000	\$97,448	\$442,118
FIRST PRESBYTERIAN CHURCH OF ELGIN	283-410-4111	\$840,000	\$0	\$840,000
PRIME SITE RELOCATION TOWER	283-410-4112	\$4,038,732	\$1,926,370	\$3,902,433
MOTOROLA COMMUNICATION CABLING	283-410-4113	\$431,018	\$431,018	\$0
PURCHASING, GS & MIT BUILDING	283-410-4114	\$2,243,433	\$250,094	\$2,038,325
SO AC UNITS	283-410-4115	\$846,000	\$843,858	\$0
COMMUNITY CENTER FFE	283-410-4116	\$100,000	\$280,579	\$354,556
RADIOS	283-410-4117	\$0	\$12,182	\$0
ANNEX SERVER ROOM AC	283-410-4118	\$0	\$0	\$22,630
CEDAR CREEK ADA ENTRANCE	283-410-4119	\$0	\$9,100	\$24,000
BROADBAND RESEARCH	283-410-4430	\$39,566	\$0	\$0
Total GRANTS:		\$13,152,988	\$5,548,679	\$10,871,422
Total OPERATING EXPENSES:		\$13,152,988	\$5,548,679	\$10,871,422
Total Expenditures:		\$13,152,988	\$5,548,679	\$10,871,422
Total Revenues Less Expenditures:		-\$13,152,988	\$87,527	-\$10,621,422
Ending Fund Balance:		N/A	N/A	N/A





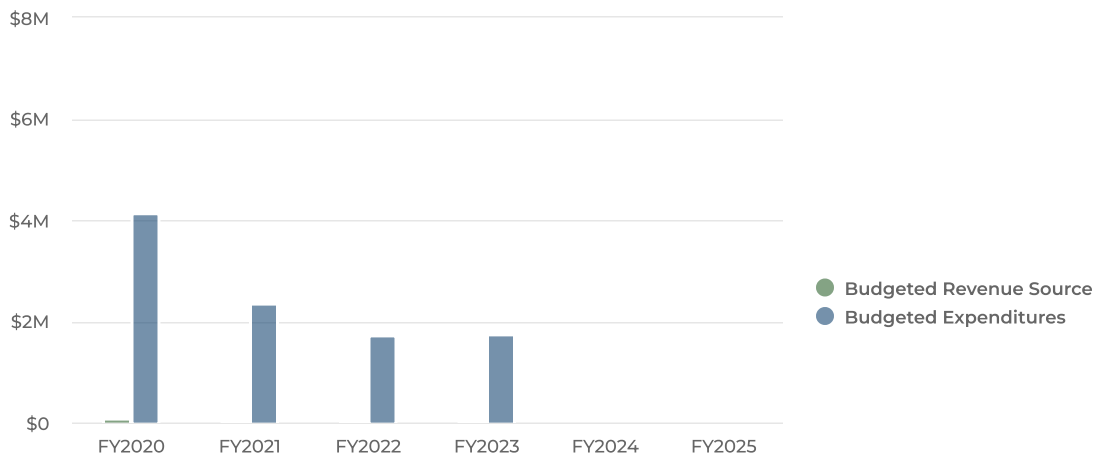
Bond CO 2018

The County issued Certificates of Obligation, Series 2023 during fiscal year 2023 to pay for planned capital projects. The received funds and related capital projects are accounted for in the Certificates of Obligation 2023 Capital Project Fund.



Summary

Bastrop County is projecting \$0 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$0 in FY2025.



Bond CO 2018 Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
OTHER REVENUE				
INTEREST INCOME	318-361-2000	\$0	\$303	\$0
Total OTHER REVENUE:		\$0	\$303	\$0
Total OTHER REVENUE:		\$0	\$303	\$0
Total Revenues:		\$0	\$303	\$0
Expenditures				
CAPITAL OUTLAY				
CAPITAL PROJECTS				
COMMUNITY CENTER/AGRILIFE	318-570-5200	\$0	\$14,356	\$0
Total CAPITAL PROJECTS:		\$0	\$14,356	\$0
Total CAPITAL OUTLAY:		\$0	\$14,356	\$0
Total Expenditures:		\$0	\$14,356	\$0
Total Revenues Less Expenditures:		\$0	-\$14,053	\$0
Ending Fund Balance:		N/A	N/A	N/A



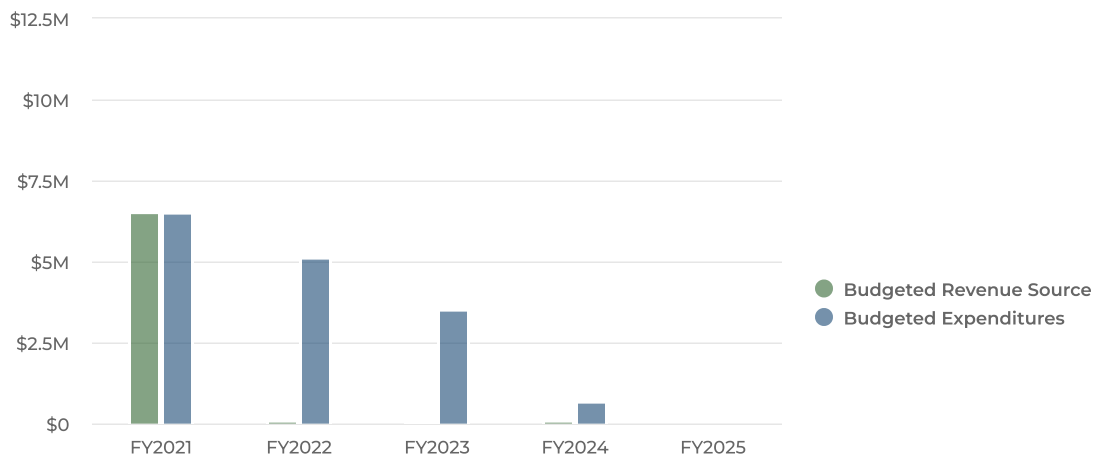


Bond CO 2021

The County issued Certificates of Obligation, Series 2021 during the fiscal year 2021 to pay for planned capital projects. The received funds are related capital projects are accounted for in the Certificates of Obligation 2021 Capital Projects Fund.

Summary

Bastrop County is projecting \$0 of revenue in FY2025, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$1M to \$0 in FY2025.



Bond CO 2021 Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
OTHER REVENUE				
INTEREST INCOME	321-361-2000	\$160,000	\$63,649	\$0
Total OTHER REVENUE:		\$160,000	\$63,649	\$0
Total OTHER REVENUE:		\$160,000	\$63,649	\$0
Total Revenues:		\$160,000	\$63,649	\$0
Expenditures				
CONSTRUCTION				
CAPITAL PROJECTS				
PCT 2 RD CONSTRUCTION	321-570-6200	\$921,962	\$600,029	\$0
PCT 3 RD CONSTRUCTION	321-570-6300	\$28,512	\$0	\$0
Total CAPITAL PROJECTS:		\$950,474	\$600,029	\$0
Total CONSTRUCTION:		\$950,474	\$600,029	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CAPITAL OUTLAY				
CAPITAL PROJECTS				
GEN. SERV./PURCH BLDG	321-570-5200	\$0	\$53,325	\$0
TAX OFFICE UPGRADES	321-570-5300	\$45,723	\$210,942	\$0
TECHNOLOGY UPGRADES	321-570-5400	\$6,777	\$6,710	\$0
Total CAPITAL PROJECTS:		\$52,501	\$270,977	\$0
Total CAPITAL OUTLAY:		\$52,501	\$270,977	\$0
Total Expenditures:		\$1,002,974	\$871,006	\$0
Total Revenues Less Expenditures:		-\$842,974	-\$807,357	\$0
Ending Fund Balance:		N/A	N/A	N/A

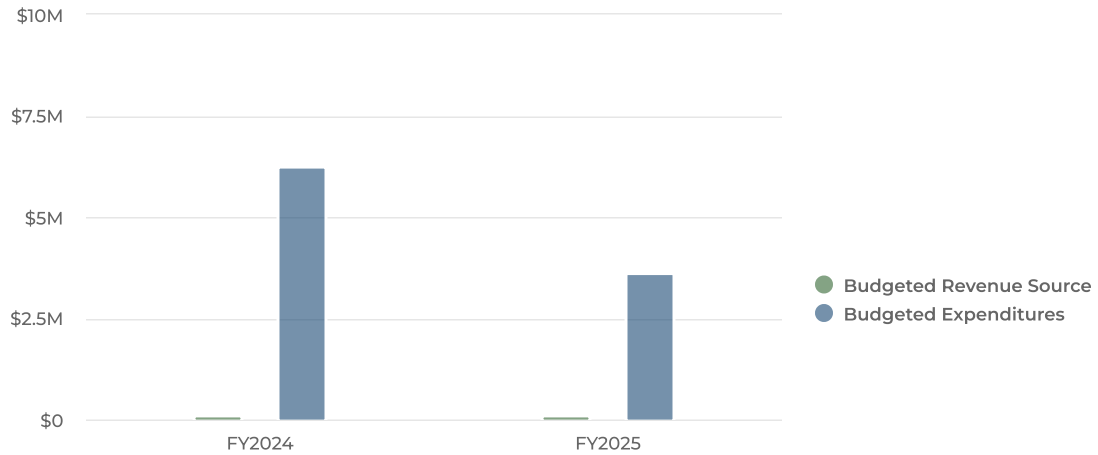




Bond CO 2023

The County issued Certificates of Obligation, Series 2023 during fiscal year 2023 to pay for planned capital projects. The received funds are related capital projects are accounted for in the Certificates of Obligation 2023 Capital Project Fund.

Summary

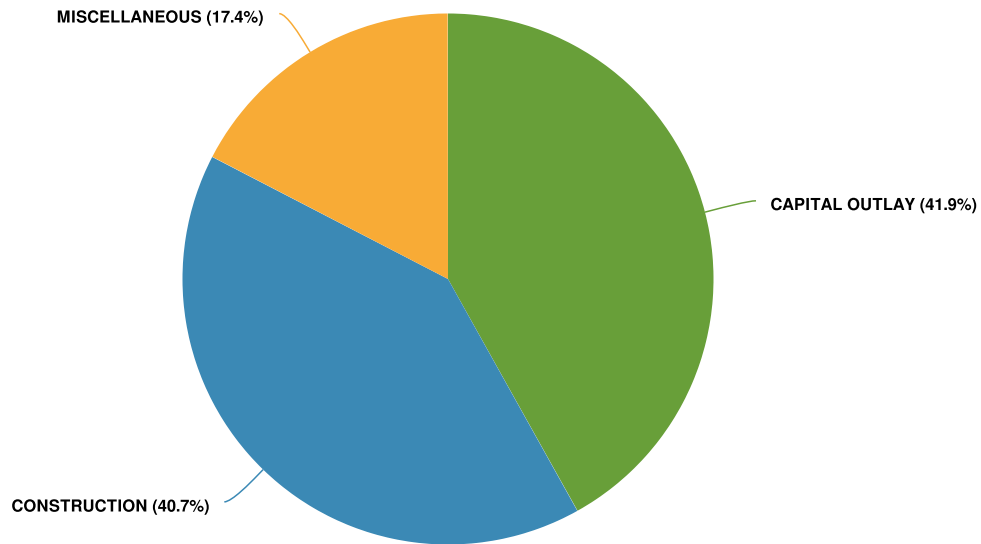


Bond CO 2023 Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
OTHER REVENUE				
INTEREST INCOME	323-361-2000	\$160,000	\$395,672	\$150,000
Total OTHER REVENUE:		\$160,000	\$395,672	\$150,000
Total OTHER REVENUE:		\$160,000	\$395,672	\$150,000
Total Revenues:		\$160,000	\$395,672	\$150,000
Expenditures				
CONSTRUCTION				
CAPITAL PROJECTS				
PCT 1 RD CONSTRUCTION	323-570-6100	\$749,885	\$374,999	\$0
PCT 2 RD CONSTRUCTION	323-570-6200	\$1,928,945	\$80,217	\$1,623,429
PCT 3 RD CONSTRUCTION	323-570-6300	\$1,211,703	\$663,004	\$0
PCT 4 RD CONSTRUCTION	323-570-6400	\$1,200,040	\$667,455	\$407,213
Total CAPITAL PROJECTS:		\$5,090,573	\$1,785,674	\$2,030,642
Total CONSTRUCTION:		\$5,090,573	\$1,785,674	\$2,030,642
MISCELLANEOUS				
CAPITAL PROJECTS				
BUILDING UPGRADES	323-570-5100	\$950,000	\$95,465	\$866,825
Total CAPITAL PROJECTS:		\$950,000	\$95,465	\$866,825
Total MISCELLANEOUS:		\$950,000	\$95,465	\$866,825
CAPITAL OUTLAY				
CAPITAL PROJECTS				
HISTORICAL JAIL RENOVATION	323-570-5200	\$1,700,000	\$0	\$0
SO JAIL CAMERA	323-570-5210	\$0	\$25,402	\$727,844
UNALLOCATED CO 2023 BOND FUNDS	323-570-5220	\$0	\$0	\$1,014,163
COMP. CAPITAL IMPROVEMENT STUDY	323-570-5300	\$300,000	\$194,057	\$195,506
IT SOFTWARE/HARDWARE UPGRADES	323-570-5400	\$600,000	\$201,664	\$151,823
Total CAPITAL PROJECTS:		\$2,600,000	\$421,123	\$2,089,337
Total CAPITAL OUTLAY:		\$2,600,000	\$421,123	\$2,089,337
Total Expenditures:		\$8,640,573	\$2,302,263	\$4,986,804
Total Revenues Less Expenditures:		-\$8,480,573	-\$1,906,591	-\$4,836,804
Ending Fund Balance:		N/A	N/A	N/A



Bond CO 2023 Expenditures by Expense Type



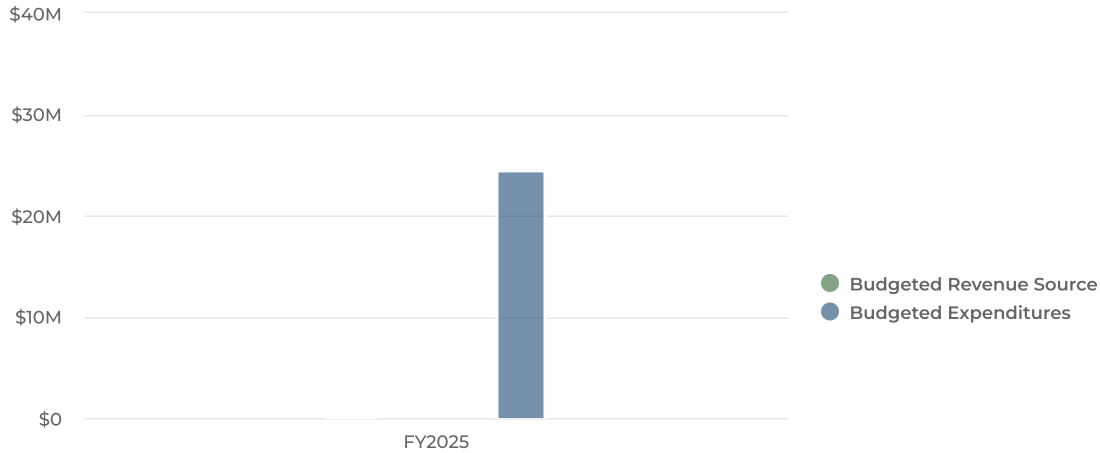
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
CONSTRUCTION				
PCT 1 RD CONSTRUCTION	323-570-6100	\$749,885	\$374,999	\$0
PCT 2 RD CONSTRUCTION	323-570-6200	\$1,928,945	\$80,217	\$1,623,429
PCT 3 RD CONSTRUCTION	323-570-6300	\$1,211,703	\$663,004	\$0
PCT 4 RD CONSTRUCTION	323-570-6400	\$1,200,040	\$667,455	\$407,213
Total CONSTRUCTION:		\$5,090,573	\$1,785,674	\$2,030,642
MISCELLANEOUS				
BUILDING UPGRADES	323-570-5100	\$950,000	\$95,465	\$866,825
Total MISCELLANEOUS:		\$950,000	\$95,465	\$866,825
CAPITAL OUTLAY				
HISTORICAL JAIL RENOVATION	323-570-5200	\$1,700,000	\$0	\$0
SO JAIL CAMERA	323-570-5210	\$0	\$25,402	\$727,844
UNALLOCATED CO 2023 BOND FUNDS	323-570-5220	\$0	\$0	\$1,014,163
COMP. CAPITAL IMPROVEMENT STUDY	323-570-5300	\$300,000	\$194,057	\$195,506
IT SOFTWARE/HARDWARE UPGRADES	323-570-5400	\$600,000	\$201,664	\$151,823
Total CAPITAL OUTLAY:		\$2,600,000	\$421,123	\$2,089,337
Total Expense Objects:		\$8,640,573	\$2,302,263	\$4,986,804



Bond CO 2024

Summary

Bastrop County is projecting \$150K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$33.88M to \$33.88M in FY2025.



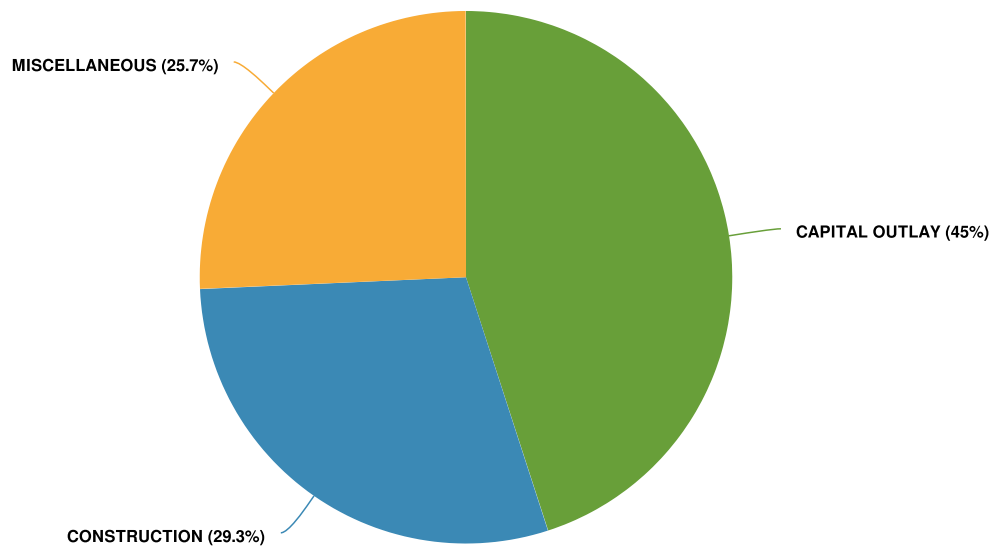
Bond CO 2024 Comprehensive Summary

Name	Account ID	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A
Revenues			
OTHER REVENUE			
INTEREST INCOME	324-361-2000	\$89,184	\$150,000
PROCEEDS	324-361-5000	\$31,325,000	\$0
PREMIUM ON BOND ISSUE	324-361-5001	\$3,188,994	\$0
Total OTHER REVENUE:		\$34,603,178	\$150,000
Total Revenues:		\$34,603,178	\$150,000
Expenditures			
CONSTRUCTION			
RD CONSTRUCTION PCT #1	324-570-6100	\$410,931	\$1,470,738
RD CONSTRUCTION PCT #2	324-570-6200	\$0	\$3,600,255
RD CONSTRUCTION PCT #3	324-570-6300	\$0	\$2,439,252
RD CONSTRUCTION PCT #4	324-570-6400	\$0	\$2,413,332
ISSUANCE	324-570-6600	\$443,494	\$0
Total CONSTRUCTION:		\$854,425	\$9,923,577



Name	Account ID	FY2024 Estimated Actual	FY2025 Total Budget
MISCELLANEOUS			
COUNTY CLERK CARPET REPLACEM	324-570-5100	\$0	\$19,000
HISTORIC COURTROOM CARPET &	324-570-5101	\$0	\$38,000
PARKING AREAS & ASPHALT REPAIR	324-570-5102	\$0	\$1,500,000
HISTORIC COURTHOUSE - ROOF & E	324-570-5103	\$0	\$1,696,500
HISTORIC COURTHOUSE - HVAC	324-570-5104	\$0	\$5,450,000
Total MISCELLANEOUS:		\$0	\$8,703,500
CAPITAL OUTLAY			
DEVELOPMENT SERVICES BUILDING	324-570-5200	\$0	\$10,000,000
PURCHASE OF PROPERTY FOR JUSTI	324-570-5300	\$0	\$5,000,000
IT - COMBINED SERVICES BUILDING	324-570-5400	\$0	\$182,000
IT - SO HARDWARE/SOFTWARE UP	324-570-5401	\$111,260	\$73,740
Total CAPITAL OUTLAY:		\$111,260	\$15,255,740
Total Expenditures:		\$965,685	\$33,882,817
Total Revenues Less Expenditures:		\$33,637,493	-\$33,732,817
Ending Fund Balance:		N/A	N/A

Bond CO 2024 Expenditures by Expense Type



Name	Account ID	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects			
CONSTRUCTION			
RD CONSTRUCTION PCT #1	324-570-6100	\$410,931	\$1,470,738



Name	Account ID	FY2024 Estimated Actual	FY2025 Total Budget
RD CONSTRUCTION PCT #2	324-570-6200	\$0	\$3,600,255
RD CONSTRUCTION PCT #3	324-570-6300	\$0	\$2,439,252
RD CONSTRUCTION PCT #4	324-570-6400	\$0	\$2,413,332
ISSUANCE	324-570-6600	\$443,494	\$0
Total CONSTRUCTION:		\$854,425	\$9,923,577
MISCELLANEOUS			
COUNTY CLERK CARPET REPLACEM	324-570-5100	\$0	\$19,000
HISTORIC COURTROOM CARPET &	324-570-5101	\$0	\$38,000
PARKING AREAS & ASPHALT REPAIR	324-570-5102	\$0	\$1,500,000
HISTORIC COURTHOUSE - ROOF & E	324-570-5103	\$0	\$1,696,500
HISTORIC COURTHOUSE - HVAC	324-570-5104	\$0	\$5,450,000
Total MISCELLANEOUS:		\$0	\$8,703,500
CAPITAL OUTLAY			
DEVELOPMENT SERVICES BUILDING	324-570-5200	\$0	\$10,000,000
PURCHASE OF PROPERTY FOR JUSTI	324-570-5300	\$0	\$5,000,000
IT - COMBINED SERVICES BUILDING	324-570-5400	\$0	\$182,000
IT - SO HARDWARE/SOFTWARE UP	324-570-5401	\$111,260	\$73,740
Total CAPITAL OUTLAY:		\$111,260	\$15,255,740
Total Expense Objects:		\$965,685	\$33,882,817



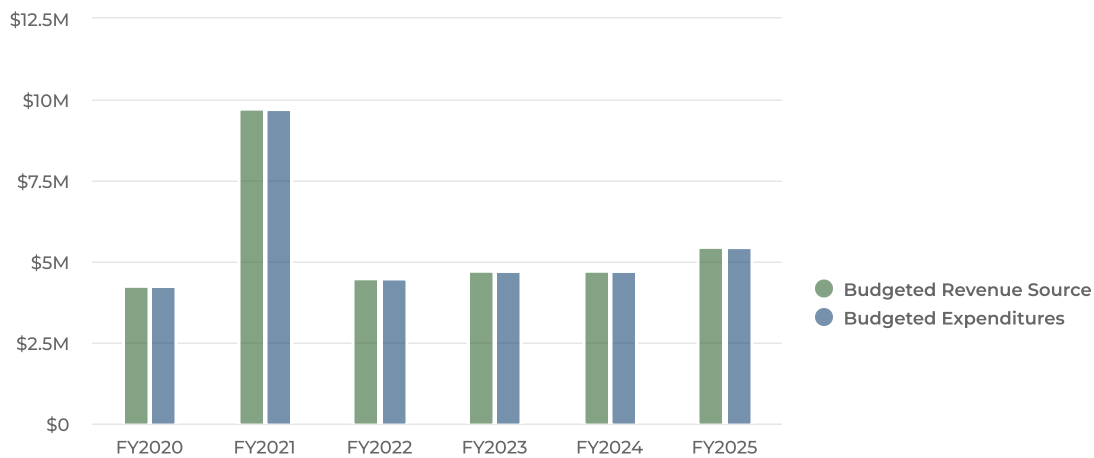


Interest & Sinking

An interest and sinking fund (I&S Fund) is a saving account that, in most instances, requires monthly deposits to be set aside only for payments of debt service (principal and interest).

Summary

Bastrop County is projecting \$6.54M of revenue in FY2025, which represents a 15.6% increase over the prior year. Budgeted expenditures are projected to increase by 15.6% or \$882.19K to \$6.54M in FY2025.



Interest & Sinking Comprehensive Summary

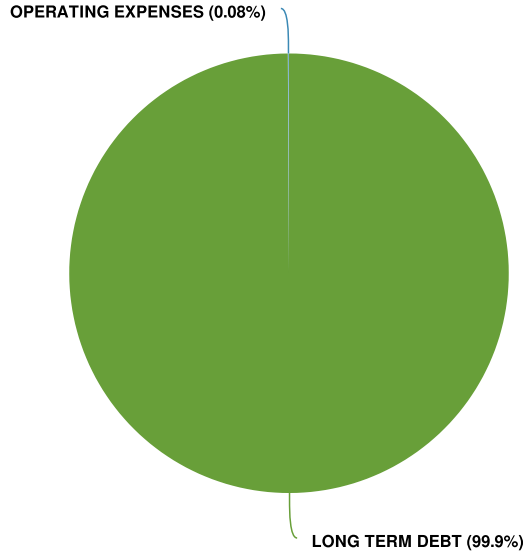
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
TAXES				
CURRENT TAXES	325-311-1000	\$5,371,338	\$5,102,809	\$6,223,000
DELINQUENT TAXES	325-311-3000	\$120,000	\$439,065	\$130,000
PENALTY & INTEREST	325-319-1001	\$90,000	\$99,492	\$100,000
Total TAXES:		\$5,581,338	\$5,641,367	\$6,453,000
OTHER REVENUE				
INTEREST ON ACCOUNTS	325-361-1000	\$75,000	\$344,741	\$85,527
Total OTHER REVENUE:		\$75,000	\$344,741	\$85,527
Total Revenues:		\$5,656,338	\$5,986,108	\$6,538,527
Expenditures				
LONG TERM DEBT				
2013 REFUNDING PRINCIPLE	325-470-8027	\$1,110,000	\$1,110,000	\$670,000
2013 REFUNDING INTEREST	325-470-8028	\$53,400	\$53,400	\$20,100



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
2014 CO PRINCIPAL	325-470-8029	\$490,000	\$490,000	\$505,000
2014 CO INTEREST	325-470-8030	\$220,788	\$220,788	\$206,088
2015 REFUNDING BOND PRINCIPLE	325-470-8031	\$415,000	\$415,000	\$445,000
2015 REFUNDING BOND INTEREST	325-470-8032	\$46,725	\$46,725	\$32,200
2017 CO PRINCIPAL	325-470-8033	\$460,000	\$460,000	\$475,000
2017 CO INTEREST	325-470-8034	\$215,550	\$215,550	\$201,750
2018 CO PRINCIPAL	325-470-8035	\$395,000	\$395,000	\$415,000
2018 CO INTEREST	325-470-8036	\$279,438	\$279,438	\$259,688
2020 REFUNDING BOND PRINCIPAL	325-470-8037	\$649,000	\$649,000	\$654,000
2020 REFUNDING BOND INTEREST	325-470-8038	\$49,647	\$49,647	\$45,104
2021 CO PRINCIPAL	325-470-8039	\$375,000	\$375,000	\$385,000
2021 CO INTEREST	325-470-8040	\$208,350	\$208,350	\$200,850
2023 CO PRINCIPAL	325-470-8041	\$190,000	\$190,000	\$285,000
2023 CO INTEREST	325-470-8042	\$493,440	\$493,440	\$400,750
2024 CO INTEREST	325-470-8044	\$0	\$0	\$1,332,997
Total LONG TERM DEBT:		\$5,651,338	\$5,651,336	\$6,533,527
OPERATING EXPENSES				
MISCELLANEOUS	325-470-4999	\$5,000	\$4,075	\$5,000
Total OPERATING EXPENSES:		\$5,000	\$4,075	\$5,000
Total Expenditures:		\$5,656,338	\$5,655,411	\$6,538,527
Total Revenues Less Expenditures:		\$0	\$330,697	\$0
Ending Fund Balance:		N/A	N/A	N/A



Interest & Sinking Expenditures by Expense Type

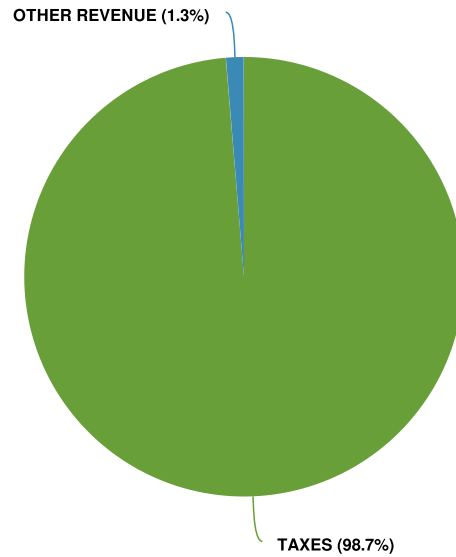


Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
LONG TERM DEBT				
2013 REFUNDING PRINCIPLE	325-470-8027	\$1,110,000	\$1,110,000	\$670,000
2013 REFUNDING INTEREST	325-470-8028	\$53,400	\$53,400	\$20,100
2014 CO PRINCIPAL	325-470-8029	\$490,000	\$490,000	\$505,000
2014 CO INTEREST	325-470-8030	\$220,788	\$220,788	\$206,088
2015 REFUNDING BOND PRINCIPLE	325-470-8031	\$415,000	\$415,000	\$445,000
2015 REFUNDING BOND INTEREST	325-470-8032	\$46,725	\$46,725	\$32,200
2017 CO PRINCIPAL	325-470-8033	\$460,000	\$460,000	\$475,000
2017 CO INTEREST	325-470-8034	\$215,550	\$215,550	\$201,750
2018 CO PRINCIPAL	325-470-8035	\$395,000	\$395,000	\$415,000
2018 CO INTEREST	325-470-8036	\$279,438	\$279,438	\$259,688
2020 REFUNDING BOND PRINCIPAL	325-470-8037	\$649,000	\$649,000	\$654,000
2020 REFUNDING BOND INTEREST	325-470-8038	\$49,647	\$49,647	\$45,104
2021 CO PRINCIPAL	325-470-8039	\$375,000	\$375,000	\$385,000
2021 CO INTEREST	325-470-8040	\$208,350	\$208,350	\$200,850
2023 CO PRINCIPAL	325-470-8041	\$190,000	\$190,000	\$285,000
2023 CO INTEREST	325-470-8042	\$493,440	\$493,440	\$400,750
2024 CO INTEREST	325-470-8044	\$0	\$0	\$1,332,997
Total LONG TERM DEBT:		\$5,651,338	\$5,651,336	\$6,533,527
OPERATING EXPENSES				
MISCELLANEOUS	325-470-4999	\$5,000	\$4,075	\$5,000
Total OPERATING EXPENSES:		\$5,000	\$4,075	\$5,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total Expense Objects:		\$5,656,338	\$5,655,411	\$6,538,527

Interest & Sinking Revenues by Source



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
TAXES				
CURRENT TAXES	325-311-1000	\$5,371,338	\$5,102,809	\$6,223,000
DELINQUENT TAXES	325-311-3000	\$120,000	\$439,065	\$130,000
PENALTY & INTEREST	325-319-1001	\$90,000	\$99,492	\$100,000
Total TAXES:		\$5,581,338	\$5,641,367	\$6,453,000
OTHER REVENUE				
INTEREST ON ACCOUNTS	325-361-1000	\$75,000	\$344,741	\$85,527
Total OTHER REVENUE:		\$75,000	\$344,741	\$85,527
Total Revenue Source:		\$5,656,338	\$5,986,108	\$6,538,527

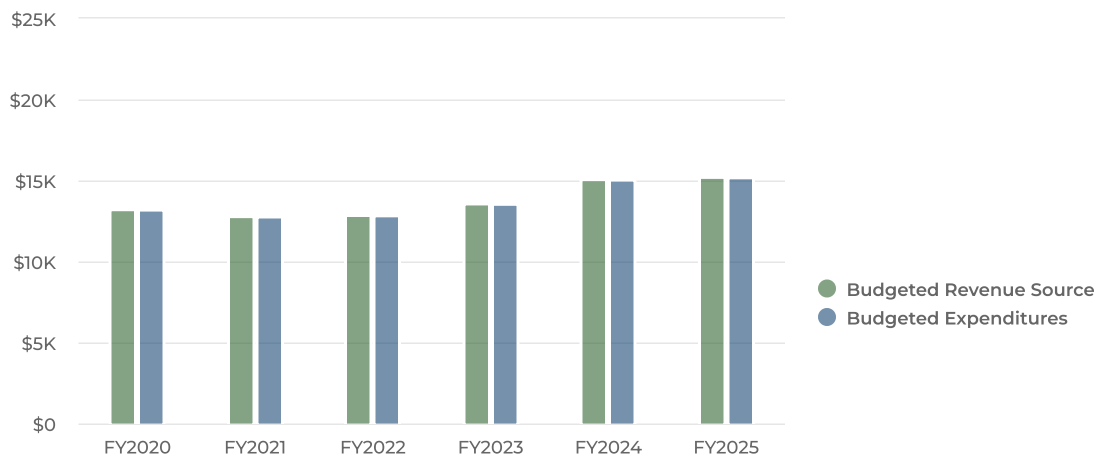


Mediation Services

This fund is used to account for revenues and expenditures relating to the establishment of Dispute Resolution Services. Revenue is derived from a charge that is assessed on civil cases filed in the County and District Court.

Summary

Bastrop County is projecting \$19.82K of revenue in FY2025, which represents a 0.7% increase over the prior year. Budgeted expenditures are projected to increase by 0.7% or \$143 to \$19.82K in FY2025.



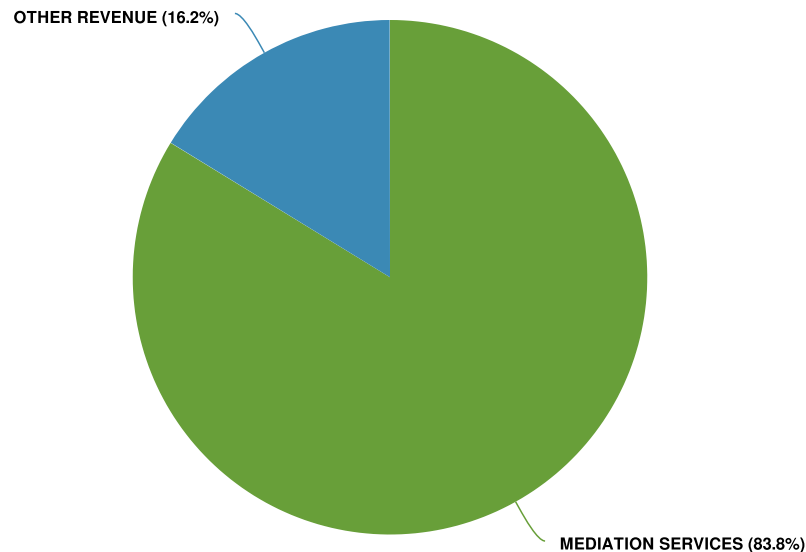
Mediation Services Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
MEDIATION SERVICES				
COUNTY CLERK FEES	335-343-4000	\$3,000	\$4,545	\$3,000
DISTRICT CLERK FEES	335-343-7000	\$10,000	\$20,073	\$10,000
JP 1 FEES	335-343-8001	\$1,000	\$1,335	\$1,000
JP 2 FEES	335-343-8002	\$800	\$285	\$800
JP 3 FEES	335-343-8003	\$900	\$966	\$900
JP 4 FEES	335-343-8004	\$900	\$1,239	\$900
Total MEDIATION SERVICES:		\$16,600	\$28,443	\$16,600
OTHER REVENUE				
INTEREST ON ACCOUNT	335-361-0000	\$3,075	\$8,332	\$3,218
Total OTHER REVENUE:		\$3,075	\$8,332	\$3,218
Total Revenues:		\$19,675	\$36,775	\$19,818
Expenditures				

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FRINGE BENEFITS				
FRINGE	335-670-2000	\$2,500	\$0	\$2,500
FICA	335-670-2010	\$0	\$550	\$0
INSURANCE	335-670-2030	\$0	\$500	\$0
WORKERS COMPENSATION	335-670-2050	\$0	\$97	\$0
Total FRINGE BENEFITS:		\$2,500	\$1,147	\$2,500
SUPPLIES				
OFFICE SUPPLIES	335-670-3100	\$500	\$0	\$500
Total SUPPLIES:		\$500	\$0	\$500
SALARIES				
SALARY	335-670-1100	\$7,147	\$7,194	\$7,290
MEDIATORS	335-670-1105	\$6,700	\$8,950	\$6,700
Total SALARIES:		\$13,847	\$16,144	\$13,990
OPERATING EXPENSES				
PROFESSIONAL SERVICES	335-670-4100	\$500	\$0	\$500
COMMUNICATIONS	335-670-4211	\$500	\$0	\$500
TRAINING AND EDUCATION	335-670-4232	\$1,000	\$0	\$1,000
MEMBERSHIP DUES	335-670-4910	\$100	\$0	\$100
MISCELLANEOUS	335-670-4999	\$728	\$0	\$728
Total OPERATING EXPENSES:		\$2,828	\$0	\$2,828
Total Expenditures:		\$19,675	\$17,291	\$19,818
Total Revenues Less Expenditures:		\$0	\$19,484	\$0
Ending Fund Balance:		N/A	N/A	N/A



Mediation Services Revenues by Source

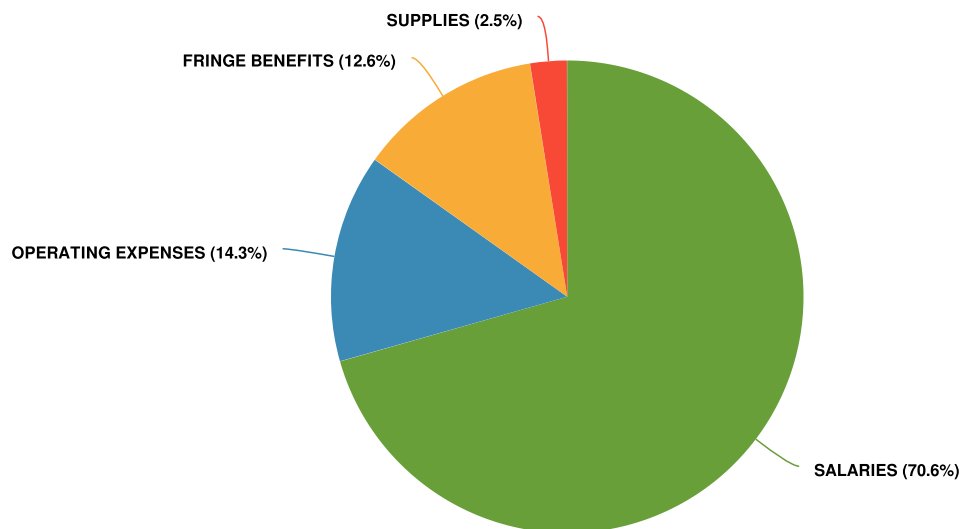


Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
MEDIATION SERVICES				
COUNTY CLERK FEES	335-343-4000	\$3,000	\$4,545	\$3,000
DISTRICT CLERK FEES	335-343-7000	\$10,000	\$20,073	\$10,000
JP 1 FEES	335-343-8001	\$1,000	\$1,335	\$1,000
JP 2 FEES	335-343-8002	\$800	\$285	\$800
JP 3 FEES	335-343-8003	\$900	\$966	\$900
JP 4 FEES	335-343-8004	\$900	\$1,239	\$900
Total MEDIATION SERVICES:		\$16,600	\$28,443	\$16,600
OTHER REVENUE				
INTEREST ON ACCOUNT	335-361-0000	\$3,075	\$8,332	\$3,218
Total OTHER REVENUE:		\$3,075	\$8,332	\$3,218
Total Revenue Source:		\$19,675	\$36,775	\$19,818





Mediation Services Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE	335-670-2000	\$2,500	\$0	\$2,500
FICA	335-670-2010	\$0	\$550	\$0
INSURANCE	335-670-2030	\$0	\$500	\$0

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
WORKERS COMPENSATION	335-670-2050	\$0	\$97	\$0
Total FRINGE BENEFITS:		\$2,500	\$1,147	\$2,500
SUPPLIES				
OFFICE SUPPLIES	335-670-3100	\$500	\$0	\$500
Total SUPPLIES:		\$500	\$0	\$500
SALARIES				
SALARY	335-670-1100	\$7,147	\$7,194	\$7,290
MEDIATORS	335-670-1105	\$6,700	\$8,950	\$6,700
Total SALARIES:		\$13,847	\$16,144	\$13,990
OPERATING EXPENSES				
PROFESSIONAL SERVICES	335-670-4100	\$500	\$0	\$500
COMMUNICATIONS	335-670-4211	\$500	\$0	\$500
TRAINING AND EDUCATION	335-670-4232	\$1,000	\$0	\$1,000
MEMBERSHIP DUES	335-670-4910	\$100	\$0	\$100
MISCELLANEOUS	335-670-4999	\$728	\$0	\$728
Total OPERATING EXPENSES:		\$2,828	\$0	\$2,828
Total Expense Objects:		\$19,675	\$17,291	\$19,818



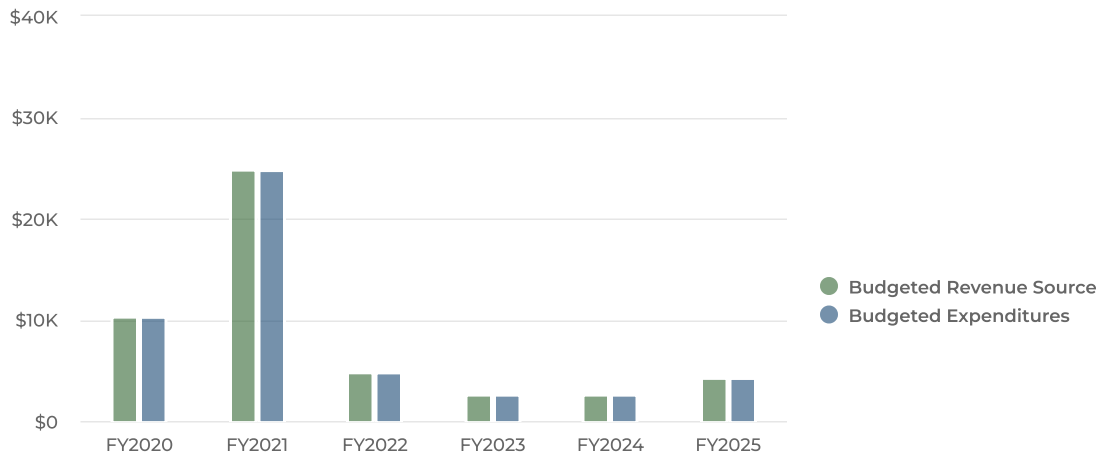


DA Hot Check

This fund is used to account for revenues and expenditures relating to the fee collected for hot checks pursuant to the Texas Code of Criminal Prodecures Article 102.007. The expenditure of these funds is at the sole discretion of the District Attorney.

Summary

Bastrop County is projecting \$5.8K of revenue in FY2025, which represents a 65.7% increase over the prior year. Budgeted expenditures are projected to increase by 65.7% or \$2.3K to \$5.8K in FY2025.

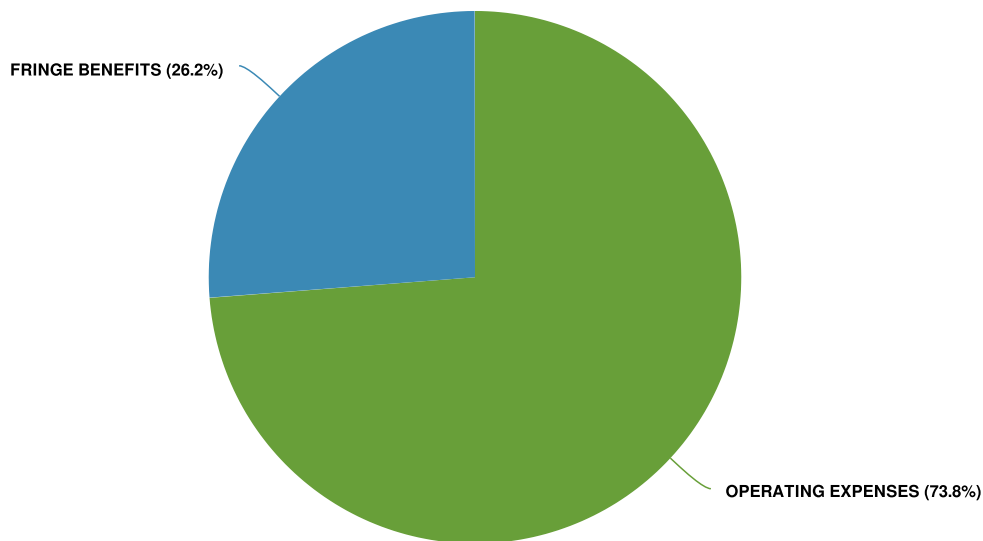


DA Hot Check Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
INTEREST INCOME	350-361-1000	\$2,000	\$5,422	\$4,800
HOT CHECK FEES	350-390-1000	\$1,500	\$120	\$1,000
Total OTHER REVENUE:		\$3,500	\$5,542	\$5,800
Total Revenues:		\$3,500	\$5,542	\$5,800
Expenditures				
FRINGE BENEFITS				
FRINGE BENEFITS	350-475-2000	\$500	\$0	\$1,521
FICA	350-475-2010	\$0	\$49	\$0
RETIREMENT	350-475-2020	\$0	\$80	\$0
INSURANCE	350-475-2030	\$0	\$44	\$0
Total FRINGE BENEFITS:		\$500	\$173	\$1,521

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SUPPLIES				
OFFICE SUPPLIES	350-475-3100	\$0	\$1,576	\$0
Total SUPPLIES:		\$0	\$1,576	\$0
OPERATING EXPENSES				
SALARIES PAID FROM HOT CHECK F	350-475-4000	\$3,000	\$662	\$4,279
PROFESSIONAL SERVICES	350-475-4100	\$0	\$10,828	\$0
WITNESS TRAVEL, MEALS, LODGING	350-475-4233	\$0	\$1,728	\$0
Total OPERATING EXPENSES:		\$3,000	\$13,218	\$4,279
Total Expenditures:		\$3,500	\$14,967	\$5,800
Total Revenues Less Expenditures:		\$0	-\$9,425	\$0
Ending Fund Balance:		N/A	N/A	N/A

DA Hot Check Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	350-475-2000	\$500	\$0	\$1,521
FICA	350-475-2010	\$0	\$49	\$0
RETIREMENT	350-475-2020	\$0	\$80	\$0
INSURANCE	350-475-2030	\$0	\$44	\$0
Total FRINGE BENEFITS:		\$500	\$173	\$1,521
SUPPLIES				

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OFFICE SUPPLIES	350-475-3100	\$0	\$1,576	\$0
Total SUPPLIES:		\$0	\$1,576	\$0
OPERATING EXPENSES				
SALARIES PAID FROM HOT CHECK F	350-475-4000	\$3,000	\$662	\$4,279
PROFESSIONAL SERVICES	350-475-4100	\$0	\$10,828	\$0
WITNESS TRAVEL, MEALS, LODGING	350-475-4233	\$0	\$1,728	\$0
Total OPERATING EXPENSES:		\$3,000	\$13,218	\$4,279
Total Expense Objects:		\$3,500	\$14,967	\$5,800





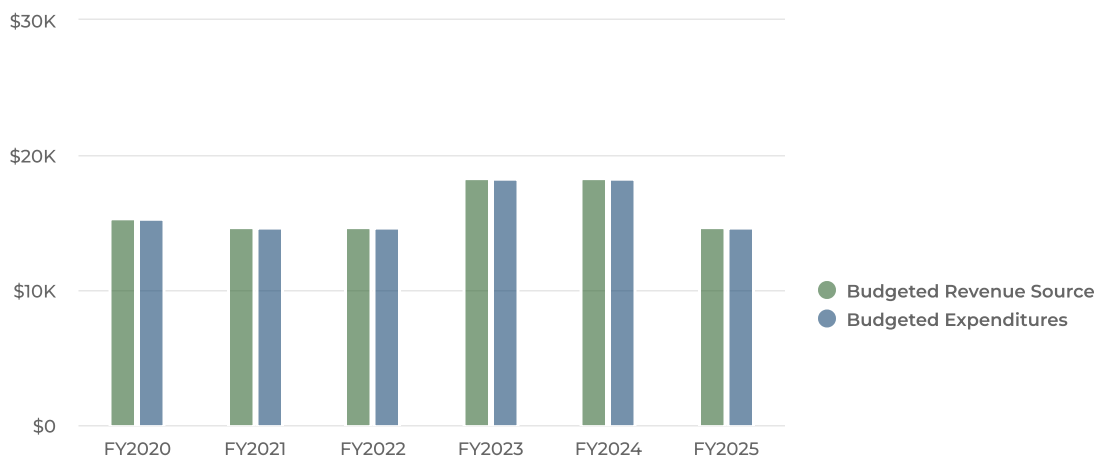
DA Special

This fund is used to account for the State Prosecutor Apportionment allocation funds paid through the District Courts.



Summary

Bastrop County is projecting \$22.5K of revenue in FY2025, which represents a 19.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 19.6% or \$5.5K to \$22.5K in FY2025.



DA Special Comprehensive Summary

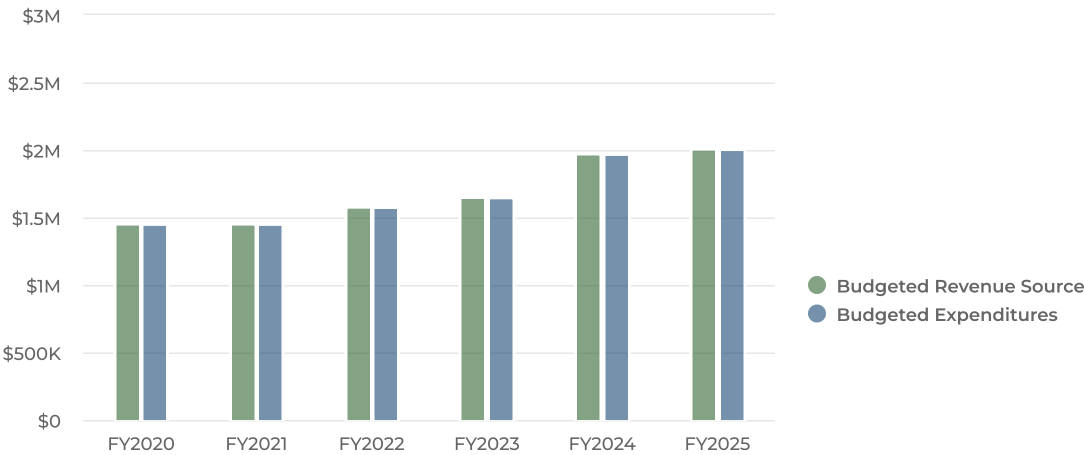
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
DA SPECIAL ACCOUNT FEES	351-390-1000	\$28,000	\$22,500	\$22,500
Total OTHER REVENUE:		\$28,000	\$22,500	\$22,500
Total Revenues:		\$28,000	\$22,500	\$22,500
Expenditures				
FRINGE BENEFITS				
FRINGE	351-475-2000	\$4,000	\$0	\$0
Total FRINGE BENEFITS:		\$4,000	\$0	\$0
OPERATING EXPENSES				
SALARIES PAID FROM DA SPECIAL	351-475-4000	\$24,000	\$23,957	\$22,500
Total OPERATING EXPENSES:		\$24,000	\$23,957	\$22,500
Total Expenditures:		\$28,000	\$23,957	\$22,500
Total Revenues Less Expenditures:		\$0	-\$1,457	\$0
Ending Fund Balance:		N/A	N/A	N/A





Summary

Bastrop County is projecting \$2.5M of revenue in FY2025, which represents a 1.8% increase over the prior year. Budgeted expenditures are projected to increase by 1.8% or \$44.28K to \$2.5M in FY2025.



Adult Probation Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
PROBATION REVENUE				
CJAD-SX OFF	352-334-0102	\$97,140	\$97,977	\$97,140
CJAD - BASIC	352-334-0103	\$611,369	\$728,759	\$700,888
CJAD - TAIP	352-334-0105	\$34,830	\$20,958	\$30,239
CJAD - HIGH RISK	352-334-0114	\$81,761	\$79,596	\$78,166
CJAD - SAFPF	352-334-0203	\$2,000	\$4,704	\$2,000
CJAD - SPECIAL	352-334-0204	\$67,695	\$59,594	\$59,595
CJAD - CCSS	352-334-0205	\$59,345	\$55,115	\$55,750
SUPERVISION FEES- BASIC	352-334-0303	\$815,000	\$897,090	\$815,000
CARRYOVER PREV YR(COH)-BASIC	352-334-0503	\$616,036	-\$82,345	\$597,527
PYMTS BY PROG PART-BASIC	352-334-0603	\$35,000	\$63,295	\$35,900
PYMTS BY PROG PART - TAIP	352-334-0605	\$900	\$0	\$0
Total PROBATION REVENUE:		\$2,421,076	\$1,924,743	\$2,472,205
OTHER REVENUE				

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
INTEREST	352-361-0000	\$25,000	\$55,636	\$25,000
MISCELLANEOUS - BASIC	352-370-0000	\$1,100	\$11,717	\$1,100
BOND SUPERVISION	352-370-1000	\$6,845	\$30	\$0
Total OTHER REVENUE:		\$32,945	\$67,382	\$26,100
Total Revenues:		\$2,454,021	\$1,992,125	\$2,498,305
Expenditures				
FRINGE BENEFITS				
FRINGE BENEFITS	352-565-2000	\$314,668	\$0	\$307,918
FICA	352-565-2010	\$0	\$95,516	\$0
RETIREMENT	352-565-2020	\$0	\$157,681	\$0
INSURANCE	352-565-2030	\$0	\$0	\$0
UNEMPLOYMENT	352-565-2060	\$0	\$1,881	\$3,000
RETIREE INSURANCE	352-565-2070	\$0	\$6,090	\$0
Total FRINGE BENEFITS:		\$314,668	\$261,168	\$310,918
SUPPLIES				
OFFICE SUPPLIES - SX OFF	352-565-3101	\$320	\$399	\$320
OFFICE SUPPLIES - BASIC	352-565-3102	\$28,000	\$25,980	\$28,000
U/A SUPPLIES - BASIC	352-565-3104	\$0	\$6,098	\$7,500
COMPUTER SUPPLIES - BASIC	352-565-3105	\$1,500	\$431	\$1,500
OFFICE SUPPLIES - HIGH RISK	352-565-3108	\$300	\$20	\$300
OFFICE SUPPLIES - CJAD SPECIAL	352-565-3109	\$0	\$100	\$70
COMPUTER SUPPLIES - SX OFF	352-565-3110	\$280	\$21	\$280
COMPUTER SUPPLIES - HRC	352-565-3111	\$280	\$70	\$280
OFFICE SUPPLIES - CCSS-CCP	352-565-3112	\$250	\$32	\$250
DRUG TESTING SUPPLIES - BASIC	352-565-3114	\$7,500	\$0	\$0
COMPUTER SUPPLIES - CCSS	352-565-3115	\$350	\$0	\$350
Total SUPPLIES:		\$38,780	\$33,151	\$38,850
DEBT SERVICE				
NEW EQUIPMENT - BASIC	352-565-5901	\$3,250	\$3,906	\$38,953
LEASED EQUIPMENT - BASIC	352-565-5902	\$6,430	\$7,585	\$6,430
EQUIPMENT - HIGH RISK CASELOAD	352-565-5903	\$850	\$305	\$850
EQUIPMENT - SX OFFENDER	352-565-5904	\$2,625	\$1,341	\$2,625
NEW EQUIPMENT - CCSS-CCP	352-565-5907	\$1,250	\$0	\$1,250
FISCAL SERVICE FEE - BASIC	352-565-5910	\$4,700	\$5,257	\$5,257
FISCAL SERVICE FEE - SEX OFF	352-565-5911	\$729	\$729	\$729
FISCAL SERVICE FEE - TAIP	352-565-5913	\$261	\$227	\$227
FISCAL SERVICE FEE - HIGH RISK	352-565-5915	\$586	\$586	\$586
FISCAL SERVICE FEE - CJAD	352-565-5916	\$447	\$447	\$447
FISCAL SERVICES FEES- CCSS-CCP	352-565-5917	\$418	\$418	\$418
Total DEBT SERVICE:		\$21,546	\$20,801	\$57,772
SALARIES				



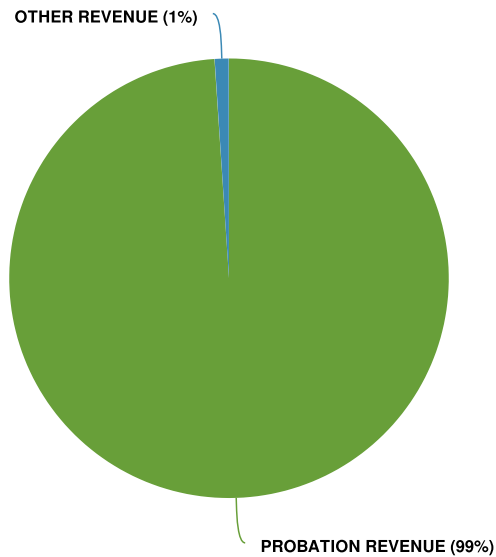
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARIES - SX OFF	352-565-0102	\$76,716	\$93,907	\$76,716
SALARIES - BASIC	352-565-0103	\$1,215,258	\$1,042,165	\$1,194,058
SALARIES - HIGH RISK CASELOAD	352-565-0114	\$60,972	\$61,271	\$60,972
SALARIES - CJAD SPECIAL	352-565-0115	\$54,072	\$54,332	\$54,072
SALARIES - CCSS-CCP	352-565-0116	\$46,610	\$46,870	\$46,610
Total SALARIES:		\$1,453,628	\$1,298,544	\$1,432,428
OPERATING EXPENSES				
CONTRACT SERVICES - BASIC	352-565-4100	\$3,000	\$7	\$3,000
DWI/DOEP INST - BASIC	352-565-4101	\$0	\$5,938	\$21,200
U/A CONFIRMATION - BASIC	352-565-4104	\$3,600	\$1,570	\$3,600
VOLUNTEERS INS (CSR) - BASIC	352-565-4105	\$945	\$759	\$759
INDIVIDUAL COUNSELING - TIP	352-565-4106	\$6,090	\$5,082	\$5,500
GROUP COUNSELING - TAIP	352-565-4109	\$29,379	\$22,253	\$24,512
IT SUPPORT - BASIC	352-565-4110	\$1,000	\$0	\$1,000
INDEPENDENT FISCAL AUDIT - BAS	352-565-4111	\$9,300	\$9,250	\$9,300
LEGAL SERVICES RETAINER - BASI	352-565-4112	\$15,000	\$41,603	\$16,000
BONDS/LIABILITY INS - BASIC	352-565-4116	\$332	\$0	\$0
MILEAGE - BASIC	352-565-4202	\$250	\$0	\$250
MILEAGE - HIGH RISK CASELOAD	352-565-4204	\$0	\$0	\$165
PER DIEM - SX OFF	352-565-4229	\$650	\$36	\$900
PER DIEM - BASIC	352-565-4230	\$11,160	\$4,004	\$12,510
PER DIEM - HIGH RISK CASELOAD	352-565-4231	\$1,300	\$800	\$2,200
PER DIEM - CJAD SPECIAL	352-565-4232	\$650	\$946	\$1,250
PER DIEM - CCSS-CCP	352-565-4233	\$650	\$0	\$650
VEHICLE INSURANCE - BASIC	352-565-4415	\$1,765	\$2,047	\$2,247
L/D PHONE SERVICE - BASIC	352-565-4425	\$600	\$0	\$0
CELLULAR PHONE SEVICE - BASIC	352-565-4430	\$3,180	\$2,880	\$3,180
INTERNET ACCESS - BASIC	352-565-4435	\$10,500	\$7,999	\$11,100
EMPLOYEE ASSIST PROG - BASIC	352-565-4460	\$2,500	\$2,550	\$2,500
CSC SOFTWARE 9ACCUTERMO - BASI	352-565-4500	\$47,760	\$38,688	\$35,712
EQUIP MAINT/REPAIR - BASIC	352-565-4510	\$1,000	\$0	\$1,000
VEHICLE MAINTENANCE - BASIC	352-565-4540	\$6,000	\$10,962	\$6,000
VEHICLE FUEL - BASIC	352-565-4542	\$5,000	\$2,006	\$5,000
VEHICLE FUEL - HIGH RISK	352-565-4545	\$1,425	\$1,398	\$1,425
VEHICLE FUEL - CJAD SPECIAL	352-565-4547	\$0	\$557	\$700
VEHICLE INSURANCE - HRC	352-565-4548	\$268	\$268	\$268
VEHICLE MAINTENANCE - HRC	352-565-4549	\$2,000	\$305	\$1,835
REGISTRATION FEE - SEX OFF	352-565-4909	\$300	\$0	\$300
REGISTRATION FEES - BASIC	352-565-4910	\$2,430	\$985	\$2,430
LICENSES/MEMBERSHIPS - BASIC	352-565-4911	\$430	\$280	\$430
BOND SUPERVISION	352-565-4912	\$6,845	\$918	\$0
REGISTRATION FEES - HIGH RISK	352-565-4913	\$600	\$0	\$600
REGISTRATION FEES - CJAD	352-565-4914	\$300	\$0	\$280



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
REGISTRATION FEES - CCSS-CCP	352-565-4915	\$300	\$0	\$300
MISCELLANEOUS	352-565-4999	\$448,890	\$0	\$480,234
Total OPERATING EXPENSES:		\$625,399	\$164,089	\$658,337
Total Expenditures:		\$2,454,021	\$1,777,753	\$2,498,305
Total Revenues Less Expenditures:		\$0	\$214,372	\$0
Ending Fund Balance:		N/A	N/A	N/A

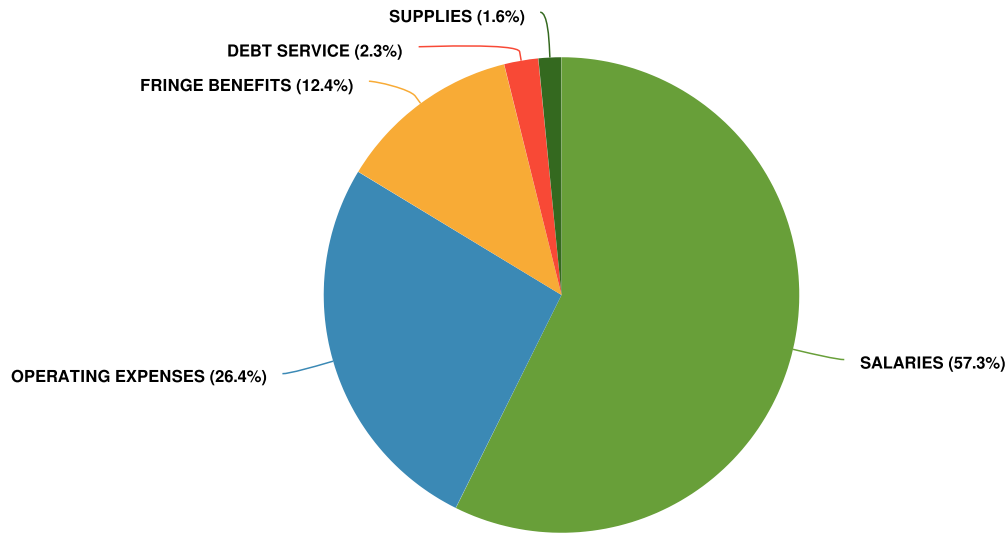


Adult Probation Revenues by Source



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
PROBATION REVENUE				
CJAD-SX OFF	352-334-0102	\$97,140	\$97,977	\$97,140
CJAD - BASIC	352-334-0103	\$611,369	\$728,759	\$700,888
CJAD - TAIP	352-334-0105	\$34,830	\$20,958	\$30,239
CJAD - HIGH RISK	352-334-0114	\$81,761	\$79,596	\$78,166
CJAD - SAFFP	352-334-0203	\$2,000	\$4,704	\$2,000
CJAD - SPECIAL	352-334-0204	\$67,695	\$59,594	\$59,595
CJAD - CCSS	352-334-0205	\$59,345	\$55,115	\$55,750
SUPERVISION FEES- BASIC	352-334-0303	\$815,000	\$897,090	\$815,000
CARRYOVER PREV YR(COH)-BASIC	352-334-0503	\$616,036	-\$82,345	\$597,527
PYMTS BY PROG PART-BASIC	352-334-0603	\$35,000	\$63,295	\$35,900
PYMTS BY PROG PART - TAIP	352-334-0605	\$900	\$0	\$0
Total PROBATION REVENUE:		\$2,421,076	\$1,924,743	\$2,472,205
OTHER REVENUE				
INTEREST	352-361-0000	\$25,000	\$55,636	\$25,000
MISCELLANEOUS - BASIC	352-370-0000	\$1,100	\$11,717	\$1,100
BOND SUPERVISION	352-370-1000	\$6,845	\$30	\$0
Total OTHER REVENUE:		\$32,945	\$67,382	\$26,100
Total Revenue Source:		\$2,454,021	\$1,992,125	\$2,498,305

Adult Probation Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	352-565-2000	\$314,668	\$0	\$307,918
FICA	352-565-2010	\$0	\$95,516	\$0
RETIREMENT	352-565-2020	\$0	\$157,681	\$0
INSURANCE	352-565-2030	\$0	\$0	\$0
UNEMPLOYMENT	352-565-2060	\$0	\$1,881	\$3,000
RETIREE INSURANCE	352-565-2070	\$0	\$6,090	\$0
Total FRINGE BENEFITS:		\$314,668	\$261,168	\$310,918
SUPPLIES				
OFFICE SUPPLIES - SX OFF	352-565-3101	\$320	\$399	\$320
OFFICE SUPPLIES - BASIC	352-565-3102	\$28,000	\$25,980	\$28,000
U/A SUPPLIES - BASIC	352-565-3104	\$0	\$6,098	\$7,500
COMPUTER SUPPLIES - BASIC	352-565-3105	\$1,500	\$431	\$1,500
OFFICE SUPPLIES - HIGH RISK	352-565-3108	\$300	\$20	\$300
OFFICE SUPPLIES - CJAD SPECIAL	352-565-3109	\$0	\$100	\$70
COMPUTER SUPPLIES - SX OFF	352-565-3110	\$280	\$21	\$280
COMPUTER SUPPLIES - HRC	352-565-3111	\$280	\$70	\$280
OFFICE SUPPLIES - CCSS-CCP	352-565-3112	\$250	\$32	\$250
DRUG TESTING SUPPLIES - BASIC	352-565-3114	\$7,500	\$0	\$0
COMPUTER SUPPLIES - CCSS	352-565-3115	\$350	\$0	\$350
Total SUPPLIES:		\$38,780	\$33,151	\$38,850



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
DEBT SERVICE				
NEW EQUIPMENT - BASIC	352-565-5901	\$3,250	\$3,906	\$38,953
LEASED EQUIPMENT - BASIC	352-565-5902	\$6,430	\$7,585	\$6,430
EQUIPMENT - HIGH RISK CASELOAD	352-565-5903	\$850	\$305	\$850
EQUIPMENT - SX OFFENDER	352-565-5904	\$2,625	\$1,341	\$2,625
NEW EQUIPMENT - CCSS-CCP	352-565-5907	\$1,250	\$0	\$1,250
FISCAL SERVICE FEE - BASIC	352-565-5910	\$4,700	\$5,257	\$5,257
FISCAL SERVICE FEE - SEX OFF	352-565-5911	\$729	\$729	\$729
FISCAL SERVICE FEE - TAIP	352-565-5913	\$261	\$227	\$227
FISCAL SERVICE FEE - HIGH RISK	352-565-5915	\$586	\$586	\$586
FISCAL SERVICE FEE - CJAD	352-565-5916	\$447	\$447	\$447
FISCAL SERVICES FEES- CCSS-CCP	352-565-5917	\$418	\$418	\$418
Total DEBT SERVICE:		\$21,546	\$20,801	\$57,772
SALARIES				
SALARIES - SX OFF	352-565-0102	\$76,716	\$93,907	\$76,716
SALARIES - BASIC	352-565-0103	\$1,215,258	\$1,042,165	\$1,194,058
SALARIES - HIGH RISK CASELOAD	352-565-0114	\$60,972	\$61,271	\$60,972
SALARIES - CJAD SPECIAL	352-565-0115	\$54,072	\$54,332	\$54,072
SALARIES - CCSS-CCP	352-565-0116	\$46,610	\$46,870	\$46,610
Total SALARIES:		\$1,453,628	\$1,298,544	\$1,432,428
OPERATING EXPENSES				
CONTRACT SERVICES - BASIC	352-565-4100	\$3,000	\$7	\$3,000
DWI/DOEP INST - BASIC	352-565-4101	\$0	\$5,938	\$21,200
U/A CONFIRMATION - BASIC	352-565-4104	\$3,600	\$1,570	\$3,600
VOLUNTEERS INS (CSR) - BASIC	352-565-4105	\$945	\$759	\$759
INDIVIDUAL COUNSELING - TIP	352-565-4106	\$6,090	\$5,082	\$5,500
GROUP COUNSELING - TAIP	352-565-4109	\$29,379	\$22,253	\$24,512
IT SUPPORT - BASIC	352-565-4110	\$1,000	\$0	\$1,000
INDEPENDENT FISCAL AUDIT - BAS	352-565-4111	\$9,300	\$9,250	\$9,300
LEGAL SERVICES RETAINER - BASI	352-565-4112	\$15,000	\$41,603	\$16,000
BONDS/LIABILITY INS - BASIC	352-565-4116	\$332	\$0	\$0
MILEAGE - BASIC	352-565-4202	\$250	\$0	\$250
MILEAGE - HIGH RISK CASELOAD	352-565-4204	\$0	\$0	\$165
PER DIEM - SX OFF	352-565-4229	\$650	\$36	\$900
PER DIEM - BASIC	352-565-4230	\$11,160	\$4,004	\$12,510
PER DIEM - HIGH RISK CASELOAD	352-565-4231	\$1,300	\$800	\$2,200
PER DIEM - CJAD SPECIAL	352-565-4232	\$650	\$946	\$1,250
PER DIEM - CCSS-CCP	352-565-4233	\$650	\$0	\$650
VEHICLE INSURANCE - BASIC	352-565-4415	\$1,765	\$2,047	\$2,247
L/D PHONE SERVICE - BASIC	352-565-4425	\$600	\$0	\$0
CELLULAR PHONE SEVICE - BASIC	352-565-4430	\$3,180	\$2,880	\$3,180
INTERNET ACCESS - BASIC	352-565-4435	\$10,500	\$7,999	\$11,100



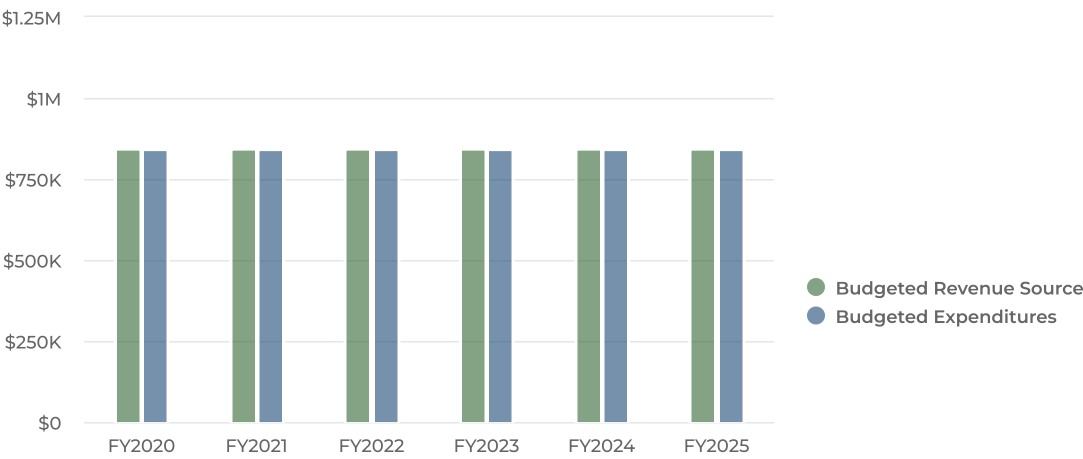
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
EMPLOYEE ASSIST PROG - BASIC	352-565-4460	\$2,500	\$2,550	\$2,500
CSC SOFTWARE 9ACCUTERMO - BASI	352-565-4500	\$47,760	\$38,688	\$35,712
EQUIP MAINT/REPAIR - BASIC	352-565-4510	\$1,000	\$0	\$1,000
VEHICLE MAINTENANCE - BASIC	352-565-4540	\$6,000	\$10,962	\$6,000
VEHICLE FUEL - BASIC	352-565-4542	\$5,000	\$2,006	\$5,000
VEHICLE FUEL - HIGH RISK	352-565-4545	\$1,425	\$1,398	\$1,425
VEHICLE FUEL - CJAD SPECIAL	352-565-4547	\$0	\$557	\$700
VEHICLE INSURANCE - HRC	352-565-4548	\$268	\$268	\$268
VEHICLE MAINTENANCE - HRC	352-565-4549	\$2,000	\$305	\$1,835
REGISTRATION FEE - SEX OFF	352-565-4909	\$300	\$0	\$300
REGISTRATION FEES - BASIC	352-565-4910	\$2,430	\$985	\$2,430
LICENSES/MEMBERSHIPS - BASIC	352-565-4911	\$430	\$280	\$430
BOND SUPERVISION	352-565-4912	\$6,845	\$918	\$0
REGISTRATION FEES - HIGH RISK	352-565-4913	\$600	\$0	\$600
REGISTRATION FEES - CJAD	352-565-4914	\$300	\$0	\$280
REGISTRATION FEES - CCSS-CCP	352-565-4915	\$300	\$0	\$300
MISCELLANEOUS	352-565-4999	\$448,890	\$0	\$480,234
Total OPERATING EXPENSES:		\$625,399	\$164,089	\$658,337
Total Expense Objects:		\$2,454,021	\$1,777,753	\$2,498,305





Summary

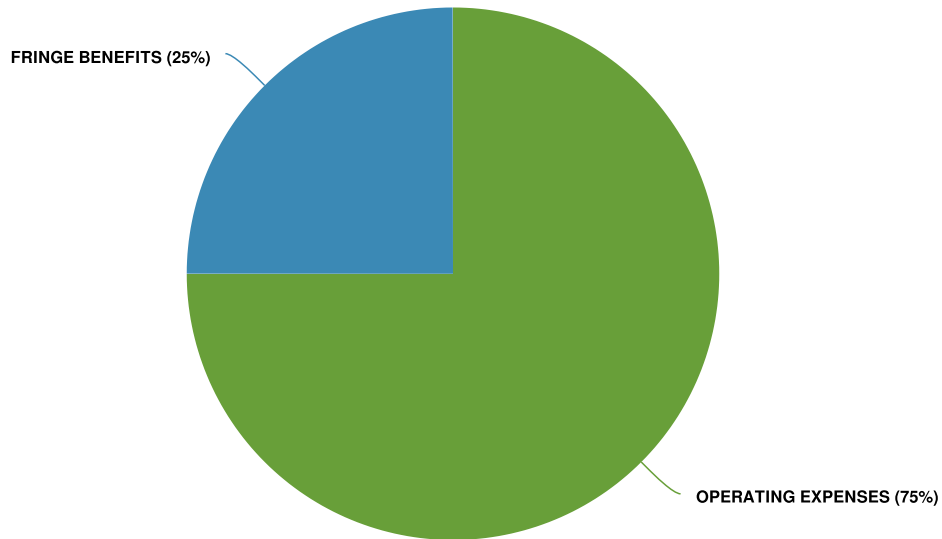
Bastrop County is projecting \$1.1M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$1.1M in FY2025.



Juvenile Probation Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
FROM PROBATION/JUVENILE PAYROL	353-390-1000	\$1,100,000	\$0	\$1,100,000
Total OTHER REVENUE:		\$1,100,000	\$0	\$1,100,000
Total Revenues:		\$1,100,000	\$0	\$1,100,000
Expenditures				
FRINGE BENEFITS				
FRINGE BENEFITS	353-574-2000	\$275,000	\$0	\$275,000
Total FRINGE BENEFITS:		\$275,000	\$0	\$275,000
OPERATING EXPENSES				
SALARIES PAID OUT	353-574-4000	\$825,000	\$0	\$825,000
Total OPERATING EXPENSES:		\$825,000	\$0	\$825,000
Total Expenditures:		\$1,100,000	\$0	\$1,100,000
Ending Fund Balance:		N/A	N/A	N/A

Juvenile Probation Expenditures by Expense Type



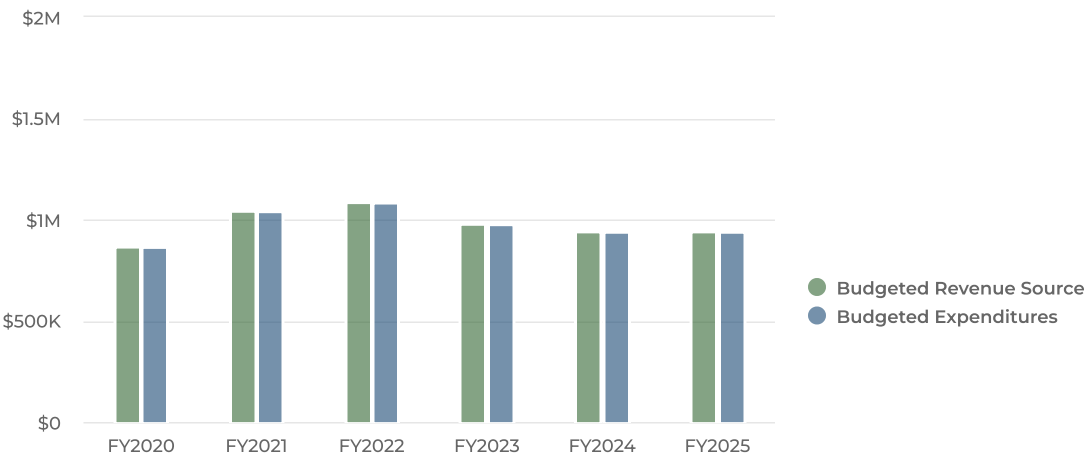
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	353-574-2000	\$275,000	\$0	\$275,000
Total FRINGE BENEFITS:		\$275,000	\$0	\$275,000
OPERATING EXPENSES				
SALARIES PAID OUT	353-574-4000	\$825,000	\$0	\$825,000
Total OPERATING EXPENSES:		\$825,000	\$0	\$825,000
Total Expense Objects:		\$1,100,000	\$0	\$1,100,000



Adult Probation Restitution

Summary

Bastrop County is projecting \$1.3M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$1.3M in FY2025.



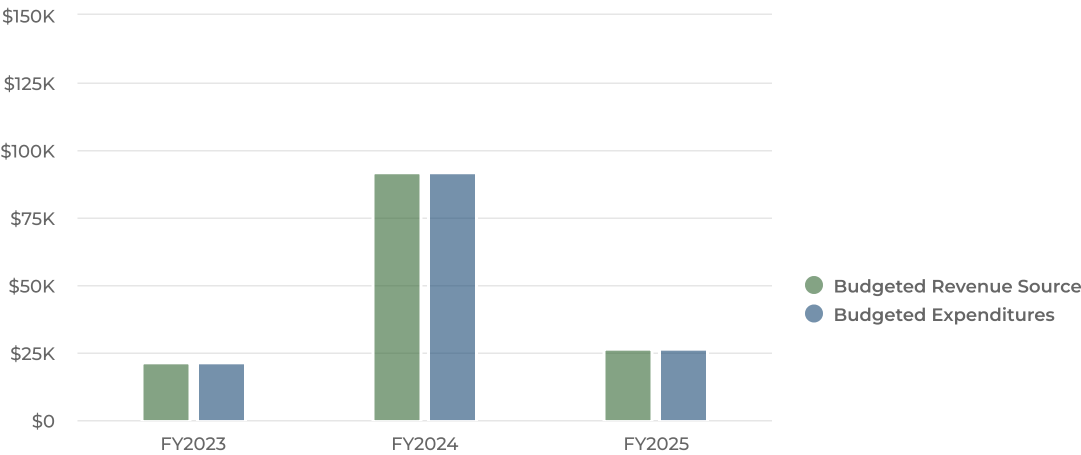
Adult Probation Restitution Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
INTEREST	354-361-0000	\$1,500	\$6,131	\$1,500
FROM PROBATION/RESTITUTION	354-390-1000	\$1,300,000	\$1,401,630	\$1,300,000
Total OTHER REVENUE:		\$1,301,500	\$1,407,761	\$1,301,500
Total Revenues:		\$1,301,500	\$1,407,761	\$1,301,500
Expenditures				
OPERATING EXPENSES				
RESTITUTION	354-565-4120	\$391,100	\$442,405	\$391,100
FEES	354-565-4150	\$910,400	\$966,702	\$910,400
Total OPERATING EXPENSES:		\$1,301,500	\$1,409,108	\$1,301,500
Total Expenditures:		\$1,301,500	\$1,409,108	\$1,301,500
Total Revenues Less Expenditures:		\$0	-\$1,347	\$0
Ending Fund Balance:		N/A	N/A	N/A



Summary

Bastrop County is projecting \$35K of revenue in FY2025, which represents a 71.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 71.1% or \$86K to \$35K in FY2025.

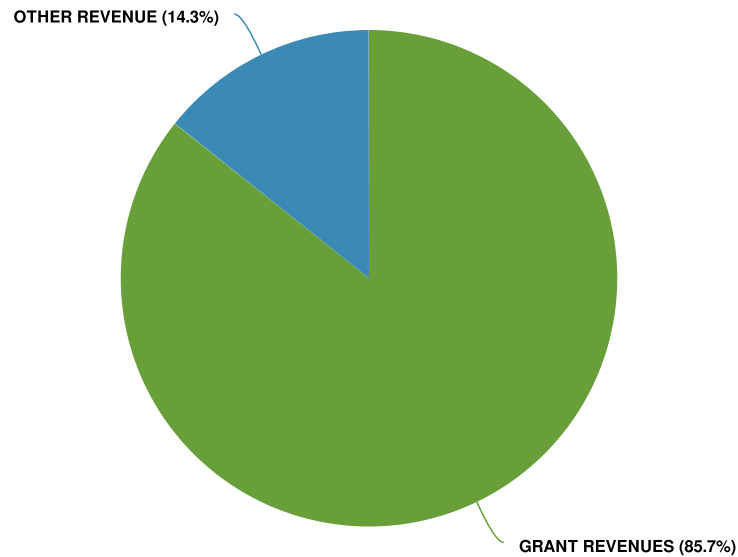


Double Eagle PID Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
GRANT REVENUES				
ADMIN FEES	422-333-1120	\$0	\$7,500	\$0
PID BRIDGE	422-333-1140	\$120,000	\$28,878	\$30,000
Total GRANT REVENUES:		\$120,000	\$36,378	\$30,000
OTHER REVENUE				
INTEREST INCOME	422-361-2000	\$1,000	\$722	\$1,000
BRIDGE INTEREST	422-361-2001	\$0	\$5,458	\$4,000
Total OTHER REVENUE:		\$1,000	\$6,180	\$5,000
Total Revenues:		\$121,000	\$42,558	\$35,000
Expenditures				
OPERATING EXPENSES				
PID BRIDGE	422-995-4120	\$121,000	\$28,878	\$30,000
MISCELLANEOUS	422-995-4999	\$0	\$7,500	\$5,000

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$121,000	\$36,378	\$35,000
Total Expenditures:		\$121,000	\$36,378	\$35,000
Total Revenues Less Expenditures:		\$0	\$6,180	\$0
Ending Fund Balance:		N/A	N/A	N/A

Double Eagle PID Revenues by Source



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
GRANT REVENUES				
ADMIN FEES	422-333-1120	\$0	\$7,500	\$0
PID BRIDGE	422-333-1140	\$120,000	\$28,878	\$30,000
Total GRANT REVENUES:		\$120,000	\$36,378	\$30,000
OTHER REVENUE				
INTEREST INCOME	422-361-2000	\$1,000	\$722	\$1,000
BRIDGE INTEREST	422-361-2001	\$0	\$5,458	\$4,000
Total OTHER REVENUE:		\$1,000	\$6,180	\$5,000
Total Revenue Source:		\$121,000	\$42,558	\$35,000

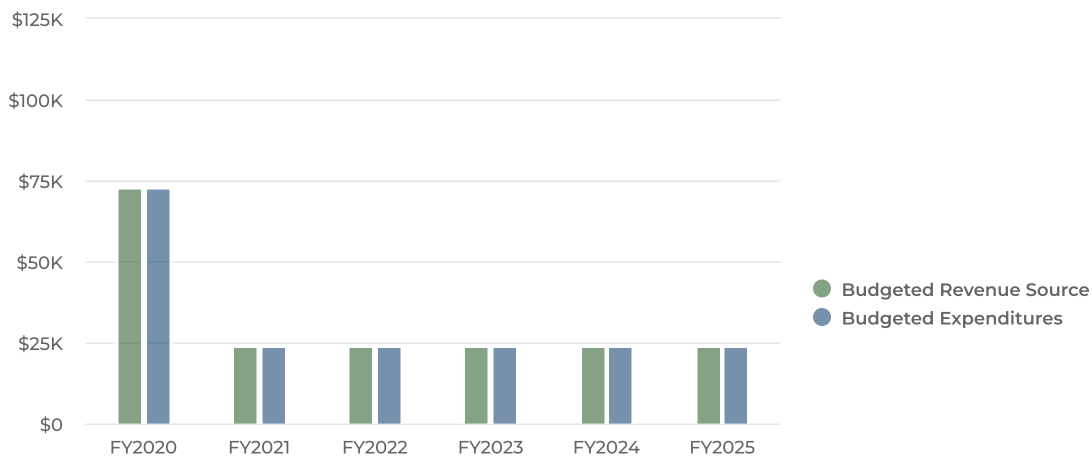


Houston Toad

This fund is used to account for revenues and expenditures that are restricted to the preservation of the Houston Toad.

Summary

Bastrop County is projecting \$35K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$35K in FY2025.



Houston Toad Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
INTEREST EARNINGS	475-361-0000	\$5,000	\$19,161	\$5,000
MITIGATION FEES	475-370-1000	\$30,000	\$18,785	\$30,000
Total OTHER REVENUE:		\$35,000	\$37,946	\$35,000
Total Revenues:		\$35,000	\$37,946	\$35,000
Expenditures				
OPERATING EXPENSES				
PROFESSIONAL SERVICES	475-656-4100	\$5,000	\$4,931	\$5,000
MITIGATION GRANTS	475-656-4101	\$30,000	\$0	\$30,000
Total OPERATING EXPENSES:		\$35,000	\$4,931	\$35,000
Total Expenditures:		\$35,000	\$4,931	\$35,000
Total Revenues Less Expenditures:		\$0	\$33,015	\$0
Ending Fund Balance:		N/A	N/A	N/A

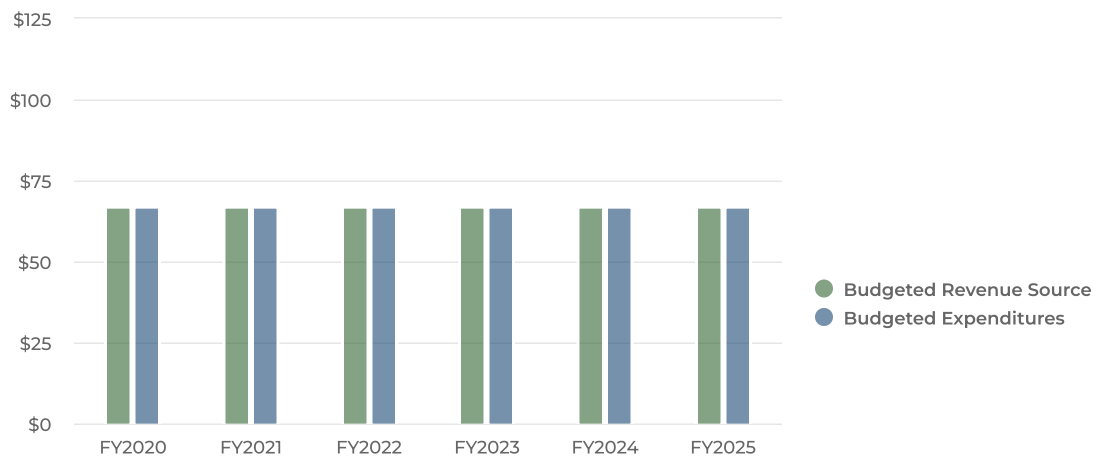


Environmental Restoration

Environmental Restoration aims to recreate, initiate, or accelerate the recovery of an ecosystem that has been disturbed.

Summary

Bastrop County is projecting \$100 of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$100 in FY2025.



Environmental Restoration Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
INTEREST INCOME	476-361-0000	\$100	\$387	\$100
Total OTHER REVENUE:		\$100	\$387	\$100
Total Revenues:		\$100	\$387	\$100
Expenditures				
OPERATING EXPENSES				
DONATION EXPENSES	476-410-4000	\$100	\$0	\$100
Total OPERATING EXPENSES:		\$100	\$0	\$100
Total Expenditures:		\$100	\$0	\$100
Total Revenues Less Expenditures:		\$0	\$387	\$0
Ending Fund Balance:		N/A	N/A	N/A

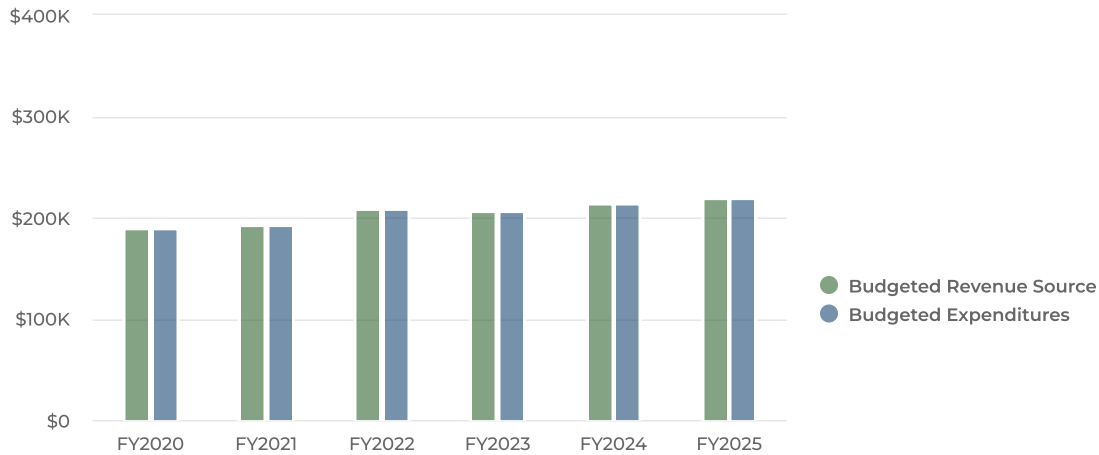


Boot Camp

This fund is used for fees collected and disbursed for the Juvenile Boot Camp.

Summary

Bastrop County is projecting \$304.91K of revenue in FY2025, which represents a 2.3% increase over the prior year. Budgeted expenditures are projected to increase by 2.3% or \$6.83K to \$304.91K in FY2025.



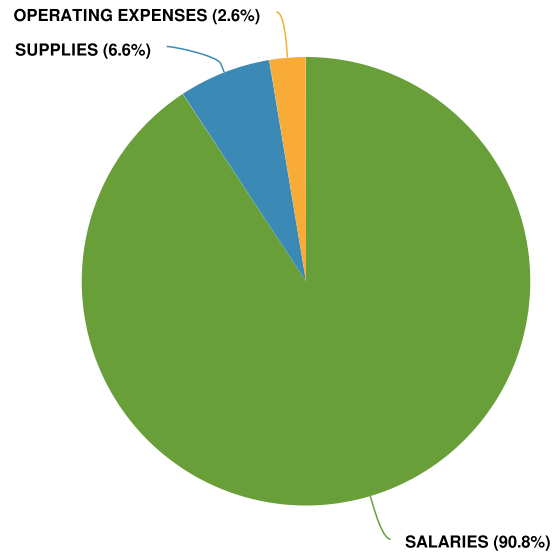
Boot Camp Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
FEES				
BASTROP ISD	480-341-4801	\$117,627	\$108,998	\$111,503
ELGIN ISD	480-341-4802	\$22,029	\$31,489	\$32,213
SMTIHVILLE ISD	480-341-4803	\$21,513	\$20,681	\$21,156
BASTROP COUNTY	480-341-4805	\$123,052	\$123,051	\$126,177
CITY OF BASTROP	480-341-4806	\$4,620	\$4,620	\$4,620
CITY OF ELGIN	480-341-4807	\$4,620	\$4,620	\$4,620
CITY OF SMITHVILLE	480-341-4808	\$4,620	\$4,620	\$4,620
Total FEES:		\$298,081	\$298,079	\$304,909
OTHER REVENUE				
INTEREST EARNINGS	480-361-0000	\$0	\$27,813	\$0
Total OTHER REVENUE:		\$0	\$27,813	\$0
Total Revenues:		\$298,081	\$325,892	\$304,909

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expenditures				
SUPPLIES				
OFFICE SUPPLIES	480-480-3100	\$500	\$780	\$500
INSTRUCTIONAL SUPPLIES	480-480-3101	\$1,000	\$535	\$1,000
MEDICAL/PHYSICALS	480-480-3333	\$200	\$0	\$200
CHEMICAL DEPENDENCY COUNSELING	480-480-3334	\$500	\$225	\$500
MEALS FOR	480-480-3335	\$13,000	\$7,736	\$13,000
OPERATING SUPPLIES	480-480-3550	\$5,000	\$5,590	\$5,000
Total SUPPLIES:		\$20,200	\$14,867	\$20,200
SALARIES				
SALARY	480-480-1100	\$99,967	\$99,197	\$101,697
OTHER SALARIES	480-480-1115	\$169,914	\$156,379	\$175,012
Total SALARIES:		\$269,881	\$255,576	\$276,709
OPERATING EXPENSES				
COMMUNICATIONS	480-480-4211	\$1,000	\$0	\$1,000
TRAINING	480-480-4235	\$1,000	\$0	\$1,000
UTILITIES	480-480-4430	\$5,000	\$3,236	\$5,000
MAINTENANCE & REPAIRS	480-480-4510	\$1,000	\$0	\$1,000
Total OPERATING EXPENSES:		\$8,000	\$3,236	\$8,000
Total Expenditures:		\$298,081	\$273,679	\$304,909
Total Revenues Less Expenditures:		\$0	\$52,214	\$0
Ending Fund Balance:		N/A	N/A	N/A



Boot Camp Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
SUPPLIES				
OFFICE SUPPLIES	480-480-3100	\$500	\$780	\$500
INSTRUCTIONAL SUPPLIES	480-480-3101	\$1,000	\$535	\$1,000
MEDICAL/PHYSICALS	480-480-3333	\$200	\$0	\$200
CHEMICAL DEPENDENCY COUNSELING	480-480-3334	\$500	\$225	\$500
MEALS FOR	480-480-3335	\$13,000	\$7,736	\$13,000
OPERATING SUPPLIES	480-480-3550	\$5,000	\$5,590	\$5,000
Total SUPPLIES:		\$20,200	\$14,867	\$20,200
SALARIES				
SALARY	480-480-1100	\$99,967	\$99,197	\$101,697
OTHER SALARIES	480-480-1115	\$169,914	\$156,379	\$175,012
Total SALARIES:		\$269,881	\$255,576	\$276,709
OPERATING EXPENSES				
COMMUNICATIONS	480-480-4211	\$1,000	\$0	\$1,000
TRAINING	480-480-4235	\$1,000	\$0	\$1,000
UTILITIES	480-480-4430	\$5,000	\$3,236	\$5,000
MAINTENANCE & REPAIRS	480-480-4510	\$1,000	\$0	\$1,000
Total OPERATING EXPENSES:		\$8,000	\$3,236	\$8,000
Total Expense Objects:		\$298,081	\$273,679	\$304,909



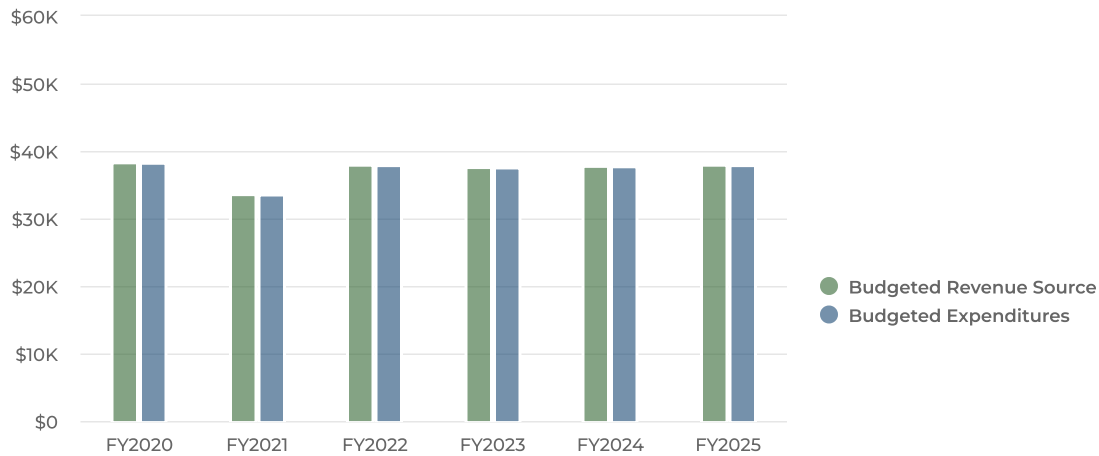


Law Library

This fund is used to account for revenues and expenditures relating to the establishment and maintenance of a law library. Revenue is derived from a charge that is assessed on civil cases filed in the County and District Court.

Summary

Bastrop County is projecting \$48.5K of revenue in FY2025, which represents a 0.4% increase over the prior year. Budgeted expenditures are projected to increase by 0.4% or \$196 to \$48.5K in FY2025.

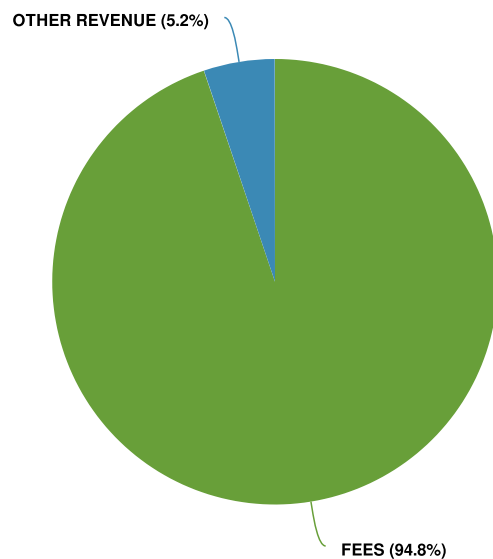


Law Library Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
FEES				
COUNTY CLERK	500-341-4000	\$10,000	\$10,185	\$10,000
DISTRICT CLERK	500-341-7000	\$36,000	\$46,179	\$36,000
Total FEES:		\$46,000	\$56,364	\$46,000
OTHER REVENUE				
INTEREST ON ACCOUNT	500-361-1000	\$2,305	\$9,170	\$2,501
Total OTHER REVENUE:		\$2,305	\$9,170	\$2,501
Total Revenues:		\$48,305	\$65,534	\$48,501
Expenditures				
FRINGE BENEFITS				
FRINGE BENEFITS	500-426-2000	\$3,500	\$0	\$3,500
FICA	500-426-2010	\$0	\$681	\$0
RETIREMENT	500-426-2020	\$0	\$1,183	\$0

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
INSURANCE	500-426-2030	\$0	\$1,534	\$0
Total FRINGE BENEFITS:		\$3,500	\$3,397	\$3,500
SALARIES				
SALARY	500-426-1100	\$9,805	\$9,645	\$10,001
Total SALARIES:		\$9,805	\$9,645	\$10,001
CAPITAL OUTLAY				
OPERATING EXPENSES (BOOKS)	500-426-5758	\$35,000	\$26,020	\$35,000
Total CAPITAL OUTLAY:		\$35,000	\$26,020	\$35,000
Total Expenditures:		\$48,305	\$39,063	\$48,501
Total Revenues Less Expenditures:		\$0	\$26,471	\$0
Ending Fund Balance:		N/A	N/A	N/A

Law Library Revenues by Source



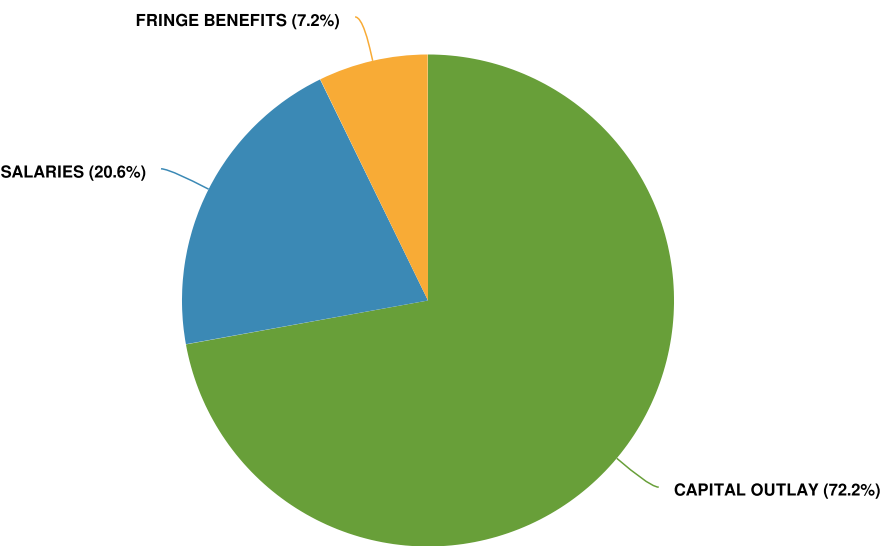
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
FEES				
COUNTY CLERK	500-341-4000	\$10,000	\$10,185	\$10,000
DISTRICT CLERK	500-341-7000	\$36,000	\$46,179	\$36,000
Total FEES:		\$46,000	\$56,364	\$46,000
OTHER REVENUE				
INTEREST ON ACCOUNT	500-361-1000	\$2,305	\$9,170	\$2,501
Total OTHER REVENUE:		\$2,305	\$9,170	\$2,501



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total Revenue Source:		\$48,305	\$65,534	\$48,501



Law Library Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	500-426-2000	\$3,500	\$0	\$3,500
FICA	500-426-2010	\$0	\$681	\$0
RETIREMENT	500-426-2020	\$0	\$1,183	\$0
INSURANCE	500-426-2030	\$0	\$1,534	\$0
Total FRINGE BENEFITS:		\$3,500	\$3,397	\$3,500
SALARIES				
SALARY	500-426-1100	\$9,805	\$9,645	\$10,001
Total SALARIES:		\$9,805	\$9,645	\$10,001
CAPITAL OUTLAY				
OPERATING EXPENSES (BOOKS)	500-426-5758	\$35,000	\$26,020	\$35,000
Total CAPITAL OUTLAY:		\$35,000	\$26,020	\$35,000
Total Expense Objects:		\$48,305	\$39,063	\$48,501

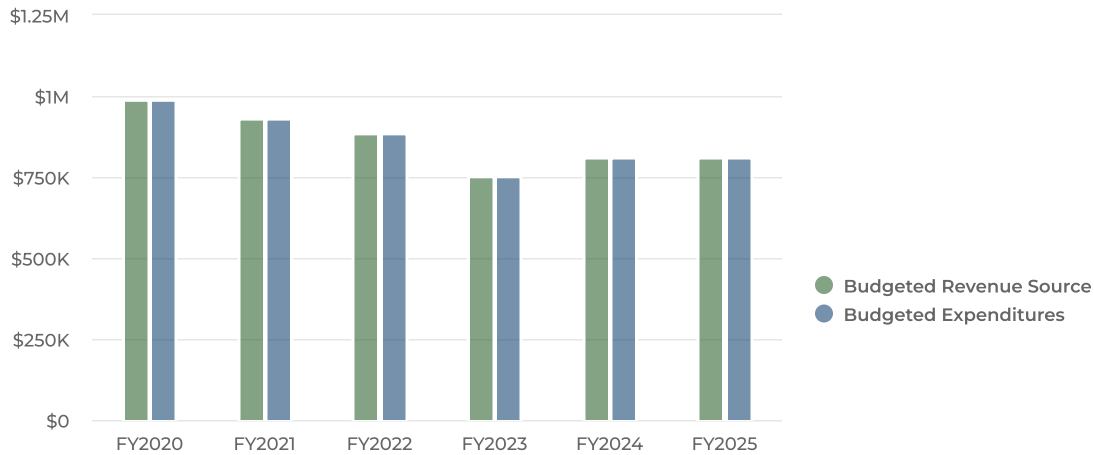




Criminal Justice Planning

Summary

Bastrop County is projecting \$907.76K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$907.76K in FY2025.



Criminal Justice Planning Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
INTEREST ON ACCOUNTS	550-361-1000	\$3,000	\$9,696	\$3,000
Total OTHER REVENUE:		\$3,000	\$9,696	\$3,000
COUNTY CLERK				
FUGITIVE APPREHENSION	550-403-0400	\$15	\$5	\$15
JUVENILE CRIME & DELINQUENCY	550-403-0500	\$1	\$1	\$1
TIME PAYMENTS	550-403-0600	\$200	\$171	\$200
CONSOLIDATED COURT COSTS.	550-403-0700	\$1,000	\$640	\$1,000
FTA STATE OMNI	550-403-0900	\$200	\$156	\$200
JUDICIAL EDUCATION	550-403-3000	\$6	\$2	\$6
DPS ARREST FEES	550-403-5000	\$60	\$58	\$60
BASTROP P.D. ARREST FEES	550-403-5001	\$5	\$0	\$5
ELGIN P.D. ARREST FEES	550-403-5002	\$2	\$5	\$2
SMITHVILLE P.D. ARREST FEES	550-403-5003	\$0	\$15	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
INDIGENT FEES	550-403-5008	\$500	\$0	\$500
MARRIAGE LICENSE FEES	550-403-5011	\$20,000	\$18,900	\$20,000
BIRTH CERTIFICATE FEES	550-403-5012	\$3,000	\$2,929	\$3,000
CC (JRF) JURY REIMB FEE	550-403-5013	\$40	\$23	\$40
STATE TRAFFIC FINES	550-403-5014	\$5	\$34	\$5
CO CLERK EMS TRAUMA FEE	550-403-5016	\$7,500	\$10,269	\$7,500
JS JUDICIAL SUPPORT FEE (\$4)	550-403-5017	\$50	\$31	\$50
INDIGENT DEFENSE SERVICES	550-403-5021	\$15	\$11	\$15
DCCF - DRUG COURT FEE	550-403-5022	\$100	\$94	\$100
JUDICIAL FUND-STAT CO COURT	550-403-5025	\$150	\$116	\$150
TX HOME VISITING PROGRAM	550-403-5026	\$150	\$110	\$150
CRIMINAL CONVICTION FEE	550-403-5030	\$25	\$24	\$25
SUBTITLE C DWI FEES HB2048	550-403-5032	\$10,000	\$18,222	\$10,000
CO CLERK VISUAL RECORDING FEE	550-403-5033	\$1,200	\$1,465	\$1,200
CO CLERK STATE TRAFFIC FINE 2	550-403-5034	\$650	\$158	\$650
CO CLERK WARRANT FEE - PEACE O	550-403-5035	\$70	\$48	\$70
CO CLERK STATE CONS COURT COST	550-403-5037	\$30,000	\$27,412	\$30,000
CC JUDICIAL SUPPORT JAN22	550-403-6001	\$2,500	\$984	\$2,500
CC INDIGENT SERVICES JAN22	550-403-6006	\$500	\$240	\$500
CC E-FILE SYSTEM JAN22	550-403-6011	\$1,000	\$360	\$1,000
CC JUDICIAL CT PER TRAIN JAN22	550-403-6016	\$200	\$60	\$200
CRIME VICTIM COMPENSATION FUND	550-403-7000	\$25	\$35	\$25
Total COUNTY CLERK:		\$79,169	\$82,578	\$79,169
DISTRICT CLERK				
TIME PAYMENTS	550-450-0600	\$400	\$174	\$400
CONSOLIDATED COURT COST	550-450-0700	\$4,000	\$2,900	\$4,000
FTA STATE OMNI	550-450-0900	\$70	\$100	\$70
3RD COURT APPEALS FEE	550-450-4018	\$20	\$0	\$20
JUVENILE PROBATION DIVERSION	550-450-5000	\$220	\$210	\$220
DC ARREST FEES - PEACE OFFICER	550-450-5001	\$0	\$5	\$0
INDIGENT FEES	550-450-5008	\$1,200	\$701	\$1,200
DC (JRF) JURY REIMB FEE	550-450-5013	\$90	\$44	\$90
DNA TESTING	550-450-5015	\$55	\$31	\$55
DIST CLERK EMS TRAUMA FEE	550-450-5016	\$700	\$808	\$700
JS JUDICIAL SUPPORT FEE (\$4)	550-450-5017	\$100	\$59	\$100
SUPPORT OF JUDICIARY (\$37)	550-450-5019	\$5,000	\$2,873	\$5,000
INDIGENT DEFENSE SERVICES	550-450-5021	\$40	\$22	\$40
DCCF - DRUG COURT FEE	550-450-5022	\$500	\$189	\$500
DNA (SB727) \$34/\$50	550-450-5023	\$500	\$194	\$500
E - FILING FEE	550-450-5027	\$4,000	\$2,104	\$4,000
CRIMINAL CONVICTION FEE	550-450-5030	\$100	\$44	\$100
PERSONNEL TRAINING FEE	550-450-5031	\$600	\$310	\$600
DIST CLERK DWI TRAFFIC FINES	550-450-5032	\$8,000	\$14,186	\$8,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
DC VISUAL RECORDING FEE	550-450-5033	\$200	\$94	\$200
DC WARRANT/PEACE OFFICER FEE	550-450-5035	\$0	\$20	\$0
DC STATE CONSOLIDATED CT COST	550-450-5037	\$15,000	\$27,328	\$15,000
DC JUDICIAL SUPPORT JAN22	550-450-6001	\$20,000	\$31,093	\$20,000
DC INDIGENT SERVICES JAN22	550-450-6006	\$5,000	\$8,011	\$5,000
DC E-FILE SYSTEM JAN22	550-450-6011	\$10,000	\$12,796	\$10,000
DC JUDICIAL CT PER TRAIN JAN22	550-450-6016	\$1,500	\$2,291	\$1,500
OTHER THAN DIVORCE/FAMILY CASE	550-450-8000	\$7,000	\$3,150	\$7,000
DIVORCE/FAMILY LAW CASES	550-450-8001	\$10	\$0	\$10
Total DISTRICT CLERK:		\$84,305	\$109,738	\$84,305
JUSTICE OF PEACE				
LAW ENF.MGMT.INST.	550-451-0100	\$0	\$1	\$0
LEOCE	550-451-0200	\$0	\$4	\$0
WEIGHTS & MEASURES	550-451-0300	\$70	\$0	\$70
FUGITIVE APPREHENSION	550-451-0400	\$0	\$5	\$0
JV CRIME & DELINQUENCY	550-451-0500	\$0	\$1	\$0
TIME PAYMENTS	550-451-0600	\$70	\$50	\$70
CONSOLIDATED COURT COSTS	550-451-0700	\$10,000	\$10,411	\$10,000
FTA STATE OMNI	550-451-0900	\$1,200	\$751	\$1,200
CRIMINAL JUSTICE PLANNING	550-451-1000	\$5	\$10	\$5
LAW ENFORCEMENT EDUCATION	550-451-2000	\$0	\$2	\$0
JUDICIAL EDUCATION	550-451-3000	\$0	\$3	\$0
CORRECTIONAL MGMT INST (CMI)	550-451-3005	\$0	\$1	\$0
VICTIMS OF CRIME	550-451-4000	\$0	\$45	\$0
DPS ARREST FEES	550-451-5000	\$3,000	\$3,694	\$3,000
PARKS AND WILDLIFE ARREST FEES	550-451-5004	\$15	\$37	\$15
TX PARKS & WILDLIFE DIRECT	550-451-5005	\$1,000	\$1,925	\$1,000
TABC STATE FEES	550-451-5006	\$0	\$42	\$0
INDIGENT FEES	550-451-5008	\$300	\$0	\$300
SUBTITLE C FEES	550-451-5009	\$1,000	\$570	\$1,000
JPI (JRF) JURY REIMB FEE	550-451-5013	\$500	\$297	\$500
SJFS JUDICIAL SUPPORT FEE (JS)	550-451-5015	\$700	\$399	\$700
IDF (INDIGENT DEFENSE FUND \$2)	550-451-5016	\$300	\$147	\$300
CIVIL JUSTICE DATA REPOSITORY	550-451-5023	\$5	\$3	\$5
E- FILING FEE	550-451-5027	\$500	\$0	\$500
TRUANCY PREVENTION & DIVERSION	550-451-5028	\$300	\$117	\$300
PERSONNEL TRAINING FEE JP 1	550-451-5030	\$300	\$0	\$300
JPI STATE TRAFFIC FINE 2	550-451-5034	\$65,000	\$54,334	\$65,000
JPI WARRANT FEE- PEACE OFFICER	550-451-5035	\$20,000	\$19,283	\$20,000
JPI STATE CONSOLIDATED CT COST	550-451-5037	\$150,000	\$137,407	\$150,000
JPI INDIGENT SERVICES JAN22	550-451-6006	\$800	\$888	\$800
JPI E-FILE SYSTEM JAN22	550-451-6011	\$1,350	\$1,550	\$1,350
JPI JUDICIAL EDUCATION JAN22	550-451-6020	\$700	\$775	\$700



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
COMPENSATED REHAB.	550-451-7000	\$0	\$5	\$0
STATE GEN.REV.	550-451-8000	\$5	\$5	\$5
WEIGHTS & MEASURES	550-452-0300	\$50	\$0	\$50
TIME PAYMENT	550-452-0600	\$900	\$341	\$900
CONSOLIDATED COURT COSTS	550-452-0700	\$25,000	\$18,714	\$25,000
FTA STATE OMNI	550-452-0900	\$7,000	\$4,213	\$7,000
DPS ARREST FEES	550-452-5000	\$2,000	\$2,052	\$2,000
PARKS & WILDLIFE ARREST FEES	550-452-5004	\$300	\$160	\$300
TX PARKS & WILDLIFE - DIRECT	550-452-5005	\$7,500	\$10,779	\$7,500
INDIGENT FEES	550-452-5008	\$100	\$0	\$100
SUBTITLE C FEES	550-452-5009	\$8,000	\$5,364	\$8,000
JP2 (JRF) JURY REIMB FEE	550-452-5013	\$1,700	\$1,137	\$1,700
SJFS JUDICIAL SUPPORT FEE (JS)	550-452-5015	\$2,500	\$1,386	\$2,500
IDF (INDIGENT DEFENSE FUND \$2)	550-452-5016	\$800	\$720	\$800
CIVIL JUSTICE DATA REPOSITORY	550-452-5023	\$30	\$19	\$30
E - FILING FEE	550-452-5027	\$150	\$0	\$150
TRUANCY PREVENTION & DIVERSION	550-452-5028	\$800	\$523	\$800
PERSONNEL TRAINING FEE JP 2	550-452-5030	\$100	\$0	\$100
JP2 STATE TRAFFIC FINE 2	550-452-5034	\$45,000	\$31,796	\$45,000
JP2 WARRANT FEE- PEACE OFFICER	550-452-5035	\$5,000	\$6,037	\$5,000
JP2 STATE CONSOLIDATED CT COST	550-452-5037	\$90,000	\$77,075	\$90,000
JP2 INDIGENT SYSTEM JAN22	550-452-6006	\$600	\$570	\$600
JP2 E-FILE SYSTEM JAN22	550-452-6011	\$1,000	\$950	\$1,000
JP2 JUDICIAL EDUCATION JAN22	550-452-6020	\$500	\$475	\$500
TIME PAYMENT	550-453-0600	\$500	\$160	\$500
CONSOLIDATED COURT COSTS	550-453-0700	\$13,000	\$9,929	\$13,000
FTA STATE OMNI	550-453-0900	\$4,100	\$2,355	\$4,100
DPS ARREST FEES	550-453-5000	\$6,000	\$3,716	\$6,000
PARKS & WILDLIFE ARREST FEES	550-453-5004	\$50	\$15	\$50
TX PARKS & WILDLIFE - DIRECT	550-453-5005	\$2,000	\$308	\$2,000
TABC STATE FEES	550-453-5006	\$200	\$0	\$200
SUBTITLE C FEES	550-453-5009	\$2,000	\$1,352	\$2,000
JP3 (JRF) JURY REIMB FEE	550-453-5013	\$1,000	\$654	\$1,000
SJFS JUDICIAL SUPPORT FEE (JS)	550-453-5015	\$1,400	\$887	\$1,400
IDF (INDIGENT DEFENSE FUND \$2)	550-453-5016	\$500	\$327	\$500
CIVIL JUSTICE DATA REPOSITORY	550-453-5023	\$7	\$5	\$7
E - FILING FEE	550-453-5027	\$300	\$0	\$300
TRUANCY PREVENTION & DIVERSION	550-453-5028	\$450	\$230	\$450
PERSONNEL TRAINING FEE JP 3	550-453-5030	\$200	\$0	\$200
JP3 STATE TRAFFIC FINE 2	550-453-5034	\$35,000	\$26,251	\$35,000
JP3 WARRANT FEE- PEACE OFFICER	550-453-5035	\$500	\$200	\$500
JP3 STATE CONSOLIDATED CT COST	550-453-5037	\$100,000	\$99,391	\$100,000
JP3 INDIGENT SERVICES JAN22	550-453-6006	\$1,500	\$1,524	\$1,500
JP3 E-FILE SYSTEM JAN22	550-453-6011	\$3,000	\$2,540	\$3,000



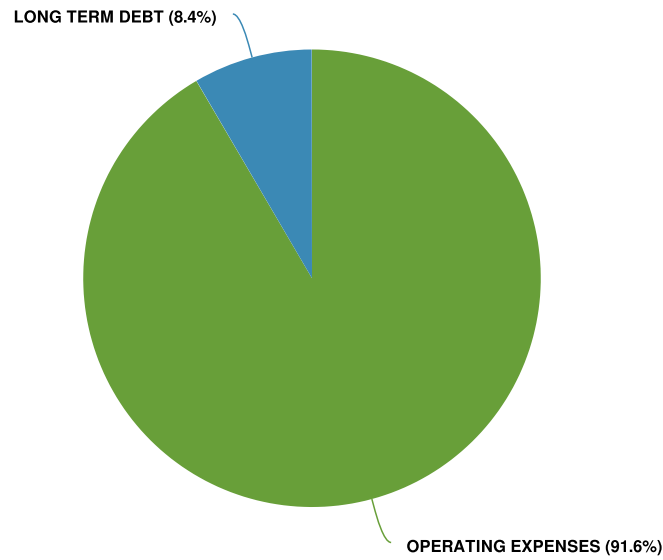
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
JP3 JUDICIAL EDUCATION JAN22	550-453-6020	\$1,000	\$1,270	\$1,000
WEIGHTS & MEASURES	550-454-0300	\$200	\$1,375	\$200
TIME PAYMENT	550-454-0600	\$500	\$99	\$500
CONSOLIDATED COURT COSTS	550-454-0700	\$10,000	\$7,155	\$10,000
FTA STATE OMNI	550-454-0900	\$1,500	\$1,020	\$1,500
DPS ARREST FEES	550-454-5000	\$2,100	\$2,430	\$2,100
PARKS & WILDLIFE ARREST FEES	550-454-5004	\$10	\$35	\$10
TX PARKS & WILDLIFE - DIRECT	550-454-5005	\$500	\$1,143	\$500
INDIGENT FEES	550-454-5008	\$200	\$0	\$200
SUBTITLE C FEES	550-454-5009	\$2,600	\$1,644	\$2,600
JP4 (JRF) JURY REIMB FEE	550-454-5013	\$800	\$503	\$800
SJFS JUDICIAL SUPPORT FEE (JS)	550-454-5015	\$1,200	\$680	\$1,200
IDF (INDIGENT DEFENSE FUND \$2)	550-454-5016	\$500	\$252	\$500
CIVIL JUSTICE DATA REPOSITORY	550-454-5023	\$10	\$6	\$10
E - FILING FEE	550-454-5027	\$500	\$0	\$500
TRUANCY PREVENTION & DIVERSION	550-454-5028	\$500	\$250	\$500
PERSONNEL TRAINING FEE JP 4	550-454-5030	\$200	\$0	\$200
JP4 STATE TRAFFIC FINE 2	550-454-5034	\$19,500	\$17,589	\$19,500
JP4 WARRANT FEE- PEACE OFFICER	550-454-5035	\$2,000	\$3,241	\$2,000
JP4 STATE CONSOLIDATED CT COST	550-454-5037	\$45,000	\$47,934	\$45,000
JP4 INDIGENT SERVICES JAN22	550-454-6006	\$1,500	\$2,046	\$1,500
JP4 E-FILE SYSTEM JAN22	550-454-6011	\$3,000	\$3,411	\$3,000
JP4 JUDICIAL EDUCATION JAN22	550-454-6020	\$1,500	\$1,705	\$1,500
Total JUSTICE OF PEACE:		\$722,677	\$638,702	\$722,677
NON-DEPARTMENTAL				
SEXUAL ASSAULT/SUBSTANCE ABUSE	550-995-5010	\$610	\$535	\$610
BAIL BOND FEE	550-995-5020	\$18,000	\$20,370	\$18,000
Total NON-DEPARTMENTAL:		\$18,610	\$20,905	\$18,610
Total Revenues:		\$907,761	\$861,618	\$907,761
Expenditures				
LONG TERM DEBT				
SERVICE CHARGES	550-690-6000	\$60,000	\$59,798	\$60,000
INTEREST EARNED	550-690-6001	\$1,500	\$9,714	\$1,500
DUE TO CITY OF BASTROP	550-690-6002	\$0	\$0	\$0
DUE TO CITY OF ELGIN	550-690-6003	\$0	\$3	\$0
DUE TO CITY OF SMITHVILLE	550-690-6004	\$0	\$1	\$0
TEX PARKS & WILDLIFE	550-690-6006	\$15,000	\$13,679	\$15,000
Total LONG TERM DEBT:		\$76,500	\$83,195	\$76,500
OPERATING EXPENSES				
PAYMENTS TO COMPTROLLER	550-690-4900	\$831,261	\$778,757	\$831,261
Total OPERATING EXPENSES:		\$831,261	\$778,757	\$831,261
Total Expenditures:		\$907,761	\$861,952	\$907,761



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total Revenues Less Expenditures:		\$0	-\$333	\$0
Ending Fund Balance:		N/A	N/A	N/A



Criminal Justice Planning Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
LONG TERM DEBT				
SERVICE CHARGES	550-690-6000	\$60,000	\$59,798	\$60,000
INTEREST EARNED	550-690-6001	\$1,500	\$9,714	\$1,500
DUE TO CITY OF BASTROP	550-690-6002	\$0	\$0	\$0
DUE TO CITY OF ELGIN	550-690-6003	\$0	\$3	\$0
DUE TO CITY OF SMITHVILLE	550-690-6004	\$0	\$1	\$0
TEX PARKS & WILDLIFE	550-690-6006	\$15,000	\$13,679	\$15,000
Total LONG TERM DEBT:		\$76,500	\$83,195	\$76,500
OPERATING EXPENSES				
PAYMENTS TO COMPTROLLER	550-690-4900	\$831,261	\$778,757	\$831,261
Total OPERATING EXPENSES:		\$831,261	\$778,757	\$831,261
Total Expense Objects:		\$907,761	\$861,952	\$907,761

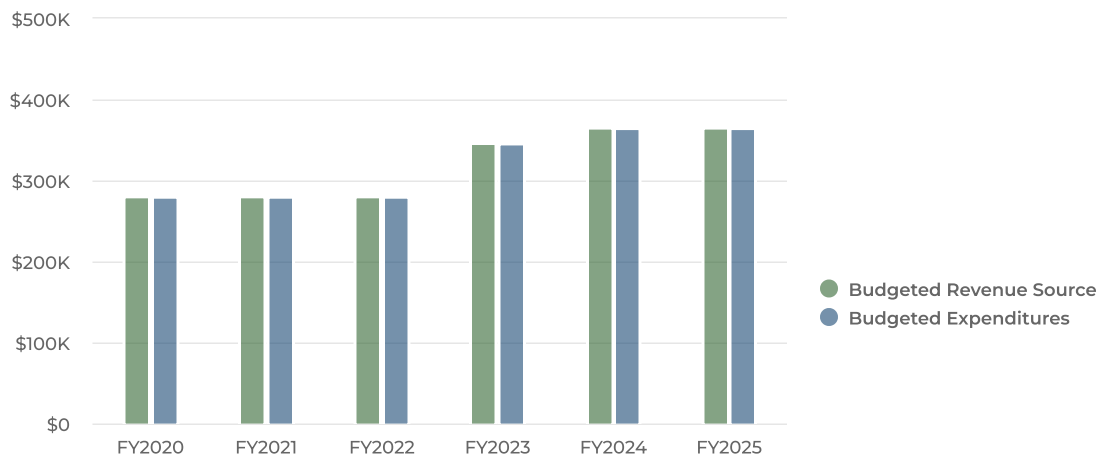


Sheriff Commissary

This fund is used to account for jail commissary activity. These funds are to be expended for the benefit of the inmates.

Summary

Bastrop County is projecting \$462.5K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$462.5K in FY2025.



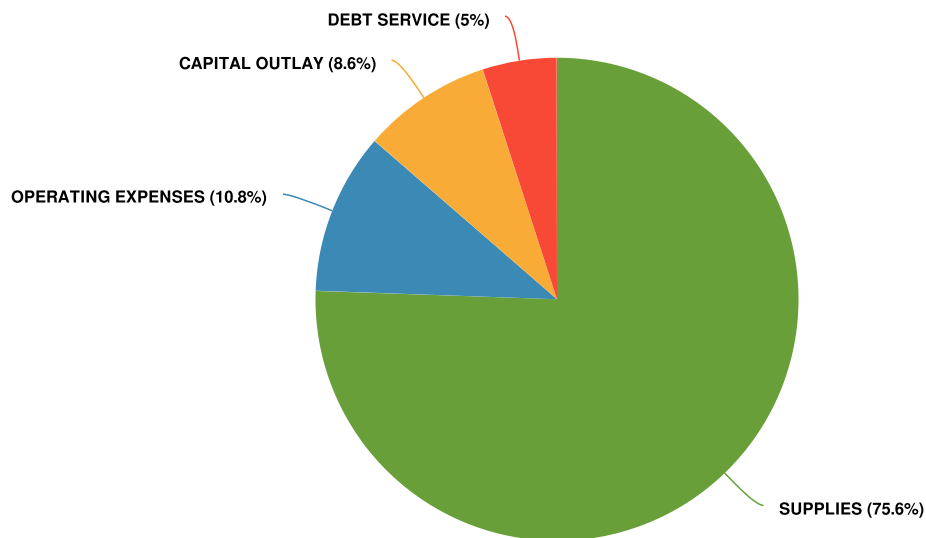
Sheriff's Commissary Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
SALES	600-361-0000	\$432,500	\$380,789	\$432,500
INTEREST	600-361-1000	\$30,000	\$37,756	\$30,000
Total OTHER REVENUE:		\$462,500	\$418,545	\$462,500
Total Revenues:		\$462,500	\$418,545	\$462,500
Expenditures				
SUPPLIES				
COMM. SUPPLIES	600-562-3105	\$340,000	\$281,652	\$340,000
EDUCATION SERVICES	600-562-3210	\$1,500	\$1,918	\$1,500
LAW LIBRARY	600-562-3212	\$8,000	\$2,380	\$8,000
Total SUPPLIES:		\$349,500	\$285,950	\$349,500
DEBT SERVICE				
CAPITAL ASSET	600-562-5900	\$23,000	\$73,419	\$23,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total DEBT SERVICE:		\$23,000	\$73,419	\$23,000
OPERATING EXPENSES				
PROFESSIONAL SERVICES	600-562-4100	\$40,000	\$45,163	\$40,000
SALES TAX EXP	600-562-4109	\$10,000	\$4,008	\$10,000
Total OPERATING EXPENSES:		\$50,000	\$49,171	\$50,000
CAPITAL OUTLAY				
MACHINERY & EQUIP	600-562-5750	\$40,000	\$50,116	\$40,000
Total CAPITAL OUTLAY:		\$40,000	\$50,116	\$40,000
Total Expenditures:		\$462,500	\$458,656	\$462,500
Total Revenues Less Expenditures:		\$0	-\$40,111	\$0
Ending Fund Balance:		N/A	N/A	N/A

Sheriff's Commissary Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
SUPPLIES				
COMM. SUPPLIES	600-562-3105	\$340,000	\$281,652	\$340,000
EDUCATION SERVICES	600-562-3210	\$1,500	\$1,918	\$1,500
LAW LIBRARY	600-562-3212	\$8,000	\$2,380	\$8,000
Total SUPPLIES:		\$349,500	\$285,950	\$349,500
DEBT SERVICE				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CAPITAL ASSET	600-562-5900	\$23,000	\$73,419	\$23,000
Total DEBT SERVICE:		\$23,000	\$73,419	\$23,000
OPERATING EXPENSES				
PROFESSIONAL SERVICES	600-562-4100	\$40,000	\$45,163	\$40,000
SALES TAX EXP	600-562-4109	\$10,000	\$4,008	\$10,000
Total OPERATING EXPENSES:		\$50,000	\$49,171	\$50,000
CAPITAL OUTLAY				
MACHINERY & EQUIP	600-562-5750	\$40,000	\$50,116	\$40,000
Total CAPITAL OUTLAY:		\$40,000	\$50,116	\$40,000
Total Expense Objects:		\$462,500	\$458,656	\$462,500



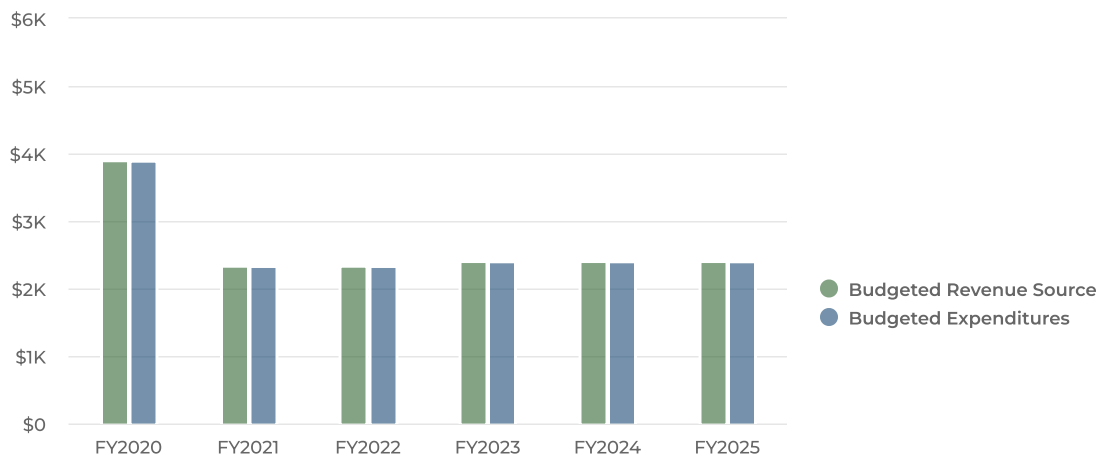


DA Law Enforcement

This fund is used to account for money and property forfeited to the District Attorney's office under Chapter 59 of the Texas Code of Criminal Procedure.

Summary

Bastrop County is projecting \$3.1K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$3.1K in FY2025.



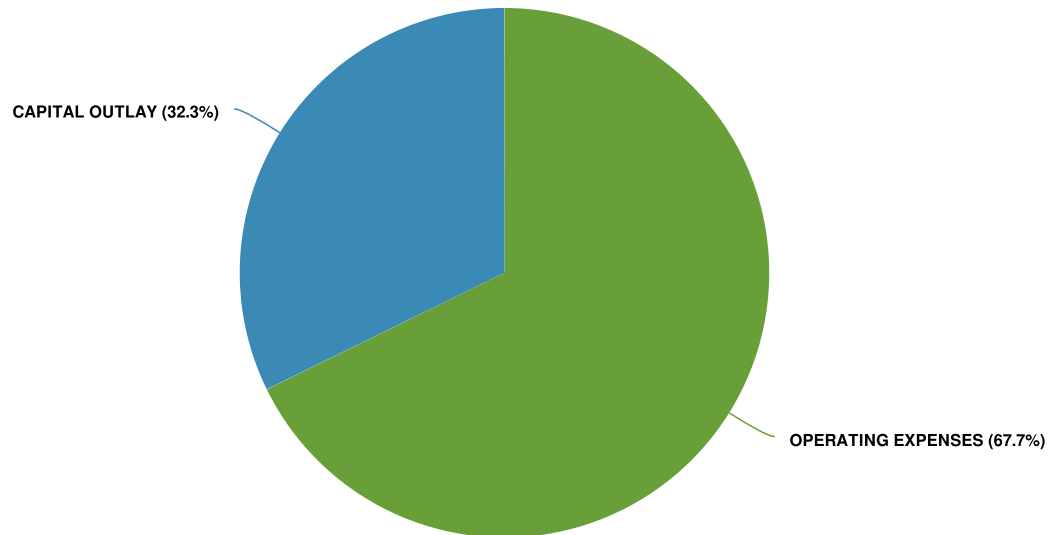
DA Law Enforcement Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
INTEREST INCOME	606-361-1000	\$1,500	\$12,926	\$1,100
FORFEITED PROPERTY	606-370-1000	\$1,600	\$14,207	\$2,000
Total OTHER REVENUE:		\$3,100	\$27,133	\$3,100
Total Revenues:		\$3,100	\$27,133	\$3,100
Expenditures				
OPERATING EXPENSES				
Pymts to Cooperating Agencies	606-475-4100	\$100	\$0	\$100
Miscellaneous	606-475-4999	\$2,000	\$0	\$2,000
Total OPERATING EXPENSES:		\$2,100	\$0	\$2,100
CAPITAL OUTLAY				
Equipment	606-475-5750	\$1,000	\$0	\$1,000
Total CAPITAL OUTLAY:		\$1,000	\$0	\$1,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total Expenditures:		\$3,100	\$0	\$3,100
Total Revenues Less Expenditures:		\$0	\$27,133	\$0
Ending Fund Balance:		N/A	N/A	N/A

DA Law Enforcement Expenditures by Expense Type



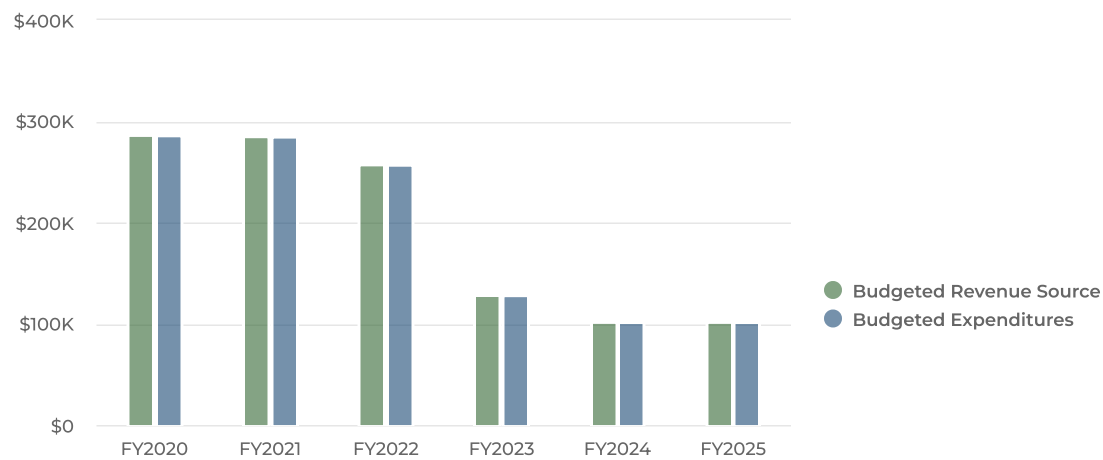
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
OPERATING EXPENSES				
Pymts to Cooperating Agencies	606-475-4100	\$100	\$0	\$100
Miscellaneous	606-475-4999	\$2,000	\$0	\$2,000
Total OPERATING EXPENSES:		\$2,100	\$0	\$2,100
CAPITAL OUTLAY				
Equipment	606-475-5750	\$1,000	\$0	\$1,000
Total CAPITAL OUTLAY:		\$1,000	\$0	\$1,000
Total Expense Objects:		\$3,100	\$0	\$3,100



Sheriff's Telephone Inmate

Summary

Bastrop County is projecting \$120.5K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$120.5K in FY2025.



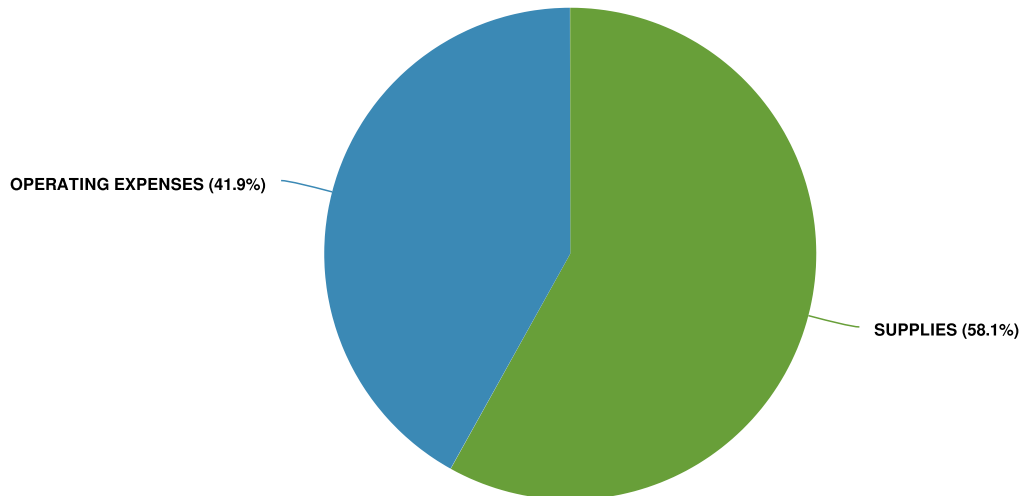
Sheriff's Telephone Inmate Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
FEES	609-361-0000	\$120,000	\$270,528	\$112,100
INTEREST INCOME	609-361-1000	\$500	\$13,009	\$8,400
Total OTHER REVENUE:		\$120,500	\$283,537	\$120,500
Total Revenues:		\$120,500	\$283,537	\$120,500
Expenditures				
SUPPLIES				
BLDG. MAINTENANCE	609-560-3319	\$55,000	\$0	\$55,000
MAINTENANCE SUPPLIES	609-560-3320	\$15,000	\$0	\$15,000
Total SUPPLIES:		\$70,000	\$0	\$70,000
OPERATING EXPENSES				
COMMUNICATION CARDS	609-560-4212	\$50,500	\$21,825	\$50,500
Total OPERATING EXPENSES:		\$50,500	\$21,825	\$50,500



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total Expenditures:		\$120,500	\$21,825	\$120,500
Total Revenues Less Expenditures:		\$0	\$261,712	\$0
Ending Fund Balance:		N/A	N/A	N/A

Sheriff's Telephone Inmate Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
SUPPLIES				
BLDG. MAINTENANCE	609-560-3319	\$55,000	\$0	\$55,000
MAINTENANCE SUPPLIES	609-560-3320	\$15,000	\$0	\$15,000
Total SUPPLIES:		\$70,000	\$0	\$70,000
OPERATING EXPENSES				
COMMUNICATION CARDS	609-560-4212	\$50,500	\$21,825	\$50,500
Total OPERATING EXPENSES:		\$50,500	\$21,825	\$50,500
Total Expense Objects:		\$120,500	\$21,825	\$120,500

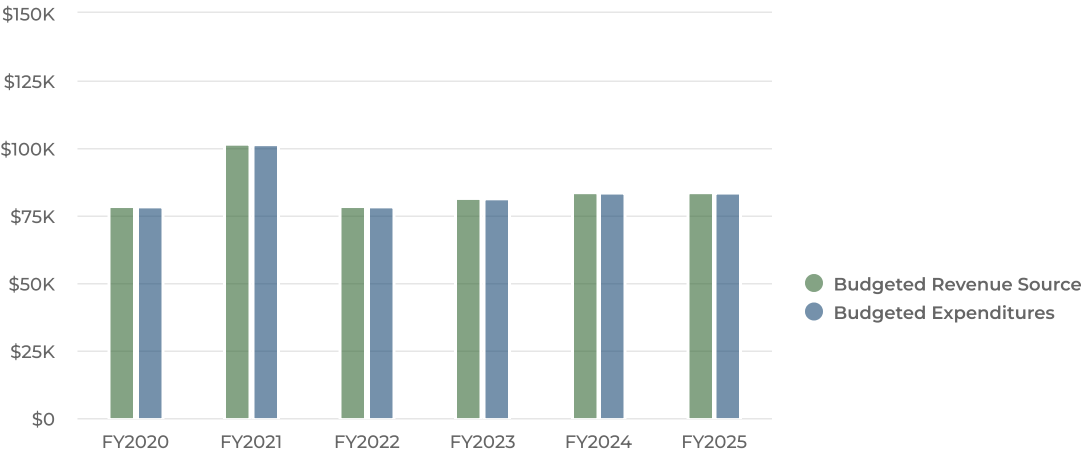


Sheriff's Forfeiture Property

This fund accounts for revenues and expenditures for state and federal forfeiture funds. These funds are governed by state and federal forfeiture laws.

Summary

Bastrop County is projecting \$109K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$109K in FY2025.



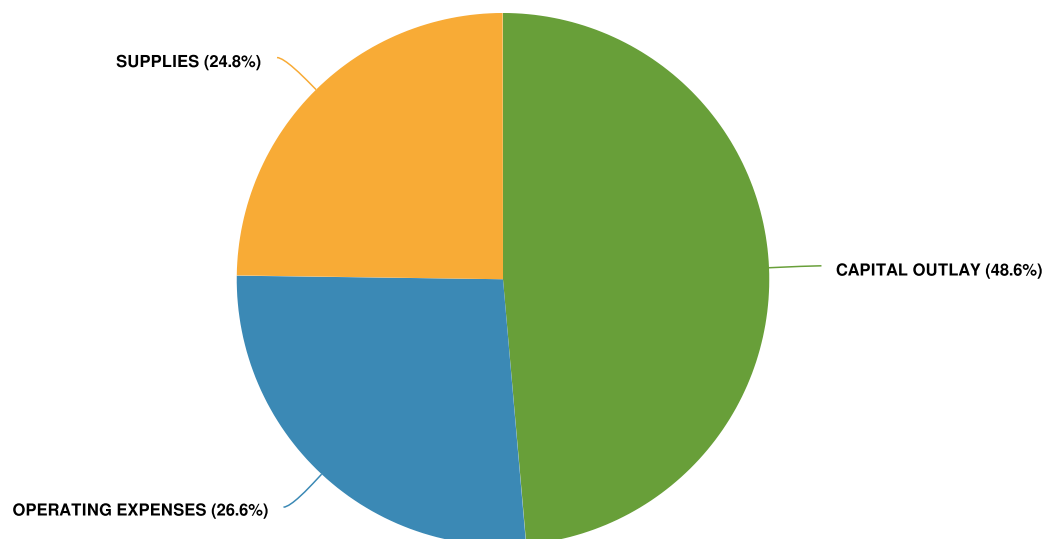
Sheriff's Forfeiture Property Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
OTHER REVENUE				
STATE FORFEITURE REV	610-361-0100	\$64,000	\$81,409	\$64,000
FED. FORFEITURE REV	610-361-0200	\$30,000	\$74,376	\$30,000
INTEREST-FED FUNDS	610-361-1000	\$15,000	\$26,619	\$15,000
Total OTHER REVENUE:		\$109,000	\$182,404	\$109,000
Total Revenues:		\$109,000	\$182,404	\$109,000
Expenditures				
SUPPLIES				
FED - AWARDS/RECOGNITION	610-560-3110	\$1,000	\$0	\$1,000
FED - LAW ENFORC. SUPPLIES	610-560-3200	\$10,000	\$0	\$10,000
STATE - AWARDS/RECOGNITION	610-561-3110	\$1,000	\$357	\$1,000
STATE - LAW ENFORC. SUPPLIES	610-561-3200	\$10,000	\$0	\$10,000
STATE - BUY MONEY	610-561-3250	\$5,000	\$0	\$5,000



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total SUPPLIES:		\$27,000	\$357	\$27,000
DEBT SERVICE				
CAPITAL ASSET	610-560-5900	\$0	\$15,878	\$0
Total DEBT SERVICE:		\$0	\$15,878	\$0
OPERATING EXPENSES				
FED - TRAINING/TRAVEL	610-560-4235	\$4,000	\$200	\$4,000
FED - MISCELLANEOUS	610-560-4999	\$19,000	\$4,500	\$19,000
STATE - TRAINING/TRAVEL	610-561-4235	\$4,000	\$200	\$4,000
STATE - MISCELLANEOUS	610-561-4999	\$2,000	\$7,020	\$2,000
Total OPERATING EXPENSES:		\$29,000	\$11,920	\$29,000
CAPITAL OUTLAY				
FED - EQUIPMENT	610-560-5750	\$23,000	\$8,553	\$23,000
STATE - EQUIPMENT	610-561-5750	\$30,000	\$5,628	\$30,000
Total CAPITAL OUTLAY:		\$53,000	\$14,182	\$53,000
Total Expenditures:		\$109,000	\$42,337	\$109,000
Total Revenues Less Expenditures:		\$0	\$140,067	\$0
Ending Fund Balance:		N/A	N/A	N/A

Sheriff's Forfeiture Property Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SUPPLIES				
FED - AWARDS/RECOGNITION	610-560-3110	\$1,000	\$0	\$1,000
FED - LAW ENFORC. SUPPLIES	610-560-3200	\$10,000	\$0	\$10,000
STATE - AWARDS/RECOGNITION	610-561-3110	\$1,000	\$357	\$1,000
STATE - LAW ENFORC. SUPPLIES	610-561-3200	\$10,000	\$0	\$10,000
STATE - BUY MONEY	610-561-3250	\$5,000	\$0	\$5,000
Total SUPPLIES:		\$27,000	\$357	\$27,000
DEBT SERVICE				
CAPITAL ASSET	610-560-5900	\$0	\$15,878	\$0
Total DEBT SERVICE:		\$0	\$15,878	\$0
OPERATING EXPENSES				
FED - TRAINING/TRAVEL	610-560-4235	\$4,000	\$200	\$4,000
FED - MISCELLANEOUS	610-560-4999	\$19,000	\$4,500	\$19,000
STATE - TRAINING/TRAVEL	610-561-4235	\$4,000	\$200	\$4,000
STATE - MISCELLANEOUS	610-561-4999	\$2,000	\$7,020	\$2,000
Total OPERATING EXPENSES:		\$29,000	\$11,920	\$29,000
CAPITAL OUTLAY				
FED - EQUIPMENT	610-560-5750	\$23,000	\$8,553	\$23,000
STATE - EQUIPMENT	610-561-5750	\$30,000	\$5,628	\$30,000
Total CAPITAL OUTLAY:		\$53,000	\$14,182	\$53,000
Total Expense Objects:		\$109,000	\$42,337	\$109,000





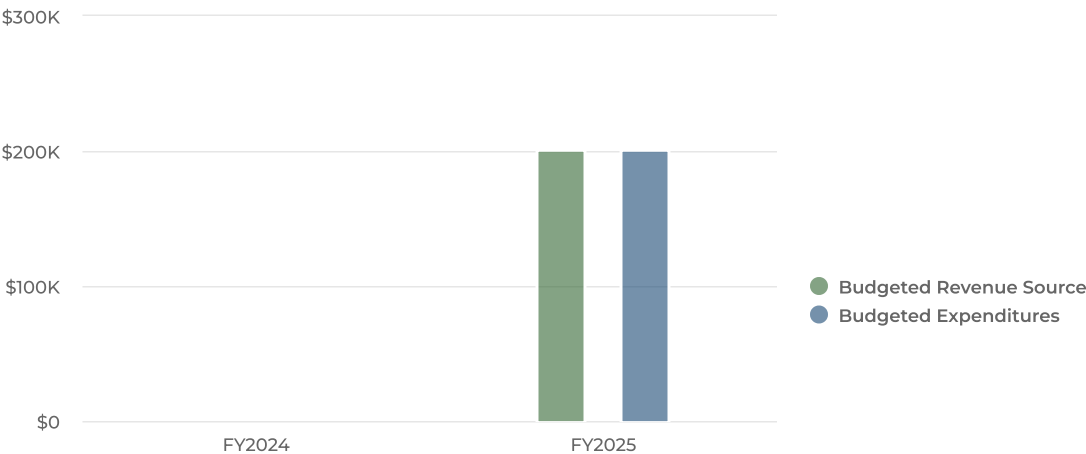
SB 22 DA's Office

This fund accounts for revenues and expenditures for the District Attorney's office pertaining to Senate Bill 22, in which financial assistance is given to qualified offices in rural counties for salary raises, and the hiring of new personnel staff.



Summary

Bastrop County is projecting \$275K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$275K to \$275K in FY2025.

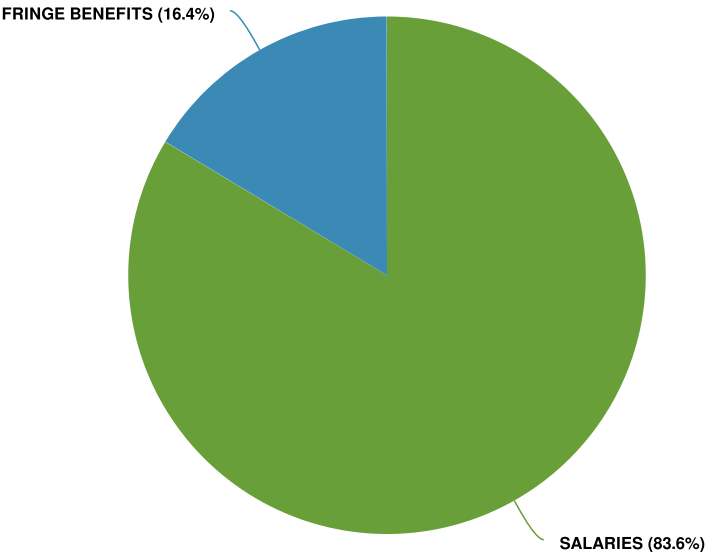


SB 22 DA's Office Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
GRANT REVENUES				
SB22 DA OFFICE GRANT	620-333-4182	\$0	\$250,311	\$275,000
Total GRANT REVENUES:		\$0	\$250,311	\$275,000
OTHER REVENUE				
SB22 DA OFFICE GRANT INTEREST	620-361-1000	\$0	\$5,133	\$0
Total OTHER REVENUE:		\$0	\$5,133	\$0
Total Revenues:		\$0	\$255,444	\$275,000
Expenditures				
FRINGE BENEFITS				
FRINGE BENEFITS	620-410-2000	\$0	\$0	\$45,000
FICA	620-410-2010	\$0	\$16,213	\$0
RETIREMENT	620-410-2020	\$0	\$25,178	\$0
UNEMPLOYMENT INSURANCE	620-410-2060	\$0	\$0	\$0
Total FRINGE BENEFITS:		\$0	\$41,391	\$45,000
SALARIES				
DEPUTIES/ASSISTANTS SALARIES	620-410-1105	\$0	\$214,053	\$230,000
Total SALARIES:		\$0	\$214,053	\$230,000
Total Expenditures:		\$0	\$255,444	\$275,000
Ending Fund Balance:		N/A	N/A	N/A



SB 22 District Attorney's Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	620-410-2000	\$0	\$0	\$45,000
FICA	620-410-2010	\$0	\$16,213	\$0
RETIREMENT	620-410-2020	\$0	\$25,178	\$0
UNEMPLOYMENT INSURANCE	620-410-2060	\$0	\$0	\$0
Total FRINGE BENEFITS:		\$0	\$41,391	\$45,000
SALARIES				
DEPUTIES/ASSISTANTS SALARIES	620-410-1105	\$0	\$214,053	\$230,000
Total SALARIES:		\$0	\$214,053	\$230,000
Total Expense Objects:		\$0	\$255,444	\$275,000



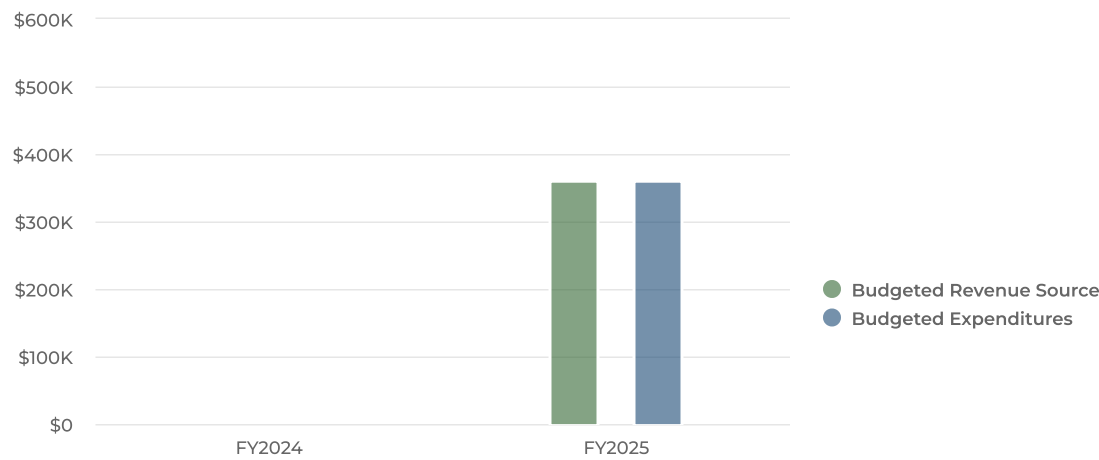


SB 22 Sheriff's Office

This fund accounts for revenues and expenditures for the sheriff's office pertaining to Senate Bill 22, in which financial assistance is given to qualified sheriff's offices in rural counties for salary raises, and the hiring of new personnel staff.

Summary

Bastrop County is projecting \$500K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$500K to \$500K in FY2025.



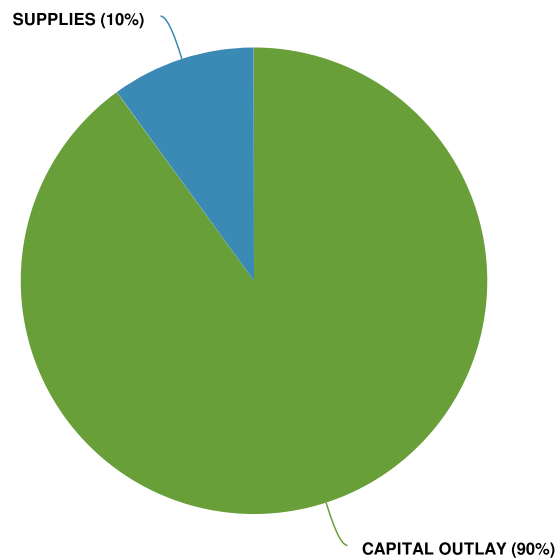
SB 22 Sheriff's Office Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
GRANT REVENUES				
SB22 LAW ENFORCEMENT GRANT	621-333-4182	\$0	\$479,998	\$500,000
Total GRANT REVENUES:		\$0	\$479,998	\$500,000
OTHER REVENUE				
SB22 LAW ENFORCEMENT GRANT I	621-361-1000	\$0	\$12,584	\$0
Total OTHER REVENUE:		\$0	\$12,584	\$0
Total Revenues:		\$0	\$492,581	\$500,000
Expenditures				
SUPPLIES				
POLICE EQUIPMENT	621-410-3106	\$0	\$55,535	\$50,000
POLICE TASERS	621-410-3107	\$0	\$280,656	\$0
POLICE ARMOR	621-410-3108	\$0	\$10,505	\$0



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total SUPPLIES:		\$0	\$346,697	\$50,000
CAPITAL OUTLAY				
PURCHASE OF VEHICLES	621-410-5700	\$0	\$145,885	\$450,000
Total CAPITAL OUTLAY:		\$0	\$145,885	\$450,000
Total Expenditures:		\$0	\$492,581	\$500,000
Ending Fund Balance:		N/A	N/A	N/A

SB 22 Sheriff's Office Expenditures by Expense Type



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
SUPPLIES				
POLICE EQUIPMENT	621-410-3106	\$0	\$55,535	\$50,000
POLICE TASERS	621-410-3107	\$0	\$280,656	\$0
POLICE ARMOR	621-410-3108	\$0	\$10,505	\$0
Total SUPPLIES:		\$0	\$346,697	\$50,000
CAPITAL OUTLAY				
PURCHASE OF VEHICLES	621-410-5700	\$0	\$145,885	\$450,000
Total CAPITAL OUTLAY:		\$0	\$145,885	\$450,000
Total Expense Objects:		\$0	\$492,581	\$500,000

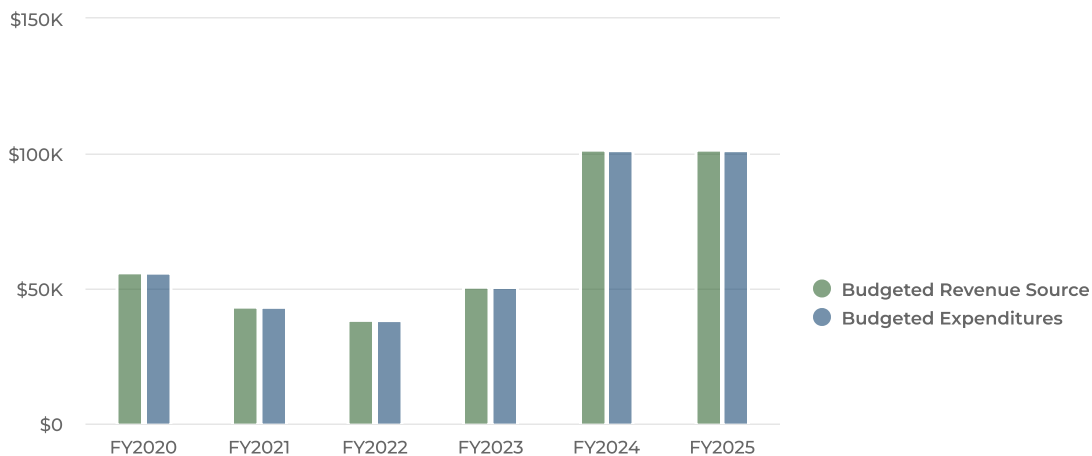


Election Administration

This fund is used to account for surplus from election services contracts. The expenditure of these funds is governed by the Texas Election Code 31.003.

Summary

Bastrop County is projecting \$137.7K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$137.7K in FY2025.

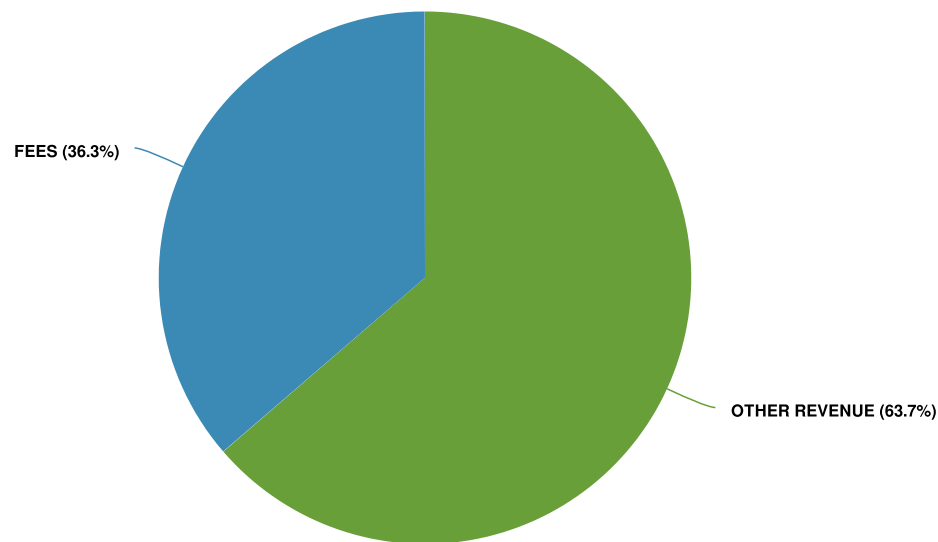


Election Administration Comprehensive Summary

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Beginning Fund Balance:		N/A	N/A	N/A
Revenues				
SPECIAL REVENUES				
TX SEC OF STATE - CHAPTER 19	630-335-0000	\$0	\$13,889	\$0
Total SPECIAL REVENUES:		\$0	\$13,889	\$0
FEES				
RENTAL FEES	630-341-1000	\$30,000	\$64,826	\$30,000
ADMIN FEES	630-341-1015	\$20,000	\$18,739	\$20,000
Total FEES:		\$50,000	\$83,564	\$50,000
OTHER REVENUE				
INTEREST	630-361-0000	\$2,000	\$15,012	\$2,000
CASH ON HAND	630-390-2000	\$85,700	\$0	\$85,700
Total OTHER REVENUE:		\$87,700	\$15,012	\$87,700
Total Revenues:		\$137,700	\$112,465	\$137,700

Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expenditures				
SUPPLIES				
OPERATING SUPPLIES/EQUIPMENT	630-690-3550	\$137,700	\$109,655	\$137,700
Total SUPPLIES:		\$137,700	\$109,655	\$137,700
Total Expenditures:		\$137,700	\$109,655	\$137,700
Total Revenues Less Expenditures:		\$0	\$2,810	\$0
Ending Fund Balance:		N/A	N/A	N/A

Election Administration Revenues by Source



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Revenue Source				
SPECIAL REVENUES				
TX SEC OF STATE - CHAPTER 19	630-335-0000	\$0	\$13,889	\$0
Total SPECIAL REVENUES:		\$0	\$13,889	\$0
FEES				
RENTAL FEES	630-341-1000	\$30,000	\$64,826	\$30,000
ADMIN FEES	630-341-1015	\$20,000	\$18,739	\$20,000
Total FEES:		\$50,000	\$83,564	\$50,000
OTHER REVENUE				
INTEREST	630-361-0000	\$2,000	\$15,012	\$2,000
CASH ON HAND	630-390-2000	\$85,700	\$0	\$85,700
Total OTHER REVENUE:		\$87,700	\$15,012	\$87,700
Total Revenue Source:		\$137,700	\$112,465	\$137,700



DEPARTMENTS



County Judge



Gregory Klaus
County Judge

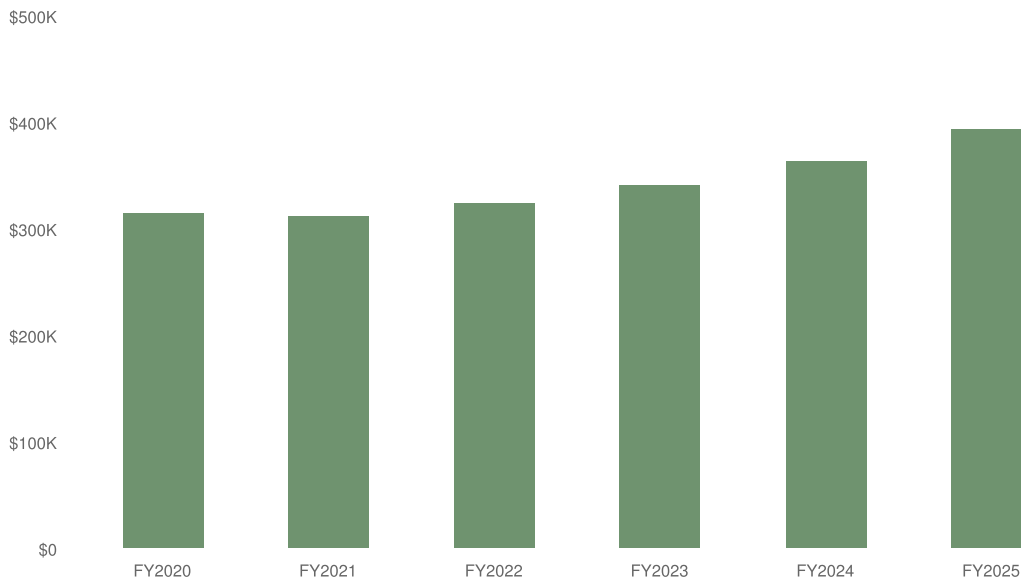
The County Judge is the presiding officer of the Commissioners Court who represents the county in many administrative functions. The County Judge can also serve as a budget officer in counties with fewer than 225,000 residents and as the head of emergency management.

Current term expires December 31, 2026.

County Judge Expenditures Summary

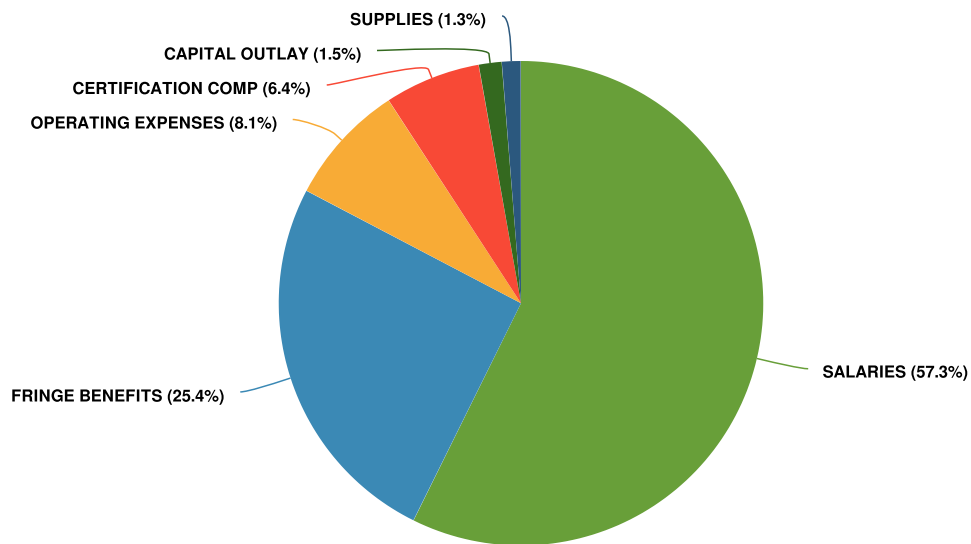
\$394,047 **\$29,731**
(8.16% vs. prior year)

County Judge Approved Budget FY 2020 - FY 2025



County Judge Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-400-2000	\$84,596.00	\$0.00	\$99,946.00
FICA	100-400-2010	\$0.00	\$19,816.49	\$0.00
RETIREMENT	100-400-2020	\$0.00	\$30,887.80	\$0.00
INSURANCE	100-400-2030	\$0.00	\$34,902.00	\$0.00
WORKMANS COMPENSATION	100-400-2050	\$0.00	\$291.11	\$0.00
UNEMPLOYMENT INSURANCE	100-400-2060	\$0.00	\$173.48	\$0.00
Total FRINGE BENEFITS:		\$84,596.00	\$86,070.88	\$99,946.00
CERTIFICATION COMP				
STATE SUPPLEMENT	100-400-1900	\$25,200.00	\$25,200.00	\$25,200.00
Total CERTIFICATION COMP:		\$25,200.00	\$25,200.00	\$25,200.00
SUPPLIES				
OFFICE SUPPLIES	100-400-3100	\$5,000.00	\$1,172.55	\$5,000.00
Total SUPPLIES:		\$5,000.00	\$1,172.55	\$5,000.00
SALARIES				
SALARY	100-400-1100	\$95,497.00	\$96,707.08	\$100,407.00
DEPUTIES/ASSISTANTS SALARIES	100-400-1105	\$117,002.00	\$117,654.07	\$125,473.00
Total SALARIES:		\$212,499.00	\$214,361.15	\$225,880.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OPERATING EXPENSES				
COURT REPORTER	100-400-4100	\$200.00	\$0.00	\$200.00
COURT APPOINTED ATTY PRO	100-400-4130	\$4,000.00	\$0.00	\$4,000.00
COURT APPOINTED INVESTIGATOR	100-400-4133	\$2,000.00	\$0.00	\$2,000.00
PSYCH EVALUATION	100-400-4134	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATIONS	100-400-4211	\$5,804.00	\$5,789.88	\$5,804.00
TRANSPORTATION	100-400-4231	\$14,490.00	\$14,490.00	\$14,490.00
CONFERENCES/TRAINING	100-400-4232	\$2,500.00	\$2,985.41	\$3,500.00
Total OPERATING EXPENSES:		\$30,994.00	\$23,265.29	\$31,994.00
CAPITAL OUTLAY				
FURNITURE/EQUIPMENT	100-400-5750	\$2,500.00	\$0.00	\$2,500.00
COPIER LEASE/USAGE	100-400-5756	\$3,527.00	\$3,321.91	\$3,527.00
Total CAPITAL OUTLAY:		\$6,027.00	\$3,321.91	\$6,027.00
Total Expense Objects:		\$364,316.00	\$353,391.78	\$394,047.00

PERSONNEL

County Judge

Job Title	2024-2025 Approved
County Judge	98,497
Executive Assistant I	66,681
Court Coordinator/Admin Assistant	54,500
	219,678

Judge's Stipend	25,200
Longevity	1,988
Merit	4,214
Budget	251,080



Commissioners Court



The Commissioners Court serves as the governing authority for Bastrop County government by setting public policy, enacting local laws and regulations, administering county property, setting the annual tax rate and exercising general financial management. Commissioners partner with citizens to make Bastrop County a community of pride for people to live, work and play in.

The Commissions Court consists of an elected County Judge and four elected Commissioners.

- Gregory Klaus, County Judge
- Mel Hamner, Commissioners Precinct 1
- Clara Beckett, Commissioner Precinct 2
- Mark Meuth, Commissioner Precinct 3
- David Glass, Commissioner Precinct 4

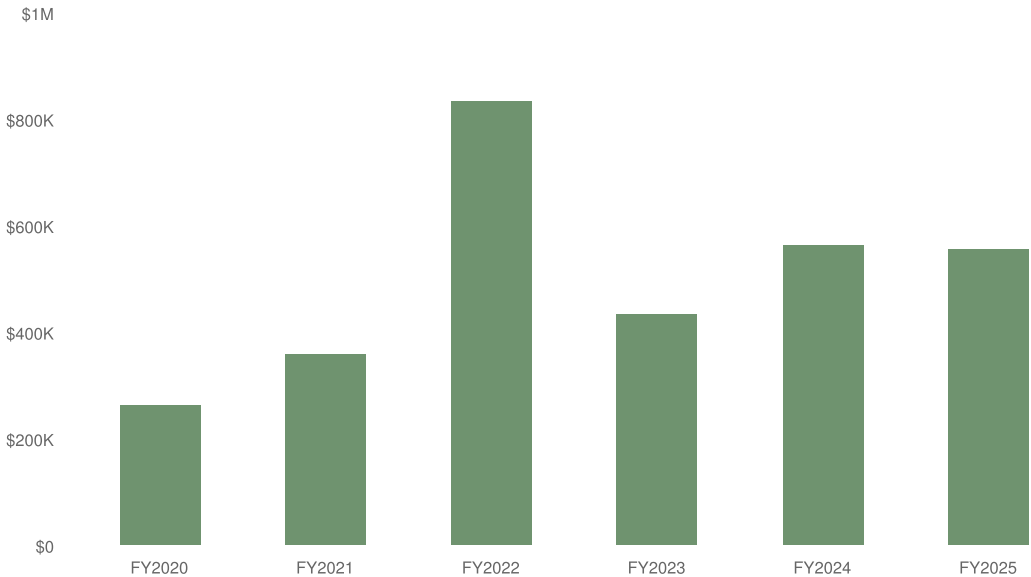
FY24 Budget Highlights

Indigent Health Autopsy / Cremation expenses transfered to the Indigent Health Care Department

Commissioners Court Expenditures Summary

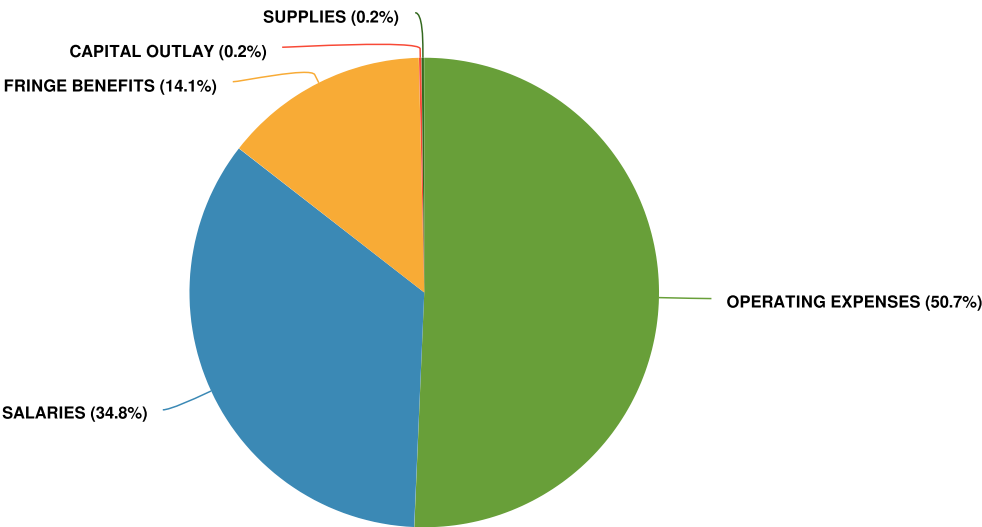
\$558,467 **-\$6,936**
(-1.23% vs. prior year)

Commissioners Court Approved Budget FY 2020 - FY 2025



Commissioners Court Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-401-2000	\$65,634.00	\$0.00	\$78,819.00
FICA	100-401-2010	\$0.00	\$14,054.14	\$0.00
RETIREMENT	100-401-2020	\$0.00	\$22,274.63	\$0.00
INSURANCE	100-401-2030	\$0.00	\$15,586.20	\$0.00
WORKMANS COMPENSATION	100-401-2050	\$0.00	\$388.14	\$0.00
Total FRINGE BENEFITS:		\$65,634.00	\$52,303.11	\$78,819.00
SUPPLIES				
OFFICE SUPPLIES	100-401-3100	\$1,000.00	\$79.71	\$1,000.00
Total SUPPLIES:		\$1,000.00	\$79.71	\$1,000.00
SALARIES				
SALARIES	100-401-1100	\$184,669.00	\$185,867.80	\$194,548.00
Total SALARIES:		\$184,669.00	\$185,867.80	\$194,548.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-401-4100	\$245,000.00	\$240,923.03	\$215,000.00
TRANSPORTATION/THOROUGHFARE PLAN	100-401-4207	\$60,000.00	\$60,000.00	\$60,000.00
CONFERENCES, SEMINARS	100-401-4232	\$3,500.00	\$9,660.38	\$3,500.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SUPPLIES	100-401-4542	\$3,400.00	\$4,985.25	\$3,400.00
MISCELLANEOUS	100-401-4999	\$1,200.00	\$139.74	\$1,200.00
Total OPERATING EXPENSES:		\$313,100.00	\$315,708.40	\$283,100.00
CAPITAL OUTLAY				
EQUIPMENT	100-401-5750	\$1,000.00	\$0.00	\$1,000.00
Total CAPITAL OUTLAY:		\$1,000.00	\$0.00	\$1,000.00
Total Expense Objects:		\$565,403.00	\$553,959.02	\$558,467.00

PERSONNEL

Commissioner's Court

Job Title	2024-2025 Approved
Commissioner Pct 1	46,848
Commissioner Pct 2	46,848
Commissioner Pct 3	46,848
Commissioner Pct 4	46,848
	187,392

Longevity	3,528
Merit	3,628
Budget	194,548

County Clerk



Krista Bartsch
County Clerk

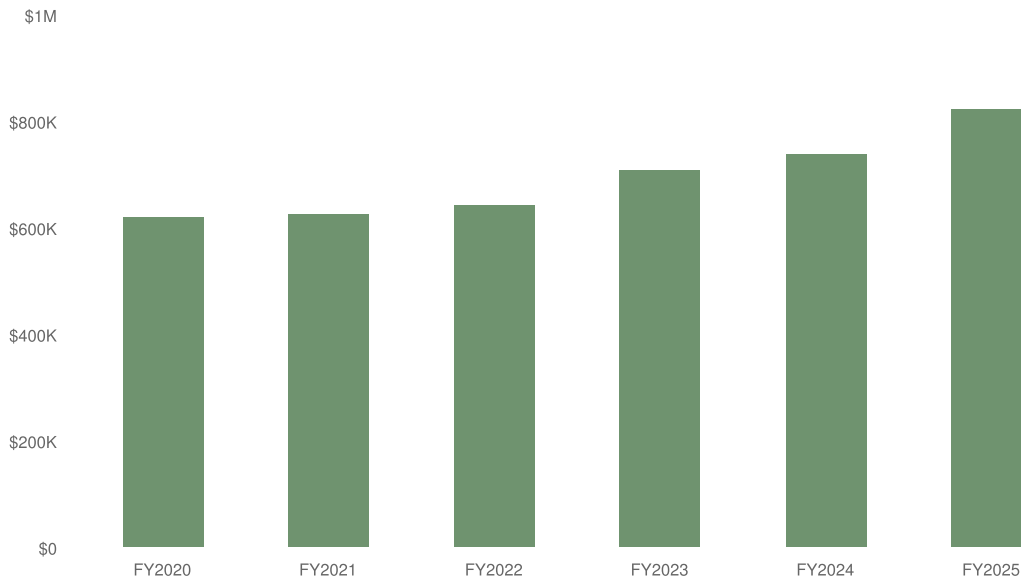
The County Clerk serves and manages records for the Commissioners Court, Probate Court, and Misdemeanor County Court at Law. They record and are custodians of important public records, from bonds, deeds, birth certificates, death certificates, and marriage licenses. The County Clerk ensures that all records are maintained in a secure and archival manner and serves as the chief elections officer in most counties.

Current term expires December 31, 2026.

County Clerk Expenditures Summary

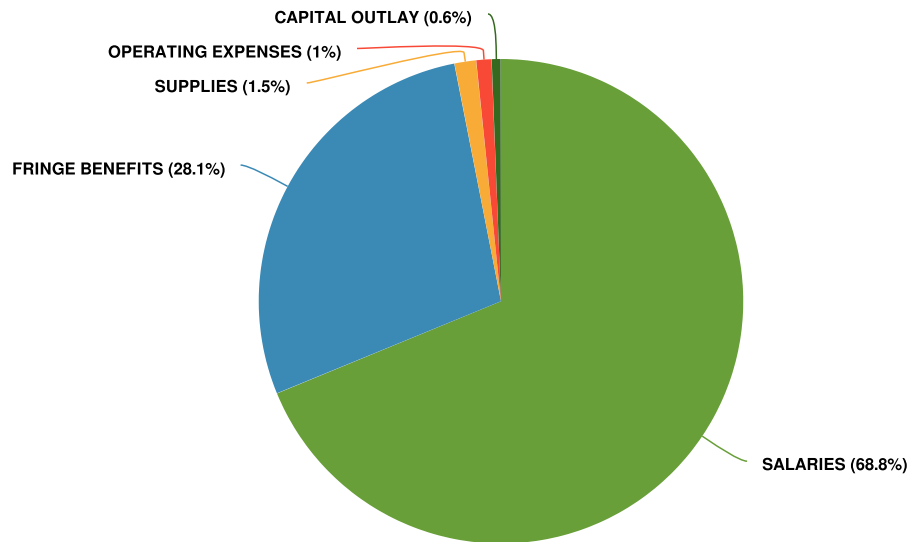
\$825,309 **\$83,345**
(11.23% vs. prior year)

County Clerk Approved Budget FY 2020 - FY 2025



County Clerk Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-403-2000	\$189,739.00	\$0.00	\$232,117.00
FICA	100-403-2010	\$0.00	\$40,035.50	\$0.00
RETIREMENT	100-403-2020	\$0.00	\$63,972.81	\$0.00
INSURANCE	100-403-2030	\$0.00	\$104,337.69	\$0.00
WORKMANS COMPENSATION	100-403-2050	\$0.00	\$1,067.42	\$0.00
UNEMPLOYMENT INSURANCE	100-403-2060	\$0.00	\$790.48	\$0.00
Total FRINGE BENEFITS:		\$189,739.00	\$210,203.90	\$232,117.00
SUPPLIES				
OFFICE SUPPLIES	100-403-3100	\$10,000.00	\$11,080.14	\$12,000.00
Total SUPPLIES:		\$10,000.00	\$11,080.14	\$12,000.00
SALARIES				
SALARIES	100-403-1100	\$89,607.00	\$90,165.75	\$94,299.00
DEPUTIES/ASSISTANTS SALARIES	100-403-1105	\$438,218.00	\$439,801.45	\$473,493.00
Total SALARIES:		\$527,825.00	\$529,967.20	\$567,792.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-403-4100	\$3,500.00	\$2,508.93	\$3,500.00
COMMUNICATIONS	100-403-4211	\$1,500.00	\$1,500.00	\$1,500.00
TRANSPORTATION	100-403-4231	\$1,380.00	\$1,380.00	\$1,380.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONFERENCES & SEMINARS	100-403-4232	\$3,000.00	\$1,320.52	\$2,000.00
Total OPERATING EXPENSES:		\$9,380.00	\$6,709.45	\$8,380.00
CAPITAL OUTLAY				
EQUIPMENT	100-403-5750	\$1,000.00	\$1,000.00	\$1,000.00
COPIER LEASE/USAGE	100-403-5756	\$4,020.00	\$3,770.68	\$4,020.00
Total CAPITAL OUTLAY:		\$5,020.00	\$4,770.68	\$5,020.00
Total Expense Objects:		\$741,964.00	\$762,731.37	\$825,309.00

PERSONNEL

County Clerk

Job Title	2024-2025 Approved
County Clerk	87,607
Chief Deputy County Clerk	65,006
Deputy County Clerk I	53,891
Misd Deputy County Clerk	54,878
Misd Deputy County Clerk	52,981
Deputy County Clerk I	51,468
Deputy County Clerk I	50,468
Misd Deputy County Clerk	56,412
Deputy County Clerk	47,150
Deputy County Clerk	22,300
	542,161

Longevity	15,358
Merit	10,273
Budget	567,792



Emergency Management



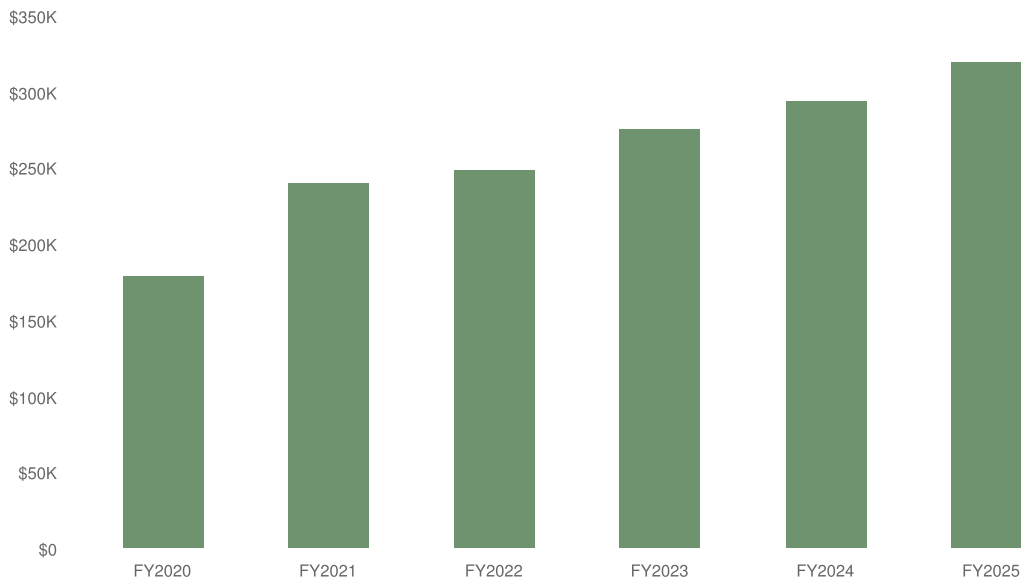
James Altgelt
OEM Deputy Director

Emergency Management leads the initial response to emergencies, whether natural or man-made, with plans detailing evacuations, curfews, disaster access, and service continuity.

Emergency Management Expenditures Summary

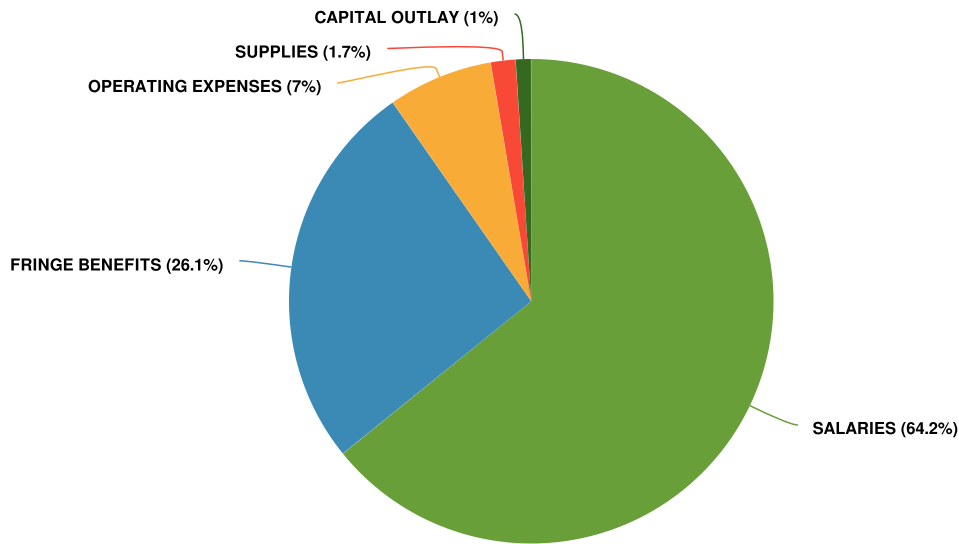
\$320,436 **\$26,013**
(8.84% vs. prior year)

Emergency Management Approved Budget FY 2020 - FY 2025



Emergency Management Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-404-2000	\$69,662.00	\$0.00	\$83,761.00
FICA	100-404-2010	\$0.00	\$15,579.37	\$0.00
RETIREMENT	100-404-2020	\$0.00	\$25,228.79	\$0.00
INSURANCE	100-404-2030	\$0.00	\$34,882.08	\$0.00
WORKERS COMPENSATION	100-404-2050	\$0.00	\$291.11	\$0.00
UNEMPLOYMENT INSURANCE	100-404-2060	\$0.00	\$283.27	\$0.00
Total FRINGE BENEFITS:		\$69,662.00	\$76,264.62	\$83,761.00
SUPPLIES				
SUPPLIES	100-404-3100	\$3,750.00	\$3,359.35	\$3,750.00
UNIFORMS	100-404-3213	\$1,550.00	\$1,351.06	\$1,550.00
Total SUPPLIES:		\$5,300.00	\$4,710.41	\$5,300.00
SALARIES				
SALARY	100-404-1100	\$87,792.00	\$88,472.50	\$92,681.00
ASST EMERGENCY MGMT COORD	100-404-1105	\$77,050.00	\$77,329.82	\$81,712.00
ADMINISTRATIVE ASSISTANT	100-404-1106	\$28,993.00	\$29,773.68	\$31,261.00
Total SALARIES:		\$193,835.00	\$195,576.00	\$205,654.00
OPERATING EXPENSES				
COMMUNICATIONS	100-404-4211	\$6,456.00	\$6,023.00	\$6,456.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
TRANSPORTATION	100-404-4231	\$11,270.00	\$11,162.07	\$11,270.00
CONFERENCES/TRAINING	100-404-4232	\$4,500.00	\$4,314.66	\$4,730.00
VEHICLE MAINTENANCE	100-404-4543	\$300.00	\$0.00	\$0.00
Total OPERATING EXPENSES:		\$22,526.00	\$21,499.73	\$22,456.00
CAPITAL OUTLAY				
FURNITURE/EQUIPMENT	100-404-5750	\$700.00	\$653.97	\$865.00
COPIER LEASE	100-404-5756	\$2,400.00	\$2,405.48	\$2,400.00
Total CAPITAL OUTLAY:		\$3,100.00	\$3,059.45	\$3,265.00
Total Expense Objects:		\$294,423.00	\$301,110.21	\$320,436.00

PERSONNEL

Emergency Management

Job Title	2024-2025 Approved
OEM Deputy Director	90,240
Assistant OEM Coordinator	78,886
Administrative Assistant- PT	30,681
	199,807

Longevity	2,335
Merit	3,512
Budget	205,654

Veterans Services



Jayson Swetnam
Veteran Service Officer

The Bastrop County Veterans Service Office provides benefit counseling to veterans and their families or survivors to ensure they are aware of and have an opportunity to apply for the federal, state and local benefits they may be eligible for.

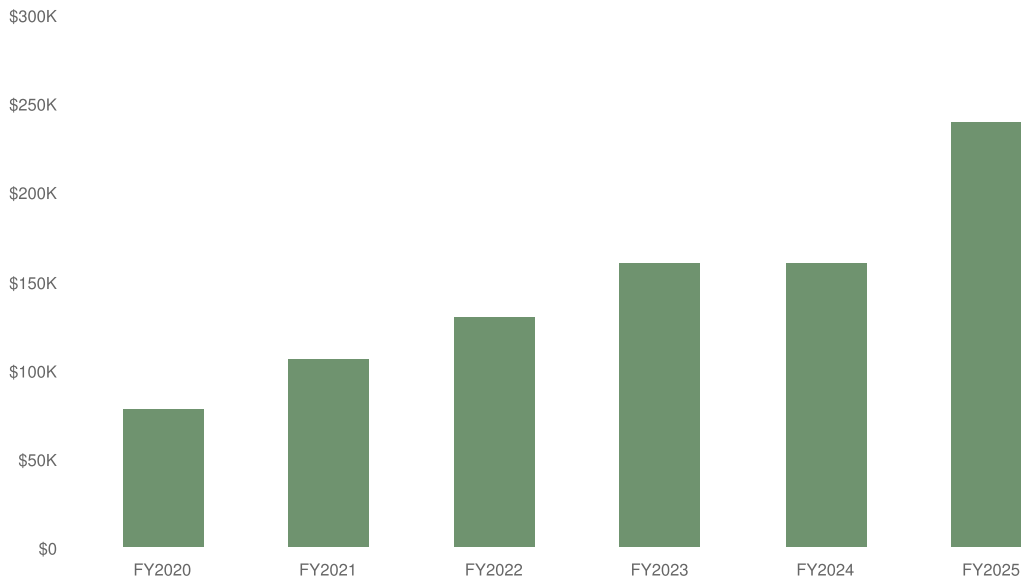
FY24 Budget Highlights

Full-Time Veterans Service Administrative Assistant added

Veterans Services Expenditures Summary

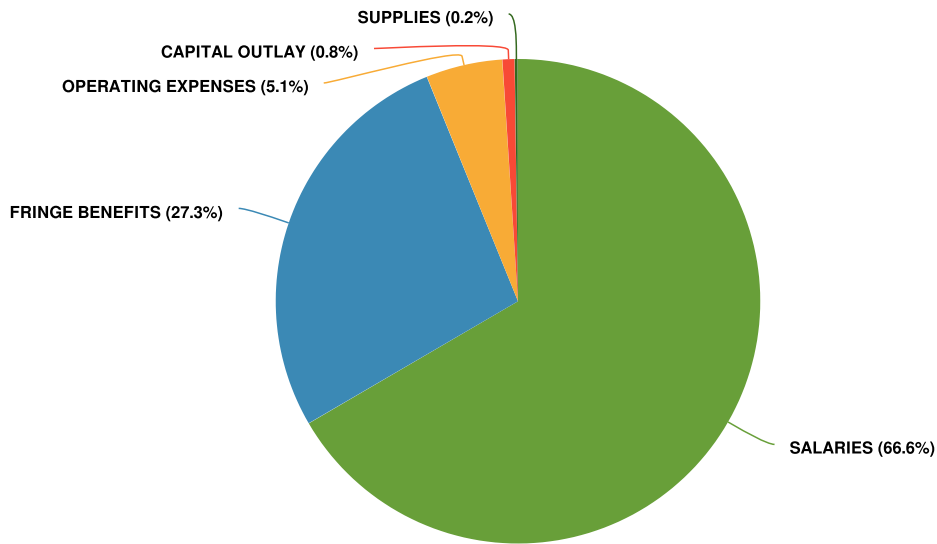
\$239,924 **\$79,345**
(49.41% vs. prior year)

Veterans Services Approved Budget FY 2020 - FY 2025



Veterans Services Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-405-2000	\$38,942.00	\$0.00	\$65,421.00
FICA	100-405-2010	\$0.00	\$8,371.13	\$0.00
RETIREMENT	100-405-2020	\$0.00	\$13,721.89	\$0.00
INSURANCE	100-405-2030	\$0.00	\$23,295.52	\$0.00
WORKMANS COMPENSATION	100-405-2050	\$0.00	\$194.07	\$0.00
UNEMPLOYMENT INSURANCE	100-405-2060	\$0.00	\$163.55	\$0.00
Total FRINGE BENEFITS:		\$38,942.00	\$45,746.16	\$65,421.00
SUPPLIES				
OFFICE SUPPLIES	100-405-3100	\$500.00	\$295.88	\$500.00
Total SUPPLIES:		\$500.00	\$295.88	\$500.00
SALARIES				
SALARY	100-405-1100	\$63,036.00	\$63,529.65	\$67,297.00
ADMINISTRATIVE ASSISTANT	100-405-1105	\$45,371.00	\$45,511.80	\$92,506.00
Total SALARIES:		\$108,407.00	\$109,041.45	\$159,803.00
OPERATING EXPENSES				
COMMUNICATIONS	100-405-4211	\$650.00	\$602.00	\$650.00
TRANSPORTATION	100-405-4231	\$4,830.00	\$4,830.00	\$5,000.00
CONFERENCES, SEMINARS	100-405-4232	\$5,500.00	\$4,916.91	\$6,600.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$10,980.00	\$10,348.91	\$12,250.00
CAPITAL OUTLAY				
FURNITURE/EQUIPMENT	100-405-5750	\$300.00	\$450.26	\$500.00
COPIER LEASE/USAGE	100-405-5756	\$1,450.00	\$1,310.02	\$1,450.00
Total CAPITAL OUTLAY:		\$1,750.00	\$1,760.28	\$1,950.00
Total Expense Objects:		\$160,579.00	\$167,192.68	\$239,924.00

PERSONNEL

Veterans Services

Job Title	2024-2025 Approved
Veteran Service Officer	66,036
Assistant Veterans Service Officer	48,371
Administrative Assistant	42,640
	157,047

Longevity	588
Merit	2,168
Budget	159,803



Human Resources



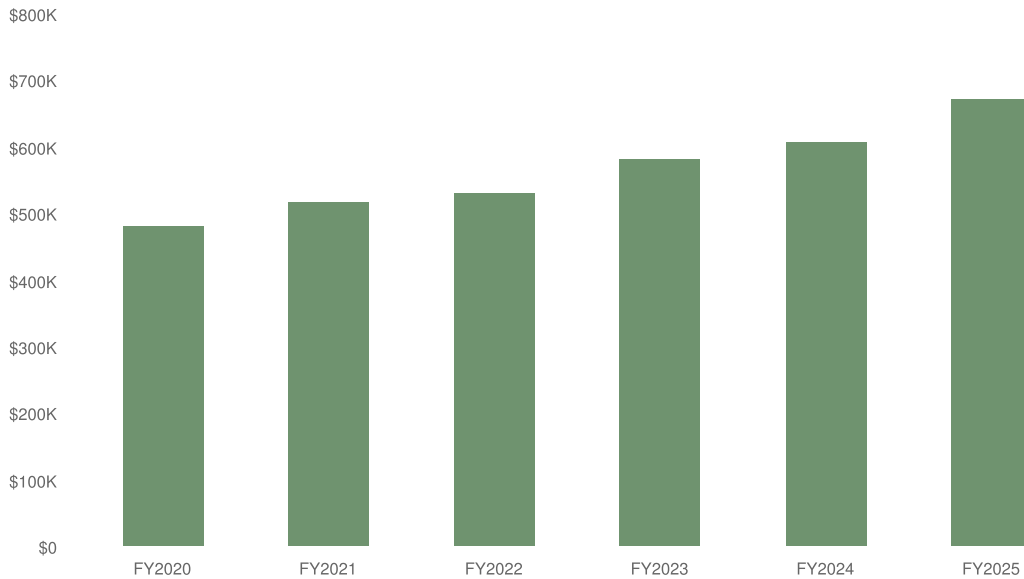
Ashley Piper
Human Resources Director

Bastrop County Human Resources provides the most accurate, timely, impartial, and consistent information and services to all county employees and the public. They aim to build and maintain a reputation of integrity and fairness for assisting the county in accomplishing its overall mission by recruiting, hiring and retaining the best available talent.

Human Resources Expenditures Summary

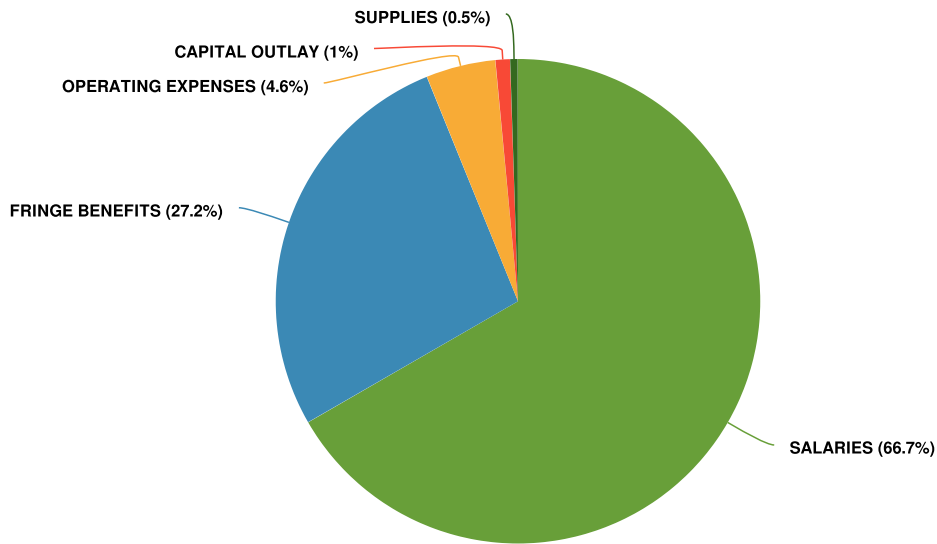
\$673,677 **\$64,474**
(10.58% vs. prior year)

Human Resources Approved Budget FY 2020 - FY 2025



Human Resources Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-406-2000	\$150,142.00	\$0.00	\$183,185.00
FICA	100-406-2010	\$0.00	\$31,571.04	\$0.00
RETIREMENT	100-406-2020	\$0.00	\$52,112.30	\$0.00
INSURANCE	100-406-2030	\$0.00	\$77,705.27	\$0.00
WORKMANS COMPENSATION	100-406-2050	\$0.00	\$679.28	\$0.00
UNEMPLOYMENT INSURANCE	100-406-2060	\$0.00	\$609.84	\$0.00
Total FRINGE BENEFITS:		\$150,142.00	\$162,677.73	\$183,185.00
SUPPLIES				
OFFICE SUPPLIES	100-406-3100	\$3,500.00	\$2,288.22	\$3,500.00
Total SUPPLIES:		\$3,500.00	\$2,288.22	\$3,500.00
SALARIES				
SALARY	100-406-1100	\$84,006.00	\$84,652.04	\$88,815.00
DEPUTIES/ASSISTANTS SALARIES	100-406-1105	\$334,970.00	\$334,383.77	\$360,396.00
Total SALARIES:		\$418,976.00	\$419,035.81	\$449,211.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-406-4100	\$6,000.00	\$2,000.15	\$6,000.00
COMMUNICATIONS	100-406-4211	\$7,787.00	\$7,694.85	\$7,787.00
TRANSPORTATION	100-406-4231	\$9,798.00	\$9,666.24	\$10,994.00



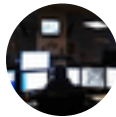
Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONFERENCES AND SEMINARS	100-406-4232	\$6,500.00	\$3,781.25	\$6,500.00
Total OPERATING EXPENSES:		\$30,085.00	\$23,142.49	\$31,281.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-406-5750	\$1,500.00	\$898.10	\$1,500.00
COPIER LEASE/USAGE	100-406-5756	\$5,000.00	\$3,874.67	\$5,000.00
Total CAPITAL OUTLAY:		\$6,500.00	\$4,772.77	\$6,500.00
Total Expense Objects:		\$609,203.00	\$611,917.02	\$673,677.00

PERSONNEL

Human Resources

Job Title	2024-2025 Approved
HR Director	86,274
Deputy HR Director	76,271
Benefits Coordinator	54,001
HR Team Lead/Payroll Coordinator	59,401
HR Generalist	54,501
Safety & Compliance Coordinator	53,315
HR Coordinator	51,001
	434,764
Longevity	6,172
Merit	8,275
Budget	449,211

911 Communications



Maurice Cook
Sheriff

911 Communications provides Bastrop County with a reliable, cost-effective and a state-of-the-art Communications Center that oversees the 24/7 day-to-day operations and management of all calls placed. This department also functions to ensure that all calls received are managed with lifesaving responsiveness as a top priority.

FY24 Budget Highlights

Annual 3% increase for Communications Step-System Pay Scale

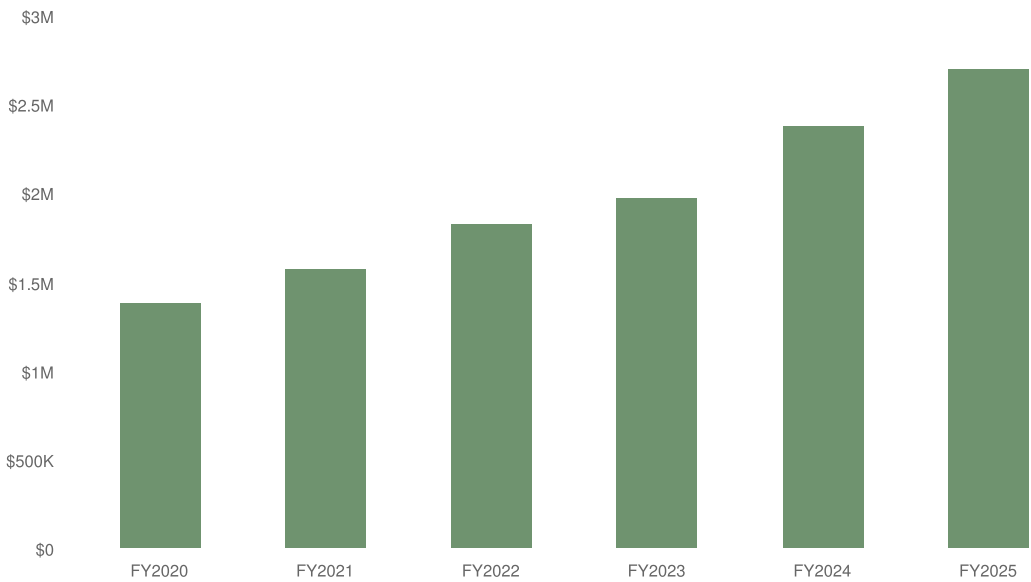
911 Communications Expenditures Summary

\$2,704,816

\$320,768

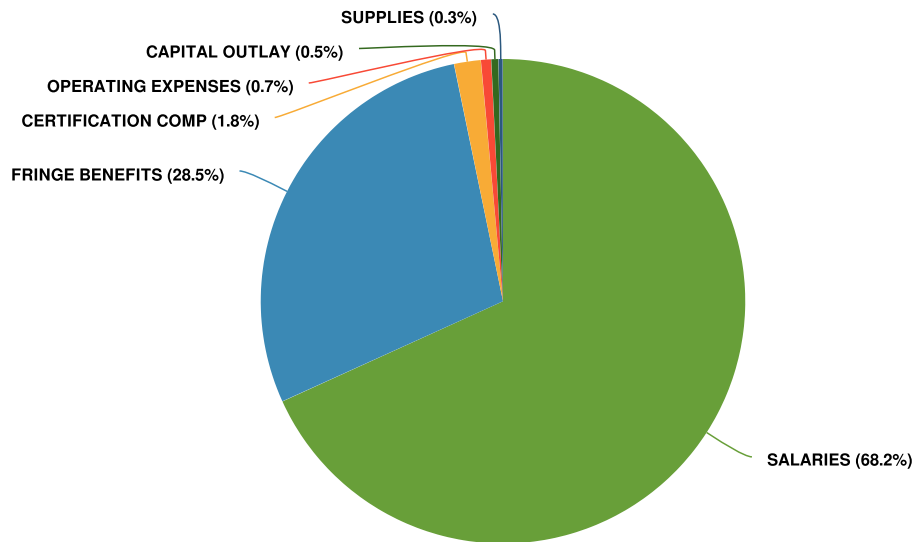
(13.45% vs. prior year)

911 Communications Approved Budget FY 2020 - FY 2025



911 Communications Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-407-2000	\$612,959.00	\$0.00	\$771,866.00
FICA	100-407-2010	\$0.00	\$128,614.74	\$0.00
RETIREMENT	100-407-2020	\$0.00	\$206,693.59	\$0.00
INSURANCE	100-407-2030	\$0.00	\$237,339.95	\$0.00
WORKERS COMPENSATION	100-407-2050	\$0.00	\$2,523.02	\$0.00
UNEMPLOYMENT INSURANCE	100-407-2060	\$0.00	\$2,514.84	\$0.00
Total FRINGE BENEFITS:		\$612,959.00	\$577,686.14	\$771,866.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-407-1900	\$23,100.00	\$17,481.94	\$23,100.00
OVERTIME COMPENSATION	100-407-1920	\$25,000.00	\$237,002.55	\$25,000.00
Total CERTIFICATION COMP:		\$48,100.00	\$254,484.49	\$48,100.00
SUPPLIES				
OFFICE SUPPLIES	100-407-3100	\$7,000.00	\$4,545.42	\$7,000.00
UNIFORMS	100-407-3213	\$1,000.00	\$748.00	\$1,000.00
Total SUPPLIES:		\$8,000.00	\$5,293.42	\$8,000.00
SALARIES				
SALARIES	100-407-1100	\$93,021.00	\$93,447.63	\$100,798.00
COMMUNICATIONS ASSISTANTS	100-407-1105	\$1,590,433.00	\$1,377,564.93	\$1,744,517.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total SALARIES:		\$1,683,454.00	\$1,471,012.56	\$1,845,315.00
OPERATING EXPENSES				
PRE-EMPLOYMENT EXPENSES	100-407-4110	\$4,000.00	\$3,890.00	\$4,000.00
COMMUNICATIONS	100-407-4211	\$4,560.00	\$5,898.75	\$4,560.00
TRANSPORTATION	100-407-4231	\$575.00	\$315.00	\$575.00
CONFERENCES AND SEMINARS	100-407-4232	\$3,200.00	\$536.00	\$3,200.00
TCLEOSE TRAINING	100-407-4233	\$6,500.00	\$6,386.00	\$6,500.00
MISCELLANEOUS	100-407-4999	\$0.00	\$71.00	\$0.00
Total OPERATING EXPENSES:		\$18,835.00	\$17,096.75	\$18,835.00
CAPITAL OUTLAY				
EQUIPMENT	100-407-5750	\$6,500.00	\$3,982.95	\$6,500.00
COPIER LEASE/USAGE	100-407-5756	\$6,200.00	\$6,599.77	\$6,200.00
Total CAPITAL OUTLAY:		\$12,700.00	\$10,582.72	\$12,700.00
Total Expense Objects:		\$2,384,048.00	\$2,336,156.08	\$2,704,816.00



PERSONNEL

911 Communications

Job Title	2024-2025 Approved
Lieutenant	95,796
Administrative Manager	81,027
Operations Manager	81,027
Shift Supervisor	71,736
Shift Supervisor	71,736
Shift Supervisor	71,736
Shift Supervisor	71,736
Shift Supervisor	73,798
Team Lead - TeleCommunicator	65,104
Team Lead - TeleCommunicator	65,104
Team Lead - TeleCommunicator	65,104
TeleCommunicator	57,477
TeleCommunicator	57,477
TeleCommunicator	59,111
TeleCommunicator	59,111
TeleCommunicator	59,111
TeleCommunicator	59,111
TeleCommunicator	55,890
TeleCommunicator	59,111
TeleCommunicator	57,477
TeleCommunicator	57,477
TeleCommunicator	55,890
TeleCommunicator	59,111
TeleCommunicator	57,477
TeleCommunicator	55,890
TeleCommunicator	55,890
TeleCommunicator	55,890
TeleCommunicator	57,477
	1,792,882
Longevity	17,796
Merit	33,433
Budget	1,844,111

Public Health



Donna Nichols
Interim Executive Director Bastrop County

The Public Health Department focuses on protecting and improving the health of entire populations through organized community efforts like disease prevention, health promotion, and ensuring a safe environment.

FY24 Budget Highlights

New Department for the County of Bastrop
New Full-Time Public Health Executive Director
New Full-Time Public Health Administrative Assistant

Public Health Expenditures Summary

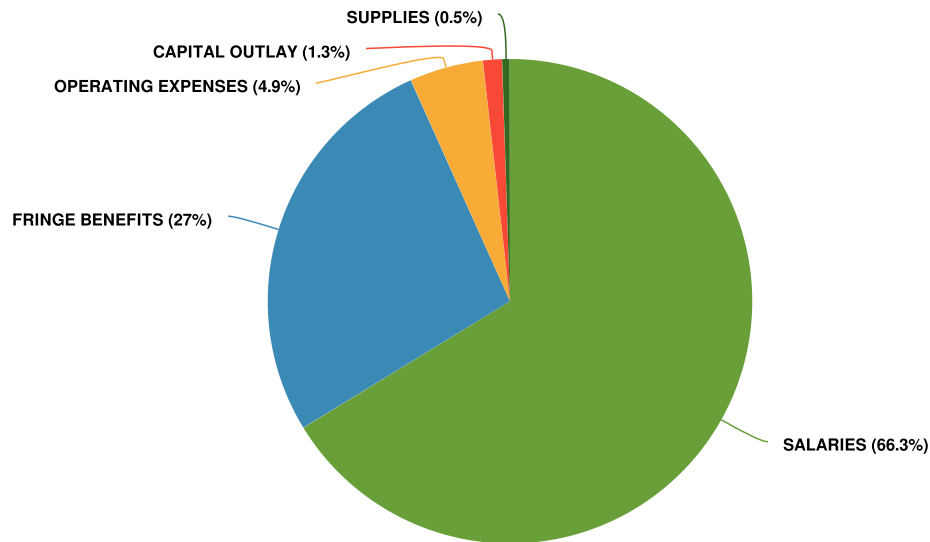
\$196,160 **\$196,160**
(100.00% vs. prior year)

Public Health Approved Budget FY 2025



Public Health Expenditures by Expense Type

FY 2025



Name	Account ID	FY2025 Total Budget
Expense Objects		
FRINGE BENEFITS		
FRINGE BENEFITS	100-409-2000	\$53,000.00
Total FRINGE BENEFITS:		\$53,000.00
SUPPLIES		
OFFICE SUPPLIES	100-409-3100	\$1,000.00
Total SUPPLIES:		\$1,000.00
SALARIES		
SALARY	100-409-1100	\$90,000.00
ASSISTANT SALARY	100-409-1105	\$40,000.00
Total SALARIES:		\$130,000.00
OPERATING EXPENSES		
PROFESSIONAL SERVICES	100-409-4100	\$2,500.00
COMMUNICATIONS	100-409-4211	\$2,400.00
TRANSPORTATION	100-409-4231	\$2,760.00
CONFERENCES/TRAINING	100-409-4232	\$2,000.00
Total OPERATING EXPENSES:		\$9,660.00
CAPITAL OUTLAY		
FURNITURE/EQUIPMENT	100-409-5750	\$2,500.00



Name	Account ID	FY2025 Total Budget
Total CAPITAL OUTLAY:		\$2,500.00
Total Expense Objects:		\$196,160.00

PERSONNEL

PUBLIC HEALTH DEPARTMENT

Job Title	2024-2025
Executive Director	90,000
Administrative Assistant	40,000
	130,000

Longevity	
Merit	
Budget	130,000

Grants

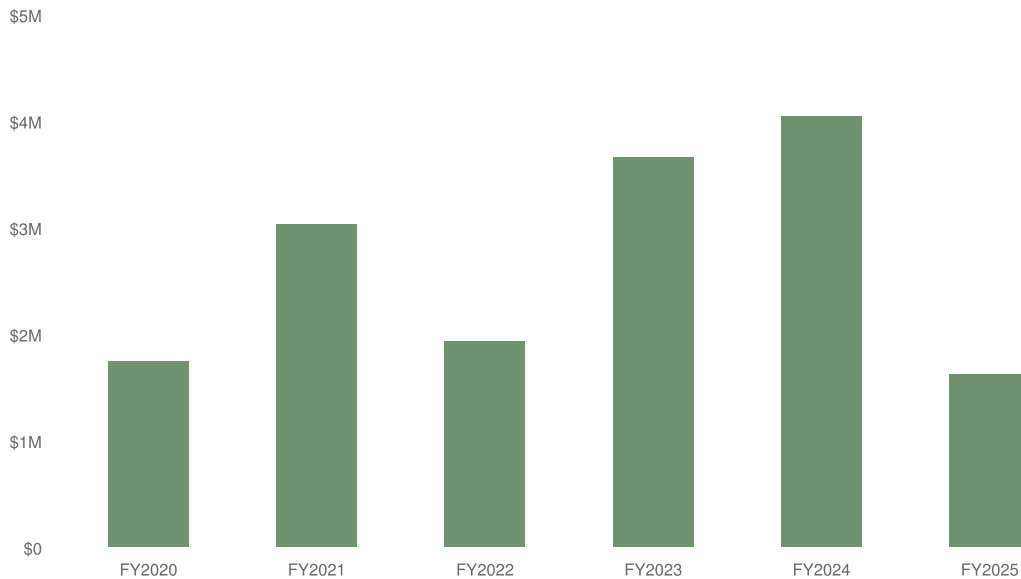


Grants provide financial awards to support specific projects, research, or programs aligned with Bastrop County's goals.

Grants Expenditures Summary

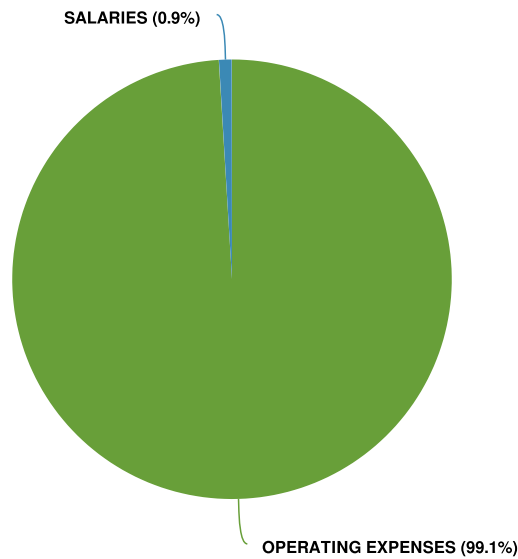
\$1,629,693 **-\$2,422,943**
(-59.79% vs. prior year)

Grants Approved Budget FY 2020 - FY 2025



Grants Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
SALARIES				
SCAAP PROGRAM GRANT	100-410-1012	\$15,400.00	\$14,528.58	\$15,400.00
Total SALARIES:		\$15,400.00	\$14,528.58	\$15,400.00
OPERATING EXPENSES				
HELPING HEROES PROGRAM GRANT	100-410-4101	\$3,157.00	\$291.00	\$195.00
THC COURTHOUSE RENOVATIONS GRANT	100-410-4104	\$212,538.00	\$255,272.30	\$0.00
THC HISTORICAL JAIL RENOVATIONS GRANT	100-410-4105	\$137,732.00	\$0.00	\$0.00
DFPS/EARLY CHILDHOOD SYSTEMS BUILDING GRANT	100-410-4106	\$262,500.00	\$206,250.00	\$225,000.00
FAMILY CRISIS CENTER GRANT	100-410-4107	\$0.00	\$14,774.66	\$0.00
ST. DAVID'S FOUNDATION	100-410-4113	\$100,000.00	\$176,351.43	\$0.00
HOME VISITING GRANT-ARPA	100-410-4115		\$89,400.24	\$0.00
2022 BULLETPROOF VEST GRANT	100-410-4119	\$3,309.00	\$2,321.69	\$0.00
SAVNS- VINE GRANT	100-410-4125	\$18,000.00	\$18,030.39	\$18,000.00
EDA-SHELTER & COMMUNITY CENTER	100-410-4146	\$2,000,000.00	\$1,413,892.90	\$300,000.00
STONY POINT GRANT	100-410-4152	\$350,000.00	\$298,476.52	\$90,648.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
TWDB Flood Protection Planning	100-410-4159	\$0.00	\$446,306.98	\$0.00
HOGG FOUNDATION GRANT	100-410-4168	\$150,000.00	\$158,718.87	\$150,000.00
HOME VISITING GRANT	100-410-4169	\$800,000.00	\$1,071,717.94	\$800,000.00
2023 BULLETPROOF VEST GRANT	100-410-4181		\$203.31	\$450.00
NACCHO GRANT	100-410-4184		\$27,855.00	\$30,000.00
Total OPERATING EXPENSES:		\$4,037,236.00	\$4,179,863.23	\$1,614,293.00
Total Expense Objects:		\$4,052,636.00	\$4,194,391.81	\$1,629,693.00



County Court At Law



Honorable Benton Eskew
Judge

County Courts at Law are trial courts that handle less serious misdemeanor criminal cases, civil disputes, family law matters, and probate cases.

Current term expires December 31, 2026.

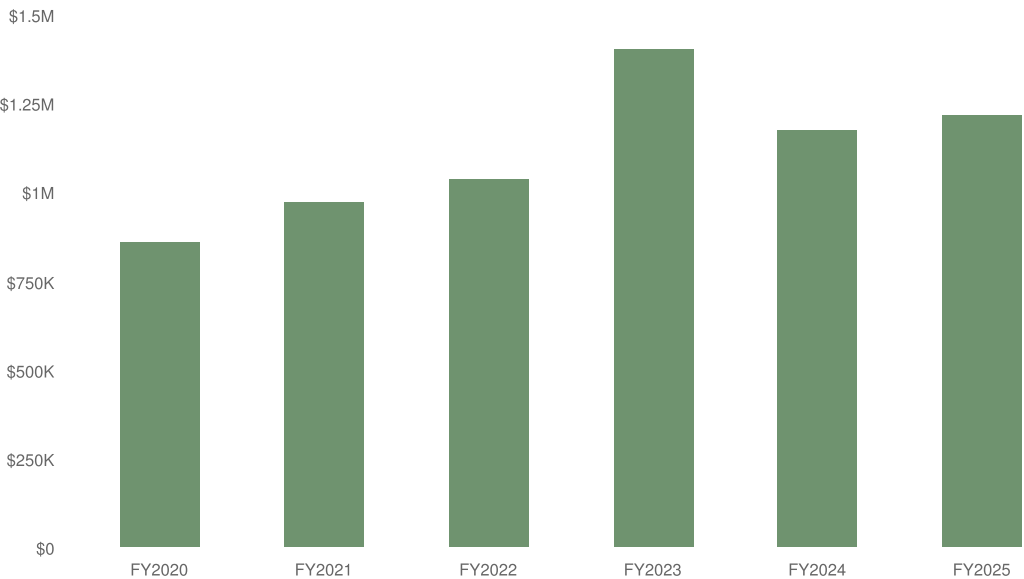
County Court At Law Expenditures Summary

\$1,219,098

\$39,699

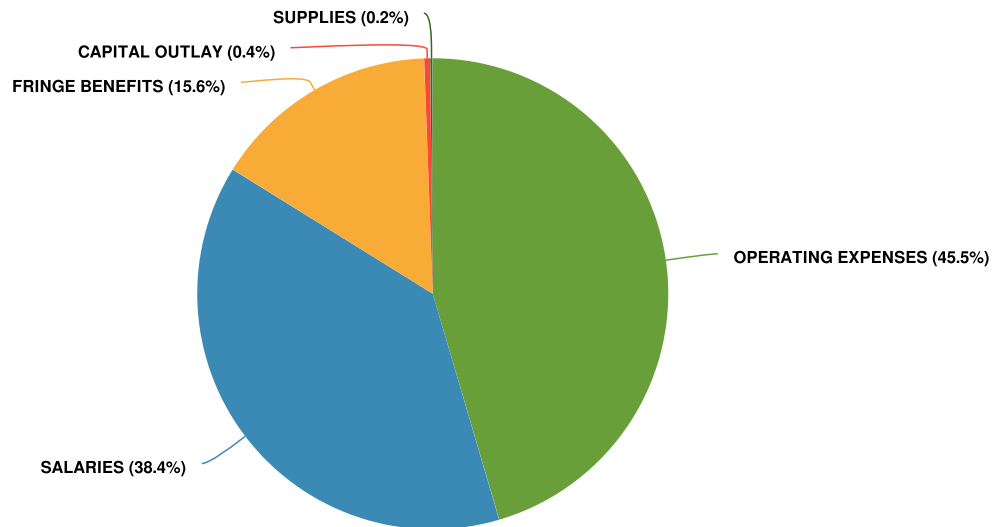
(3.37% vs. prior year)

County Court At Law Approved Budget FY 2020 - FY 2025



County Court At Law Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-426-2000	\$165,671.00	\$0.00	\$189,777.00
FICA	100-426-2010	\$0.00	\$32,073.97	\$0.00
RETIREMENT	100-426-2020	\$0.00	\$52,533.56	\$0.00
INSURANCE	100-426-2030	\$0.00	\$44,161.97	\$0.00
WORKMANS COMPENSATION	100-426-2050	\$0.00	\$388.17	\$0.00
UNEMPLOYMENT INSURANCE	100-426-2060	\$0.00	\$409.39	\$0.00
Total FRINGE BENEFITS:		\$165,671.00	\$129,567.06	\$189,777.00
SUPPLIES				
OFFICE SUPPLIES	100-426-3100	\$2,000.00	\$1,047.99	\$2,000.00
Total SUPPLIES:		\$2,000.00	\$1,047.99	\$2,000.00
SALARIES				
SALARY	100-426-1100	\$198,198.00	\$178,533.37	\$188,600.00
OFFICE SALARIES	100-426-1110	\$165,542.00	\$168,828.90	\$178,239.00
COURT REPORTER SALARIES	100-426-1115	\$97,108.00	\$84,763.71	\$101,352.00
Total SALARIES:		\$460,848.00	\$432,125.98	\$468,191.00
OPERATING EXPENSES				
VISITING JUDGE	100-426-3999	\$7,000.00	\$8,904.27	\$7,000.00
CT REPORTER	100-426-4100	\$5,000.00	\$7,800.00	\$5,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
PROFESSIONAL SERVICES	100-426-4101	\$4,000.00	\$15,761.00	\$10,000.00
INTERPRETER	100-426-4102	\$15,000.00	\$21,340.22	\$17,000.00
CT APPOINTED ATTY CPS/PROB/OTH	100-426-4130	\$250,000.00	\$322,404.27	\$250,000.00
CT APPOINTED ATTY MISDEMEANOR	100-426-4131	\$200,000.00	\$211,492.78	\$200,000.00
CT APPOINTED ATTY JUVENILE	100-426-4132	\$50,000.00	\$29,535.15	\$50,000.00
INVESTIGATOR	100-426-4133	\$6,000.00	\$4,261.37	\$6,000.00
PSYCH EVAL	100-426-4134	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATIONS	100-426-4211	\$3,120.00	\$3,183.00	\$3,120.00
TRANSPORTATION	100-426-4231	\$2,760.00	\$2,760.00	\$2,760.00
CONFERENCES, SEMINARS	100-426-4232	\$1,000.00	\$635.00	\$1,250.00
Total OPERATING EXPENSES:		\$545,880.00	\$628,077.06	\$554,130.00
CAPITAL OUTLAY				
EQUIPMENT	100-426-5750	\$2,500.00	\$1,888.00	\$2,500.00
COPIER LEASE/USAGE	100-426-5756	\$2,500.00	\$1,279.90	\$2,500.00
Total CAPITAL OUTLAY:		\$5,000.00	\$3,167.90	\$5,000.00
Total Expense Objects:		\$1,179,399.00	\$1,193,985.99	\$1,219,098.00

PERSONNEL
County Court-At-Law

Job Title	2024-2025 Approved
Judge, Court-At-Law	180,364
Associate Judge	
Administrator	63,584
Court Coordinator	57,154
Court Bailiff	47,920
Court Reporter	99,424
	448,446
Longevity	11,077
Merit	8,668
Budget	468,191



District Court



District Court is a trial court that handles more serious civil and criminal cases, including felonies all in varying jurisdictions.

21st District Court Judge Carson Campbell
335th District Court Judge Reva Towslee-Corbett
423rd District Court Judge Christopher Duggan
465th District Court Judge Veronica Juarez-Dunne

There are 480+ District Courts in the State of Texas.

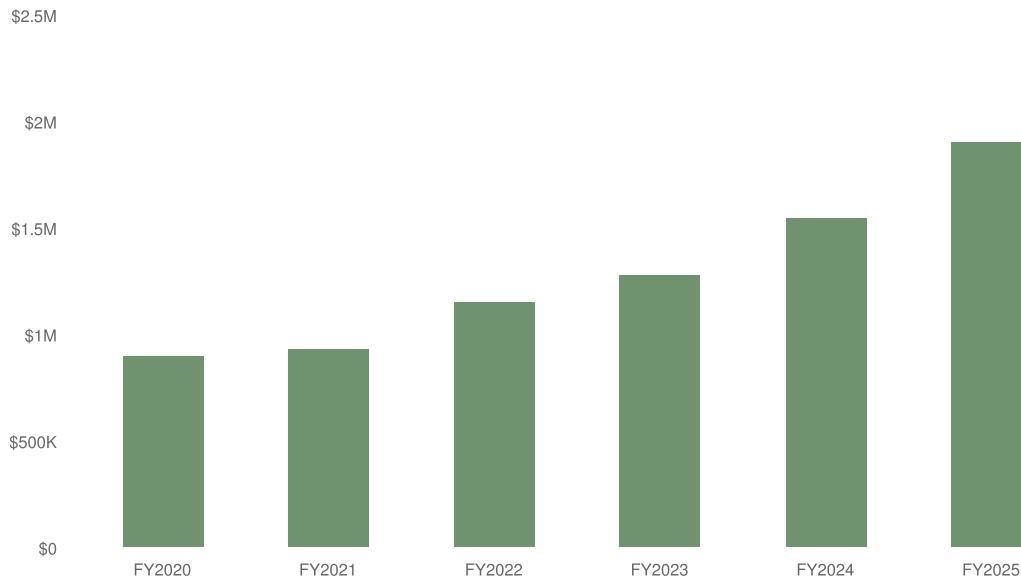
FY24 Budget Highlights

10% salary increase for all Court Reporters
New Part-Time Court Coordinator
Increased District Judge Stipend
Increase to the Court Appointed Attorney Felony & Civil lines

District Court Expenditures Summary

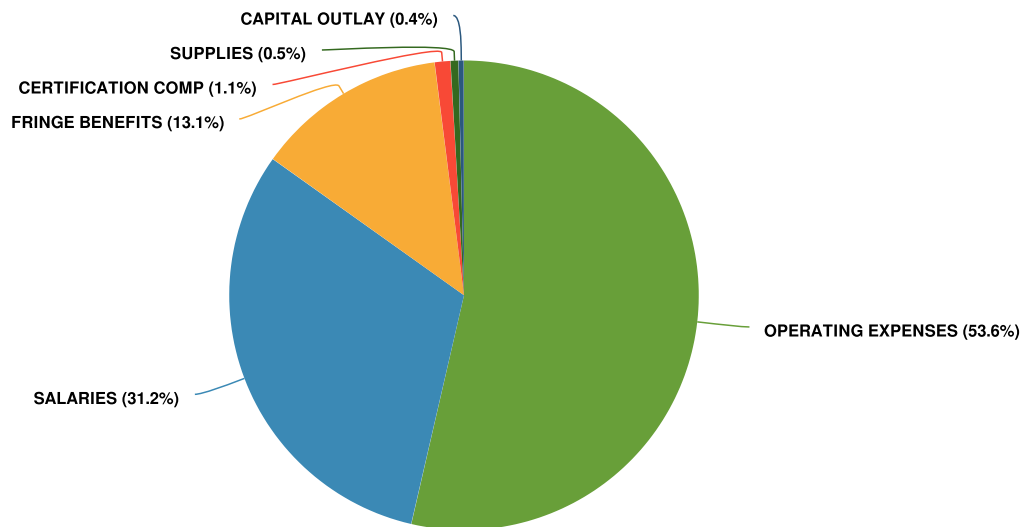
\$1,909,955 **\$359,867**
(23.22% vs. prior year)

District Court Approved Budget FY 2020 - FY 2025



District Court Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-435-2000	\$180,172.00	\$0.00	\$250,970.00
FICA	100-435-2010	\$0.00	\$38,761.61	\$0.00
RETIREMENT	100-435-2020	\$0.00	\$61,787.78	\$0.00
INSURANCE	100-435-2030	\$0.00	\$69,846.06	\$0.00
WORKMANS COMPENSATION	100-435-2050	\$0.00	\$776.32	\$0.00
UNEMPLOYMENT INSURANCE	100-435-2060	\$0.00	\$716.05	\$0.00
Total FRINGE BENEFITS:		\$180,172.00	\$171,887.82	\$250,970.00
CERTIFICATION COMP				
SUPPLEMENT SALARIES DISTICT JU	100-435-1925	\$3,364.00	\$3,308.43	\$20,700.00
Total CERTIFICATION COMP:		\$3,364.00	\$3,308.43	\$20,700.00
SUPPLIES				
OFFICE SUPPLIES	100-435-3100	\$10,500.00	\$3,287.56	\$10,500.00
Total SUPPLIES:		\$10,500.00	\$3,287.56	\$10,500.00
SALARIES				
COURT REPORTERS	100-435-1115	\$310,594.00	\$312,589.55	\$359,230.00
COURT ADMINISTRATOR	100-435-1129	\$190,598.00	\$193,411.36	\$237,495.00
Total SALARIES:		\$501,192.00	\$506,000.91	\$596,725.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OPERATING EXPENSES				
VISITING JUDGES	100-435-4010	\$7,000.00	\$1,704.95	\$7,000.00
PROFESSIONAL SERVICES	100-435-4100	\$20,000.00	\$3,355.00	\$20,000.00
INTERPRETER	100-435-4102	\$40,000.00	\$29,442.99	\$40,000.00
CT APPT ATTY FELONY - 21ST	100-435-4103	\$150,000.00	\$302,705.00	\$200,000.00
CT APPT ATTY FELONY - 335TH	100-435-4105	\$150,000.00	\$256,272.50	\$200,000.00
CT APPT ATTY FELONY - 423RD	100-435-4107	\$175,000.00	\$333,890.52	\$250,000.00
CT APPT ATTY CIVIL - 423RD	100-435-4108	\$60,000.00	\$70,200.00	\$60,000.00
CT APPT ATTY CIVIL - 465TH	100-435-4110	\$130,000.00	\$10,365.50	\$130,000.00
INVESTIGATOR	100-435-4133	\$30,000.00	\$40,106.84	\$30,000.00
PSYCH EVAL	100-435-4134	\$45,000.00	\$47,090.00	\$45,000.00
VISITING COURT REPORTERS	100-435-4135	\$25,000.00	\$10,193.27	\$25,000.00
COMMUNICATIONS	100-435-4211	\$3,600.00	\$3,675.98	\$4,800.00
TRANSPORTATION/PER DIEM	100-435-4231	\$2,760.00	\$2,760.00	\$2,760.00
CONFERENCES AND SEMINARS	100-435-4232	\$6,500.00	\$964.25	\$6,500.00
COURTHOUSE SECURITY	100-435-4300	\$3,000.00	\$0.00	\$3,000.00
Total OPERATING EXPENSES:		\$847,860.00	\$1,112,726.80	\$1,024,060.00
CAPITAL OUTLAY				
OFFICE FURNITURE & EQUIPMENT	100-435-5750	\$2,000.00	\$1,743.12	\$2,000.00
COPIER LEASE/USAGE	100-435-5756	\$5,000.00	\$4,582.47	\$5,000.00
Total CAPITAL OUTLAY:		\$7,000.00	\$6,325.59	\$7,000.00
Total Expense Objects:		\$1,550,888.00	\$1,803,537.11	\$1,909,955.00



PERSONNEL

District Court

Job Title	2024-2025 Approved
Court Reporter	62,928
Court Reporter	62,928
Court Reporter	94,520
Court Reporter II	124,598
Court Administrator	68,988
Court Coordinator	57,500
Court Coordinator	67,864
Court Coordinator (PT)	30,000
	569,326

Supplement Salaries	20,700
Longevity	17,688
Merit	9,711
Budget	617,425

District Clerk



Sarah Loucks
District Clerk

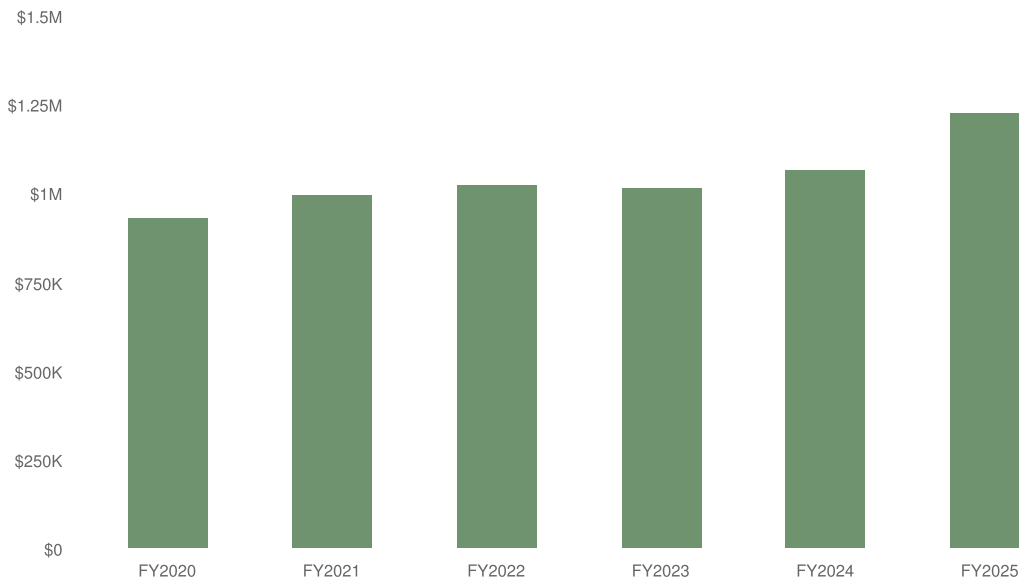
The District Clerk serves as clerk and custodian of all records for the District Courts. They secure all court records, collect filing fees, and handle funds held in litigation and money awarded to minors. They also coordinate the jury panel selection process, manage court registry funds and handle passport applications.

Current term expires December 31, 2026.

District Clerk Expenditures Summary

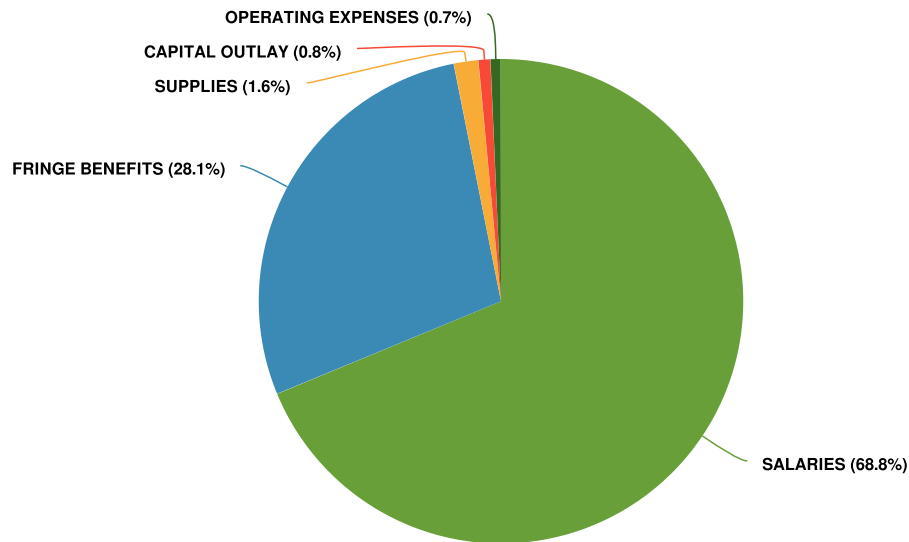
\$1,227,729 **\$157,839**
(14.75% vs. prior year)

District Clerk Approved Budget FY 2020 - FY 2025



District Clerk Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-450-2000	\$273,375.00	\$0.00	\$345,194.00
FICA	100-450-2010	\$0.00	\$53,206.22	\$0.00
RETIREMENT	100-450-2020	\$0.00	\$88,199.93	\$0.00
INSURANCE	100-450-2030	\$0.00	\$156,422.44	\$0.00
WORKMANS COMPENSATION	100-450-2050	\$0.00	\$1,552.63	\$0.00
UNEMPLOYMENT INSURANCE	100-450-2060	\$0.00	\$998.61	\$0.00
Total FRINGE BENEFITS:		\$273,375.00	\$300,379.83	\$345,194.00
SUPPLIES				
OFFICE SUPPLIES	100-450-3100	\$20,000.00	\$20,143.72	\$20,000.00
Total SUPPLIES:		\$20,000.00	\$20,143.72	\$20,000.00
SALARIES				
SALARY	100-450-1100	\$86,791.00	\$87,348.97	\$91,651.00
DEPUTIES/ASSISTANTS SALARIES	100-450-1105	\$671,424.00	\$644,818.63	\$752,584.00
Total SALARIES:		\$758,215.00	\$732,167.60	\$844,235.00
OPERATING EXPENSES				
COMMUNICATIONS	100-450-4211	\$2,100.00	\$2,100.00	\$2,100.00
TRANSPORTATION	100-450-4231	\$2,300.00	\$1,380.00	\$2,300.00
CONFERENCES AND SEMINARS	100-450-4232	\$4,000.00	\$1,529.84	\$4,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$8,400.00	\$5,009.84	\$8,400.00
CAPITAL OUTLAY				
OFFICE FURNITURE & EQUIPMENT	100-450-5750	\$1,500.00	\$1,023.29	\$1,500.00
COPIER LEASE/USAGE	100-450-5756	\$8,400.00	\$9,229.18	\$8,400.00
Total CAPITAL OUTLAY:		\$9,900.00	\$10,252.47	\$9,900.00
Total Expense Objects:		\$1,069,890.00	\$1,067,953.46	\$1,227,729.00

PERSONNEL

District Clerk

Job Title	2024-2025 Approved
District Clerk	87,607
Chief Deputy Clerk	69,620
Civil Deputy District Clerk III	53,442
Criminal Deputy District Clerk II	48,468
Deputy Clerk I	49,333
Criminal Deputy District Clerk III	57,121
Civil Deputy Clerk I	53,118
Criminal Deputy District Clerk I	52,311
Civil Deputy Clerk I	53,118
Criminal Deputy Clerk III	56,625
Criminal Deputy Clerk I	52,892
Civil Deputy Clerk I	50,239
Civil Deputy Clerk II	53,691
Civil Deputy Clerk PT	
Civil Deputy Clerk	48,422
Deputy Clerk I - PT	23,917
	809,924
Longevity	18,983
Merit	15,328
Budget	844,235

Justice of the Peace, Precinct 1



Cindy Allen
Judge

The Justice of the Peace presides over the justice court in cases involving misdemeanors, small civil disputes, landlord/tenant disputes and more.

Current term expires December 31, 2026.

FY24 Budget Highlights

Travel Allowance increase

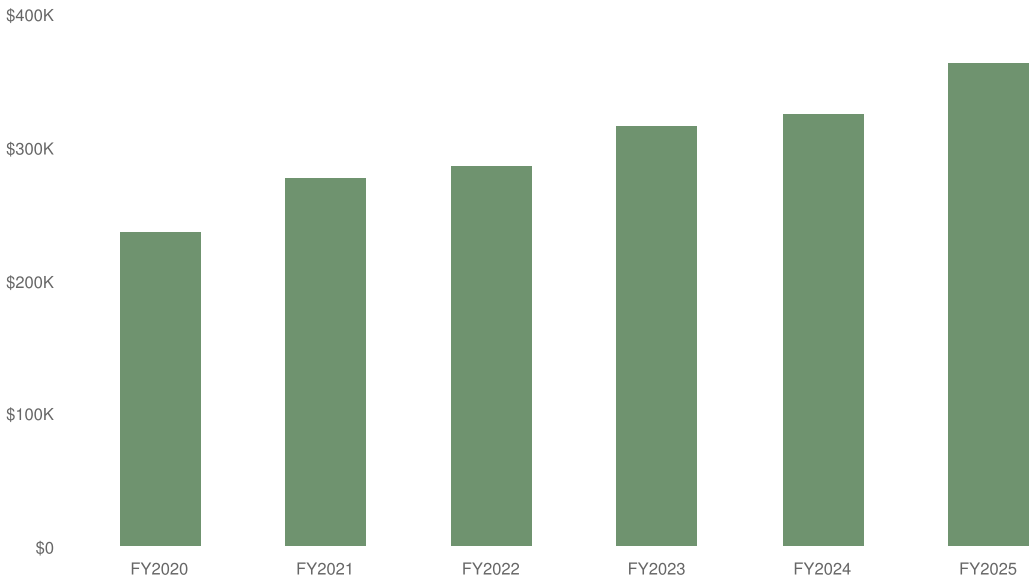
Justice of the Peace, Precinct 1 Expenditures Summary

\$363,384

\$37,421

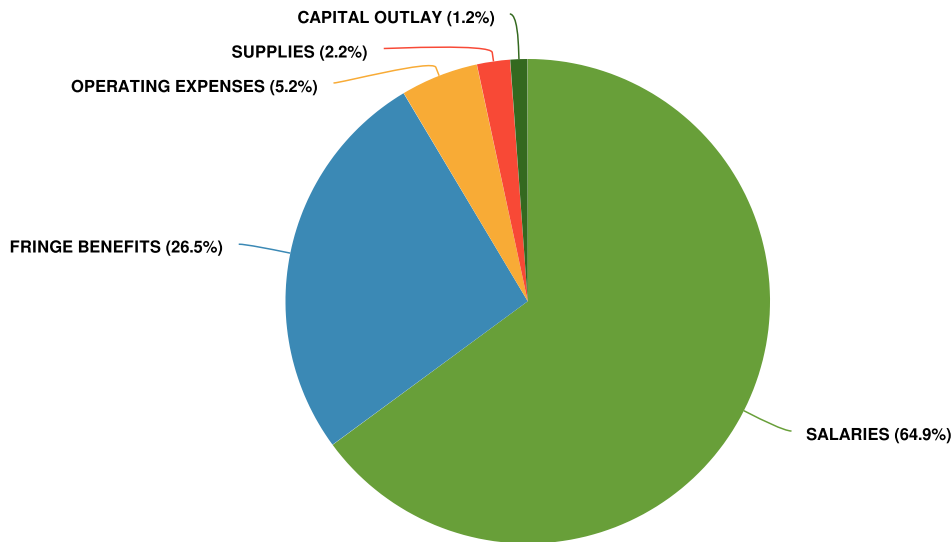
(11.48% vs. prior year)

Justice of the Peace, Precinct 1 Approved Budget FY 2020 - FY 2025



Justice of the Peace, Precinct 1 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-451-2000	\$79,026.00	\$0.00	\$96,367.00
FICA	100-451-2010	\$0.00	\$16,093.63	\$0.00
RETIREMENT	100-451-2020	\$0.00	\$26,800.45	\$0.00
INSURANCE	100-451-2030	\$0.00	\$42,701.65	\$0.00
WORKERS COMPENSATION	100-451-2050	\$0.00	\$388.14	\$0.00
UNEMPLOYMENT INSURANCE	100-451-2060	\$0.00	\$221.47	\$0.00
Total FRINGE BENEFITS:		\$79,026.00	\$86,205.34	\$96,367.00
SUPPLIES				
OFFICE SUPPLIES	100-451-3100	\$8,000.00	\$4,983.01	\$8,000.00
Total SUPPLIES:		\$8,000.00	\$4,983.01	\$8,000.00
SALARIES				
SALARY	100-451-1100	\$69,507.00	\$69,960.44	\$74,027.00
OFFICE SALARIES	100-451-1110	\$150,567.00	\$143,153.58	\$161,890.00
Total SALARIES:		\$220,074.00	\$213,114.02	\$235,917.00
OPERATING EXPENSES				
JURORS/INTERPRETERS	100-451-4002	\$600.00	\$0.00	\$600.00
COMMUNICATIONS	100-451-4211	\$3,300.00	\$3,225.00	\$3,300.00
TRANSPORTATION	100-451-4231	\$7,763.00	\$7,762.56	\$12,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONFERENCES & SEMINARS	100-451-4232	\$3,000.00	\$1,388.22	\$3,000.00
Total OPERATING EXPENSES:		\$14,663.00	\$12,375.78	\$18,900.00
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-451-5756	\$4,200.00	\$3,980.37	\$4,200.00
Total CAPITAL OUTLAY:		\$4,200.00	\$3,980.37	\$4,200.00
Total Expense Objects:		\$325,963.00	\$320,658.52	\$363,384.00

PERSONNEL

Justice of the Peace, Precinct 1

Job Title	2024-2025 Approved
Justice of the Peace	71,787
Chief Court Clerk	61,010
Court Clerk	50,915
Court Clerk	45,018
	228,730

Longevity	2,852
Merit	4,335
Budget	235,917



Justice of the Peace, Precinct 2



Zachary Carter
Judge

The Justice of the Peace presides over the justice court in cases involving misdemeanors, small civil disputes, landlord/tenant disputes and more.

Current term expires December 31, 2026.

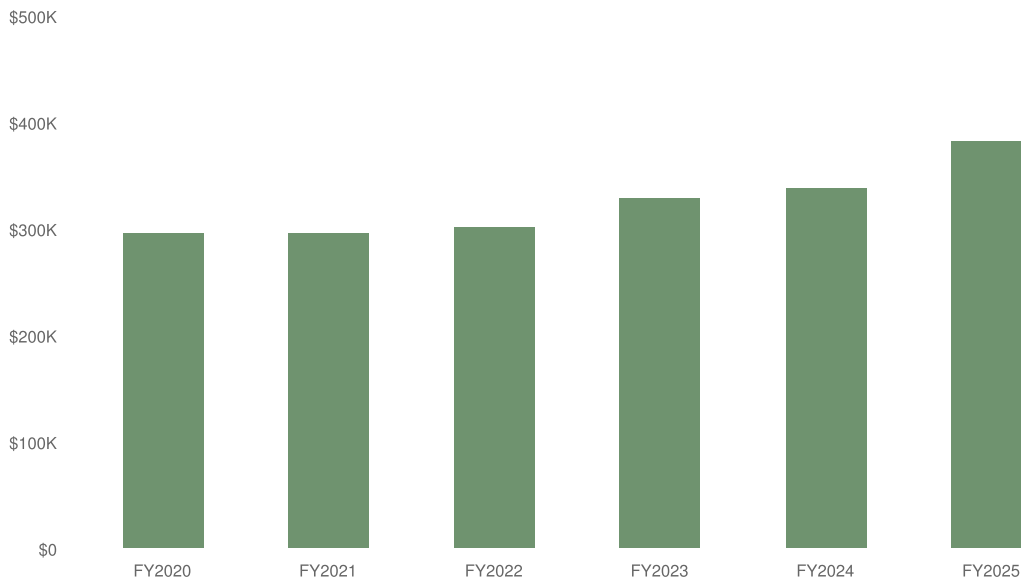
FY24 Budget Highlights

Travel Allowance increase

Justice of the Peace, Precinct 2 Expenditures Summary

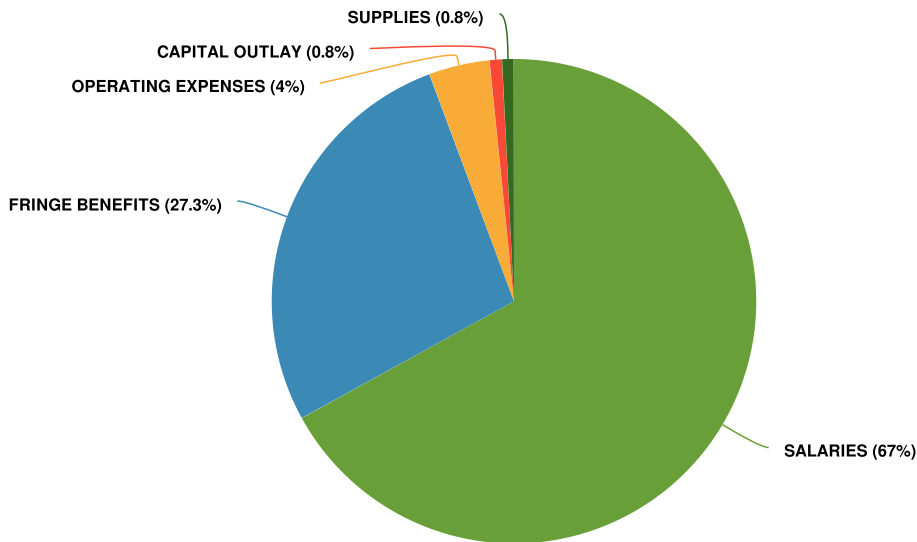
\$383,200 **\$43,874**
(12.93% vs. prior year)

Justice of the Peace, Precinct 2 Approved Budget FY 2020 - FY 2025



Justice of the Peace, Precinct 2 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-452-2000	\$84,924.00	\$0.00	\$104,711.00
FICA	100-452-2010	\$0.00	\$15,347.67	\$0.00
RETIREMENT	100-452-2020	\$0.00	\$25,060.89	\$0.00
INSURANCE	100-452-2030	\$0.00	\$36,318.90	\$0.00
WORKERS COMPENSATION	100-452-2050	\$0.00	\$388.14	\$0.00
UNEMPLOYMENT INSURANCE	100-452-2060	\$0.00	\$248.67	\$0.00
Total FRINGE BENEFITS:		\$84,924.00	\$77,364.27	\$104,711.00
SUPPLIES				
OFFICE SUPPLIES	100-452-3100	\$3,000.00	\$2,428.18	\$3,000.00
Total SUPPLIES:		\$3,000.00	\$2,428.18	\$3,000.00
SALARIES				
SALARY	100-452-1100	\$71,891.00	\$72,344.44	\$76,459.00
OFFICE SALARIES	100-452-1110	\$165,036.00	\$126,969.30	\$180,318.00
Total SALARIES:		\$236,927.00	\$199,313.74	\$256,777.00
OPERATING EXPENSES				
JURORS/INTERPRETERS	100-452-4002	\$500.00	\$0.00	\$500.00
COMMUNICATIONS	100-452-4211	\$3,012.00	\$2,571.00	\$3,012.00
TRANSPORTATION	100-452-4231	\$7,763.00	\$7,762.56	\$12,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$11,275.00	\$10,333.56	\$15,512.00
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-452-5756	\$3,200.00	\$3,284.66	\$3,200.00
Total CAPITAL OUTLAY:		\$3,200.00	\$3,284.66	\$3,200.00
Total Expense Objects:		\$339,326.00	\$292,724.41	\$383,200.00

PERSONNEL

Justice of the Peace, Precinct 2

Job Title	2024-2025 Approved
Justice of the Peace	71,787
Chief Court Clerk	62,724
Court Clerk	49,754
Court Clerk	51,859
	236,124
Longevity	16,170
Merit	4,483
Budget	256,777

Justice of the Peace, Precinct 3



Krystal Stabeno
Judge

The Justice of the Peace presides over the justice court in cases involving misdemeanors, small civil disputes, landlord/tenant disputes and more.

Current term expires December 31, 2026.

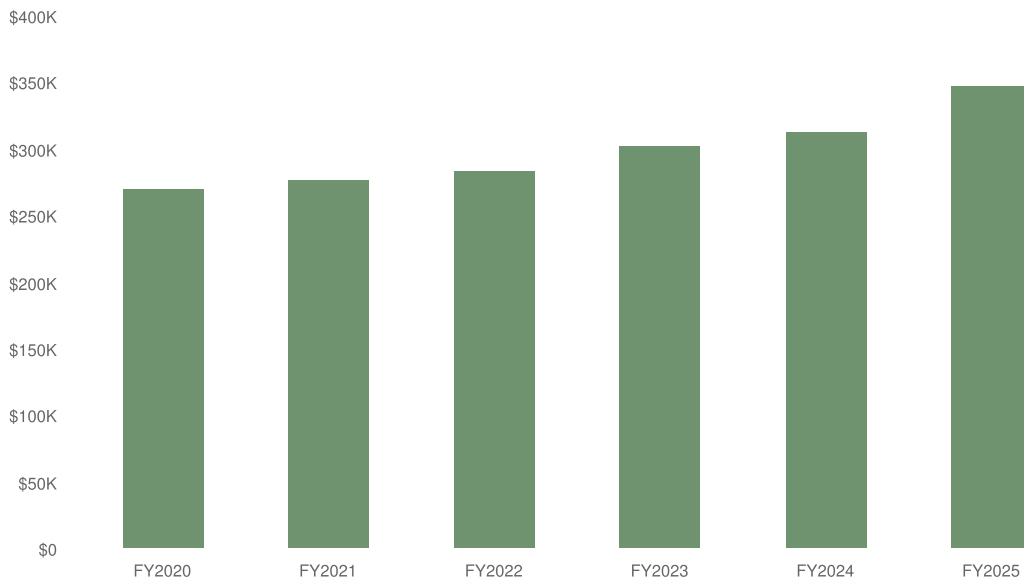
FY24 Budget Highlightes

Travel Allowance increase

Justice of the Peace, Precinct 3 Expenditures Summary

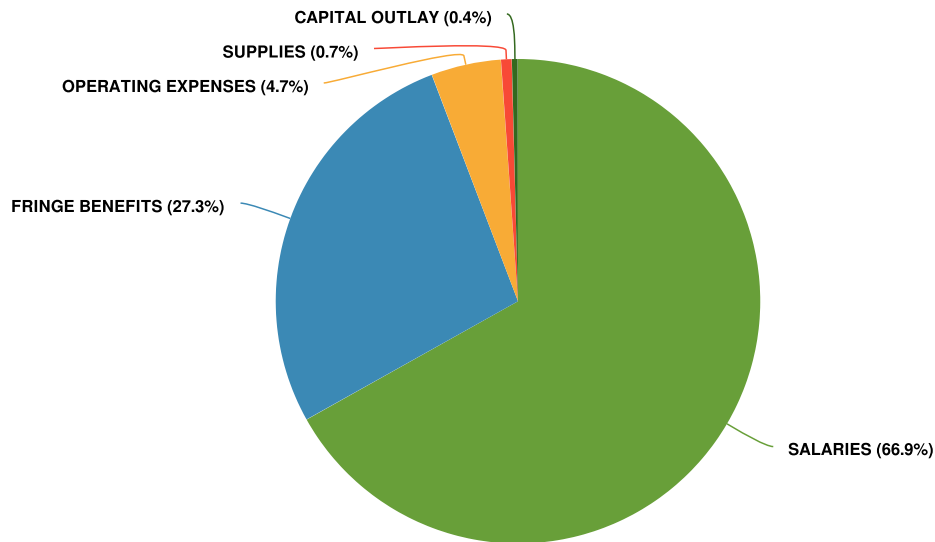
\$348,284 **\$34,836**
(11.11% vs. prior year)

Justice of the Peace, Precinct 3 Approved Budget FY 2020 - FY 2025



Justice of the Peace, Precinct 3 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-453-2000	\$78,618.00	\$0.00	\$95,179.00
FICA	100-453-2010	\$0.00	\$14,839.14	\$0.00
RETIREMENT	100-453-2020	\$0.00	\$24,843.12	\$0.00
INSURANCE	100-453-2030	\$0.00	\$46,550.24	\$0.00
WORKMENS COMPENSATION	100-453-2050	\$0.00	\$290.34	\$0.00
UNEMPLOYMENT INSURANCE	100-453-2060	\$0.00	\$200.37	\$0.00
Total FRINGE BENEFITS:		\$78,618.00	\$86,723.21	\$95,179.00
SUPPLIES				
OFFICE SUPPLIES	100-453-3100	\$2,500.00	\$3,553.49	\$2,500.00
Total SUPPLIES:		\$2,500.00	\$3,553.49	\$2,500.00
SALARIES				
SALARY	100-453-1100	\$68,787.00	\$69,240.44	\$73,163.00
OFFICE SALARIES	100-453-1110	\$150,122.00	\$126,595.84	\$159,784.00
Total SALARIES:		\$218,909.00	\$195,836.28	\$232,947.00
OPERATING EXPENSES				
JURORS/INTERPRETERS	100-453-4002	\$500.00	\$260.00	\$500.00
COMMUNICATIONS	100-453-4211	\$3,758.00	\$3,679.90	\$3,758.00
TRANSPORTATION	100-453-4231	\$7,763.00	\$7,762.56	\$12,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$12,021.00	\$11,702.46	\$16,258.00
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-453-5756	\$1,400.00	\$1,542.05	\$1,400.00
Total CAPITAL OUTLAY:		\$1,400.00	\$1,542.05	\$1,400.00
Total Expense Objects:		\$313,448.00	\$299,357.49	\$348,284.00

PERSONNEL

Justice of the Peace, Precinct 3

Job Title	2024-2025 Approved
Justice of the Peace	71,787
Chief Court Clerk (PT)	56,349
Court Clerk	49,494
Clerk (PT)	49,823
	227,453

Longevity	1,185
Merit	4,309
Budget	232,947

Justice of the Peace, Precinct 4



Larry Dunne
Judge

The Justice of the Peace presides over the justice court in cases involving misdemeanors, small civil disputes, landlord/tenant disputes and more.

Current term expires December 31, 2026.

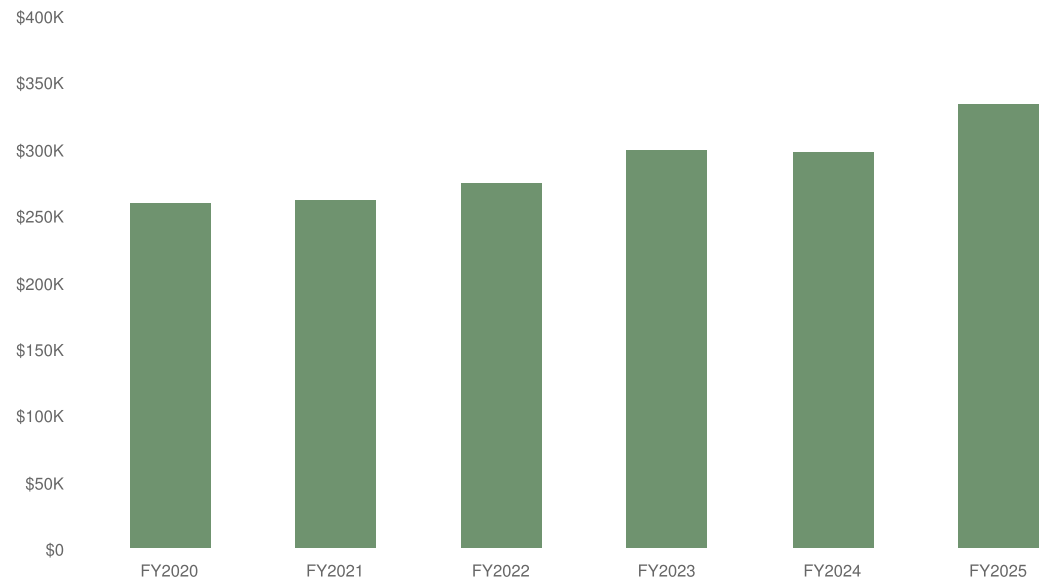
FY24 Budget Highlights

Travel Allowance increase

Justice of the Peace, Precinct 4 Expenditures Summary

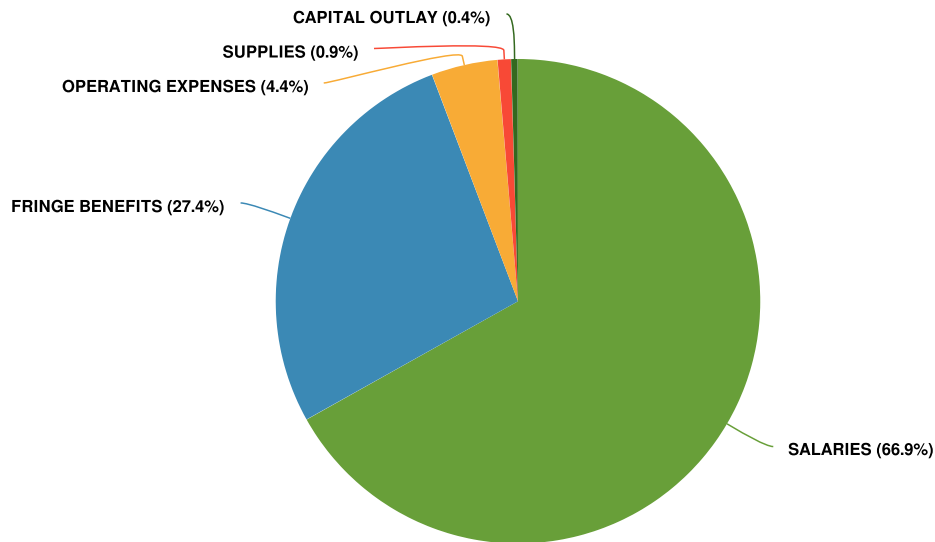
\$334,663 **\$36,345**
(12.18% vs. prior year)

Justice of the Peace, Precinct 4 Approved Budget FY 2020 - FY 2025



Justince of the Peace, Precinct 4 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-454-2000	\$75,125.00	\$0.00	\$91,532.00
FICA	100-454-2010	\$0.00	\$15,541.09	\$0.00
RETIREMENT	100-454-2020	\$0.00	\$26,108.07	\$0.00
INSURANCE	100-454-2030	\$0.00	\$46,605.92	\$0.00
WORKERS COMPENSATION	100-454-2050	\$0.00	\$388.14	\$0.00
UNEMPLOYMENT INSURANCE	100-454-2060	\$0.00	\$208.19	\$0.00
Total FRINGE BENEFITS:		\$75,125.00	\$88,851.41	\$91,532.00
SUPPLIES				
OFFICE SUPPLIES	100-454-3100	\$3,000.00	\$4,226.35	\$3,000.00
Total SUPPLIES:		\$3,000.00	\$4,226.35	\$3,000.00
SALARIES				
SALARY	100-454-1100	\$73,787.00	\$74,240.44	\$78,163.00
OFFICE SALARIES	100-454-1110	\$135,143.00	\$133,834.85	\$145,668.00
Total SALARIES:		\$208,930.00	\$208,075.29	\$223,831.00
OPERATING EXPENSES				
JURORS/INTERPRETERS	100-454-4002	\$1,000.00	\$0.00	\$1,000.00
COMMUNICATIONS	100-454-4211	\$1,500.00	\$1,500.00	\$1,800.00
TRANSPORTATION	100-454-4231	\$7,763.00	\$7,762.56	\$12,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$10,263.00	\$9,262.56	\$14,800.00
CAPITAL OUTLAY				
OFFICE FURNITURE/EQUIPMENT	100-454-5750	\$1,000.00	\$0.00	\$1,500.00
Total CAPITAL OUTLAY:		\$1,000.00	\$0.00	\$1,500.00
Total Expense Objects:		\$298,318.00	\$310,415.61	\$334,663.00

PERSONNEL

Justice of the Peace, Precinct 4

Job Title	2024-2025 Approved
Justice of the Peace	71,787
Chief Court Clerk	59,556
Court Clerk	52,437
Clerk- PT	25,148
	208,928

Longevity	10,934
Merit	3,969
Budget	223,831

Collections Compliance



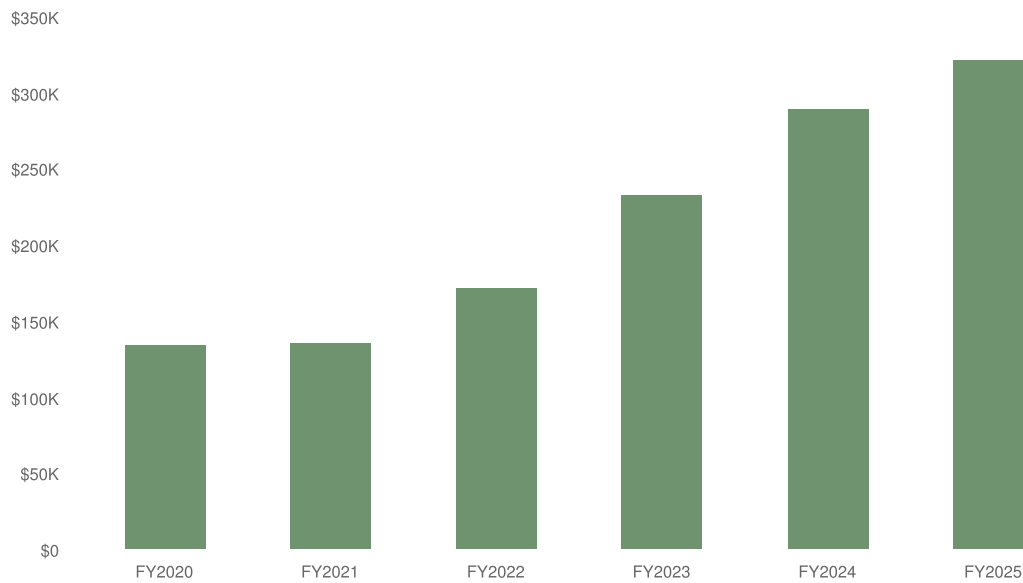
Maridel Borrego
Collections Compliance Director

Bastrop County Collections & Compliance Department provides the courts in Bastrop County with the means of financial assessment and verification, so that an individual may request a payment plan based on their finances in order to pay for fines due in reference to enforcement of a court order. This would include, but not limited to, misdemeanor fines and felony fines.

Collections Compliance Expenditures Summary

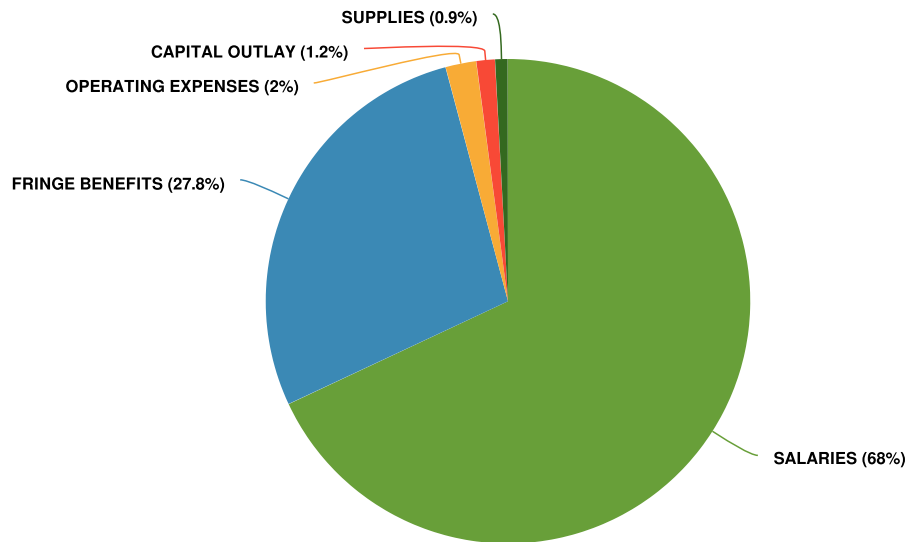
\$322,555 **\$33,161**
(11.46% vs. prior year)

Collections Compliance Approved Budget FY 2020 - FY 2025



Collections Compliance Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-460-2000	\$73,424.00	\$0.00	\$89,773.00
FICA	100-460-2010	\$0.00	\$14,356.76	\$0.00
RETIREMENT	100-460-2020	\$0.00	\$23,361.67	\$0.00
INSURANCE	100-460-2030	\$0.00	\$41,680.70	\$0.00
WORKERS COMPENSATION	100-460-2050	\$0.00	\$291.11	\$0.00
UNEMPLOYMENT INSURANCE	100-460-2060	\$0.00	\$275.80	\$0.00
Total FRINGE BENEFITS:		\$73,424.00	\$79,966.04	\$89,773.00
SUPPLIES				
OFFICE SUPPLIES	100-460-3100	\$2,750.00	\$2,878.55	\$2,750.00
Total SUPPLIES:		\$2,750.00	\$2,878.55	\$2,750.00
SALARIES				
SALARY	100-460-1100	\$65,418.00	\$65,932.34	\$69,852.00
ASSISTANT SALARIES	100-460-1105	\$138,652.00	\$126,448.95	\$149,580.00
Total SALARIES:		\$204,070.00	\$192,381.29	\$219,432.00
OPERATING EXPENSES				
COMMUNICATIONS	100-460-4211	\$2,400.00	\$2,325.00	\$2,400.00
TRANSPORTATION	100-460-4231			\$1,000.00
CONFERENCES & SEMINARS	100-460-4232	\$2,750.00	\$1,983.28	\$3,200.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$5,150.00	\$4,308.28	\$6,600.00
CAPITAL OUTLAY				
OFFICE FURNITURE & EQUIPMENT	100-460-5750	\$1,000.00	\$616.84	\$1,000.00
COPIER LEASE/USAGE	100-460-5756	\$3,000.00	\$3,773.98	\$3,000.00
Total CAPITAL OUTLAY:		\$4,000.00	\$4,390.82	\$4,000.00
Total Expense Objects:		\$289,394.00	\$283,924.98	\$322,555.00

**PERSONNEL
&
Collections Compliance**

Job Title	2024-2025 Approved
Collections & Compliance Director	66,276
Collections & Compliance Lead Assistant	51,384
Collections & Compliance Assistant	47,720
Collections & Compliance Assistant	47,720
	213,100

Longevity	2,310
Merit	4,022
Budget	219,432

General Counsel



The General Counsel provides legal advice and counsel to the Commissioners Court and other elected officials/department heads on issues involving general government law, compliance matters, and agency policies and procedures.

FY24 Budget Highlights

New Department for Bastrop County

General Counsel Expenditures Summary

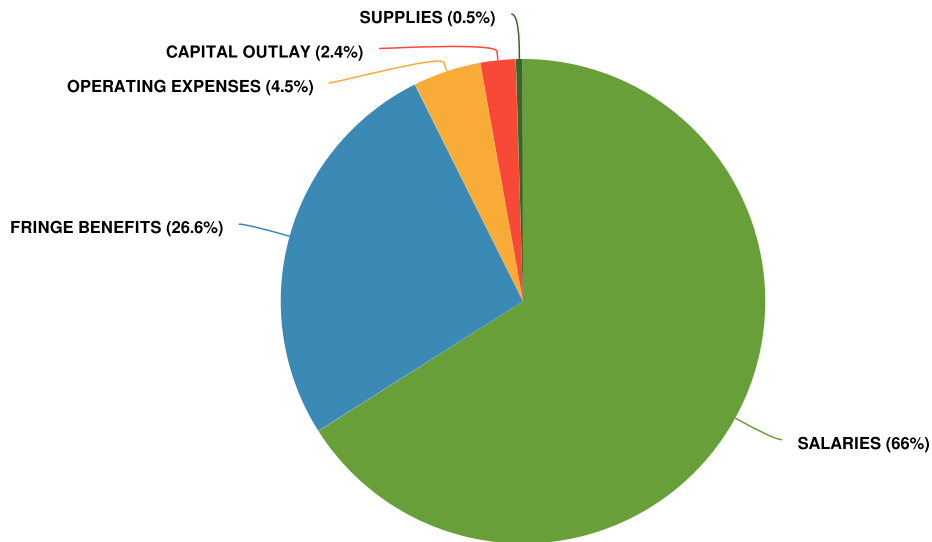
\$212,100 **\$212,100**
(100.00% vs. prior year)

General Counsel Approved Budget FY 2025



General Counsel Expenditures by Expense Type

FY 2025



Name	Account ID	FY2025 Total Budget
Expense Objects		
FRINGE BENEFITS		
FRINGE BENEFITS	100-474-2000	\$56,500.00
Total FRINGE BENEFITS:		\$56,500.00
SUPPLIES		
OFFICE SUPPLIES	100-474-3100	\$1,000.00
Total SUPPLIES:		\$1,000.00
SALARIES		
SALARY	100-474-1100	\$140,000.00
Total SALARIES:		\$140,000.00
OPERATING EXPENSES		
COURT REPORTER	100-474-4100	\$2,500.00
COMMUNICATIONS	100-474-4211	\$1,500.00
TRANSPORTATION	100-474-4231	\$3,600.00
CONFERENCES/TRAINING	100-474-4232	\$2,000.00
Total OPERATING EXPENSES:		\$9,600.00
CAPITAL OUTLAY		
FURNITURE/EQUIPMENT	100-474-5750	\$5,000.00
Total CAPITAL OUTLAY:		\$5,000.00



Name	Account ID	FY2025 Total Budget
Total Expense Objects:		\$212,100.00

PERSONNEL
GENERAL COUNSEL

Job Title	2024-2025 Approved
Attorney	140,000
	140,000

Longevity	
Merit	
Budget	140,000

District Attorney



Bryan Goertz
District Attorney

The District Attorney represents the state in prosecuting felony criminal cases, works with law enforcement officers in the investigation of criminal cases, presents cases to the grand jury and represents victims of violence from abusive households and with protective orders.

Current term expires December 31, 2026.

FY24 Budget Highlights

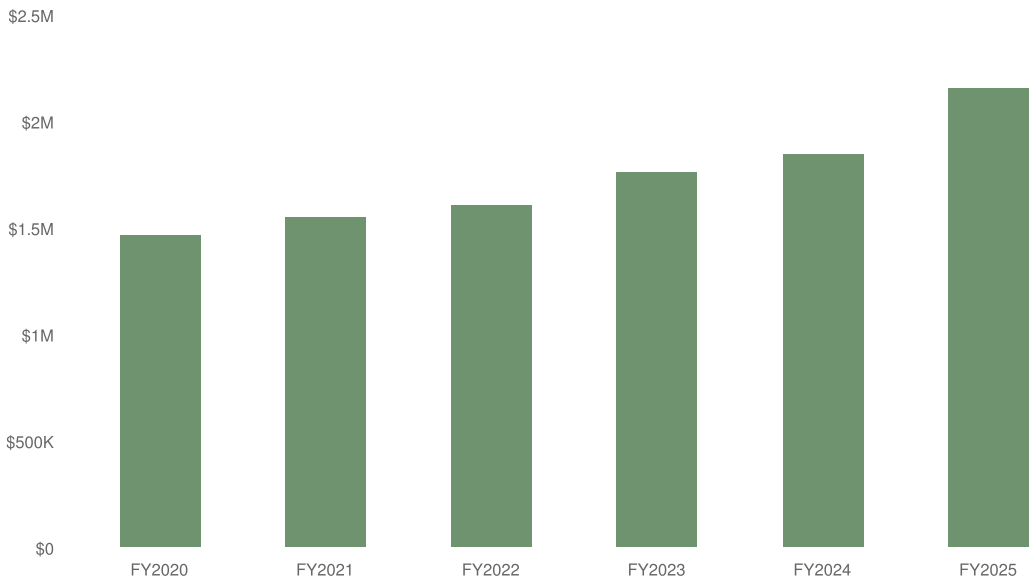
- Stipend increase
- New Full-Time Open Records Clerk

District Attorney Expenditures Summary

\$2,160,899

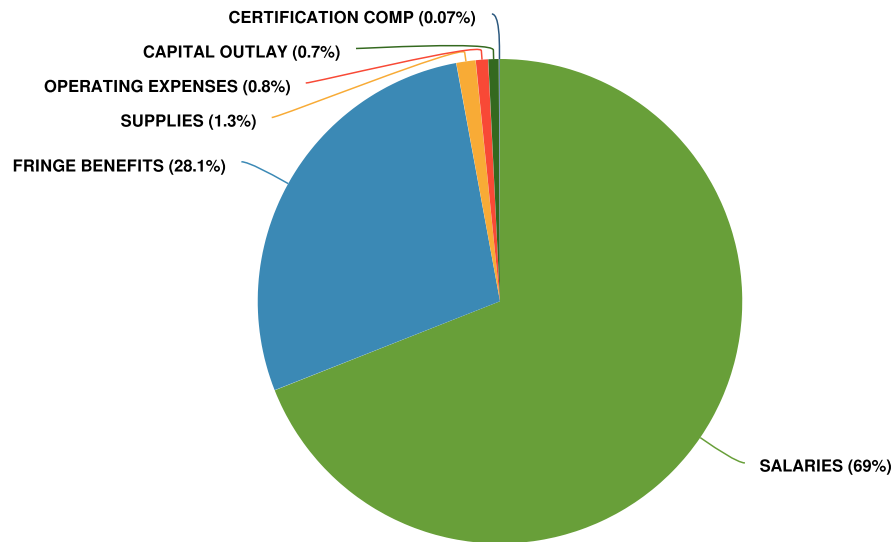
\$309,598
(16.72% vs. prior year)

District Attorney Approved Budget FY 2020 - FY 2025



District Attorney Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-475-2000	\$472,641.00	\$0.00	\$606,767.00
FICA	100-475-2010	\$0.00	\$103,336.92	\$0.00
RETIREMENT	100-475-2020	\$0.00	\$165,491.58	\$0.00
INSURANCE	100-475-2030	\$0.00	\$177,378.14	\$0.00
WORKERS COMPENSATION	100-475-2050	\$0.00	\$1,227.74	\$0.00
UNEMPLOYMENT INSURANCE	100-475-2060	\$0.00	\$2,204.95	\$0.00
Total FRINGE BENEFITS:		\$472,641.00	\$449,639.33	\$606,767.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-475-1900	\$3,000.00	\$1,500.00	\$1,500.00
Total CERTIFICATION COMP:		\$3,000.00	\$1,500.00	\$1,500.00
SUPPLIES				
OFFICE SUPPLIES	100-475-3100	\$20,000.00	\$23,027.23	\$25,000.00
LIBRARY/REFERENCE MATERIALS	100-475-3101	\$3,000.00	\$1,122.00	\$3,000.00
Total SUPPLIES:		\$23,000.00	\$24,149.23	\$28,000.00
SALARIES				
DA STIPEND/SUPPLEMENT PROGRAM	100-475-1100	\$10,903.00	\$10,974.99	\$18,000.00
DEPUTIES/ASSISTANTS SALARIES	100-475-1105	\$998,931.00	\$1,045,925.40	\$1,079,027.00
OFFICE SALARIES	100-475-1110	\$311,851.00	\$301,052.57	\$394,630.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total SALARIES:		\$1,321,685.00	\$1,357,952.96	\$1,491,657.00
OPERATING EXPENSES				
COMMUNICATIONS	100-475-4211	\$4,500.00	\$4,580.77	\$4,500.00
TRANSPORTATION	100-475-4231	\$2,875.00	\$0.00	\$2,875.00
CONFERENCES, SEMINARS	100-475-4232	\$10,500.00	\$11,414.04	\$10,500.00
Total OPERATING EXPENSES:		\$17,875.00	\$15,994.81	\$17,875.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-475-5750	\$3,500.00	\$0.00	\$5,500.00
COPIER LEASE/USAGE	100-475-5756	\$9,600.00	\$9,012.44	\$9,600.00
Total CAPITAL OUTLAY:		\$13,100.00	\$9,012.44	\$15,100.00
Total Expense Objects:		\$1,851,301.00	\$1,858,248.77	\$2,160,899.00

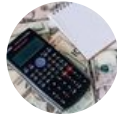
PERSONNEL

District Attorney

Job Title	2024-2025 Approved
First Assistant DA	117,328
Assistant DA - Criminal	112,422
Assistant DA - Criminal	103,452
Assistant DA - Criminal	121,600
Assistant DA - CPS	95,419
Assistant DA - Criminal	89,175
Assistant DA	85,239
Assistant DA - Criminal	86,851
Assistant DA - Criminal	78,886
Investigator	85,336
Victim/Witness Coordinator	66,390
Office Manager	67,605
Misdemeanor Clerk	56,000
Administrative Clerk	54,730
Legal Assistant	53,208
Receptionist	51,699
Open Records Clerk	70,000
Open Records Clerk - PT	28,742
	1,424,082
DA Stipend/Supplement Program	18,000
Longevity	23,483
Merit	26,092
Budget	1,491,657



County Auditor



Jennifer Pacheco
County Auditor

The County Auditor acts as the chief accountant and financial overseer for the county, ensuring proper management and oversight of public funds. Their duties include maintaining financial records, auditing county offices, approving payments, and preparing the county budget.

County Auditors also serve as the budget officers in counties with more than 225,000 residents. (Counties with more than 125,000 residents may opt for an appointed budget officer.)

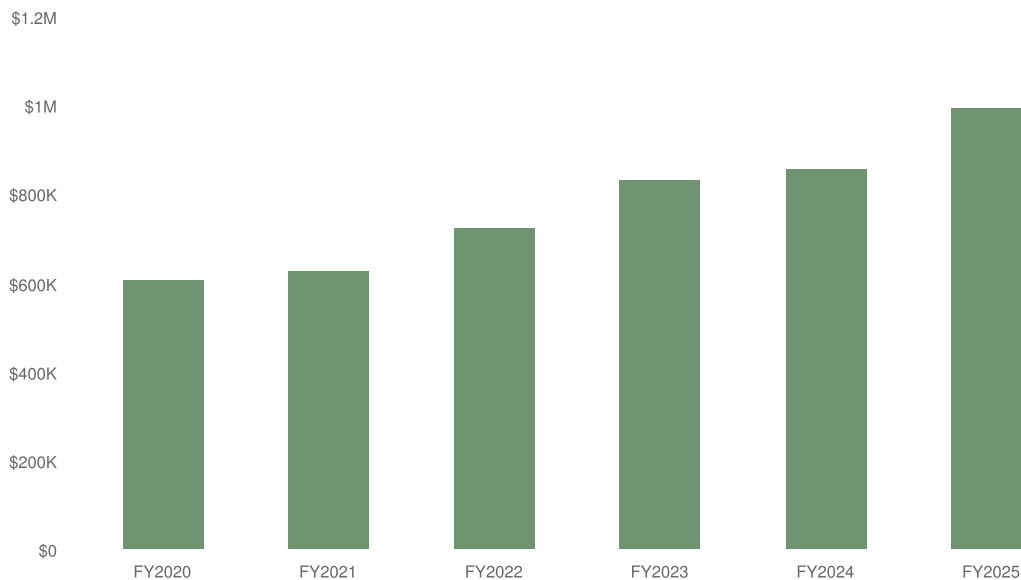
FY24 Budget Highlights

Assistant Auditor salary increases
Changed open position to a Grant / PID Manager

County Auditor Expenditures Summary

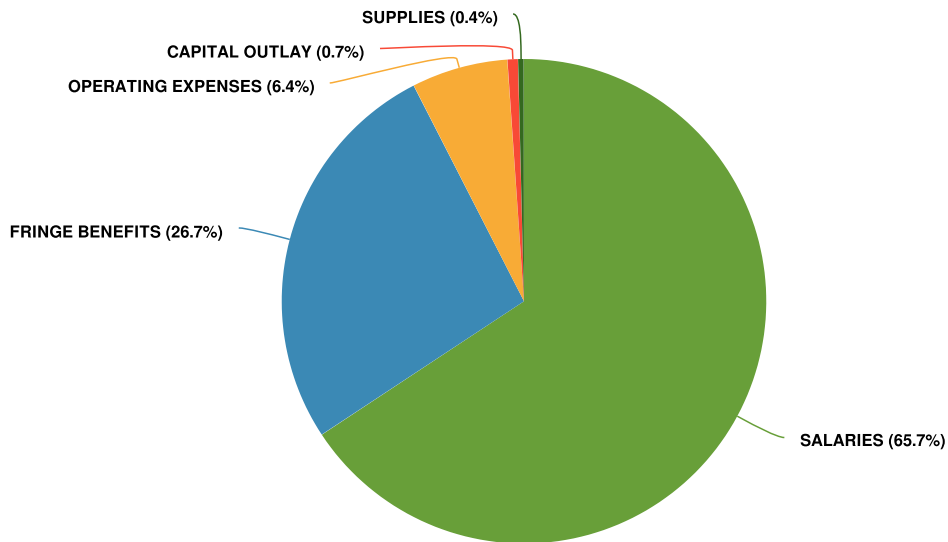
\$997,019 **\$138,642**
(16.15% vs. prior year)

County Auditor Approved Budget FY 2020 - FY 2025



County Auditor Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-495-2000	\$222,485.00	\$0.00	\$266,651.00
FICA	100-495-2010	\$0.00	\$41,151.47	\$0.00
RETIREMENT	100-495-2020	\$0.00	\$66,301.86	\$0.00
INSURANCE	100-495-2030	\$0.00	\$81,858.53	\$0.00
WORKERS COMPENSATION	100-495-2050	\$0.00	\$776.32	\$0.00
UNEMPLOYMENT INSURANCE	100-495-2060	\$0.00	\$758.86	\$0.00
Total FRINGE BENEFITS:		\$222,485.00	\$190,847.04	\$266,651.00
SUPPLIES				
OFFICE SUPPLIES	100-495-3100	\$3,800.00	\$3,859.41	\$3,800.00
Total SUPPLIES:		\$3,800.00	\$3,859.41	\$3,800.00
SALARIES				
SALARY	100-495-1100	\$122,196.00	\$123,704.00	\$127,107.00
ASSISTANT AUDITORS	100-495-1105	\$450,256.00	\$395,748.47	\$528,271.00
Total SALARIES:		\$572,452.00	\$519,452.47	\$655,378.00
OPERATING EXPENSES				
COMMUNICATIONS	100-495-4211	\$13,660.00	\$10,662.14	\$13,660.00
TRANSPORTATION	100-495-4231	\$28,980.00	\$23,674.42	\$40,530.00
CONFERENCES & SEMINARS	100-495-4232	\$10,000.00	\$8,889.80	\$10,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total OPERATING EXPENSES:		\$52,640.00	\$43,226.36	\$64,190.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-495-5750	\$2,500.00	\$516.28	\$2,500.00
COPIER LEASE/USAGE	100-495-5756	\$4,500.00	\$4,545.75	\$4,500.00
Total CAPITAL OUTLAY:		\$7,000.00	\$5,062.03	\$7,000.00
Total Expense Objects:		\$858,377.00	\$762,447.31	\$997,019.00

PERSONNEL

County Auditor

Job Title	2024-2025 Approved
Auditor	122,826
1st Assistant Auditor	79,800
Lead Assistant Auditor	62,328
Lead Assistant Auditor	62,328
Assistant Auditor	59,848
Assistant Auditor	59,848
Assistant Auditor	58,000
Assistant Auditor	58,000
Grant & Special District Administrator	73,000
	635,978

Longevity	12,180
Merit	7,220
Budget	655,378

County Treasurer



Brittney Ross
County Treasurer

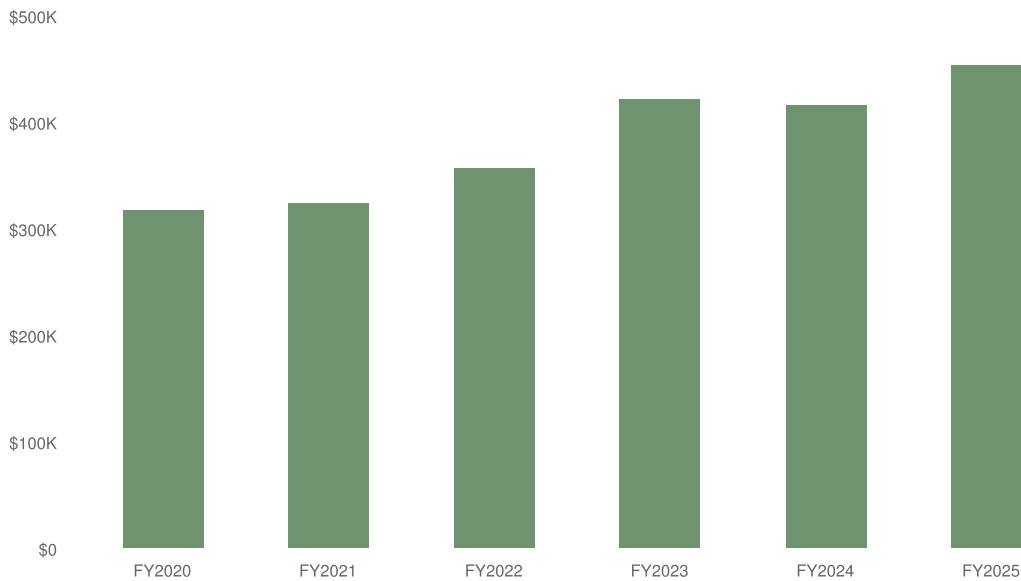
The County Treasurer is primarily responsible for managing the county's finances. This includes receiving, safeguarding, and disbursing county funds, as well as managing investments. The treasurer also maintains detailed records of all financial transactions.

Current term expires December 31, 2026.

County Treasurer Expenditures Summary

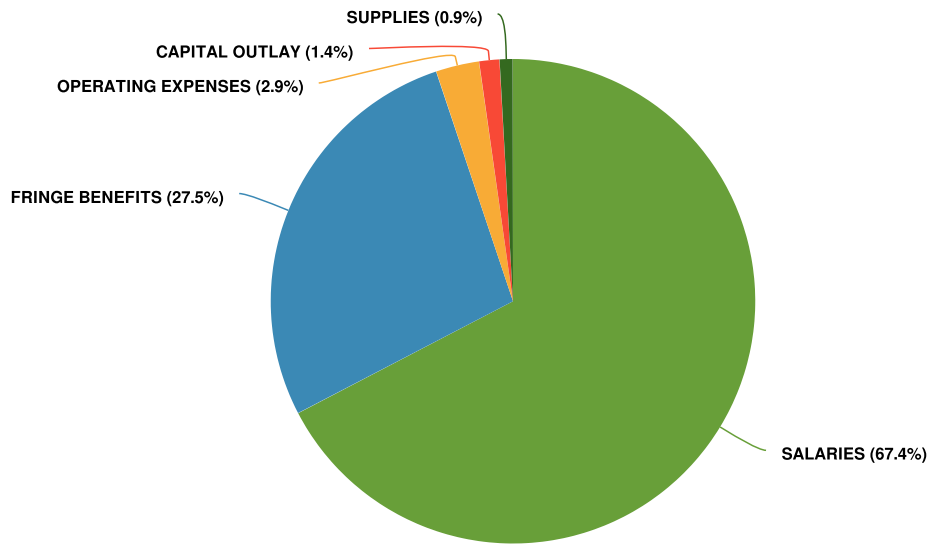
\$455,534 **\$39,171**
(9.41% vs. prior year)

County Treasurer Approved Budget FY 2020 - FY 2025



County Treasurer Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-497-2000	\$104,574.00	\$0.00	\$125,254.00
FICA	100-497-2010	\$0.00	\$20,839.58	\$0.00
RETIREMENT	100-497-2020	\$0.00	\$35,345.07	\$0.00
INSURANCE	100-497-2030	\$0.00	\$57,072.98	\$0.00
WORKERS COMPENSATION	100-497-2050	\$0.00	\$388.14	\$0.00
UNEMPLOYMENT INSURANCE	100-497-2060	\$0.00	\$305.98	\$0.00
Total FRINGE BENEFITS:		\$104,574.00	\$113,951.75	\$125,254.00
SUPPLIES				
OFFICE SUPPLIES	100-497-3100	\$2,500.00	\$2,297.25	\$2,500.00
RESTITUTION SUPPLIES	100-497-3101	\$2,500.00	\$2,499.96	\$1,500.00
Total SUPPLIES:		\$5,000.00	\$4,797.21	\$4,000.00
SALARIES				
SALARY	100-497-1100	\$89,876.00	\$90,467.56	\$94,674.00
DEPUTIES/ASSISTANTS SALARIES	100-497-1105	\$197,518.00	\$194,731.12	\$212,211.00
Total SALARIES:		\$287,394.00	\$285,198.68	\$306,885.00
OPERATING EXPENSES				
COMMUNICATIONS	100-497-4211	\$5,855.00	\$5,518.38	\$5,855.00
TRANSPORTATION	100-497-4231	\$4,140.00	\$4,082.50	\$4,140.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONFERENCES, SEMINARS	100-497-4232	\$3,200.00	\$1,803.14	\$3,200.00
Total OPERATING EXPENSES:		\$13,195.00	\$11,404.02	\$13,195.00
CAPITAL OUTLAY				
OFFICE FURNITURE & EQUIPMENT	100-497-5750	\$2,500.00	\$2,500.00	\$2,500.00
COPIER LEASE/USAGE	100-497-5756	\$3,700.00	\$3,531.68	\$3,700.00
Total CAPITAL OUTLAY:		\$6,200.00	\$6,031.68	\$6,200.00
Total Expense Objects:		\$416,363.00	\$421,383.34	\$455,534.00

PERSONNEL

County Treasurer

Job Title	2024-2025 Approved
Treasurer	92,876
Chief Deputy Treasurer	64,532
Accounts Payable Specialist	55,034
Accounts Recieveable & Payroll Clerk - Team Lead	57,442
Account Specialist - PT	25,160
	295,044
Longevity	6,210
Merit	5,631
Budget	306,885

Purchasing



Leon Scaife
Purchasing Agent

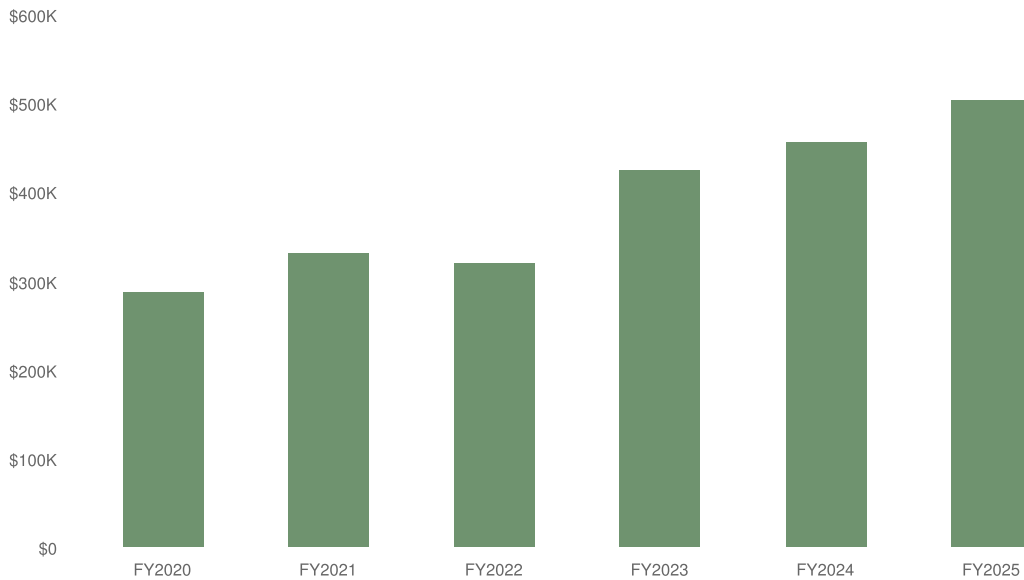
The County's Purchasing office exists to provide the best service possible to all County Departments in a fair and equitable manner and to protect the interests of the Bastrop County Taxpayers in all expenditures. Included in this responsibility is assuring fair and equitable treatment to all vendors without regard to political pressure or discrimination on the basis of race, color, religion, national origin, handicap, or sex. In an effort to provide a fair place for all vendors interested in doing business with Bastrop County, vendors are encouraged to register with the Bastrop County Purchasing Agent or designer prior to contacting/meeting with any elected official, department head or employee of Bastrop County.

The Procurement department provides purchasing and administrative service and support to all County departments in a manner that facilitates and enhances their activities, while preserving tax dollar value through enforcement of necessary policies, procedures and financial controls.

Purchasing Expenditures Summary

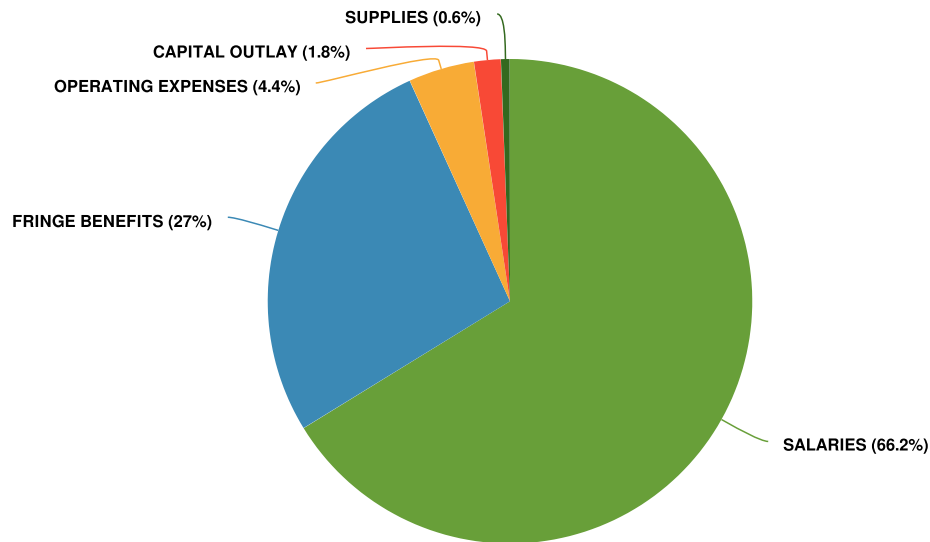
\$505,667 **\$47,867**
(10.46% vs. prior year)

Purchasing Approved Budget FY 2020 - FY 2025



Purchasing Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-498-2000	\$112,060.00	\$0.00	\$136,460.00
FICA	100-498-2010	\$0.00	\$22,899.17	\$0.00
RETIREMENT	100-498-2020	\$0.00	\$38,207.45	\$0.00
INSURANCE	100-498-2030	\$0.00	\$46,340.50	\$0.00
WORKERS COMPENSATION	100-498-2050	\$0.00	\$485.21	\$0.00
UNEMPLOYMENT	100-498-2060	\$0.00	\$460.06	\$0.00
Total FRINGE BENEFITS:		\$112,060.00	\$108,392.39	\$136,460.00
SUPPLIES				
OFFICE SUPPLIES	100-498-3100	\$2,200.00	\$1,820.96	\$2,200.00
UNIFORMS	100-498-3213	\$1,200.00	\$686.08	\$800.00
Total SUPPLIES:		\$3,400.00	\$2,507.04	\$3,000.00
SALARIES				
SALARY	100-498-1100	\$90,517.00	\$91,204.19	\$95,447.00
OTHER SALARY	100-498-1105	\$222,513.00	\$219,373.15	\$239,454.00
Total SALARIES:		\$313,030.00	\$310,577.34	\$334,901.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-498-4100	\$2,500.00	\$614.00	\$2,500.00
COMMUNICATIONS	100-498-4211	\$4,860.00	\$4,239.04	\$4,356.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
TRANSPORTATION	100-498-4231	\$5,200.00	\$4,140.00	\$5,200.00
CONFERENCES & SEMINARS	100-498-4232	\$5,500.00	\$1,227.00	\$6,000.00
FUEL	100-498-4542	\$750.00	\$971.39	\$1,250.00
VEHICLE MAINTENANCE	100-498-4543	\$2,500.00	\$1,813.68	\$3,000.00
Total OPERATING EXPENSES:		\$21,310.00	\$13,005.11	\$22,306.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-498-5750	\$5,000.00	\$4,428.18	\$5,000.00
COPIER LEASE/USAGE	100-498-5756	\$3,000.00	\$2,335.37	\$4,000.00
Total CAPITAL OUTLAY:		\$8,000.00	\$6,763.55	\$9,000.00
Total Expense Objects:		\$457,800.00	\$441,245.43	\$505,667.00

PERSONNEL

Purchasing

Job Title	2024-2025 Approved
Purchasing Agent	92,293
Fleet Manager	65,400
Purchasing Agent Assistant	60,729
Procurement Specialist	53,960
Admin Asst/Inventory Specialist	52,623
	325,005

Longevity	3,696
Merit	6,200
Budget	334,901

County Tax Assessor / Collector



Ellen Owens
Tax Assessor

The primary responsibility of the County Tax Assessor / Collector is to calculate and bill property taxes to provide revenue for the county budget.

Current term expires December 31, 2024.

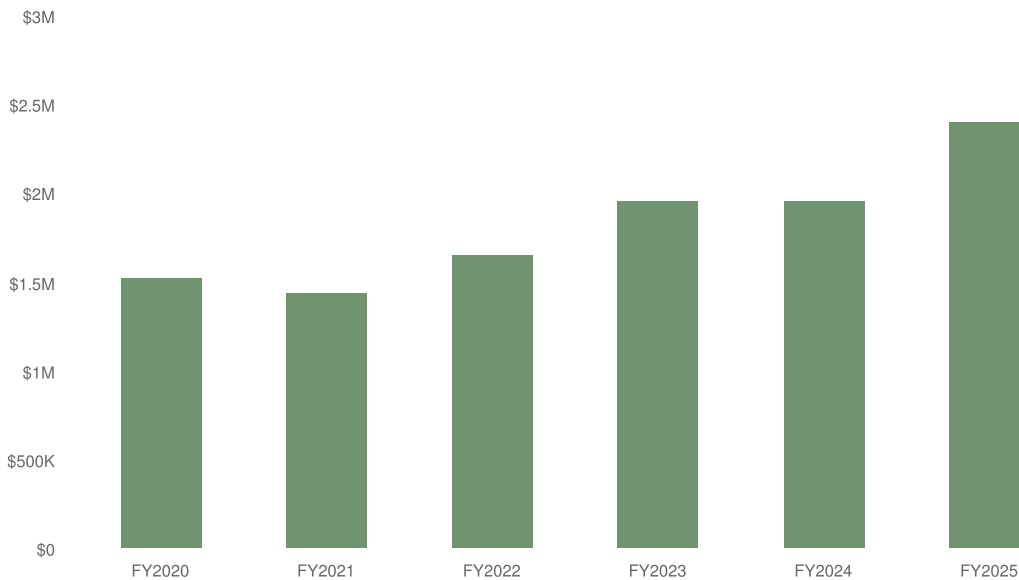
FY24 Budget Highlights

New Full-Time Tax Assessor Collector Drive Thru / Title Clerk
New Full-Time Tax Assessor Collector Title Clerk

County Tax Assessor / Collector Expenditures Summary

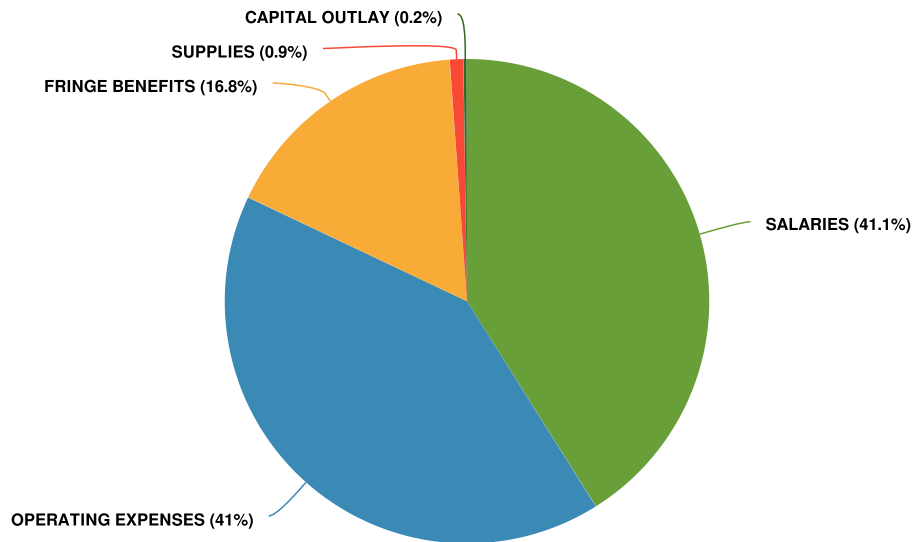
\$2,412,124 **\$451,734**
(23.04% vs. prior year)

County Tax Assessor / Collector Approved Budget FY 2020 - FY 2025



County Tax Assessor / Collector Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-499-2000	\$299,543.00	\$0.00	\$405,267.00
FICA	100-499-2010	\$0.00	\$60,823.51	\$0.00
RETIREMENT	100-499-2020	\$0.00	\$96,614.82	\$0.00
INSURANCE	100-499-2030	\$0.00	\$179,010.58	\$0.00
WORKERS COMPENSATION	100-499-2050	\$0.00	\$1,552.63	\$0.00
UNEMPLOYMENT INSURANCE	100-499-2060	\$0.00	\$1,112.72	\$0.00
Total FRINGE BENEFITS:		\$299,543.00	\$339,114.26	\$405,267.00
SUPPLIES				
OFFICE SUPPLIES	100-499-3100	\$22,000.00	\$22,008.43	\$22,000.00
Total SUPPLIES:		\$22,000.00	\$22,008.43	\$22,000.00
SALARIES				
SALARY	100-499-1100	\$89,876.00	\$90,467.56	\$95,250.00
DEPUTIES/ASSISTANTS SALARIES	100-499-1105	\$741,676.00	\$708,697.41	\$895,418.00
Total SALARIES:		\$831,552.00	\$799,164.97	\$990,668.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-499-4100	\$779,712.00	\$770,697.62	\$966,606.00
COMMUNICATIONS	100-499-4211	\$2,350.00	\$2,100.00	\$2,350.00
TRANSPORTATION	100-499-4231	\$9,833.00	\$9,438.53	\$9,833.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONFERENCES AND SEMINARS	100-499-4232	\$10,000.00	\$8,484.51	\$10,000.00
Total OPERATING EXPENSES:		\$801,895.00	\$790,720.66	\$988,789.00
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-499-5756	\$5,400.00	\$5,365.68	\$5,400.00
Total CAPITAL OUTLAY:		\$5,400.00	\$5,365.68	\$5,400.00
Total Expense Objects:		\$1,960,390.00	\$1,956,374.00	\$2,412,124.00

PERSONNEL

County Tax Assessor/Collector

Job Title	2024-2025 Approved
Tax Assessor Collector	92,876
Chief Deputy	79,687
Title Clerk	58,010
Title Clerk	54,135
Tax Clerk II	49,800
Tax Clerk I	44,600
Tax Clerk I	44,600
Accounting Clerk	44,600
Accounting Clerk	50,975
Tax Clerk II	47,720
Tax Clerk I	44,598
Tax Clerk II	45,640
Tax Clerk I	44,600
SIT Clerk	45,640
Tax Clerk II	44,600
Tax Clerk II	44,600
Tax Clerk I	44,598
Tax Clerk I (Title Clerk)	41,600
Tax Clerk I (Drive Thru/Title Clerk)	41,600
	964,479
Longevity	9,708
Merit	16,481
Budget	990,668



Tax Collections



Ellen Owens
Tax Assessor

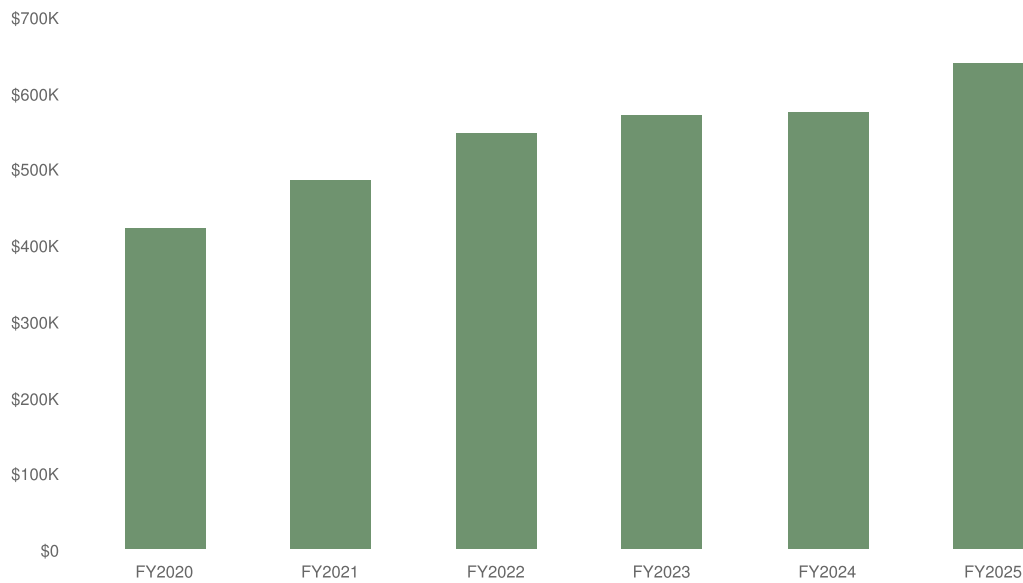
Tax collection is the process in which the county collects taxes from individuals and businesses to fund public services and the county's infrastructure.

Current term expires December 31, 2024.

Tax Collections Expenditures Summary

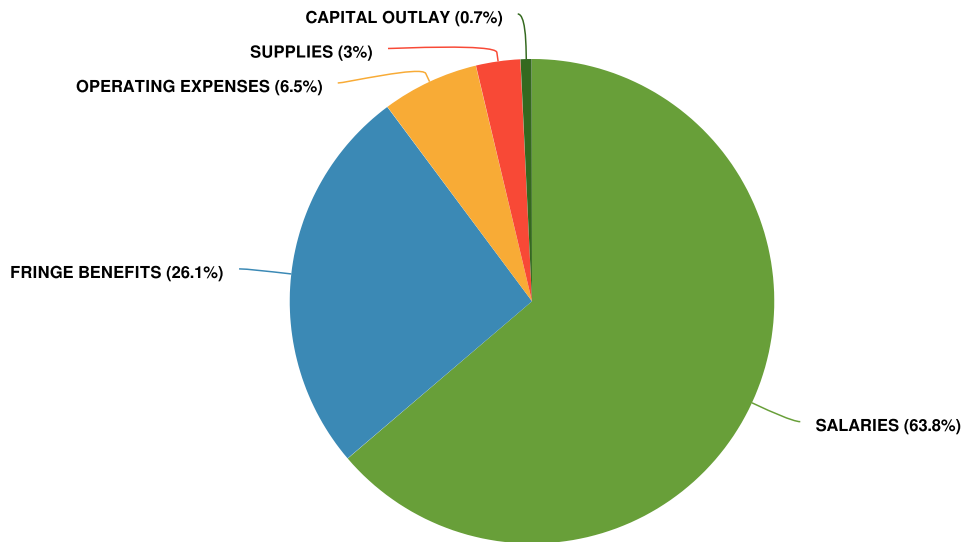
\$640,371 **\$65,391**
(11.37% vs. prior year)

Tax Collections Approved Budget FY 2020 - FY 2025



Tax Collections Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-500-2000	\$135,805.00	\$0.00	\$166,846.00
FICA	100-500-2010	\$0.00	\$27,999.01	\$0.00
RETIREMENT	100-500-2020	\$0.00	\$45,075.99	\$0.00
INSURANCE	100-500-2030	\$0.00	\$81,420.32	\$0.00
WORKMANS COMPENSATION	100-500-2050	\$0.00	\$679.28	\$0.00
UNEMPLOYMENT INSURANCE	100-500-2060	\$0.00	\$560.21	\$0.00
Total FRINGE BENEFITS:		\$135,805.00	\$155,734.81	\$166,846.00
SUPPLIES				
OFFICE SUPPLIES	100-500-3100	\$19,000.00	\$15,567.97	\$19,000.00
Total SUPPLIES:		\$19,000.00	\$15,567.97	\$19,000.00
SALARIES				
OFFICE SALARIES	100-500-1110	\$378,015.00	\$373,024.09	\$408,365.00
Total SALARIES:		\$378,015.00	\$373,024.09	\$408,365.00
OPERATING EXPENSES				
COMMUNICATIONS	100-500-4211	\$600.00	\$624.00	\$600.00
POSTAGE	100-500-4212	\$26,000.00	\$59,747.59	\$30,000.00
TRANSPORTATION	100-500-4231	\$2,760.00	\$3,121.86	\$2,760.00
CONFERENCES AND SEMINARS	100-500-4232	\$5,000.00	\$4,669.85	\$5,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
MAINTENANCE/CONTRACTS	100-500-4500	\$3,000.00	\$1,680.00	\$3,000.00
Total OPERATING EXPENSES:		\$37,360.00	\$69,843.30	\$41,360.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-500-5750	\$1,000.00	\$1,000.00	\$1,000.00
COPIER LEASE/USAGE	100-500-5756	\$3,800.00	\$1,934.97	\$3,800.00
Total CAPITAL OUTLAY:		\$4,800.00	\$2,934.97	\$4,800.00
Total Expense Objects:		\$574,980.00	\$617,105.14	\$640,371.00

PERSONNEL

Tax Collections

Job Title	2024-2025 Approved
Property Tax Administrator	81,494
Administrative Assistant	57,702
Elgin Supervisor	56,930
Bastrop Supervisor	49,800
Cedar Creek Supervisor	45,640
Tax Clerk 1	45,640
Smithville Supervisor	54,134
	391,340
Longevity	9,618
Merit	7,407
Budget	408,365



Information Technology



Kevin Unger
IT Director

Information Technology is responsible for the administration of services, which includes hardware and software, networking, training, software development, telephones, cell phones and communication infrastructure. They also provide technology integration and support services to all departments within the Bastrop County Government.

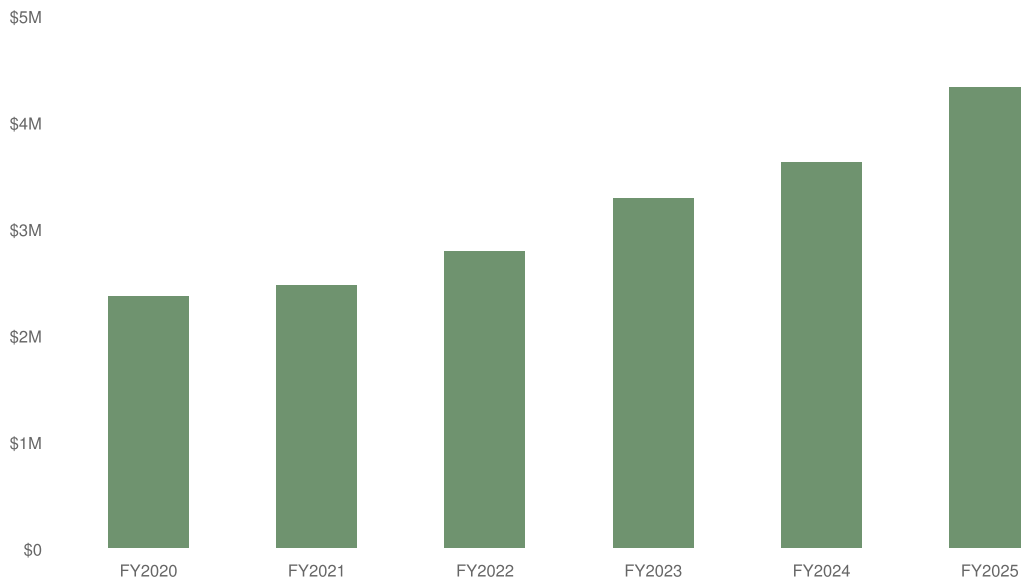
FY24 Budget Highlights

- New Mid-Year IT Technical Training Manager
- New GIS Analyst
- Increase IT Communication Radio Systems
- Increase IT Training
- Increase IT Software Maintenance
- Increase IT Machinery / Equipment
- Increase IT Computer Purchasing

Information Technology Expenditures Summary

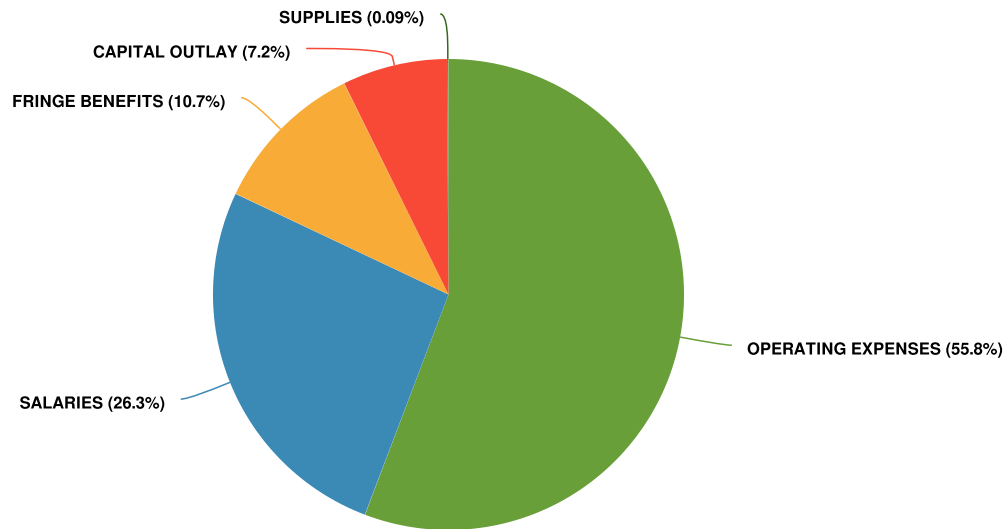
\$4,344,781 **\$704,092**
(19.34% vs. prior year)

Information Technology Approved Budget FY 2020 - FY 2025



Information Technology Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-505-2000	\$348,594.00	\$0.00	\$463,369.00
FICA	100-505-2010	\$0.00	\$74,179.13	\$0.00
RETIREMENT	100-505-2020	\$0.00	\$119,988.67	\$0.00
INSURANCE	100-505-2030	\$0.00	\$142,508.71	\$0.00
WORKMANS COMPENSATION	100-505-2050	\$0.00	\$1,708.96	\$0.00
UNEMPLOYMENT INSURANCE	100-505-2060	\$0.00	\$1,366.13	\$0.00
Total FRINGE BENEFITS:		\$348,594.00	\$339,751.60	\$463,369.00
SUPPLIES				
OFFICE SUPPLIES	100-505-3100	\$4,000.00	\$4,253.04	\$4,000.00
Total SUPPLIES:		\$4,000.00	\$4,253.04	\$4,000.00
DEBT SERVICE				
CAPITAL ASSET	100-505-5900	\$30,000.00	\$63,156.70	\$0.00
Total DEBT SERVICE:		\$30,000.00	\$63,156.70	\$0.00
SALARIES				
SALARY	100-505-1100	\$118,632.00	\$119,491.37	\$124,375.00
COMMUNICATIONS SALARIES	100-505-1101	\$74,974.00	\$75,252.87	\$79,965.00
IT ASSISTANTS SALARIES	100-505-1105	\$539,354.00	\$554,333.06	\$636,618.00
GIS MAPPING SALARIES	100-505-1107	\$225,583.00	\$226,083.90	\$299,964.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Total SALARIES:		\$958,543.00	\$975,161.20	\$1,140,922.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-505-4100	\$7,500.00	\$6,405.00	\$7,500.00
COMMUNICATIONS	100-505-4211	\$28,800.00	\$24,967.82	\$28,800.00
COMMUNICATION RADIO SYSTEM	100-505-4212	\$35,000.00	\$54,250.96	\$50,000.00
RADIO REPAIR	100-505-4213	\$15,000.00	\$8,134.62	\$15,000.00
TOWER REPAIR	100-505-4214	\$25,000.00	\$20,075.55	\$25,000.00
TRANSPORTATION	100-505-4231	\$18,620.00	\$15,278.64	\$18,000.00
CONFERENCES AND SEMINARS	100-505-4232	\$5,000.00	\$5,578.54	\$7,500.00
TRAINING	100-505-4235	\$30,000.00	\$12,970.59	\$100,000.00
SOFTWARE MAINTENANCE	100-505-4500	\$1,289,943.00	\$973,186.04	\$1,675,000.00
HARDWARE MAINTENANCE	100-505-4501	\$214,239.00	\$130,903.25	\$80,000.00
PHONE MAINTENANCE SYSTEM	100-505-4502	\$10,000.00	\$4,285.90	\$10,000.00
COMMUNICATIONS CONTRACT	100-505-4503	\$350,000.00	\$333,595.34	\$350,000.00
TOWER RENTAL CONTRACT	100-505-4504	\$35,000.00	\$36,204.92	\$35,000.00
MAINTENANCE & REPAIRS	100-505-4510	\$10,000.00	\$11,727.99	\$15,000.00
FUEL	100-505-4542	\$5,000.00	\$4,397.70	\$5,000.00
VEHICLE MAINTENANCE	100-505-4543	\$1,500.00	\$2,289.17	\$2,000.00
Total OPERATING EXPENSES:		\$2,080,602.00	\$1,644,252.03	\$2,423,800.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-505-5750	\$55,000.00	\$241,646.85	\$88,000.00
COPIER LEASE/USAGE	100-505-5755	\$5,500.00	\$3,388.41	\$5,500.00
COMPUTER LEASE	100-505-5756	\$56,000.00	\$55,825.27	\$56,000.00
COMPUTER PURCHASES	100-505-5757	\$102,450.00	\$102,280.53	\$163,190.00
COMPUTER LEASE INTEREST	100-505-5758		\$30,270.00	\$0.00
Total CAPITAL OUTLAY:		\$218,950.00	\$433,411.06	\$312,690.00
Total Expense Objects:		\$3,640,689.00	\$3,459,985.63	\$4,344,781.00



PERSONNEL

Information Technology

Job Title	2024-2025 Approved
IT Director	120,252
Wireless System Manager	75,538
IT Systems Engineer	106,655
Security Analyst	75,800
IT Support Service Manager	84,930
Project Manager	73,874
IT Support Services Technician	73,624
IT Support Services Technician	73,515
Technical Training Manager	63,000
Administrative Specialist	61,516
GIS / 911 Mapping Manager	81,775
GIS Engineer	82,248
GIS Analyst	60,000
GIS Analyst	65,712
	1,098,439

Longevity	22,494
Merit	19,989
Budget	1,140,922

General Services



Shawn Harris
Director

General Services maintains and improves the conditions of the county facilities by providing a comprehensive facility maintenance operation that will insure the safety and health of the employees and residents of Bastrop County. This department is responsible for plumbing, lighting, HVAC, electrical, painting, safety, security, renovation, and building projects throughout the county.

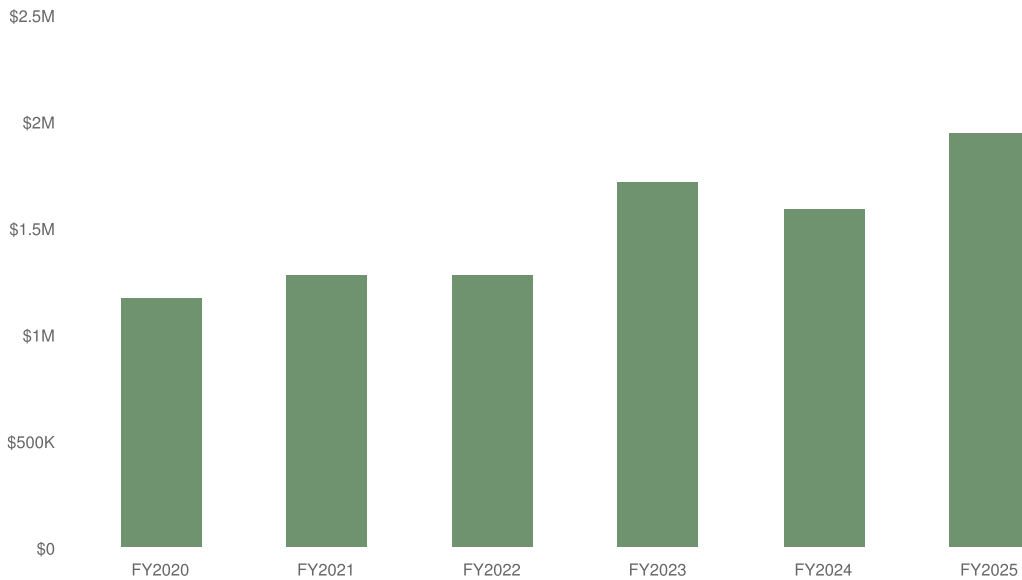
FY24 Budget Highlights

New Full-Time General Services Custodian
New Full-Time General Services Grounds / Maintenance Worker
Increase to General Services Capital Asset line

General Services Expenditures Summary

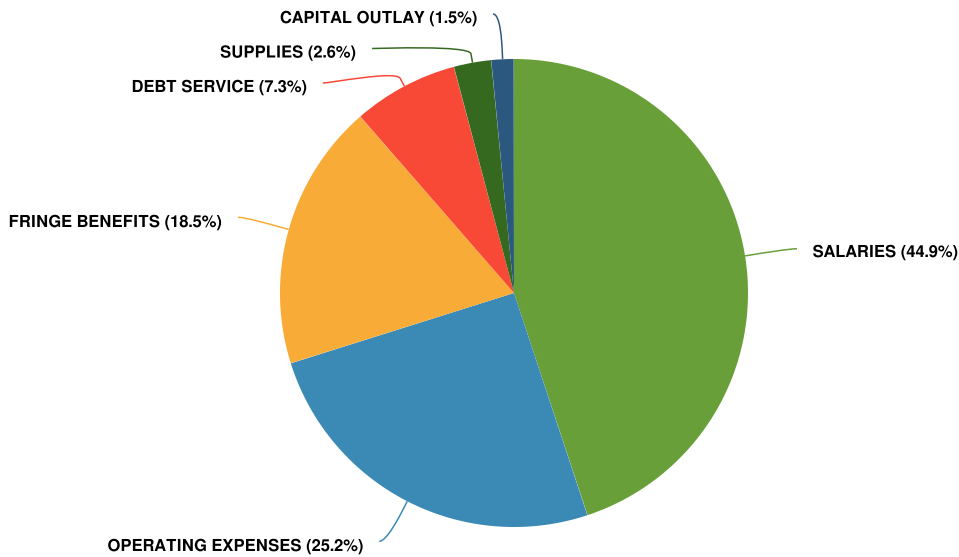
\$1,951,879 **\$357,438**
(22.42% vs. prior year)

General Services Approved Budget FY 2020 - FY 2025



General Services Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-510-2000	\$281,925.00	\$0.00	\$360,292.00
FICA	100-510-2010	\$0.00	\$51,695.41	\$0.00
RETIREMENT	100-510-2020	\$0.00	\$84,248.37	\$0.00
GROUP INSURANCE	100-510-2030	\$0.00	\$169,623.84	\$0.00
WORKERS COMPENSATION	100-510-2050	\$0.00	\$14,672.84	\$0.00
UNEMPLOYMENT INSURANCE	100-510-2060	\$0.00	\$1,104.10	\$0.00
Total FRINGE BENEFITS:		\$281,925.00	\$321,344.56	\$360,292.00
SUPPLIES				
OFFICE SUPPLIES	100-510-3100	\$2,240.00	\$366.06	\$2,240.00
JANITORIAL SUPPLIES	100-510-3318	\$48,000.00	\$52,053.58	\$48,000.00
Total SUPPLIES:		\$50,240.00	\$52,419.64	\$50,240.00
DEBT SERVICE				
CAPITAL ASSET	100-510-5900	\$0.00	\$59,690.00	\$142,000.00
Total DEBT SERVICE:		\$0.00	\$59,690.00	\$142,000.00
SALARIES				
SALARY	100-510-1100	\$68,607.00	\$69,051.42	\$73,102.00
OTHER SALARIES	100-510-1115	\$653,917.00	\$616,909.12	\$803,878.00
Total SALARIES:		\$722,524.00	\$685,960.54	\$876,980.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
OPERATING EXPENSES				
CONTRACTED JANITORIAL SERVICES	100-510-4100	\$12,500.00	\$1,607.50	\$12,500.00
COMMUNICATIONS	100-510-4211	\$16,872.00	\$16,287.98	\$18,072.00
CONFERENCES & SEMINARS	100-510-4232	\$3,250.00	\$1,359.00	\$3,250.00
MAINTENANCE & REPAIRS	100-510-4510	\$275,000.00	\$346,415.10	\$275,000.00
PARK CARE	100-510-4511	\$60,000.00	\$10,116.72	\$60,000.00
PARK SERVICES	100-510-4512	\$37,500.00	\$8,951.52	\$21,840.00
AC BUILDING REPAIR	100-510-4515	\$50,000.00	\$3,439.22	\$50,000.00
VEHICLE MAINTENANCE & REPAIR	100-510-4543	\$21,500.00	\$20,499.25	\$21,500.00
FUEL	100-510-4544	\$28,900.00	\$31,240.94	\$30,000.00
Total OPERATING EXPENSES:		\$505,522.00	\$439,917.23	\$492,162.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-510-5750	\$32,500.00	\$8,000.00	\$28,475.00
COPIER LEASE/USAGE	100-510-5756	\$1,730.00	\$1,740.38	\$1,730.00
Total CAPITAL OUTLAY:		\$34,230.00	\$9,740.38	\$30,205.00
Total Expense Objects:		\$1,594,441.00	\$1,569,072.35	\$1,951,879.00



PERSONNEL

General Services

Job Title	2024-2025 Approved
Director	70,539
General Services Assistant Director	57,467
Lead Custodian	50,346
Lead Maintenance Worker	48,734
Custodian II	44,023
Custodian	40,204
Custodian	40,204
Grounds Keeper/Park Maint Worker	40,927
Grounds Keeper/Park Maint Worker II	45,091
Grounds Keeper/Park Maint Worker	40,251
Grounds Keeper/Park Maint Worker	40,927
Maintenance Worker	44,802
Maintenance Worker	42,520
Custodian	39,475
Grounds Keeper/Park Maint Worker	40,927
Custodian	38,072
Custodian	39,475
Custodian	38,190
Grounds Keeper/Park Maint Worker	40,927
	843,101
Longevity	19,619
Merit	14,260
Budget	876,980

Development Services



Andre Betit
Engineer / Project Management Director

Bastrop County Development Services Department helps homeowners, business owners, and contractors ensure compliance with applicable county and building codes when they build, demolish, remodel, or perform any construction in Bastrop County when planning special events.

FY24 Budget Highlights

- New Full-Time Development services Assistant Floodplain Administrator
- New Full-Time Development services Sign Shop Technician
- New Full-Time Development services Senior Plan Reviewer
- Engineering Inspector position moved here from Road & Bridge Department
- Increase to the Development Services Capital Asset line (added \$20,000 to replace vehicle with trade-ins)

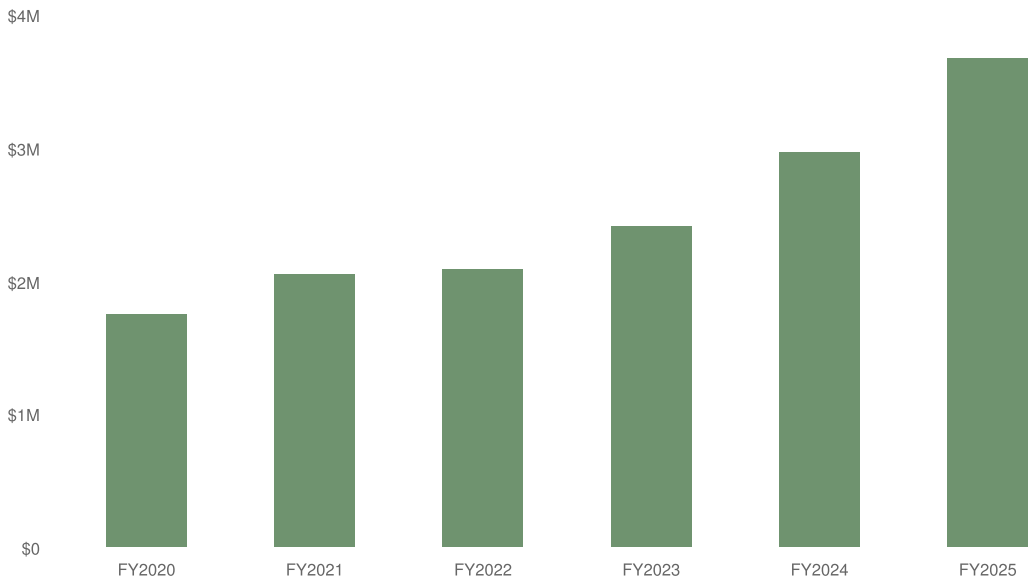
Development Services Expenditures Summary

\$3,686,519

\$711,520

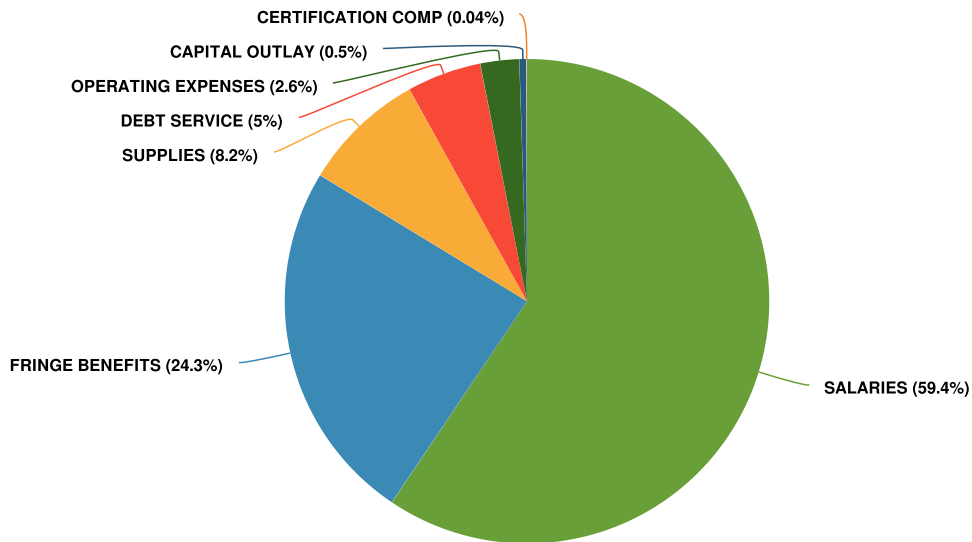
(23.92% vs. prior year)

Development Services Approved Budget FY 2020 - FY 2025



Development Services Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-520-2000	\$660,762.00	\$0.00	\$895,400.00
FICA	100-520-2010	\$0.00	\$132,120.85	\$0.00
RETIREMENT	100-520-2020	\$0.00	\$218,040.97	\$0.00
INSURANCE	100-520-2030	\$0.00	\$346,792.59	\$0.00
WORKER'S COMPENSATION	100-520-2050	\$0.00	\$5,103.43	\$0.00
UNEMPLOYMENT	100-520-2060	\$0.00	\$2,778.69	\$0.00
Total FRINGE BENEFITS:		\$660,762.00	\$704,836.53	\$895,400.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-520-1900	\$1,500.00	\$0.00	\$1,500.00
Total CERTIFICATION COMP:		\$1,500.00	\$0.00	\$1,500.00
SUPPLIES				
OFFICE SUPPLIES	100-520-3100	\$7,500.00	\$9,475.27	\$10,000.00
UNIFORMS	100-520-3213	\$475.00	\$466.34	\$595.00
SIGN SHOP OPERATING SUPPLIES	100-520-3550	\$7,500.00	\$7,500.00	\$7,500.00
TRANSFER STATION DISPOSAL OPE	100-520-3551	\$200,000.00	\$284,274.14	\$250,000.00
HHW OPERATING EXPENSE	100-520-3552	\$25,000.00	\$25,061.79	\$25,000.00
TRANSFER STATION RENOVATIONS	100-520-3553	\$10,000.00	\$6,372.09	\$10,000.00
Total SUPPLIES:		\$250,475.00	\$333,149.63	\$303,095.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
DEBT SERVICE				
CAPITAL ASSETS	100-520-5900	\$120,000.00	\$116,601.00	\$183,000.00
Total DEBT SERVICE:		\$120,000.00	\$116,601.00	\$183,000.00
SALARIES				
ENGINEER SALARY	100-520-1100	\$140,400.00	\$141,325.71	\$146,208.00
ENGINEER ASSISTANTS SALARIES	100-520-1105	\$535,017.00	\$595,409.70	\$763,770.00
GIS MAPPING SALARIES	100-520-1107	\$103,794.00	\$99,119.44	\$111,870.00
SIGN SHOP SALARIES	100-520-1110	\$86,348.00	\$86,668.82	\$141,075.00
PLANNING ADMINISTRATION	100-520-1115	\$223,537.00	\$213,796.45	\$242,872.00
ENVIRO SERV MANAGER SALARY	100-520-1117	\$69,886.00	\$70,431.98	\$74,410.00
ENVIRO ADMINISTRATION SALARIES	100-520-1120	\$141,556.00	\$134,401.47	\$152,475.00
INSPECTORS SALARIES	100-520-1122	\$444,219.00	\$376,137.18	\$460,646.00
TRANSFER STATION	100-520-1125	\$88,934.00	\$89,264.67	\$97,423.00
Total SALARIES:		\$1,833,691.00	\$1,806,555.42	\$2,190,749.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-520-4100	\$10,000.00	\$2,737.63	\$10,000.00
COMMUNICATIONS	100-520-4211	\$15,456.00	\$14,576.37	\$14,685.00
TRANSPORTATION	100-520-4231	\$10,925.00	\$7,014.56	\$6,900.00
CONFERENCES AND SEMINARS	100-520-4232	\$10,000.00	\$5,830.84	\$10,000.00
GASOLINE	100-520-4542	\$25,000.00	\$29,660.54	\$30,000.00
VEHICLE MAINTENANCE	100-520-4543	\$10,500.00	\$10,625.74	\$10,500.00
TCEQ FEES	100-520-4545	\$14,000.00	\$12,989.75	\$14,000.00
Total OPERATING EXPENSES:		\$95,881.00	\$83,435.43	\$96,085.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-520-5750	\$2,000.00	\$2,037.92	\$6,000.00
COPIER LEASE/USAGE	100-520-5756	\$10,690.00	\$12,645.61	\$10,690.00
Total CAPITAL OUTLAY:		\$12,690.00	\$14,683.53	\$16,690.00
Total Expense Objects:		\$2,974,999.00	\$3,059,261.54	\$3,686,519.00



PERSONNEL

Development Services

Job Title	2024-2025 Approved
Engineer & DIP Proj. Management Director	143,400
Asst. Engineer	133,000
Graduate Engineer	72,300
Floodplain Administrator	66,168
Floodplain Technician	52,000
Development Services Senior Plan Reviewer	64,000
Development Services Plan Reviewer	58,000
Development Services Technician I	46,198
Development Services Technician I	46,264
Development Services Technician I	47,288
Development Services Technician I	47,409
Engineering Inspector Senior	68,000
Engineering Inspector	54,211
Engineering Inspector	48,500
GIS Analyst	60,200
GIS Technician	49,594
Sign Shop Manager	59,304
Assistant II - PT	29,156
Sign Shop Technician	48,000
Planner	59,092
Land Division Planner II	57,278
Land Division Planner III	63,000
Land Division Planner I	53,899
Environmental Services Manager	72,010
OSSF Accounting Associate	48,241
OSSF Design Reviewer I	50,140
OSSF Design Reviewer I	46,379
Environment Investigator I	54,938
Environment Investigator I	47,318

DEVELOPMENT SERVICES CONTINUED:

Job Title	2024-2025 Approved
Environment Investigator I	46,680
OSSF Inspector	46,180
OSSF Inspector / HHW	49,095
OSSF Inspector	46,761
Retail Food Inspector	55,876
Retail Food Inspector	47,346
Transfer Station Attendant	46,395
Transfer Station Attendant	45,643
	2,129,263

Longevity	24,197
Merit	37,289
Budget	2,190,749

Constable, Precinct 1



Wayne Wood
Constable

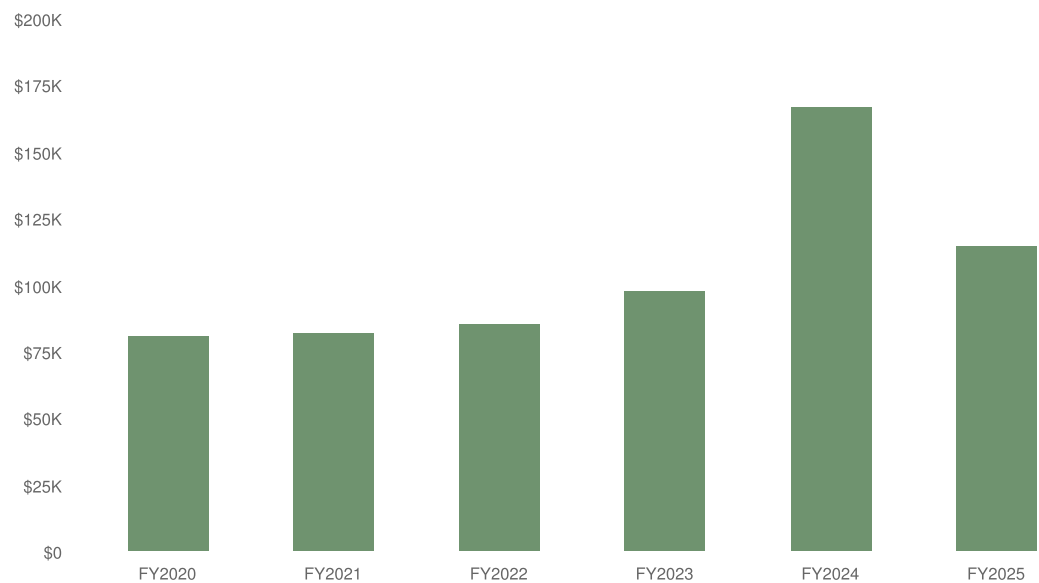
A County Constable is a law enforcement officer with duties that include serving civil and criminal process, enforcing court orders, and providing bailiffs for Justice of the Peace courts.

Current term expires December 31, 2024.

Constable, Precinct 1 Expenditures Summary

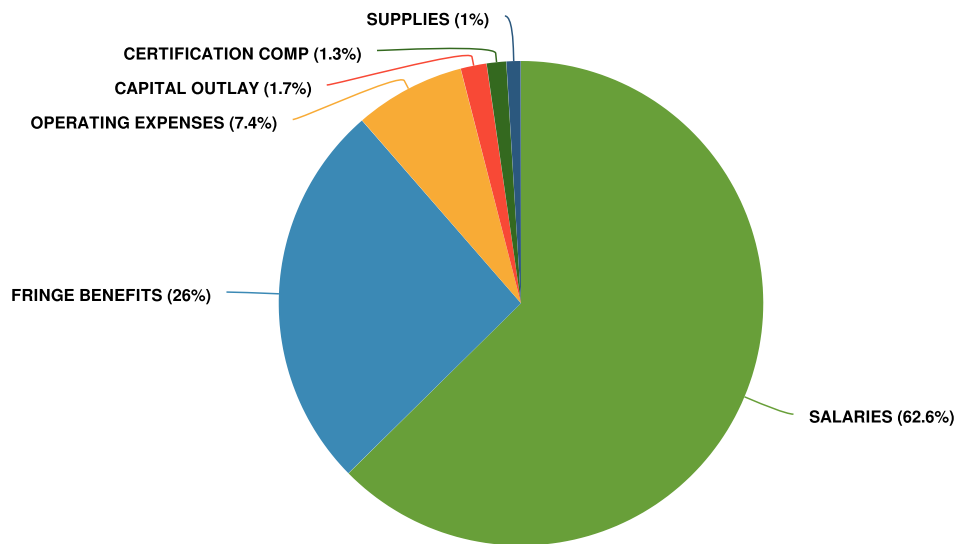
\$115,132 **-\$52,026**
(-31.12% vs. prior year)

Constable, Precinct 1 Approved Budget FY 2020 - FY 2025



Constable, Precinct 1 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-551-2000	\$26,485.00	\$0.00	\$29,938.00
FICA	100-551-2010	\$0.00	\$5,079.28	\$0.00
RETIREMENT	100-551-2020	\$0.00	\$8,680.01	\$0.00
INSURANCE	100-551-2030	\$0.00	\$11,668.16	\$0.00
WORKERS COMPENSATION	100-551-2050	\$0.00	\$1,411.05	\$0.00
Total FRINGE BENEFITS:		\$26,485.00	\$26,838.50	\$29,938.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-551-1900	\$1,500.00	\$1,500.00	\$1,500.00
Total CERTIFICATION COMP:		\$1,500.00	\$1,500.00	\$1,500.00
SUPPLIES				
OFFICE SUPPLIES	100-551-3100	\$500.00	\$285.11	\$500.00
UNIFORMS FOR OFFICERS	100-551-3213	\$1,200.00	\$2,589.00	\$600.00
Total SUPPLIES:		\$1,700.00	\$2,874.11	\$1,100.00
DEBT SERVICE				
CAPITAL ASSET	100-551-5900	\$60,000.00	\$59,470.20	\$0.00
Total DEBT SERVICE:		\$60,000.00	\$59,470.20	\$0.00
SALARIES				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARY	100-551-1100	\$67,723.00	\$68,138.15	\$72,094.00
Total SALARIES:		\$67,723.00	\$68,138.15	\$72,094.00
OPERATING EXPENSES				
COMMUNICATIONS	100-551-4211	\$1,500.00	\$1,538.00	\$1,500.00
CONFERENCES & SEMINARS	100-551-4232	\$250.00	\$0.00	\$500.00
FUEL	100-551-4542	\$5,000.00	\$1,014.62	\$5,000.00
VEHICLE MAINTENANCE	100-551-4543	\$1,000.00	\$106.75	\$1,500.00
Total OPERATING EXPENSES:		\$7,750.00	\$2,659.37	\$8,500.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-551-5750	\$2,000.00	\$434.88	\$2,000.00
Total CAPITAL OUTLAY:		\$2,000.00	\$434.88	\$2,000.00
Total Expense Objects:		\$167,158.00	\$161,915.21	\$115,132.00

PERSONNEL

Constable, Precinct 1

Job Title	2024-2025 Approved
Constable	66,133

Longevity	4,698
Merit	1,263
Budget	72,094

Constable, Precinct 2



August "Gus" Meduna
Constable

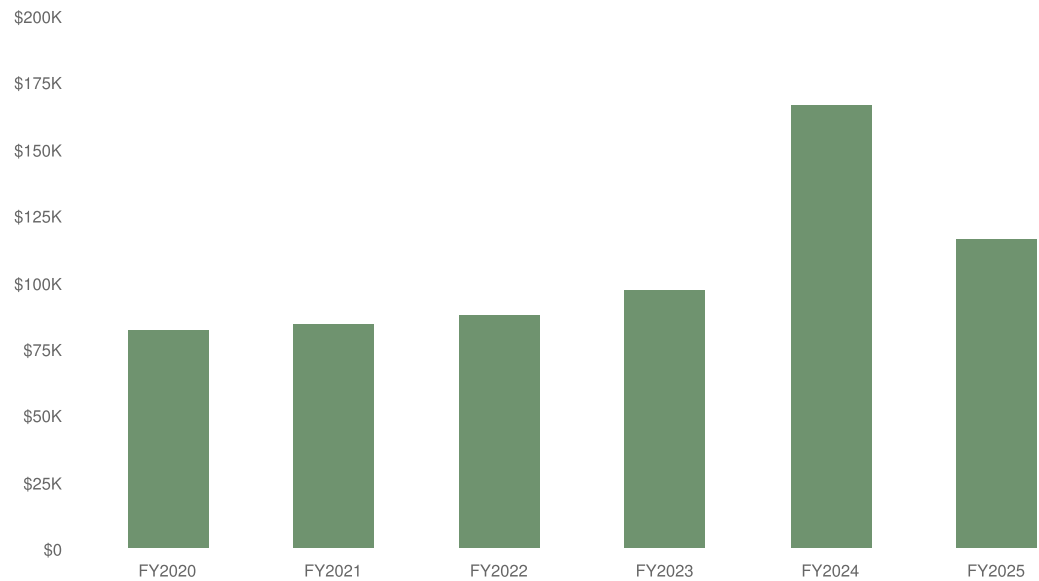
A County Constable is a law enforcement officer with duties that include serving civil and criminal process, enforcing court orders, and providing bailiffs for Justice of the Peace courts.

Current term expires December 31, 2024.

Constable, Precinct 2 Expenditures Summary

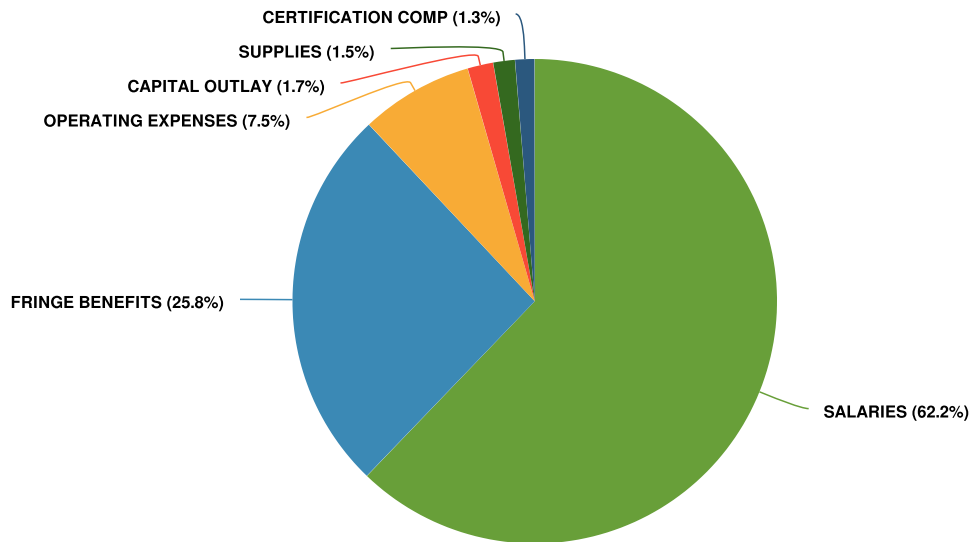
\$116,404 **-\$50,416**
(-30.22% vs. prior year)

Constable, Precinct 2 Approved Budget FY 2020 - FY 2025



Constable, Precinct 2 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-552-2000	\$25,737.00	\$0.00	\$30,058.00
FICA	100-552-2010	\$0.00	\$5,548.40	\$0.00
RETIREMENT	100-552-2020	\$0.00	\$8,729.99	\$0.00
INSURANCE	100-552-2030	\$0.00	\$11,606.27	\$0.00
WORKERS COMPENSATION	100-552-2050	\$0.00	\$1,411.05	\$0.00
Total FRINGE BENEFITS:		\$25,737.00	\$27,295.71	\$30,058.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-552-1900	\$1,500.00	\$1,500.00	\$1,500.00
Total CERTIFICATION COMP:		\$1,500.00	\$1,500.00	\$1,500.00
SUPPLIES				
OFFICE SUPPLIES	100-552-3100	\$500.00	\$329.03	\$500.00
UNIFORMS FOR OFFICERS	100-552-3213	\$1,200.00	\$600.00	\$1,200.00
Total SUPPLIES:		\$1,700.00	\$929.03	\$1,700.00
DEBT SERVICE				
CAPITAL ASSET	100-552-5900	\$60,000.00	\$59,175.20	\$0.00
Total DEBT SERVICE:		\$60,000.00	\$59,175.20	\$0.00
SALARIES				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARY	100-552-1100	\$68,133.00	\$68,548.15	\$72,396.00
Total SALARIES:		\$68,133.00	\$68,548.15	\$72,396.00
OPERATING EXPENSES				
COMMUNICATIONS	100-552-4211	\$1,500.00	\$1,500.00	\$1,500.00
CONFERENCES & SEMINARS	100-552-4232	\$250.00	\$0.00	\$250.00
FUEL	100-552-4542	\$5,000.00	\$760.99	\$5,000.00
VEHICLE MAINTENANCE	100-552-4543	\$1,000.00	\$556.75	\$2,000.00
Total OPERATING EXPENSES:		\$7,750.00	\$2,817.74	\$8,750.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-552-5750	\$2,000.00	\$0.00	\$2,000.00
Total CAPITAL OUTLAY:		\$2,000.00	\$0.00	\$2,000.00
Total Expense Objects:		\$166,820.00	\$160,265.83	\$116,404.00

PERSONNEL

Constable, Precinct 2

Job Title	2024-2025 Approved
Constable	66,133

Longevity	5,000
Merit	1,263
Budget	72,396

Constable, Precinct 3



Timothy Sparkman
Constable

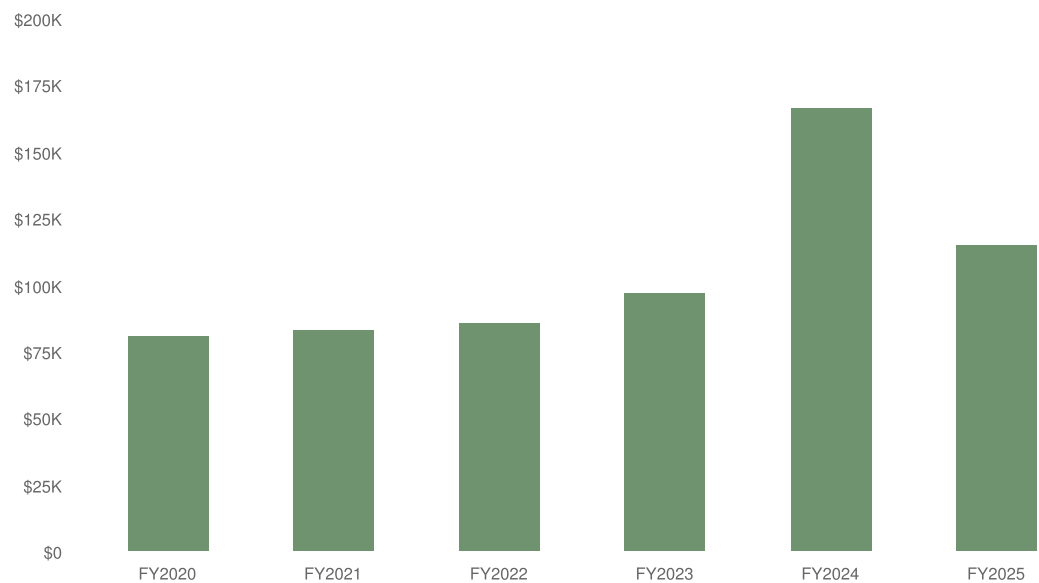
A County Constable is a law enforcement officer with duties that include serving civil and criminal process, enforcing court orders, and providing bailiffs for Justice of the Peace courts.

Current term expires December 31, 2024.

Constable, Precinct 3 Expenditures Summary

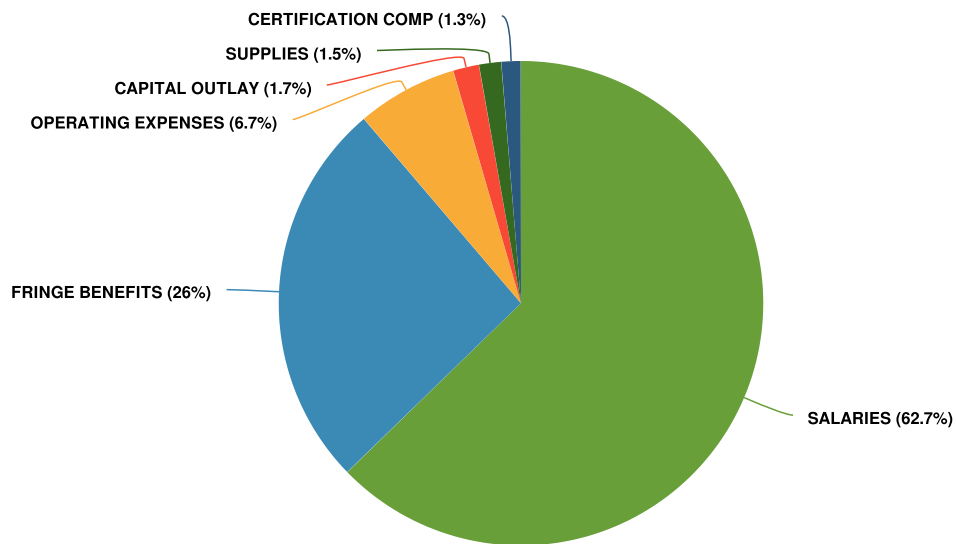
\$115,404 **-\$51,396**
(-30.81% vs. prior year)

Constable, Precinct 3 Approved Budget FY 2020 - 2025



Constable, Precinct 3 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-553-2000	\$25,737.00	\$0.00	\$30,058.00
FICA	100-553-2010	\$0.00	\$5,551.30	\$0.00
RETIREMENT	100-553-2020	\$0.00	\$8,729.99	\$0.00
INSURANCE	100-553-2030	\$0.00	\$11,627.36	\$0.00
WORKERS COMPENSATION	100-553-2050	\$0.00	\$1,411.05	\$0.00
Total FRINGE BENEFITS:		\$25,737.00	\$27,319.70	\$30,058.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-553-1900	\$1,500.00	\$1,500.00	\$1,500.00
Total CERTIFICATION COMP:		\$1,500.00	\$1,500.00	\$1,500.00
SUPPLIES				
OFFICE SUPPLIES	100-553-3100	\$500.00	\$0.00	\$500.00
UNIFORMS FOR OFFICERS	100-553-3213	\$1,200.00	\$600.00	\$1,200.00
Total SUPPLIES:		\$1,700.00	\$600.00	\$1,700.00
DEBT SERVICE				
CAPITAL ASSET	100-553-5900	\$60,000.00	\$59,463.20	\$0.00
Total DEBT SERVICE:		\$60,000.00	\$59,463.20	\$0.00
SALARIES				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARY	100-553-1100	\$68,113.00	\$68,548.15	\$72,396.00
Total SALARIES:		\$68,113.00	\$68,548.15	\$72,396.00
OPERATING EXPENSES				
COMMUNICATIONS	100-553-4211	\$1,500.00	\$1,500.00	\$1,500.00
CONFERENCES & SEMINARS	100-553-4232	\$250.00	\$70.00	\$250.00
FUEL	100-553-4542	\$5,000.00	\$304.47	\$5,000.00
VEHICLE MAINTENANCE	100-553-4543	\$1,000.00	\$3,540.97	\$1,000.00
Total OPERATING EXPENSES:		\$7,750.00	\$5,415.44	\$7,750.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-553-5750	\$2,000.00	\$0.00	\$2,000.00
Total CAPITAL OUTLAY:		\$2,000.00	\$0.00	\$2,000.00
Total Expense Objects:		\$166,800.00	\$162,846.49	\$115,404.00

PERSONNEL

Constable, Precinct 3

Job Title	2024-2025 Approved
Constable	66,133

Longevity	5,000
Merit	1,263
Budget	72,396

Constable, Precinct 4



Frank "Joey" Dzienowski
Constable

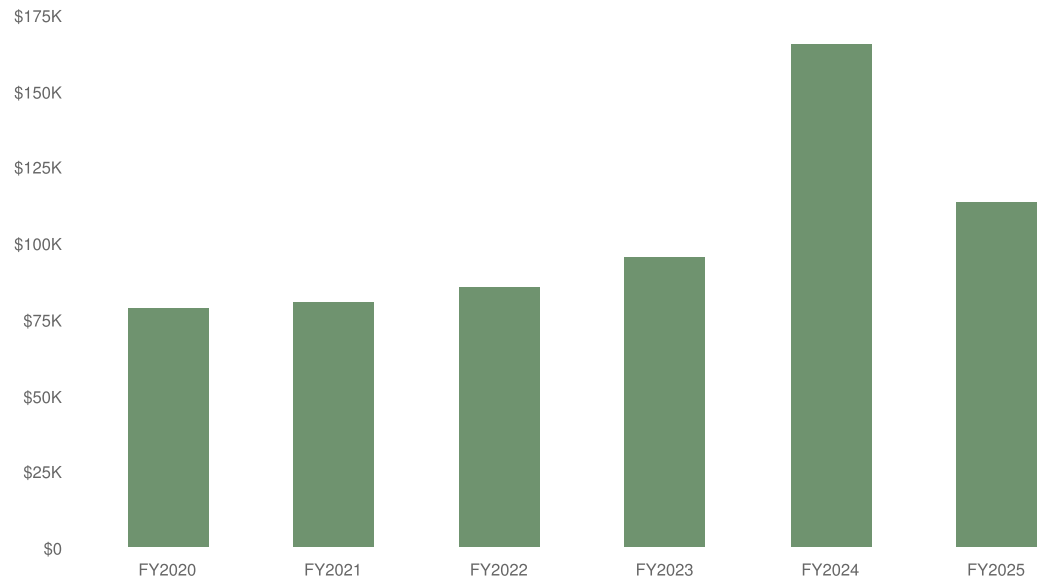
A County Constable is a law enforcement officer with duties that include serving civil and criminal process, enforcing court orders, and providing bailiffs for Justice of the Peace courts.

Current term expires December 31, 2024.

Constable, Precinct 4 Expenditures Summary

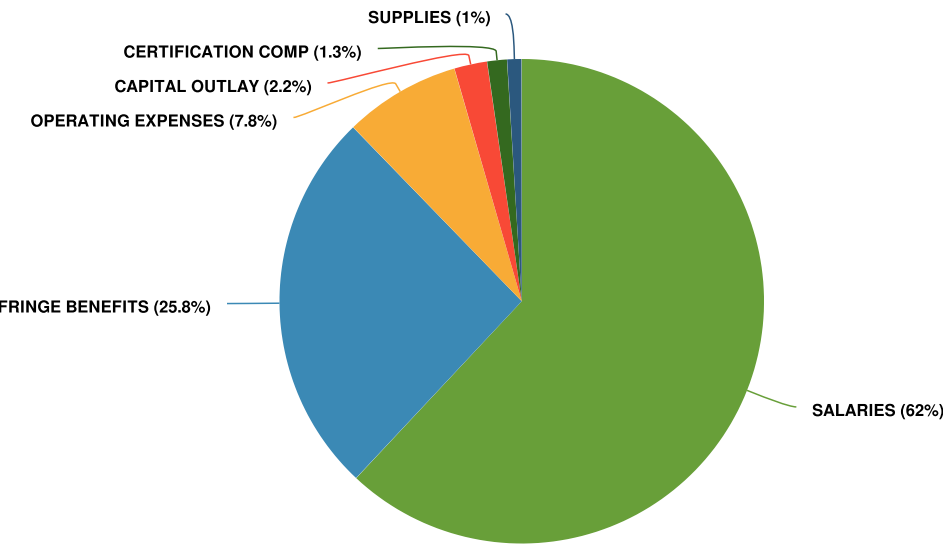
\$113,984 **-\$51,525**
(-31.13% vs. prior year)

Constable, Precinct 4 Approved Budget FY 2020 - FY 2025



Constable, Precinct 4 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-554-2000	\$25,744.00	\$0.00	\$29,364.00
FICA	100-554-2010	\$0.00	\$5,369.48	\$0.00
RETIREMENT	100-554-2020	\$0.00	\$8,494.97	\$0.00
INSURANCE	100-554-2030	\$0.00	\$11,668.16	\$0.00
WORKERS COMPENSATION	100-554-2050	\$0.00	\$1,411.05	\$0.00
Total FRINGE BENEFITS:		\$25,744.00	\$26,943.66	\$29,364.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-554-1900	\$1,500.00	\$1,500.00	\$1,500.00
Total CERTIFICATION COMP:		\$1,500.00	\$1,500.00	\$1,500.00
SUPPLIES				
OFFICE/OPERATIONAL SUPPLIES	100-554-3100	\$500.00	\$384.62	\$500.00
UNIFORMS FOR OFFICERS	100-554-3213	\$1,200.00	\$600.00	\$600.00
Total SUPPLIES:		\$1,700.00	\$984.62	\$1,100.00
DEBT SERVICE				
CAPITAL ASSET	100-554-5900	\$60,000.00	\$59,999.20	\$0.00
Total DEBT SERVICE:		\$60,000.00	\$59,999.20	\$0.00
SALARIES				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARY	100-554-1100	\$66,205.00	\$66,620.15	\$70,660.00
Total SALARIES:		\$66,205.00	\$66,620.15	\$70,660.00
OPERATING EXPENSES				
COMMUNICATIONS	100-554-4211	\$1,860.00	\$1,890.00	\$1,860.00
CONFERENCES & SEMINARS	100-554-4232	\$500.00	\$0.00	\$500.00
FUEL	100-554-4542	\$5,000.00	\$2,312.41	\$5,000.00
VEHICLE MAINTENANCE	100-554-4543	\$1,000.00	\$280.61	\$1,500.00
Total OPERATING EXPENSES:		\$8,360.00	\$4,483.02	\$8,860.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-554-5750	\$2,000.00	\$2,052.85	\$2,500.00
Total CAPITAL OUTLAY:		\$2,000.00	\$2,052.85	\$2,500.00
Total Expense Objects:		\$165,509.00	\$162,583.50	\$113,984.00

PERSONNEL

Constable, Precinct 4

Job Title	2024-2025 Approved
Constable	66,133

Longevity	3,264
Merit	1,263
Budget	70,660

Law Enforcement



Maurice Cook
Sheriff

Law enforcement involves maintaining public order, enforcing laws, and ensuring the safety and security of the county and surrounding communities. This encompasses a wide range of duties, from investigating crimes and apprehending suspects to patrolling areas and responding to emergencies.

Current term expires December 31, 2024.

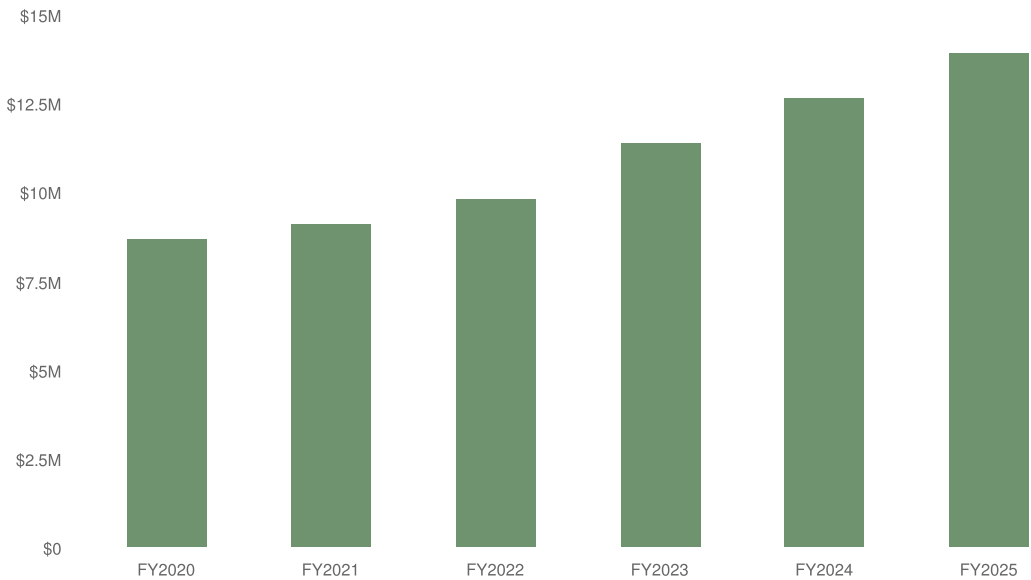
FY24 Budget Highlights

Annual 3% increase for Law Enforcement Step-System Pay Scale

Law Enforcement Expenditures Summary

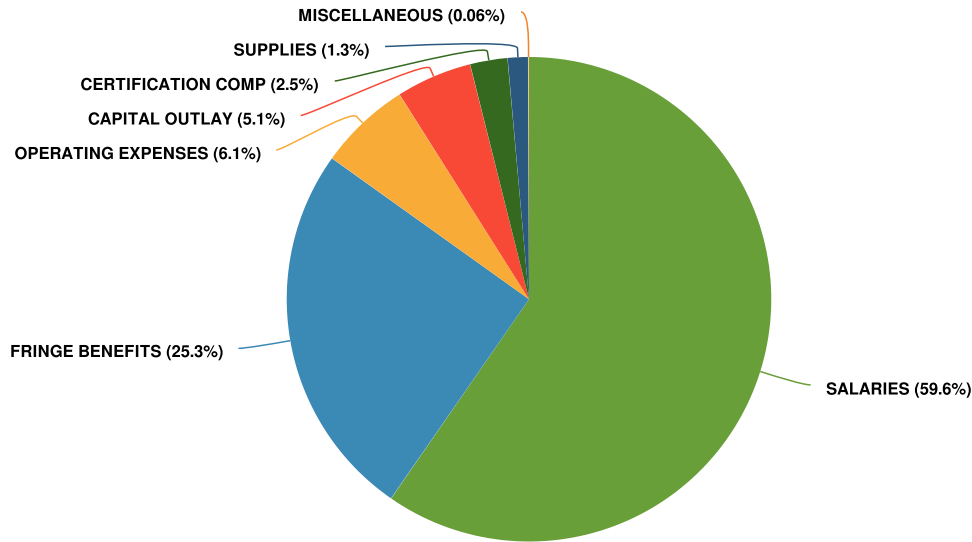
\$13,955,965 **\$1,270,076**
(10.01% vs. prior year)

Law Enforcement Approved Budget FY 2020 - FY 2025



Law Enforcement Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-560-2000	\$2,865,354.00	\$0.00	\$3,524,003.00
FICA	100-560-2010	\$0.00	\$549,716.33	\$0.00
RETIREMENT	100-560-2020	\$0.00	\$889,715.64	\$0.00
INSURANCE	100-560-2030	\$0.00	\$1,088,786.43	\$0.00
WORKERS COMPENSATION	100-560-2050	\$0.00	\$123,588.21	\$0.00
UNEMPLOYMENT INSURANCE	100-560-2060	\$0.00	\$10,318.80	\$0.00
Total FRINGE BENEFITS:		\$2,865,354.00	\$2,662,125.41	\$3,524,003.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-560-1900	\$90,000.00	\$94,162.50	\$90,000.00
FTO STIPEND	100-560-1902	\$9,600.00	\$7,650.00	\$9,600.00
SPANISH STIPEND	100-560-1904	\$12,000.00	\$7,325.00	\$12,000.00
PATROL CAREER INCENTIVE	100-560-1905	\$125,000.00	\$0.00	\$125,000.00
CONTRACT REIMBURSABLE SAL	100-560-1910	\$2,500.00	\$0.00	\$2,500.00
OVERTIME COMPENSATION	100-560-1920	\$110,000.00	\$156,406.26	\$110,000.00
Total CERTIFICATION COMP:		\$349,100.00	\$265,543.76	\$349,100.00
SUPPLIES				
OFFICE SUPPLIES	100-560-3100	\$30,000.00	\$26,356.50	\$30,000.00
AMMUNITION	100-560-3103	\$30,000.00	\$27,535.50	\$30,000.00
EVIDENCE SUPPLIES	100-560-3105	\$10,000.00	\$8,661.05	\$10,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
UNIFORMS FOR OFFICERS	100-560-3213	\$40,000.00	\$41,828.88	\$40,000.00
BUILDING MAINTENANCE	100-560-3319	\$75,000.00	\$68,131.93	\$75,000.00
AC REPLACEMENT	100-560-3320	\$85,000.00	\$0.00	\$0.00
ANIMAL CARE	100-560-3322	\$2,000.00	\$2,243.25	\$2,000.00
Total SUPPLIES:		\$272,000.00	\$174,757.11	\$187,000.00
DEBT SERVICE				
CAPITAL ASSET	100-560-5900		\$18,837.64	\$0.00
Total DEBT SERVICE:			\$18,837.64	\$0.00
SALARIES				
ELECTED OFFICIAL SALARIES	100-560-1100	\$105,324.00	\$106,011.65	\$110,554.00
CIVIL/CRIMINAL PROCESS DIVISIO	100-560-1104	\$202,286.00	\$187,815.80	\$219,358.00
C.I.D. SALARIES	100-560-1105	\$2,244,716.00	\$2,322,320.58	\$2,456,201.00
PATROL SALARIES	100-560-1106	\$3,731,471.00	\$3,374,104.09	\$4,080,946.00
SPECIAL SERVICES SALARIES	100-560-1107	\$906,955.00	\$640,591.47	\$984,226.00
OFFICE SALARIES	100-560-1110	\$438,228.00	\$431,109.51	\$472,122.00
Total SALARIES:		\$7,628,980.00	\$7,061,953.10	\$8,323,407.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-560-4100	\$2,500.00	\$3,283.65	\$2,500.00
PRE EMPLOYMENT EXPENSES	100-560-4110	\$20,000.00	\$18,060.00	\$20,000.00
COMMUNICATIONS	100-560-4211	\$125,819.00	\$113,236.51	\$125,819.00
TRANSPORTATION/LODGING/PER DIEM	100-560-4231	\$18,000.00	\$19,596.66	\$20,000.00
VEHICLE ALLOWANCE	100-560-4234	\$22,200.00	\$22,080.00	\$22,200.00
TRAINING	100-560-4235	\$45,000.00	\$36,327.30	\$45,000.00
BONDS	100-560-4415	\$5,000.00	\$5,210.00	\$5,000.00
GASOLINE	100-560-4542	\$375,000.00	\$393,388.01	\$375,000.00
VEHICLE MAINTENANCE	100-560-4543	\$210,000.00	\$242,735.31	\$210,000.00
REPAIRS TO EQUIPMENT	100-560-4544	\$1,000.00	\$2,672.21	\$1,000.00
INVESTIGATIVE EXPENSES	100-560-4545	\$10,000.00	\$9,112.67	\$10,000.00
ESTRAY OPERATIONS	100-560-4997	\$9,000.00	\$11,320.86	\$9,000.00
REIMBURSABLE ITEMS	100-560-4998	\$1,000.00	\$295.00	\$1,000.00
MISCELLANEOUS	100-560-4999	\$10,000.00	\$6,182.45	\$10,000.00
Total OPERATING EXPENSES:		\$854,519.00	\$883,500.63	\$856,519.00
MISCELLANEOUS				
PHOTOGRAPH EQUIPMENT	100-560-5001	\$1,750.00	\$1,399.00	\$1,750.00
PRINTING/FORMS	100-560-5003	\$5,000.00	\$3,681.22	\$5,000.00
K9 SUPPLIES	100-560-5004	\$1,500.00	\$1,477.73	\$1,500.00
Total MISCELLANEOUS:		\$8,250.00	\$6,557.95	\$8,250.00
CAPITAL OUTLAY				
PURCHASE OF POLICE VEHICLES	100-560-5700	\$600,000.00	\$603,776.75	\$600,000.00
OFFICE FURNITURE	100-560-5751	\$4,886.00	\$4,466.37	\$4,886.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
PURCHASE OF OFFICE EQUIPMENT	100-560-5752	\$2,000.00	\$1,412.70	\$2,000.00
POLICE EQUIPMENT	100-560-5753	\$50,000.00	\$39,200.89	\$50,000.00
RADIO EQUIPMENT	100-560-5755	\$30,000.00	\$29,725.86	\$30,000.00
COPIER LEASE/USAGE	100-560-5756	\$20,300.00	\$19,149.47	\$20,300.00
PHOTOGRAPH SUPPLIES	100-560-5766	\$500.00	\$649.00	\$500.00
Total CAPITAL OUTLAY:		\$707,686.00	\$698,381.04	\$707,686.00
Total Expense Objects:		\$12,685,889.00	\$11,771,656.64	\$13,955,965.00

PERSONNEL

Law Enforcement

	Job Title	2024-2025
1100	Sheriff	107,304
1104	CIVIL/CRIMINAL PROCESS DIVISION	
CPD 2	Deputy V Civil Process	81,831
CPD 3	Civil Process Deputy	75,141
CPD 4	Civil Process Admin. Assistant	53,904
1105	CRIMINAL INVESTIGATION DIVISION	
CPD 1	Captain	102,279
CID 1	CID Sergeant	92,206
CID 3	CID Sergeant	94,881
CID 4	Crime Records Analyst	60,984
CID 5	Warrant/Evidence Technician	61,194
CID 6	Warrant/Evidence Technician	57,382
CID 7	CID Investigator	78,761
CID 9	CID Investigator	81,026
CID 10	CID Investigator	81,026
CID 11	CID Investigator	83,385
CID 12	CID Investigator	78,761
CID 13	CID Investigator	78,761
CID 14	CID Investigator	83,385
CID 15	CID Investigator	81,026
CID 16	CID Investigator	81,026
CID 17	CID Investigator	78,761
CID 18	CID Investigator	83,385
CID 19	Investigator	78,761
CID 20	Investigator	81,026
CID 21	Cyber Technology Investigator	85,797
	Tech Corporal Public Nuis Invest	81,026
CID 24	Investigator	78,761
CID 25	CID Investigator	81,026
CID 28	CID Investigator - Narcotics	78,761
CID 29	CID Investigator	78,761
CID 30	CID Investigator	83,385
CID 31	CID Investigator	78,753
ADM 6	Policy and Procedure Specialist	69,092
ADM 8	LE Specialist Soar	56,787
CID 32	Tech Corporal Public Nuis Invest	78,761



LAW ENFORCEMENT CONTINUED:

Job Title		2024-2025 Approved
	Peace Officer(Grant Funded)	
1106	PATROL DIVISION	
PTL 1	Captain	102,279
PTL 2	Executive Admin Asst	57,152
PTL 3	Patrol Sergeant	92,206
PTL 4	Patrol Sergeant	92,206
PTL 5	Patrol Sergeant	92,206
PTL 6	Patrol Sergeant	92,206
PTL 7	Patrol Deputy	71,000
PTL 8	Patrol Deputy	67,097
PTL 9	Patrol Deputy	69,019
PTL 10	Patrol Deputy	75,141
PTL 11	Patrol Corporal	83,385
PTL 12	Patrol Deputy	73,040
PTL 13	Patrol Corporal	83,385
PTL 14	Patrol Deputy	69,019
PTL 15	Patrol Deputy	67,096
PTL 16	Patrol Corporal	83,385
PTL 17	Patrol Deputy	67,096
PTL 18	Patrol Deputy	67,096
PTL 19	Patrol Deputy	67,097
PTL 20	Patrol Deputy	67,096
PTL 21	Patrol Deputy	69,019
PTL 23	Patrol Corporal	81,026
PTL 24	Patrol Corporal	83,385
PTL 25	Patrol Deputy	75,141
PTL 26	Patrol Deputy	67,096
PTL 27	Patrol Deputy	67,096
PTL 28	Patrol Deputy (Patrol Cadet)	69,019
PTL 29	Patrol Lieutenant	95,796
PTL 30	Patrol Deputy	75,141
PTL 32	Patrol Deputy	65,229
PTL 33	Patrol Deputy	71,001
PTL 34	Patrol Deputy	73,040
PTL 35	Patrol Deputy	65,229
PTL 36	Patrol Deputy	69,019
PTL 37	Patrol Deputy	73,040
PTL 38	Patrol Deputy	71,001
PTL 39	Patrol Deputy	73,040
PTL 40	Patrol Deputy	79,535
PTL 41	Patrol Deputy	69,019



LAW ENFORCEMENT CONTINUED:

Job Title		2024-2025 Approved
PTL 42	Patrol Deputy	67,096
PTL 43	Patrol Deputy	67,096
PTL 46	Patrol Deputy	67,096
PTL 47	Patrol Sergeant	92,206
PTL 48	Patrol Deputy	71,001
PTL 49	Patrol Deputy	67,096
PTL 51	Patrol Deputy	69,020
PTL 52	Patrol Deputy	71,001
PTL 53	Patrol Corporal	83,363
PTL 54	Patrol Corporal	81,026
PTL 55	Patrol Corporal	81,026
PTL 56	Patrol Corporal	78,753
PTL 57	Patrol Corporal	81,026
	Pay Incentives	49,774
1107	SPECIAL SERVICES DIVISION	
ADM	Captain - Special Ops	102,279
SSD 1	Support Services Sargent	89,604
SSD 2	Admin Asst Special Operations	54,878
SSD 3	Sergeant Crime Pervention Officer	87,086
CID 8	CID - Special Ops Corporal Training	81,026
CID 23	Victim Services	66,444
CID 26	LE Compliance Specialist	56,223
CID 27	LE Digital Media Analyst	53,916
PTL 22	Deputy - Livestock Investigator	73,040
PTL 31	Deputy - Crisis Intervention Officer	75,141
PTL 44	Patrol Deputy - Livestock Investiagtor	75,141
PTL 45	Patrol Deputy - MHMR Officer	77,306
PTL 50	Terminal Access Coord. Supervisor	58,762



LAW ENFORCEMENT CONTINUED:

1110	ADMINISTRATION DIVISION	
ADM 1	Patrol Analyst	55,647
ADM 2	Fiscal Analyst	58,644
ADM 3	Administrative Asst	54,647
ADM 4	Record Specialist	55,976
ADM 5	Fiscal Analyst	56,672
ADM 6	LE Digital Media Evidence Specialist	53,920
ADM 7	Chief Financial Manager	64,000
ADM 8	Executive Administrative Assistant	55,000
		7,970,356

Longevity	203,148
Merit	149,903
Budget	8,323,407

Courthouse Security



Maurice Cook
Sheriff

The chief responsibility of Courthouse Security is to maintain safety in the courthouse and the courtroom. They work to ensure the safety of everyone in the courthouse, including judges, courtroom staff, and the general public.

Current term expires December 31, 2024.

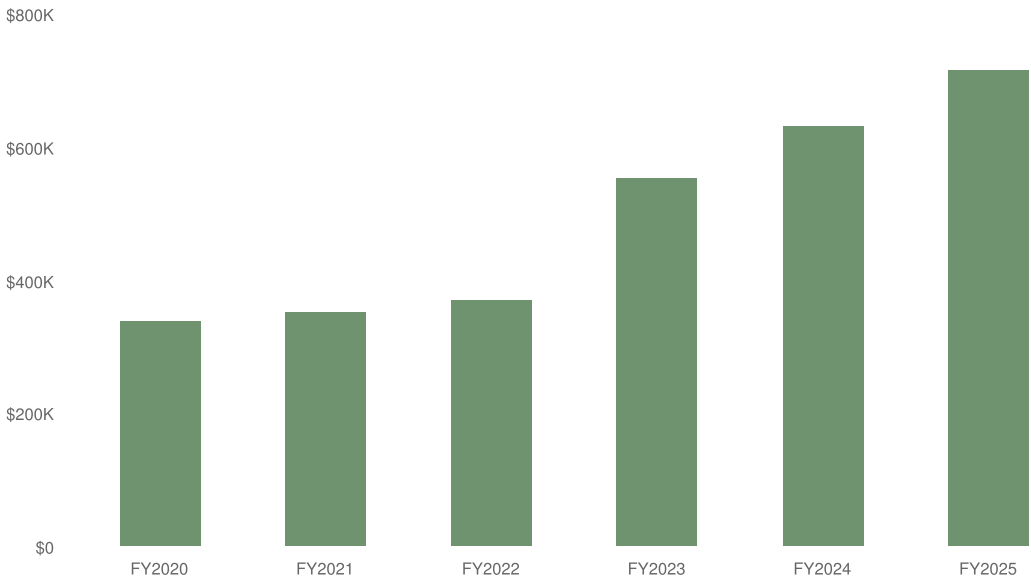
FY24 Budget Highlights

Annual 3% increase for Courthouse Security Step-System Pay Scale

Courthouse Security Expenditures Summary

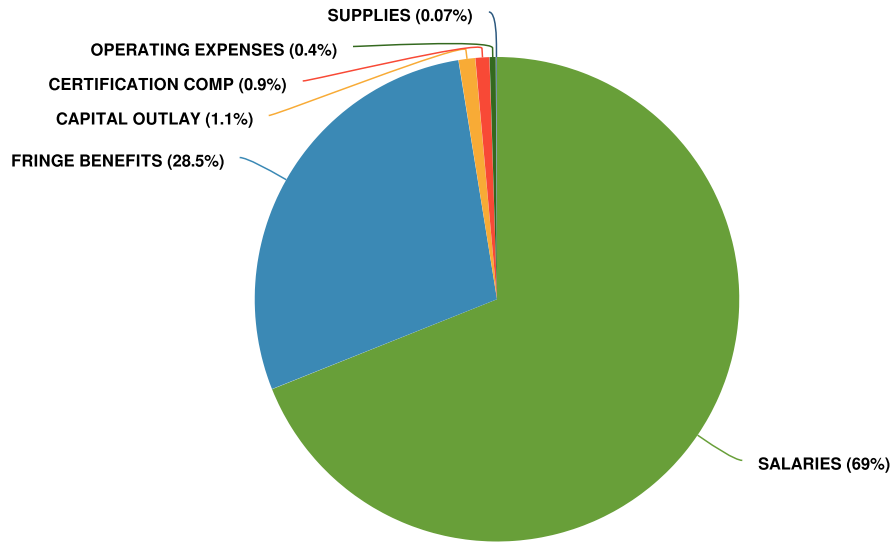
\$715,626 **\$82,494**
(13.03% vs. prior year)

Courthouse Security Approved Budget FY 2020 - FY 2025



Courthouse Security Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-561-2000	\$168,364.00	\$0.00	\$204,036.00
FICA	100-561-2010	\$0.00	\$35,270.55	\$0.00
RETIREMENT	100-561-2020	\$0.00	\$56,108.57	\$0.00
INSURANCE	100-561-2030	\$0.00	\$88,482.54	\$0.00
WORKERS COMPENSATION	100-561-2050	\$0.00	\$9,877.38	\$0.00
UNEMPLOYMENT	100-561-2060	\$0.00	\$699.20	\$0.00
Total FRINGE BENEFITS:		\$168,364.00	\$190,438.24	\$204,036.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-561-1900	\$6,625.00	\$10,025.00	\$6,625.00
Total CERTIFICATION COMP:		\$6,625.00	\$10,025.00	\$6,625.00
SUPPLIES				
OFFICE SUPPLIES	100-561-3100	\$500.00	\$1,243.81	\$500.00
Total SUPPLIES:		\$500.00	\$1,243.81	\$500.00
SALARIES				
SALARIES	100-561-1100	\$453,143.00	\$454,487.54	\$493,465.00
Total SALARIES:		\$453,143.00	\$454,487.54	\$493,465.00
OPERATING EXPENSES				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
COMMUNICATIONS	100-561-4211	\$3,000.00	\$2,875.00	\$3,000.00
Total OPERATING EXPENSES:		\$3,000.00	\$2,875.00	\$3,000.00
CAPITAL OUTLAY				
EQUIPMENT	100-561-5750	\$1,500.00	\$879.94	\$8,000.00
Total CAPITAL OUTLAY:		\$1,500.00	\$879.94	\$8,000.00
Total Expense Objects:		\$633,132.00	\$659,949.53	\$715,626.00

PERSONNEL

Courthouse Security

Job Title	2024-2025 Approved
Civil Process Sergeant	92,207
Courthouse Security - Deputy III	73,040
Security - Deputy/Courthouse Screener	64,315
Security - Deputy/Courthouse Screener	69,019
Security - Deputy - Part Time	34,509
Bailiff	47,702
Bailiff	44,413
Bailiff (Associate Judge)	44,600
	469,805
Longevity	14,900
Merit	8,760
Budget	493,465

County Jail



Maurice Cook, Sheriff
Capt Lisa Miller

Is Bastrop County's local correctional facility whose main objective is to treat inmates fairly and humanely, while they await trial. The County Jail provides inmates, staff, and visitors with an environment that is clean and healthy, while constantly maintaining a high level of safety and security.

FY24 Budget Highlights

Annual 3% increase on Communications Step-System Pay Scale

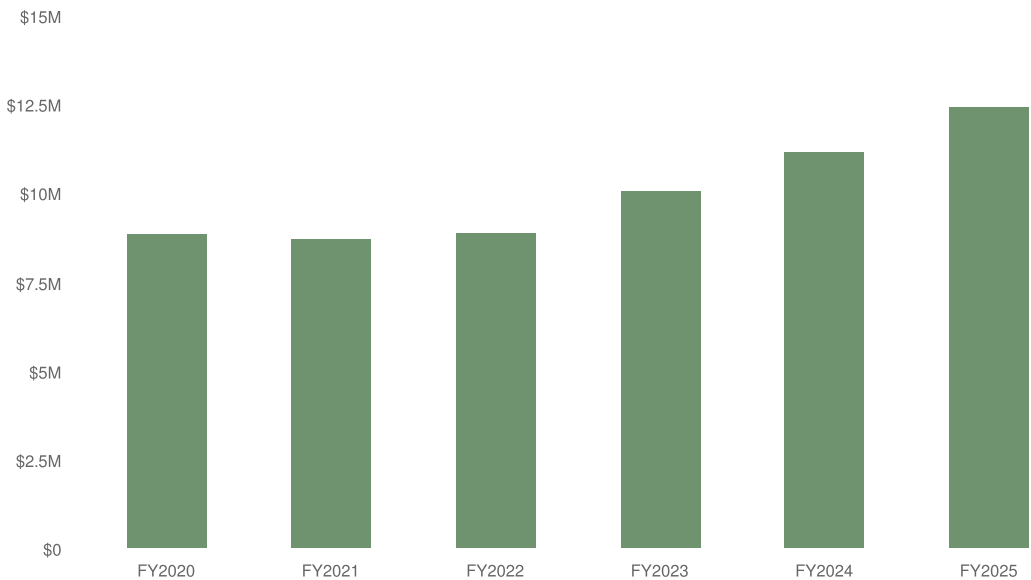
County Jail Expenditures Summary

\$12,447,405

\$1,234,369

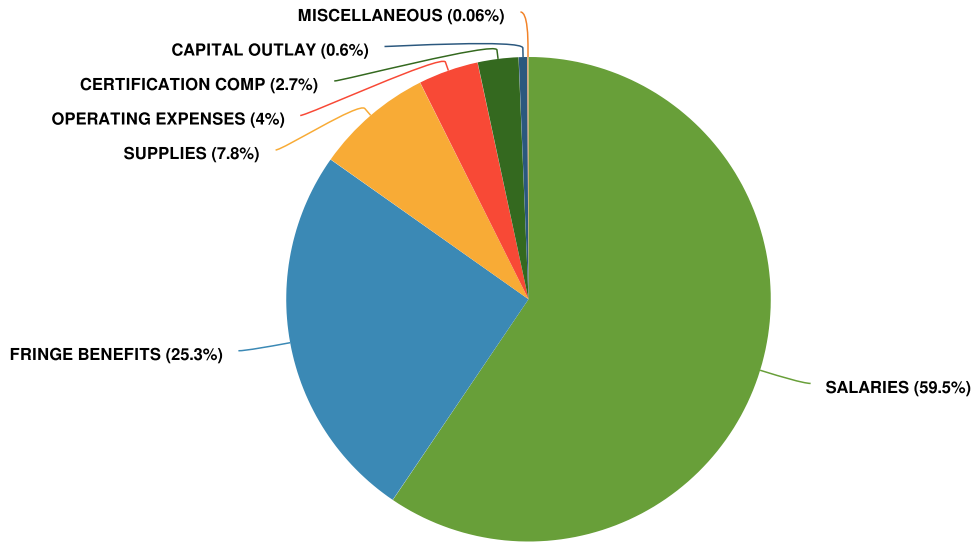
(11.01% vs. prior year)

County Jail Approved Budget FY 2020 - FY 2025



County Jail Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-562-2000	\$2,574,570.00	\$0.00	\$3,152,107.00
FICA	100-562-2010	\$0.00	\$450,079.40	\$0.00
RETIREMENT	100-562-2020	\$0.00	\$730,243.78	\$0.00
INSURANCE	100-562-2030	\$0.00	\$975,820.94	\$0.00
WORKERS COMPENSATION	100-562-2050	\$0.00	\$141,477.63	\$0.00
UNEMPLOYMENT INSURANCE	100-562-2060	\$0.00	\$9,007.93	\$0.00
Total FRINGE BENEFITS:		\$2,574,570.00	\$2,306,629.68	\$3,152,107.00
CERTIFICATION COMP				
CERTIFICATION COMPENSATION	100-562-1900	\$70,000.00	\$51,235.86	\$70,000.00
FTO STIPEND	100-562-1902	\$12,000.00	\$10,850.00	\$12,000.00
SPANISH STIPEND	100-562-1904	\$4,800.00	\$4,075.00	\$4,800.00
OVERTIME COMPENSATION	100-562-1920	\$250,000.00	\$354,644.34	\$250,000.00
Total CERTIFICATION COMP:		\$336,800.00	\$420,805.20	\$336,800.00
SUPPLIES				
OFFICE SUPPLIES	100-562-3100	\$17,280.00	\$17,002.24	\$17,280.00
AMMUNITION	100-562-3103	\$4,000.00	\$3,700.80	\$4,000.00
UNIFORMS FOR CORRECTIONS OFFIC	100-562-3214	\$21,600.00	\$18,473.67	\$21,600.00
INMATE CLOTHING	100-562-3215	\$15,000.00	\$16,527.30	\$16,000.00
INMATE LAUNDRY	100-562-3313	\$10,000.00	\$10,117.60	\$10,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
FOOD FOR PRISONERS	100-562-3316	\$450,000.00	\$564,868.06	\$450,000.00
FOOD SERVICE EQUIPMENT	100-562-3317	\$3,000.00	\$3,119.87	\$3,000.00
MAY 2019 LOW RISK GUARD 4 REP	100-562-3318	\$1,000.00	\$856.31	\$0.00
BLDG. MAINTENANCE L.E.C.	100-562-3319	\$45,000.00	\$80,124.40	\$45,000.00
MAINTENANCE SUPPLIES L.E.C.	100-562-3320	\$8,000.00	\$8,316.77	\$8,000.00
INMATE JANITORIAL EXPENSES	100-562-3321	\$37,000.00	\$42,036.45	\$37,000.00
JAIL BEDDING	100-562-3322	\$10,000.00	\$12,768.20	\$14,000.00
INMATE PAPER GOODS	100-562-3323	\$25,000.00	\$22,172.38	\$25,000.00
MEDICAL EXPENSE	100-562-3333	\$325,000.00	\$425,954.20	\$325,000.00
Total SUPPLIES:		\$971,880.00	\$1,226,038.25	\$975,880.00
DEBT SERVICE				
CAPITAL ASSET	100-562-5900		\$25,000.00	\$0.00
Total DEBT SERVICE:			\$25,000.00	\$0.00
SALARIES				
JAIL ADMINISTRATOR	100-562-1101	\$97,756.00	\$98,400.67	\$105,981.00
JAIL CORRECTIONS OFFICER	100-562-1116	\$4,027,542.00	\$3,396,048.36	\$4,421,961.00
JAIL SUPPORT STAFF	100-562-1118	\$2,462,004.00	\$1,934,207.69	\$2,687,461.00
MEDICAL DOCTOR	100-562-1120	\$180,084.00	\$181,267.41	\$186,815.00
Total SALARIES:		\$6,767,386.00	\$5,609,924.13	\$7,402,218.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-562-4100	\$25,000.00	\$27,119.50	\$25,000.00
PRE-EMPLOYMENT EXPENSES	100-562-4110	\$2,500.00	\$3,500.00	\$2,500.00
RADIO EQUIPMENT	100-562-4210	\$10,000.00	\$11,140.70	\$10,000.00
COMMUNICATIONS	100-562-4211	\$68,400.00	\$54,000.00	\$68,400.00
TRANSPORTATION & LODGING	100-562-4231	\$12,000.00	\$11,059.06	\$12,000.00
TRAINING	100-562-4235	\$20,000.00	\$15,500.27	\$20,000.00
EXTRADITIONS	100-562-4237	\$9,000.00	\$13,442.60	\$19,000.00
UTILITIES	100-562-4430	\$300,000.00	\$375,672.34	\$300,000.00
GASOLINE	100-562-4542	\$25,000.00	\$20,108.19	\$25,000.00
VEHICLE MAINTENANCE	100-562-4543	\$16,000.00	\$16,403.60	\$16,000.00
REPAIRS TO EQUIPMENT	100-562-4544	\$500.00	\$0.00	\$500.00
MISCELLANEOUS	100-562-4999	\$1,000.00	\$917.86	\$1,000.00
Total OPERATING EXPENSES:		\$489,400.00	\$548,864.12	\$499,400.00
MISCELLANEOUS				
PHOTOGRAPH EQUIPMENT	100-562-5001	\$1,000.00	\$139.99	\$1,000.00
PRINTING/FORMS	100-562-5003	\$1,000.00	\$0.00	\$1,000.00
SAFETY EQUIPMENT	100-562-5004	\$6,000.00	\$5,980.33	\$6,000.00
Total MISCELLANEOUS:		\$8,000.00	\$6,120.32	\$8,000.00
CAPITAL OUTLAY				
PURCHASE OF POLICE VEHICLES	100-562-5700	\$22,000.00	\$22,000.00	\$30,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
MACHINERY & EQUIPMENT	100-562-5750	\$25,000.00	\$1,718.67	\$25,000.00
COPIER LEASE/USAGE	100-562-5756	\$18,000.00	\$22,461.53	\$18,000.00
Total CAPITAL OUTLAY:		\$65,000.00	\$46,180.20	\$73,000.00
Total Expense Objects:		\$11,213,036.00	\$10,189,561.90	\$12,447,405.00

PERSONNEL

County Jail

Job Title		2024-2025 Approved
1101	JAIL ADMINISTRATION	
	Jail Captain	102,289
1116	CORRECTIONAL DIVISION	
CO1	Corrections Officer	59,111
CO2	Corrections Officer	59,111
CO3	Jail Lieutenant	83,368
CO4	Corrections Sergeant	75,922
CO5	Corrections Sergeant	75,922
CO6	Corrections Officer	57,477
CO7	Corrections Sergeant	75,922
CO8	Corrections Sergeant	75,922
CO9	Corrections Officer	59,111
CO10	Corrections Officer	66,153
CO11	Corrections Officer	59,111
CO12	Corrections Corporal	72,898
CO13	Corrections Corporal	70,863
CO14	Corrections Officer (Patrol Cadet)	57,477
CO15	Corrections Corporal	70,863
CO16	Corrections Corporal	72,898
CO17	Corrections Officer Jail Retention (Patrol Cadet)	55,890
CO18	Corrections Officer	59,111
CO19	Corrections Officer	59,111
CO20	Corrections Officer	59,111
CO21	Corrections Officer	59,111
CO22	Corrections Officer	64,314
CO23	Corrections Officer	62,529
CO24	Corrections Officer	57,477
CO25	Corrections Officer	57,477
CO26	Corrections Officer	60,794
CO27	Corrections Officer	59,111
CO28	Corrections Officer	64,314
CO29	Corrections Officer	57,477
CO30	Corrections Officer / Recreation	62,529
CO31	CO - Administrative Clerk	56,756
CO32	Corrections Officer	59,111
CO33	Corrections Officer	57,477
CO34	Corrections Officer	55,890



COUNTY JAIL CONTINUED:

Job Title		2024-2025 Approved
CO35	Custodian/Maintenance	55,890
CO36	Corrections Officer	59,111
CO37	Corrections Officer	57,477
CO38	Corrections Officer	60,794
CO39	Corrections Officer	55,890
CO40	Corrections Corporal	70,863
CO41	Corrections Officer	59,111
CO42	Corrections Officer	59,111
CO43	Corrections Officer	55,890
CO44	Corrections Officer	57,477
CO45	Corrections Corporal	70,863
CO46	Corrections Officer	57,477
CO47	Corrections Officer	66,153
CO48	Corrections Officer	62,529
CO49	Corrections Officer	60,794
CO50	Corrections Officer	59,111
CO51	Corrections Officer	59,111
CO52	Corrections Officer	59,111
CO53	Corrections Corporal	70,863
CO54	Corrections Officer	59,111
CO55	Corrections Officer	59,111
CO56	Corrections Officer	57,477
CO57	Corrections Officer	55,890
CO58	Corrections Officer	55,890
CO59	Corrections Officer	55,890
CO60	Corrections Officer	59,111
CO63	Corrections Officer	59,111
CO64	Corrections Officer	59,111
CO65	Corrections Officer	60,794
CO66	Corrections Officer	57,477
CO67	Corrections Officer	55,890
CO68	Corrections Officer	60,794
CO69	Corrections Officer	59,111
CO70	Corrections Officer	59,111
CO71	Corrections Officer	55,890
CO72	Corrections Officer	59,111
1118	MEDICAL DIVISION	
MED 1	Medical Officer Supervisor	80,363
MED 2	Medical Officer	67,579



COUNTY JAIL CONTINUED:

Job Title		2024-2025 Approved
MED 3	Medical Officer	63,295
MED 4	Medical Officer - LVN	74,995
MED 5	Medical Officer - LVN	74,995
MED 6	Medical Officer - LVN	66,697
MED 7	Senior Medical Officer	72,898
MED 8	Medical Officer	66,967
MED 9	Medical Officer	65,104
MED 10	Medical Officer	74,995
MED 11	Medical Officer	65,104
MED 12	Corrections Officer - Admin Clerk	54,353
MED 13	Medical Officer	68,886
	Psychologist	78,754
ADM	Records Clerk	54,855
1118	FOOD SERVICE DIVISION	
FS 1	Corrections Officer / Admin Clerk	55,890
FS 2	Corrections Officer - Kitchen	64,314
FS 3	Corrections Officer - Kitchen	63,005
FS 4	Corrections Officer - Kitchen	57,477
FS 5	Corrections Officer - Kitchen	60,794
FS 6	Corrections Corporal - Kitchen	70,863
FS 7	Corrections Officer - Kitchen	60,794
FS 8	Corrections Officer - Kitchen	60,794
1118	FACILITY MAINTENANCE DIVISION	
	Corrections Officer - Facility Maintenance	
FAC 1	Sergeant	75,922
	Corrections Officer - Facility Maintenance	
FAC 2	Technician	64,314
1118	SUPPORT STAFF	
SS 1	Corrections Lieutenant	83,368
SS 2	Corrections Sergeant	75,922
SS 3	Corrections Officer/Grievance Officer	64,314
SS 4	Corrections Officer - Commissary	66,153
SS 5	Corrections Officer - Auxiliary	60,794
SS 6	Corrections Officer - Recreation	60,794



COUNTY JAIL CONTINUED:

Job Title		2024-2025 Approved
1118	TRANSPORT	
TR 1	Corrections Sergeant - Transport	75,922
TR 2	Sergeant - PREA/Jail Coordinator	75,922
TR 3	Corrections Officer - Transport	60,794
TR 4	Corrections Officer - Transport	60,794
TR 5	Corrections Officer - Transport	62,529
TR 6	Corrections Officer - Transport	60,794
TR 7	Corrections Officer - Transport	62,528
TR 8	Corrections Officer - Transport	66,154
1120	Medical Doctor	
MED 14	Medical Physician	182,328
		7,191,631

Longevity	76,629
Merit	133,958
Budget	7,402,218



Animal Services



Jill Gunn
Director

Bastrop Animal Services was established in 1988. They have grown since then and continue to do so as Bastrop County grows. Currently, they have 2 separate buildings containing a total of 90 large indoor/outdoor kennels and 8 play yards. They have 2 cat housing areas, including a communal cattery. Bastrop County Animal Services encompasses both Animal Control and the Bastrop County Animal Shelter. They offer animal control services 7 days a week from 8:00am to 4:00pm, as well as limited emergency after-hours and holiday animal control response. The animal shelter is open to adoptions and owned animal surrenders.

The Bastrop County Animal Shelter is a Public Service organization and "Open Intake Facility" - meaning that all dogs and cats within the County as well as those that are picked up by City Animal Control Officers for Bastrop, Elgin, and Smithville are housed there. They do their best to find adoptive homes and work with rescues to save as many animals as possible.

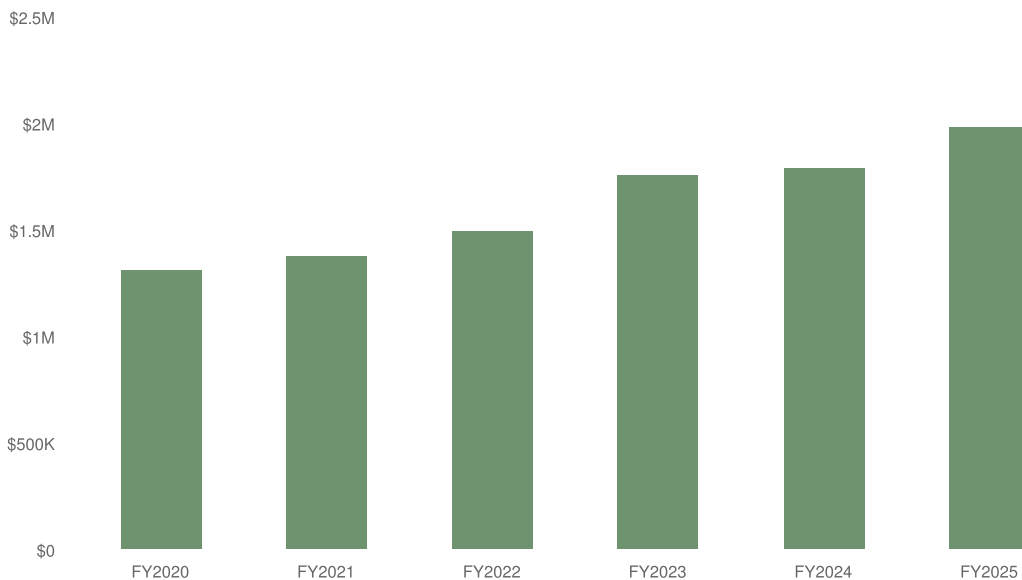
FY24 Budget Highlights

New Full-Time Animal Services Kennel Technician
Increase to the Animal Services Professional Services line

Animal Services Expenditures Summary

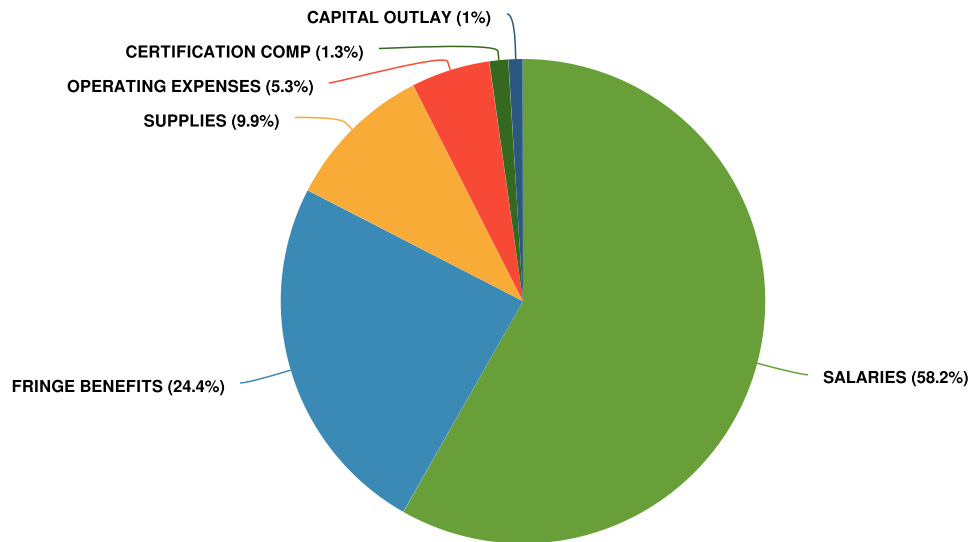
\$1,983,684 **\$191,428**
(10.68% vs. prior year)

Animal Services Approved Budget FY 2020 - FY 2025



Animal Services Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-563-2000	\$372,901.00	\$0.00	\$483,074.00
FICA	100-563-2010	\$0.00	\$76,188.31	\$0.00
RETIREMENT	100-563-2020	\$0.00	\$121,810.64	\$0.00
INSURANCE	100-563-2030	\$0.00	\$219,134.55	\$0.00
WORKERS COMPENSATION	100-563-2050	\$0.00	\$30,196.06	\$0.00
UNEMPLOYMENT INSURANCE	100-563-2060	\$0.00	\$1,575.01	\$0.00
Total FRINGE BENEFITS:		\$372,901.00	\$448,904.57	\$483,074.00
CERTIFICATION COMP				
OVERTIME COMPENSATION	100-563-1920			\$25,000.00
Total CERTIFICATION COMP:				\$25,000.00
SUPPLIES				
SUPPLIES	100-563-3100	\$6,000.00	\$4,015.83	\$6,000.00
OFFICER UNIFORMS	100-563-3213	\$10,000.00	\$6,307.85	\$8,000.00
BLDG MAINTENANCE	100-563-3319	\$15,000.00	\$13,800.23	\$15,000.00
MAINTENANCE SUPPLIES	100-563-3320	\$5,000.00	\$3,149.81	\$5,000.00
JANITORIAL	100-563-3321	\$10,000.00	\$9,420.69	\$14,000.00
CARE & KEEPING SUPPLIES	100-563-3322	\$24,000.00	\$23,606.75	\$24,000.00
WELLNESS CLINIC	100-563-3330	\$0.00	\$102.74	\$0.00
MEDICAL CONTRACT	100-563-3332	\$78,000.00	\$46,745.00	\$25,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
MEDICAL	100-563-3333	\$75,000.00	\$68,708.00	\$55,000.00
INTAKE VACCINATION/TESTS	100-563-3335	\$45,000.00	\$35,282.60	\$45,000.00
Total SUPPLIES:		\$268,000.00	\$211,139.50	\$197,000.00
SALARIES				
DIRECTOR'S SALARY	100-563-1101	\$73,934.00	\$74,421.60	\$79,001.00
ASSISTANTS SALARIES	100-563-1105	\$961,497.00	\$940,360.26	\$1,076,185.00
Total SALARIES:		\$1,035,431.00	\$1,014,781.86	\$1,155,186.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-563-4100	\$27,000.00	\$40,769.15	\$40,000.00
COMMUNICATIONS	100-563-4211	\$8,424.00	\$11,472.97	\$8,424.00
TRANSPORTATION & LODGING	100-563-4231	\$2,500.00	\$3,782.00	\$2,500.00
TRAINING	100-563-4235	\$3,000.00	\$2,725.00	\$4,000.00
ADVERTISING & LEGAL NOTICES	100-563-4310	\$1,000.00	\$290.00	\$500.00
REFUNDS	100-563-4431	\$750.00	\$184.96	\$500.00
PROPANE	100-563-4432	\$6,000.00	\$4,776.87	\$6,000.00
GASOLINE	100-563-4542	\$25,000.00	\$16,965.40	\$25,000.00
VEHICLE MAINTENANCE & REPAIRS	100-563-4543	\$15,000.00	\$13,501.29	\$15,000.00
EQUIPMENT MAINTENANCE & REPAIR	100-563-4544	\$2,000.00	\$0.00	\$2,000.00
MISCELLANEOUS	100-563-4999	\$750.00	\$94.25	\$500.00
Total OPERATING EXPENSES:		\$91,424.00	\$94,561.89	\$104,424.00
CAPITAL OUTLAY				
EQUIPMENT	100-563-5750	\$16,500.00	\$13,197.47	\$10,000.00
COPIER LEASE/USAGE	100-563-5756	\$8,000.00	\$8,165.39	\$9,000.00
Total CAPITAL OUTLAY:		\$24,500.00	\$21,362.86	\$19,000.00
Total Expense Objects:		\$1,792,256.00	\$1,790,750.68	\$1,983,684.00



PERSONNEL

Animal Services

Job Title	2024-2025 Approved
Director	76,934
Animal Services - Manager	56,463
Animal Shelter Coordinator	48,864
Field Services Supervisor	56,463
Animal Control Officer	45,841
Animal Control Officer	47,678
Medical Manager	56,712
Animal Care Technician	47,449
Animal Care Technician	47,448
Animal Care Technician	49,279
Animal Care Technician	49,279
Lead Animal Care Technician	51,012
Kennel Technician	38,620
Kennel Technician	38,620
Lead Kennel Technician	41,303
Kennel Technician	38,620
Kennel Technician	38,620
Admin Asst	46,000
Admin Assistant	45,380
Wellness Veterinarian/PT Manager	133,359
Kennel Attendant - PT	36,155
Kennel Attendant	37,045
	1,127,144

Longevity	7,470
Merit	20,572
Budget	1,155,186

Department of Public Safety



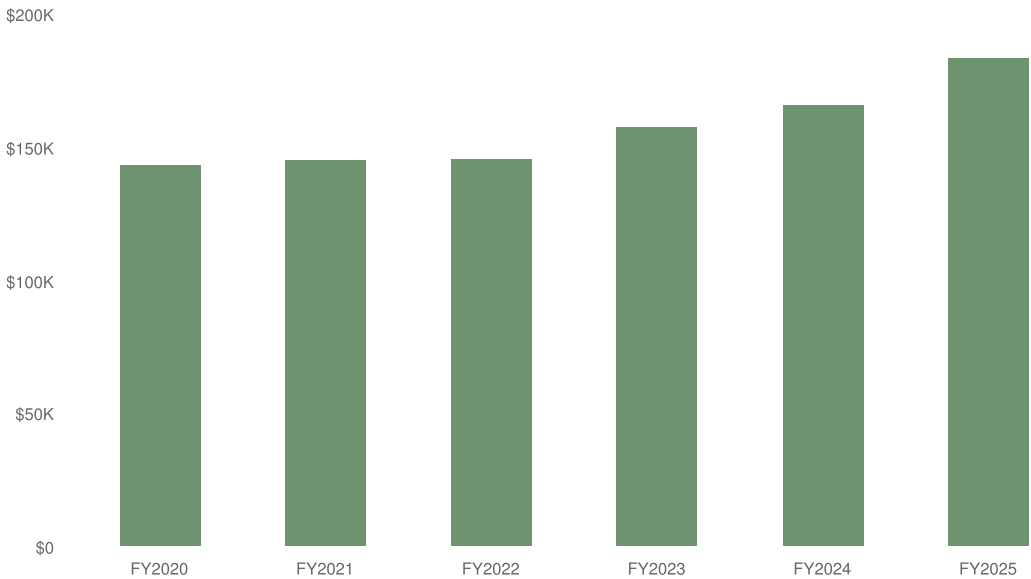
The Texas Department of Public Safety (DPS), works along side several county departments, and is a state agency that is responsible for a wide range of public safety functions, including law enforcement, driver's licensing, and regulatory services. They enforce public safety laws, prevent and detect crime, and provide various services to ensure the safety and well-being of Texans.

Department of Public Safety Expenditures Summary

\$183,719

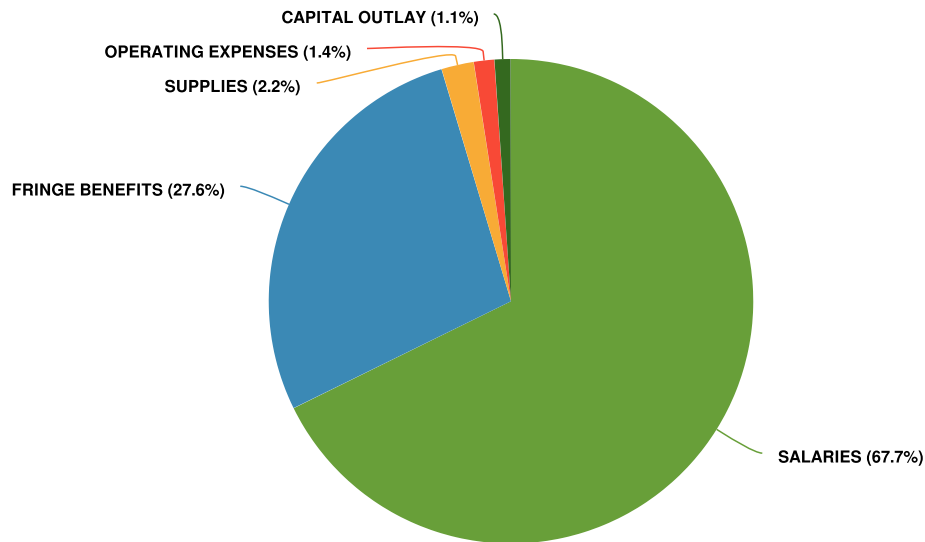
\$17,488
(10.52% vs. prior year)

Department of Public Safety Approved Budget FY 2020 - FY 2025



Department of Public Safety Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-575-2000	\$41,634.00	\$0.00	\$50,777.00
FICA	100-575-2010	\$0.00	\$8,307.18	\$0.00
RETIREMENT	100-575-2020	\$0.00	\$14,008.59	\$0.00
INSURANCE	100-575-2030	\$0.00	\$21,605.48	\$0.00
WORKERS COMPENSATION	100-575-2050	\$0.00	\$194.07	\$0.00
UNEMPLOYMENT INSURANCE	100-575-2060	\$0.00	\$181.42	\$0.00
Total FRINGE BENEFITS:		\$41,634.00	\$44,296.74	\$50,777.00
SUPPLIES				
OFFICE SUPPLIES	100-575-3100	\$4,000.00	\$3,719.06	\$4,000.00
Total SUPPLIES:		\$4,000.00	\$3,719.06	\$4,000.00
SALARIES				
OFFICE SALARIES	100-575-1110	\$116,097.00	\$116,516.67	\$124,442.00
Total SALARIES:		\$116,097.00	\$116,516.67	\$124,442.00
OPERATING EXPENSES				
COMMUNICATIONS	100-575-4211	\$1,500.00	\$2,153.63	\$1,500.00
MISCELLANEOUS	100-575-4999	\$1,000.00	\$478.61	\$1,000.00
Total OPERATING EXPENSES:		\$2,500.00	\$2,632.24	\$2,500.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	100-575-5760	\$2,000.00	\$2,000.00	\$2,000.00
Total CAPITAL OUTLAY:		\$2,000.00	\$2,000.00	\$2,000.00
Total Expense Objects:		\$166,231.00	\$169,164.71	\$183,719.00

PERSONNEL

Department of Public Safety

Job Title	2024-2025 Approved
Office Manager	63,926
Admin Assistant II	50,917
	114,843

Longevity	7,422
Merit	2,177
Budget	124,442



Elections Administration



Kristen Miles
Administrator

The mission of the Bastrop County Elections Office is to provide the community with safe, secure and accurate elections with the highest level of integrity and transparency.

Critical Operations

- Voter Registration
- Providing Voter and Candidate Information to the Community
- Ballot Creation and Loading Ballots to Voting Machines
- Ballot by Mail Operations
- Poll Workers Coordination and Communication
- Transportation of Voting Machines and Ballots to and from Polling Locations
- Voter Check-In and Verifying Identity and Eligibility
- Unofficial Results Tabulation
- Deliver Results to the Public
- Canvass of Official Results
- Secure Storage of Voting Devices, Election Records, and Electronic Media During the Preservation Period

Counties make sure your vote counts.

When it comes to exercising your right to vote, the county makes sure this important step in the democratic process runs smoothly.

There are 9,000+ voting precincts in the State of Texas.

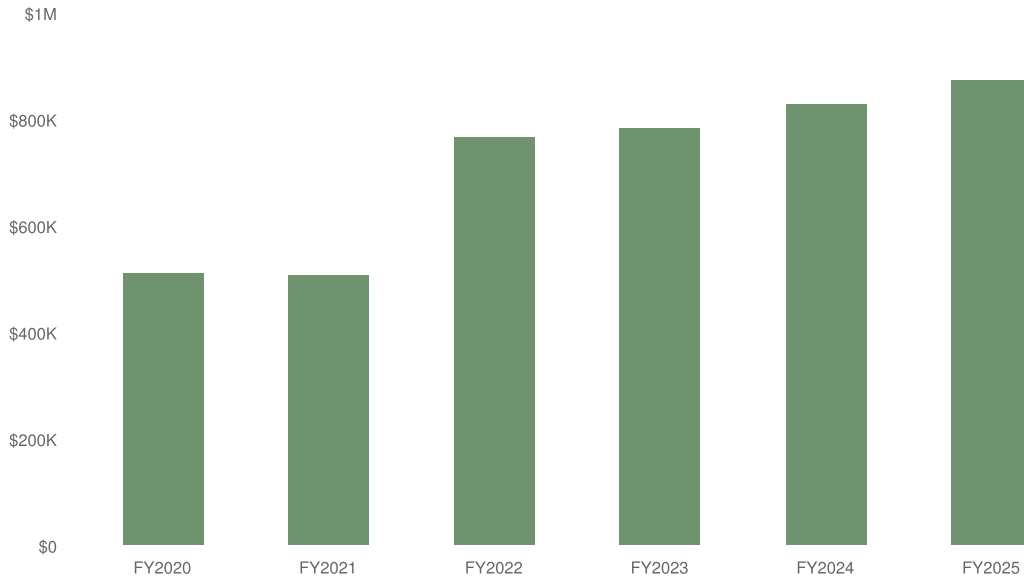
Elections are held at every level from School Board to the President of the United States.

There are thousands of election workers.

Elections Administration Expenditures Summary

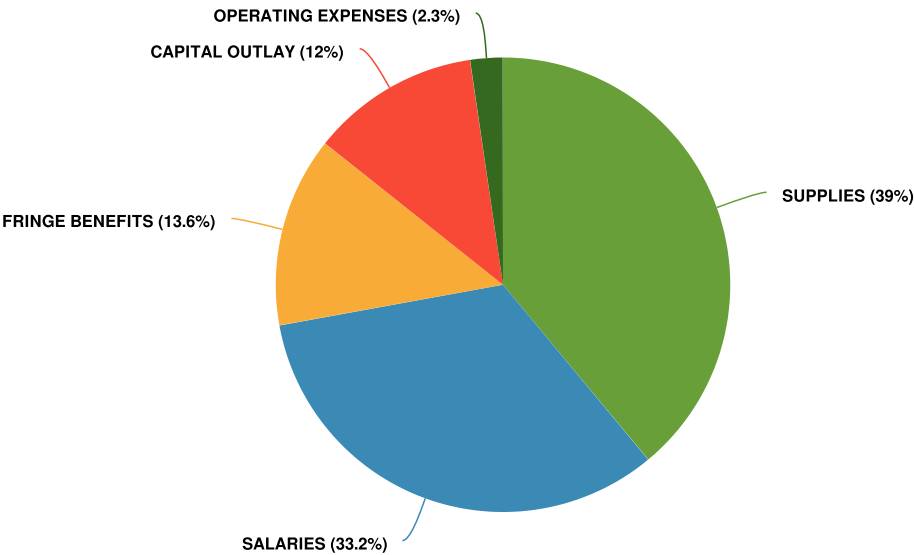
\$875,048 **\$42,864**
(5.15% vs. prior year)

Elections Administration Approved Budget FY 2020 - FY 2025



Elections Administration Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-590-2000	\$96,731.00	\$0.00	\$118,594.00
FICA	100-590-2010	\$0.00	\$23,976.62	\$0.00
RETIREMENT	100-590-2020	\$0.00	\$32,678.15	\$0.00
INSURANCE	100-590-2030	\$0.00	\$50,756.71	\$0.00
WORKMANS COMPENSATION	100-590-2050	\$0.00	\$485.21	\$0.00
UNEMPLOYMENT INSURANCE	100-590-2060	\$0.00	\$500.43	\$0.00
Total FRINGE BENEFITS:		\$96,731.00	\$108,397.12	\$118,594.00
SUPPLIES				
OFFICE SUPPLIES	100-590-3100	\$5,000.00	\$4,854.57	\$5,000.00
MAINTENANCE FEES	100-590-3500	\$110,000.00	\$110,545.16	\$110,000.00
ELECTIONS - DIRECT	100-590-3550	\$176,000.00	\$195,723.83	\$176,000.00
ELECTIONS - INDIRECT	100-590-3555	\$50,000.00	\$50,649.68	\$50,000.00
Total SUPPLIES:		\$341,000.00	\$361,773.24	\$341,000.00
SALARIES				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARY	100-590-1100	\$86,436.00	\$87,092.76	\$91,649.00
ASSISTANTS SALARIES	100-590-1105	\$182,797.00	\$170,963.84	\$198,585.00
Total SALARIES:		\$269,233.00	\$258,056.60	\$290,234.00
OPERATING EXPENSES				
COMMUNICATIONS	100-590-4211	\$6,940.00	\$6,226.64	\$6,940.00
TRANSPORTATION	100-590-4231	\$8,280.00	\$8,280.00	\$8,280.00
CONFERENCES AND SEMINARS	100-590-4232	\$5,000.00	\$4,825.48	\$5,000.00
Total OPERATING EXPENSES:		\$20,220.00	\$19,332.12	\$20,220.00
MISCELLANEOUS				
POLLING LOCATION ADA BUILDING UPGRADES	100-590-5100	\$0.00	\$43,100.00	\$0.00
Total MISCELLANEOUS:		\$0.00	\$43,100.00	\$0.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-590-5750	\$100,000.00	\$87,488.00	\$100,000.00
COPIER LEASE/USAGE	100-590-5756	\$5,000.00	\$5,511.82	\$5,000.00
Total CAPITAL OUTLAY:		\$105,000.00	\$92,999.82	\$105,000.00
Total Expense Objects:		\$832,184.00	\$883,658.90	\$875,048.00

PERSONNEL

Elections Administration

Job Title	2024-2025 Approved
Administrator	87,056
Assistant Elections Administrator	56,678
Election Coordinator	46,264
Voter Registration Clerk	44,991
Voter Outreach Coordinator	46,264
	281,253
Longevity	3,656
Merit	5,325
Budget	290,234



Economic Development



Adena Lewis
Economic Development / Tourism Director

Economic Development works to improve the economic well-being of the Bastrop community with the use of programs, policies or activities used to help support existing businesses and attract new ones to foster the local economy.

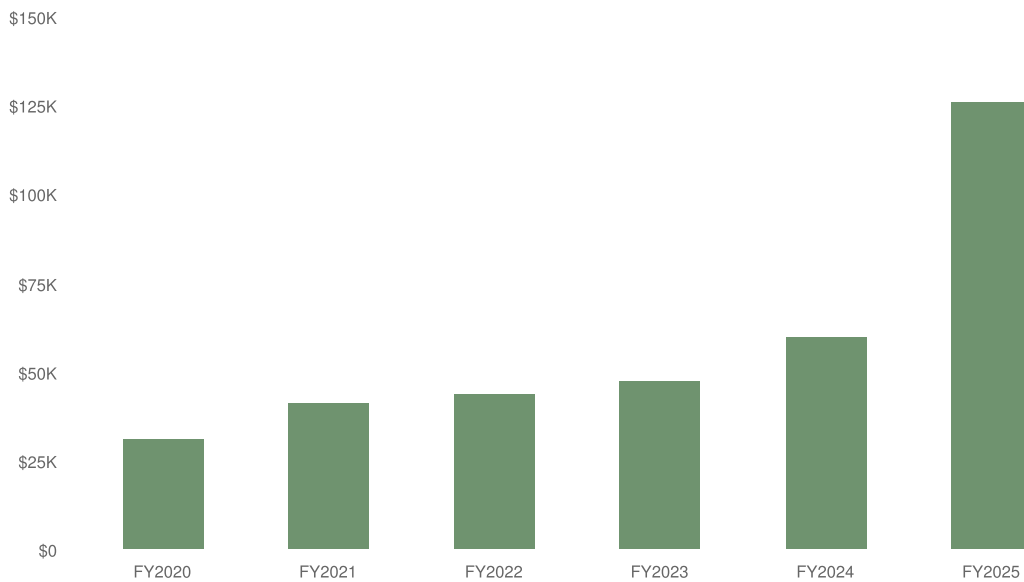
FY24 Budget Highlights

New Full-Time Economic Development Liaison

Economic Development Expenditures Summary

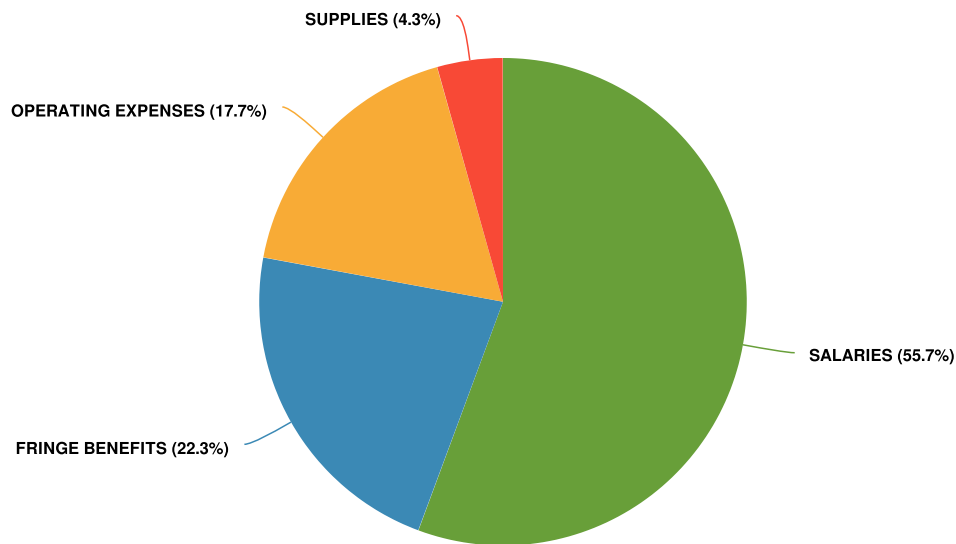
\$126,464 **\$66,382**
(110.49% vs. prior year)

Economic Development Approved Budget FY 2020 - FY 2020



Economic Development Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-593-2000	\$8,335.00	\$0.00	\$28,152.00
FICA	100-593-2010	\$0.00	\$1,330.86	\$0.00
RETIREMENT	100-593-2020	\$0.00	\$2,064.67	\$0.00
INSURANCE	100-593-2030	\$0.00	\$2,785.18	\$0.00
WORKMANS COMPENSATION	100-593-2050	\$0.00	\$174.39	\$0.00
Total FRINGE BENEFITS:		\$8,335.00	\$6,355.10	\$28,152.00
SUPPLIES				
OFFICE SUPPLIES	100-593-3100	\$1,500.00	\$0.00	\$500.00
MARKETING	100-593-3101	\$5,000.00	\$4,955.97	\$5,000.00
Total SUPPLIES:		\$6,500.00	\$4,955.97	\$5,500.00
SALARIES				
SALARY	100-593-1100	\$17,500.00	\$8,217.67	\$18,567.00
OTHER SALARIES	100-593-1105	\$6,314.00	\$6,430.06	\$51,812.00
Total SALARIES:		\$23,814.00	\$14,647.73	\$70,379.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-593-4100	\$15,000.00	\$10,550.00	\$15,000.00
TRANSPORTATION	100-593-4231	\$2,933.00	\$2,932.56	\$2,933.00
CONFERENCES/TRAINING	100-593-4232	\$3,000.00	\$2,443.55	\$4,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
EDUCATION/PUBLICATION	100-593-4234	\$500.00	\$294.00	\$500.00
Total OPERATING EXPENSES:		\$21,433.00	\$16,220.11	\$22,433.00
CAPITAL OUTLAY				
COPIER LEASE/USAGE	100-593-5756	\$0.00	\$607.72	\$0.00
Total CAPITAL OUTLAY:		\$0.00	\$607.72	\$0.00
Total Expense Objects:		\$60,082.00	\$42,786.63	\$126,464.00

Personnel

Economic Development

Job Title	2024-2025 Approved
Eco Devo/Tourism Director	18,441
Eco Devo/Tourism Assistant	6,740
Economic Development Liasion	45,000
	70,181

Longevity	-
Merit	476
Budget	70,657



Indigent Health Care



Kristi Powell
Indigent Health Director

The Bastrop County Indigent Health Care Program helps low-income residents who don't qualify for other state or federal health care programs get access to health care services.

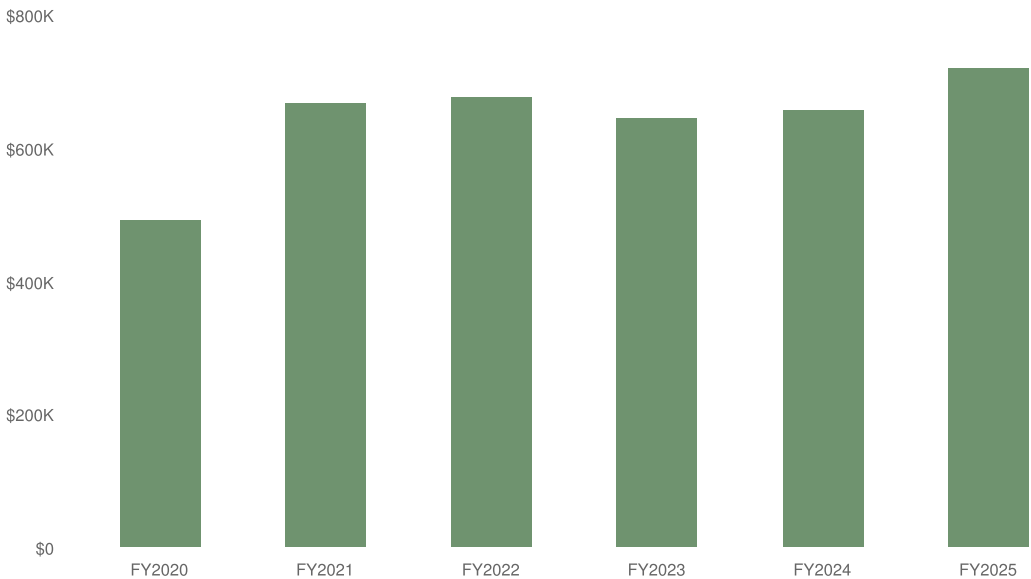
FY24 Budget Highlights

Indigent Health Autopsy / Cremation expenses moved here from the Commissioner's Court Department
Increase to the Indigent Health Care Professional Services

Indigent Health Care Expenditures Summary

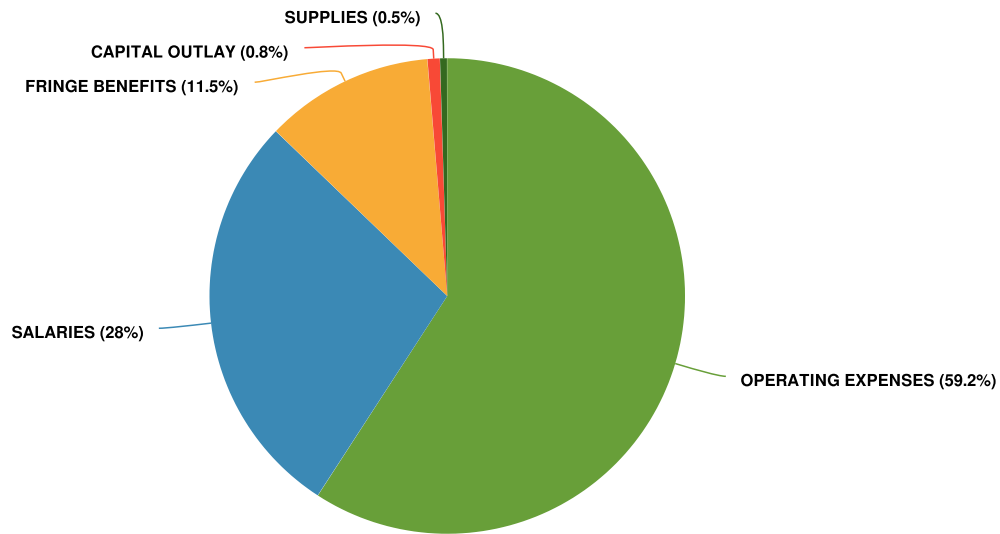
\$721,827 **\$64,541**
(9.82% vs. prior year)

Indigent Health Care Proposed and Historical Budget vs. Actual



Indigent Health Care Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-635-2000	\$67,624.00	\$0.00	\$82,904.00
FICA	100-635-2010	\$0.00	\$12,479.37	\$0.00
RETIREMENT	100-635-2020	\$0.00	\$20,198.15	\$0.00
INSURANCE	100-635-2030	\$0.00	\$33,019.02	\$0.00
WORKERS COMP.	100-635-2050	\$0.00	\$388.14	\$0.00
UNEMPLOYMENT	100-635-2060	\$0.00	\$266.09	\$0.00
Total FRINGE BENEFITS:		\$67,624.00	\$66,350.77	\$82,904.00
SUPPLIES				
OFFICE SUPPLIES	100-635-3100	\$3,500.00	\$2,595.80	\$3,500.00
Total SUPPLIES:		\$3,500.00	\$2,595.80	\$3,500.00
SALARIES				
SALARIES	100-635-1100	\$70,136.00	\$70,665.92	\$74,582.00
ASSISTANTS SALARIES	100-635-1105	\$117,363.00	\$97,652.29	\$127,678.00
Total SALARIES:		\$187,499.00	\$168,318.21	\$202,260.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-635-4100	\$27,000.00	\$48,164.70	\$57,000.00
SETON CONTRACTED SERVICES	100-635-4105	\$40,800.00	\$39,373.00	\$40,800.00
TRANSPORTATION	100-635-4231	\$300.00	\$0.00	\$300.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
CONFERENCES AND SEMINARS	100-635-4232	\$4,000.00	\$2,206.21	\$4,000.00
INDIGENTS	100-635-4905	\$325,000.00	\$0.00	\$325,000.00
PHYSICIAN SERVICES	100-635-4908	\$0.00	\$27,874.87	\$0.00
PRESCRIPTION DRUGS	100-635-4909	\$0.00	\$27,154.89	\$0.00
HOSPITAL INPATIENT SERVICES	100-635-4911	\$0.00	\$99,203.72	\$0.00
HOSPITAL OUTPATIENT SERVICES	100-635-4912	\$0.00	\$127,182.03	\$0.00
LAB/XRAY	100-635-4913	\$0.00	\$12,164.67	\$0.00
OPTIONAL SERVICES	100-635-4918	\$0.00	\$17,490.96	\$0.00
Total OPERATING EXPENSES:		\$397,100.00	\$400,815.05	\$427,100.00
CAPITAL OUTLAY				
FURNITURE	100-635-5750			\$4,500.00
COPIER LEASE/USAGE	100-635-5756	\$1,563.00	\$1,310.01	\$1,563.00
Total CAPITAL OUTLAY:		\$1,563.00	\$1,310.01	\$6,063.00
Total Expense Objects:		\$657,286.00	\$639,389.84	\$721,827.00

PERSONNEL

Indigent Health Care

Job Title	2024-2025 Approved
Indigent Health Director	68,276
Deputy Indigent Health Care	55,624
Administrative Assistant	47,653
Clerk - PT	21,586
	193,139
Longevity	5,468
Merit	3,653
Budget	202,260

Child Welfare



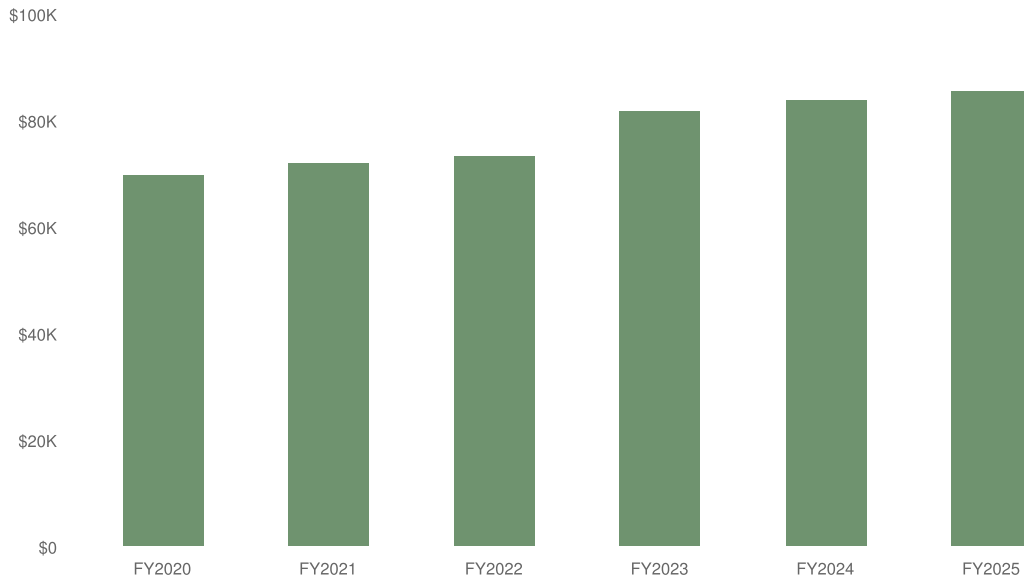
Sondra O'Reilly
Visitation Coordinator

Child Welfare is designed to ensure the safety of a child's well-being, and to help the child thrive in a stable and healthy permanent home environment.

Child Welfare Expenditures Summary

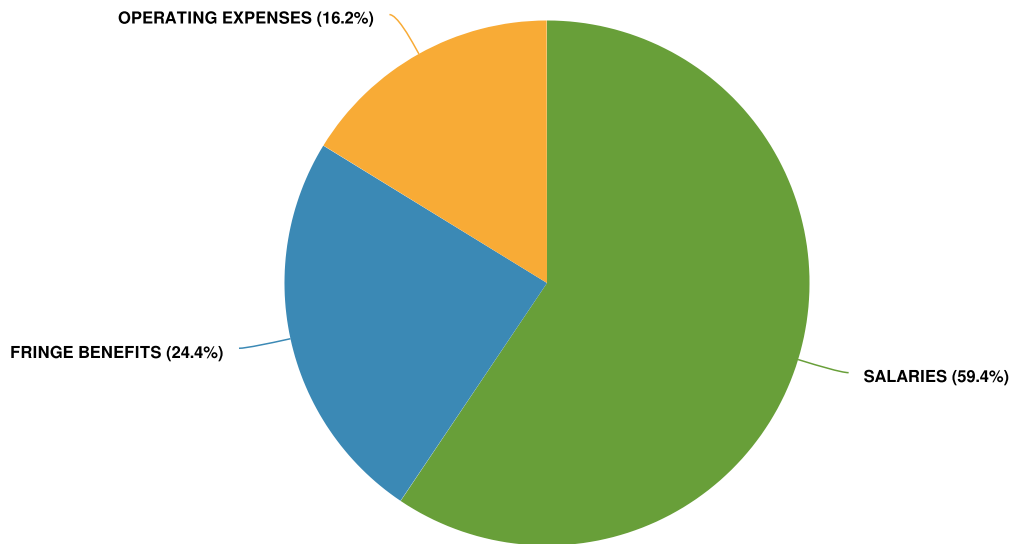
\$85,652 **\$1,703**
(2.03% vs. prior year)

Child Welfare Approved Budget FY 2020 - FY 2025



Child Welfare Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-645-2000	\$23,216.00	\$0.00	\$20,858.00
FICA	100-645-2010	\$0.00	\$4,379.52	\$0.00
RETIREMENT	100-645-2020	\$0.00	\$6,903.62	\$0.00
INSURANCE	100-645-2030	\$0.00	\$11,627.36	\$0.00
WORKERS COMPENSATION	100-645-2050	\$0.00	\$232.54	\$0.00
UNEMPLOYMENT INSURANCE	100-645-2060	\$0.00	\$72.59	\$0.00
Total FRINGE BENEFITS:		\$23,216.00	\$23,215.63	\$20,858.00
SALARIES				
OFFICE SALARIES	100-645-1110	\$46,833.00	\$47,009.40	\$50,894.00
Total SALARIES:		\$46,833.00	\$47,009.40	\$50,894.00
OPERATING EXPENSES				
FOSTER CARE	100-645-4105	\$3,500.00	\$0.00	\$3,500.00
COMMUNICATIONS	100-645-4211	\$1,200.00	\$1,200.00	\$1,200.00
TRANSPORTATION	100-645-4231	\$9,200.00	\$9,199.92	\$9,200.00
Total OPERATING EXPENSES:		\$13,900.00	\$10,399.92	\$13,900.00
Total Expense Objects:		\$83,949.00	\$80,624.95	\$85,652.00



PERSONNEL

Child Welfare

Job Title	2024-2025 Approved
Visitation Coordinator	48,837
	48,837

Longevity Merit	1,140
	917
Budget	50,894

Habitat Conservation



Cari Croft
LPHCP Administrator

Habitat Conservation involves the protection and maintenance of natural ecosystems to enhance biodiversity and prevent the extinction of endangered species. This can include a variety of approaches, such as protecting critical habitat areas, restoring damaged habitats, and managing land use to minimize negative impacts on wildlife.

FY24 Budget Highlights

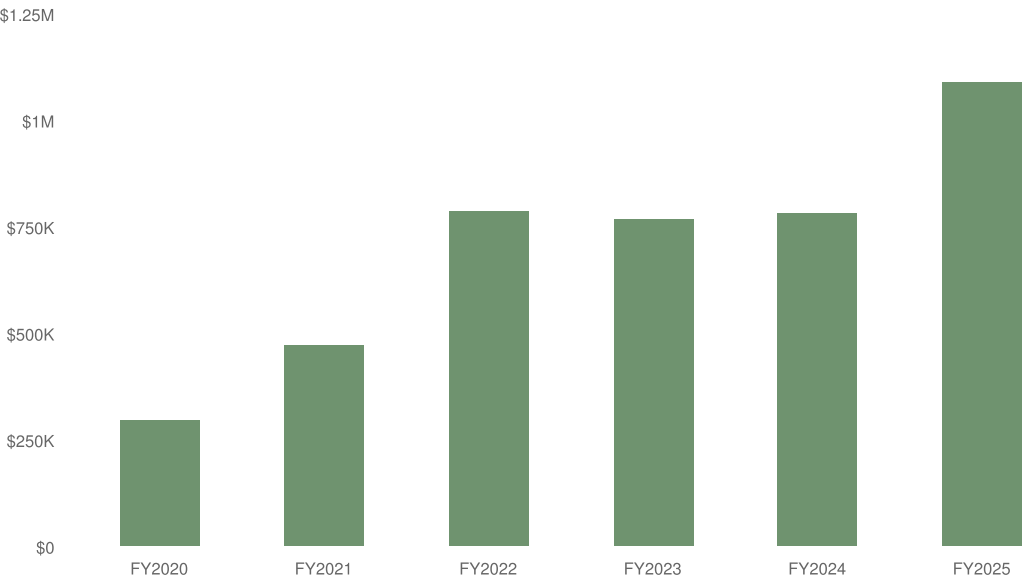
Increased Fuel Mitigation Maintenance & Repairs
Increased Capital Assets

Habitat Conservation Expenditures Summary

\$1,091,753

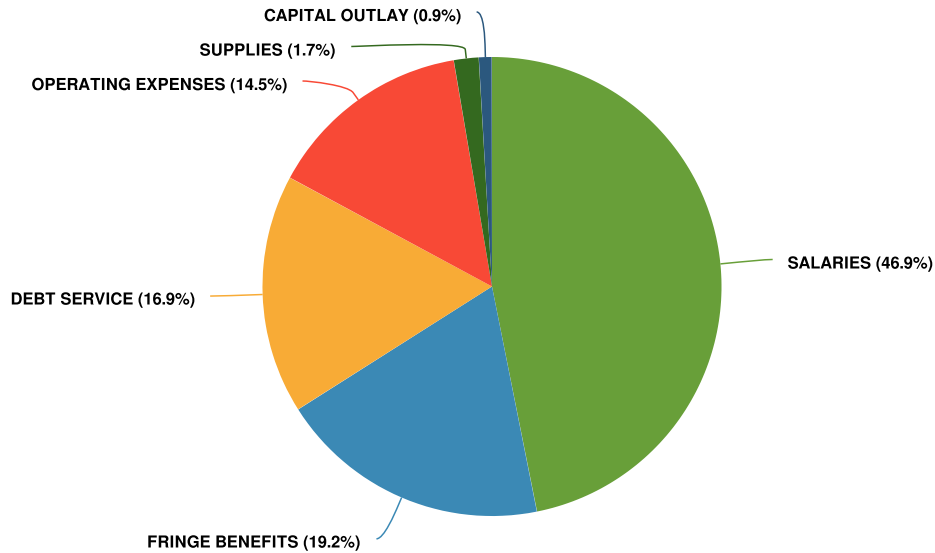
\$308,207
(39.33% vs. prior year)

Habitat Conservation Approved Budget FY 2020 - FY 2025



Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-655-2000	\$154,253.00	\$0.00	\$209,144.00
FICA	100-655-2010	\$0.00	\$29,939.17	\$0.00
RETIREMENT	100-655-2020	\$0.00	\$49,852.62	\$0.00
INSURANCE	100-655-2030	\$0.00	\$85,510.30	\$0.00
WORKMANS COMPENSATION	100-655-2050	\$0.00	\$4,482.47	\$0.00
UNEMPLOYMENT INSURANCE	100-655-2060	\$0.00	\$633.91	\$0.00
Total FRINGE BENEFITS:		\$154,253.00	\$170,418.47	\$209,144.00
SUPPLIES				
OFFICE SUPPLIES	100-655-3100	\$2,500.00	\$1,791.34	\$2,500.00
FMIT OFFICE SUPPLIES	100-655-3102	\$1,500.00	\$654.67	\$1,500.00
FMIT OPERATING SUPPLIES	100-655-3550	\$15,000.00	\$10,396.13	\$15,000.00
Total SUPPLIES:		\$19,000.00	\$12,842.14	\$19,000.00
DEBT SERVICE				
CAPITAL ASSET	100-655-5900	\$33,000.00	\$28,657.48	\$184,000.00
Total DEBT SERVICE:		\$33,000.00	\$28,657.48	\$184,000.00
SALARIES				
SALARY	100-655-1100	\$72,342.00	\$72,908.10	\$76,908.00
OFFICE SALARIES	100-655-1110	\$92,371.00	\$69,552.80	\$100,340.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
BIOLOGIST SALARY	100-655-1115	\$58,854.00	\$58,100.53	\$63,031.00
FMIT SALARIES	100-655-1120	\$205,726.00	\$210,245.17	\$271,330.00
Total SALARIES:		\$429,293.00	\$410,806.60	\$511,609.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	100-655-4100	\$25,000.00	\$25,000.00	\$25,000.00
FMIT PROFESSIONAL SERVICES	100-655-4101	\$1,000.00	\$732.50	\$1,000.00
COMMUNICATIONS	100-655-4211	\$5,000.00	\$4,435.79	\$5,000.00
TRANSPORTATION	100-655-4231	\$0.00	\$97.50	\$0.00
CONFERENCES AND SEMINARS	100-655-4232	\$3,000.00	\$0.00	\$3,000.00
FMIT FUEL	100-655-4540	\$40,000.00	\$34,248.80	\$40,000.00
FUEL	100-655-4542	\$2,000.00	\$751.41	\$2,000.00
VEHICLE MAINTENANCE	100-655-4543	\$2,000.00	\$150.08	\$2,000.00
FMIT MAINTENANCE/REPAIR	100-655-4544	\$65,000.00	\$64,965.17	\$80,000.00
Total OPERATING EXPENSES:		\$143,000.00	\$130,381.25	\$158,000.00
CAPITAL OUTLAY				
MACHINERY/EQUIPMENT	100-655-5750	\$5,000.00	\$0.00	\$5,000.00
FMIT MACHINERY/EQUIPMENT	100-655-5760		\$3,999.98	\$5,000.00
Total CAPITAL OUTLAY:		\$5,000.00	\$3,999.98	\$10,000.00
Total Expense Objects:		\$783,546.00	\$757,105.92	\$1,091,753.00

PERSONNEL

Habitat Conservation

Job Title	2024-2025 Approved
LPHCP Administrator	74,106
LPHCP Admin Assistant	50,296
Admin Assistant - Grant Funded	46,971
County Biologist	61,854
Special Project Supervisor	66,917
Special Project Operators	50,009
Special Project Operators / Heavy Equipment	49,176
SAWYER (FT) (Grant Funded)	49,176
Special Project Operator/Heavy Equipment	48,344
	496,849
Longevity	5,364
Merit	9,396
Budget	511,609



Extension Services

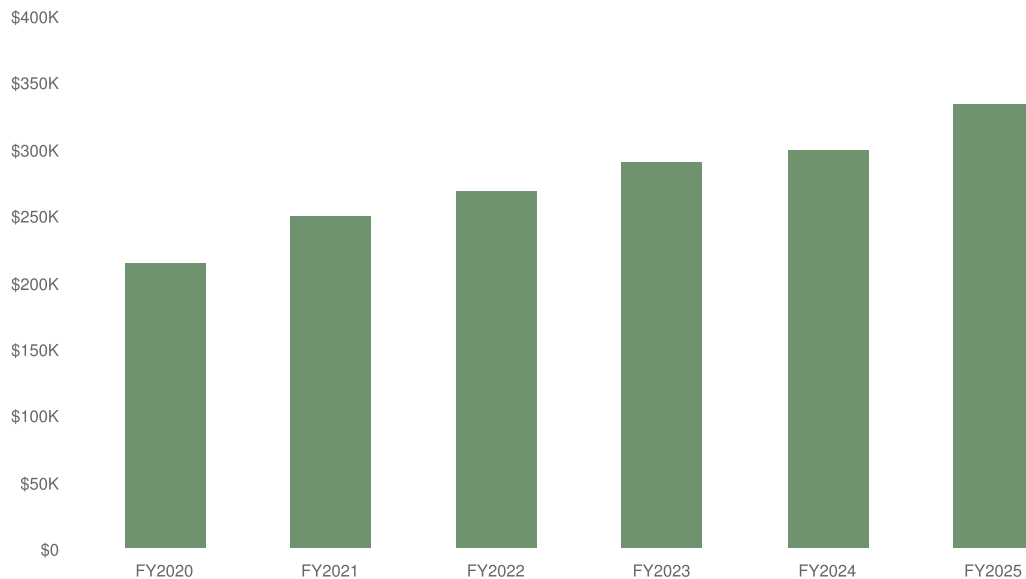


The County Extension Department meets people's needs by providing educational seminars in agriculture, the environment, families, and 4-H youth development. Offering free publications to the public, and as a resource for answering questions in these fields.

Extension Services Expenditures Summary

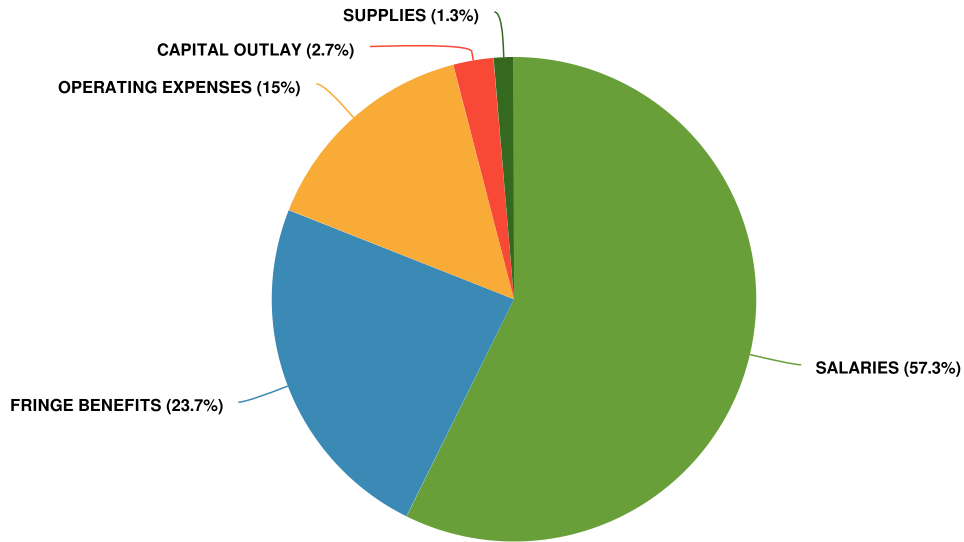
\$334,834 **\$34,871**
(11.63% vs. prior year)

Extension Services Approved Budget FY 2020 - FY 2025



Extension Services Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	100-665-2000	\$63,131.00	\$0.00	\$79,281.00
FICA	100-665-2010	\$0.00	\$12,333.44	\$0.00
RETIREMENT	100-665-2020	\$0.00	\$11,413.98	\$0.00
INSURANCE	100-665-2030	\$0.00	\$23,795.52	\$0.00
WORKERS COMPENSATION	100-665-2050	\$0.00	\$485.21	\$0.00
UNEMPLOYMENT INSURANCE	100-665-2060	\$0.00	\$280.15	\$0.00
Total FRINGE BENEFITS:		\$63,131.00	\$48,308.30	\$79,281.00
SUPPLIES				
OFFICE SUPPLIES	100-665-3100	\$4,500.00	\$5,285.93	\$4,500.00
Total SUPPLIES:		\$4,500.00	\$5,285.93	\$4,500.00
SALARIES				
EXTENSION/AGRICULTURE	100-665-1100	\$73,476.00	\$69,648.76	\$84,076.00
OFFICE SALARIES	100-665-1110	\$99,756.00	\$94,967.08	\$107,877.00
Total SALARIES:		\$173,232.00	\$164,615.84	\$191,953.00
OPERATING EXPENSES				
COMMUNICATIONS	100-665-4211	\$1,800.00	\$1,466.36	\$1,800.00
TRANSPORTATION-4-H AGENT	100-665-4230	\$7,200.00	\$4,569.30	\$7,200.00
TRANSPORTATION-FCS AGENT	100-665-4231	\$3,000.00	\$0.00	\$3,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
YPA TRANSPORTATION	100-665-4232		\$342.00	\$0.00
FCS SUPPLIES	100-665-4236	\$200.00	\$0.00	\$200.00
STOCK SHOW EXPENSES	100-665-4237	\$3,000.00	\$1,856.63	\$3,000.00
PROFESS IMPROVE-AG AGENT	100-665-4238	\$2,500.00	\$3,527.08	\$2,500.00
PROFESS IMPROVE-FCS AGENT	100-665-4239	\$2,500.00	\$2,753.98	\$2,500.00
PROFESS IMPROVE-4-H AGENT	100-665-4240	\$2,500.00	\$738.42	\$2,500.00
FUEL-AG TRUCK	100-665-4542	\$2,000.00	\$1,820.44	\$2,000.00
VEHICLE MAINTENANCE	100-665-4543	\$400.00	\$975.11	\$400.00
FERAL HOG BOUNTY PROGRAM	100-665-4545	\$25,000.00	\$10,035.42	\$25,000.00
Total OPERATING EXPENSES:		\$50,100.00	\$28,084.74	\$50,100.00
CAPITAL OUTLAY				
EQUIPMENT	100-665-5750	\$2,000.00	\$0.00	\$2,000.00
COPIER LEASE/USAGE	100-665-5756	\$7,000.00	\$6,726.45	\$7,000.00
Total CAPITAL OUTLAY:		\$9,000.00	\$6,726.45	\$9,000.00
Total Expense Objects:		\$299,963.00	\$253,021.26	\$334,834.00

PERSONNEL

Extension Service

Job Title	2024-2025 Approved
1100 CEA 4-H & Youth Development Agent / County Coordinator CEA AG & Natural Resources	32,111 25,083 24,610
1110 Administration Assistant II Administration Assistant	53,912 49,730
	185,446

Longevity	3,098
Merit	3,409
Budget	191,953



Road & Bridge, Precinct 1



Melvin Hamner
Commissioner

The Commissioner is an official who oversees a specific area within the county. They are responsible for implementing policies, managing operations, and ensuring that performance goals are met within their jurisdiction. They are leaders who make decisions, set direction, and ensure the smooth functioning of their precinct.

Current term expires December 31, 2024.

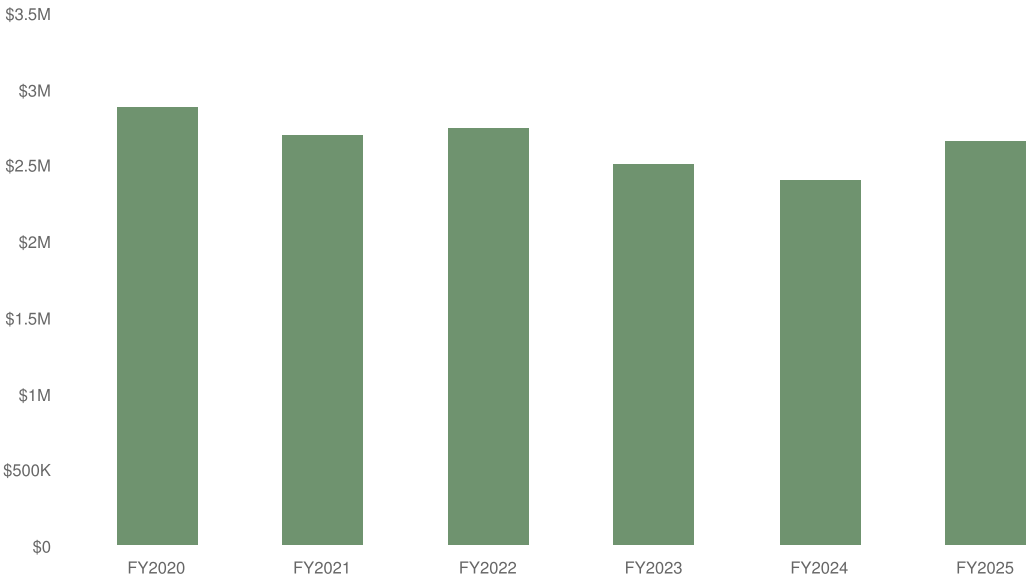
Counties keep the Texas economy moving. Many counties participate in strategic metropolitan and regional transportation planning to help move Texans and commerce efficiently. 46% of Texas roads are built and maintained by Texas counties. There are 300,000+ county lane miles. Approximately 1 in 5 bridges are built and maintained by Texas counties. They are leaders who make decisions, set the direction, and ensure the smooth functioning of the entity they oversee.

Road & Bridge, Precinct 1 Expenditures Summary

\$2,657,742

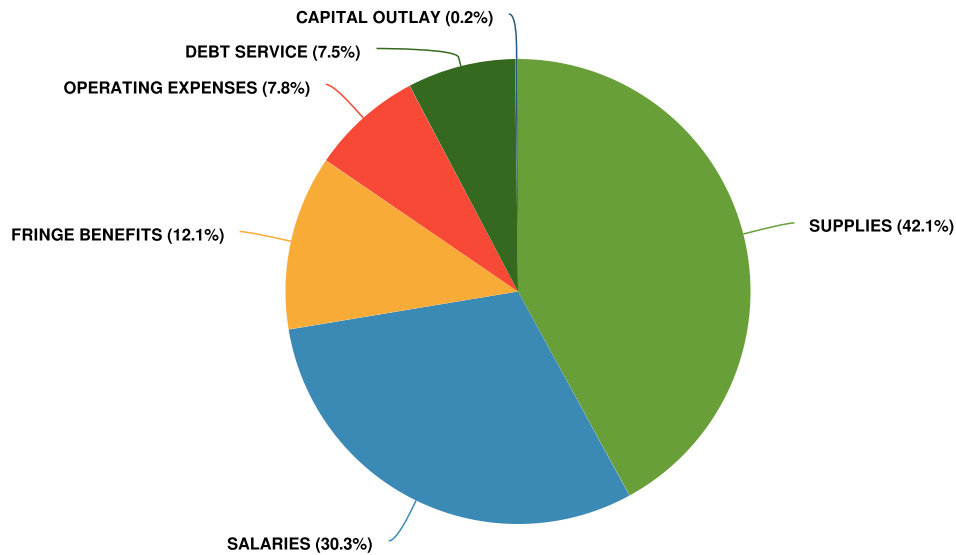
\$256,742
(10.69% vs. prior year)

Road & Bridge, Precinct 1 Approved Budget FY 2020 - FY 2025



Road & Bridge, Precinct 1 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	221-621-2000	\$274,080.00	\$0.00	\$322,616.00
FICA	221-621-2010	\$0.00	\$56,594.90	\$0.00
RETIREMENT	221-621-2020	\$0.00	\$90,634.76	\$0.00
INSURANCE	221-621-2030	\$0.00	\$150,832.19	\$0.00
WORKERS COMPENSATION	221-621-2050	\$0.00	\$13,536.06	\$0.00
UNEMPLOYMENT	221-621-2060	\$0.00	\$1,036.76	\$0.00
Total FRINGE BENEFITS:		\$274,080.00	\$312,634.67	\$322,616.00
SUPPLIES				
OFFICE SUPPLIES	221-621-3100	\$0.00	\$31.50	\$0.00
OPERATING SUPPLIES	221-621-3550	\$35,000.00	\$49,116.33	\$35,000.00
SIGN SHOP	221-621-3551	\$5,000.00	\$2,908.06	\$5,000.00
ROAD MAINTENANCE	221-621-3599	\$950,953.00	\$955,520.21	\$957,582.00
WCID #2 - ILA	221-621-3610			\$120,000.00
Total SUPPLIES:		\$990,953.00	\$1,007,576.10	\$1,117,582.00
DEBT SERVICE				
CAPITAL ASSET	221-621-5900	\$200,000.00	\$138,879.50	\$200,000.00
Total DEBT SERVICE:		\$200,000.00	\$138,879.50	\$200,000.00
SALARIES				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARY	221-621-1100	\$45,853.00	\$46,151.94	\$48,332.00
ROAD WORKERS SALARY	221-621-1115	\$687,948.00	\$650,547.47	\$728,209.00
OVERTIME SALARY	221-621-1190	\$30,000.00	\$35,979.12	\$30,000.00
Total SALARIES:		\$763,801.00	\$732,678.53	\$806,541.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	221-621-4100	\$0.00	\$710.00	\$0.00
TRANSPORTATION/THOROUGHFARE PLAN	221-621-4207	\$10,000.00	\$1,163.00	\$8,837.00
COMMUNICATIONS	221-621-4211	\$7,056.00	\$11,428.36	\$7,056.00
TRANSPORTATION	221-621-4231	\$13,110.00	\$13,112.00	\$13,110.00
UTILITIES	221-621-4430	\$7,000.00	\$7,216.43	\$7,000.00
MAINTENANCE & REPAIR	221-621-4540	\$130,000.00	\$160,795.14	\$170,000.00
Total OPERATING EXPENSES:		\$167,166.00	\$194,424.93	\$206,003.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	221-621-5750	\$5,000.00	\$3,465.97	\$5,000.00
Total CAPITAL OUTLAY:		\$5,000.00	\$3,465.97	\$5,000.00
Total Expense Objects:		\$2,401,000.00	\$2,389,659.70	\$2,657,742.00



PERSONNEL

Road & Bridge, Precinct 1

Job Title	2024-2025 Approved
Commissioner	46,849
R&B Foreman	76,959
Assistant Foreman	66,775
Crew Leader	56,090
Commissioner Admin Asst III	55,512
Road Worker II/Truck Driver	53,310
Road Worker II/Truck Driver	54,114
Road Worker II/Truck Driver	52,860
Road Worker II/Truck Driver	52,395
Road Worker II/Truck Driver	52,381
Road Worker II/Truck Driver	50,555
R&B Laborer	50,555
R&B Laborer	50,555
R&B Laborer PT	25,279
	744,189
Longevity	17,654
Merit	14,104
Overtime Salary	
Budget	775,947

Road & Bridge, Precinct 2



Clara Beckett
Commissioner

The Commissioner is an official who oversees a specific area within the county. They are responsible for implementing policies, managing operations, and ensuring that performance goals are met within their jurisdiction. They are leaders who make decisions, set direction, and ensure the smooth functioning of their precinct.

Current term expires December 31, 2026.

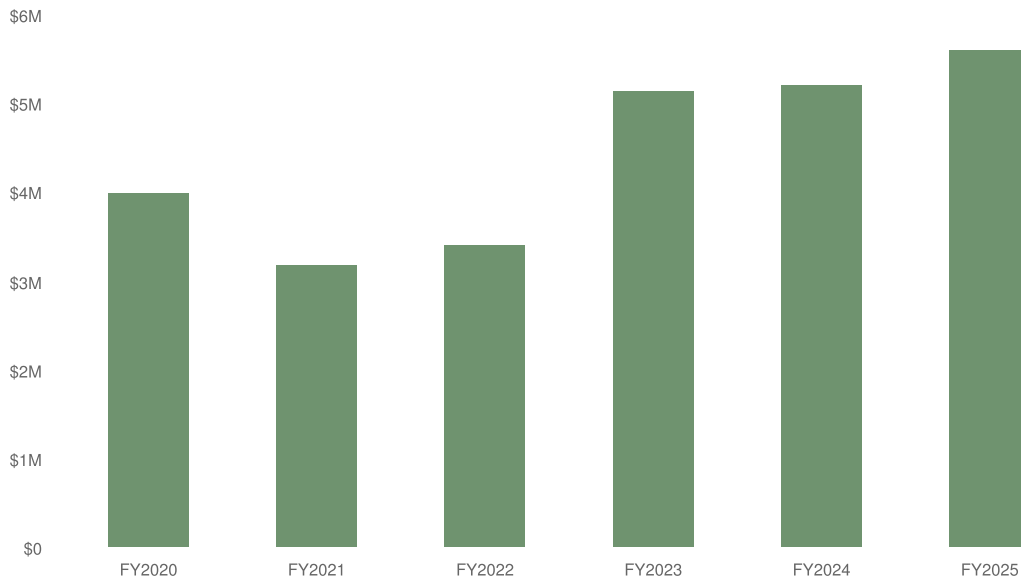
Counties keep the Texas economy moving. Many counties participate in strategic metropolitan and regional transportation planning to help move Texans and commerce efficiently.

46% of Texas roads are built and maintained by Texas counties. There are 300,000+ county lane miles. Approximately 1 in 5 bridges are built and maintained by Texas counties.

Road 7 Bridge, Precinct 2 Expenditures Summary

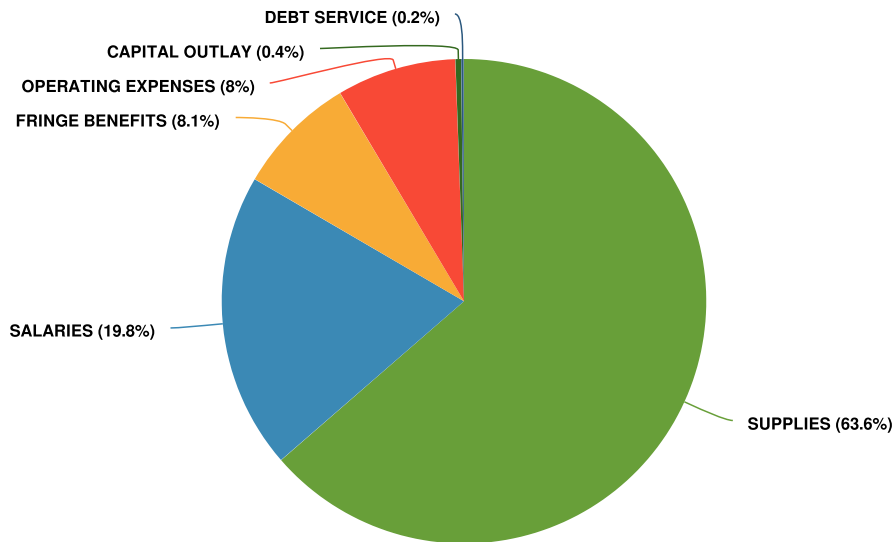
\$5,603,428 **\$378,428**
(7.24% vs. prior year)

Road & Bridge, Precinct 2 Approved Budget FY 2020 - FY 2025



Road & Bridge, Precinct 2 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	222-622-2000	\$331,235.00	\$0.00	\$451,676.00
FICA	222-622-2010	\$0.00	\$71,983.01	\$0.00
RETIREMENT	222-622-2020	\$0.00	\$116,997.30	\$0.00
INSURANCE	222-622-2030	\$0.00	\$135,561.22	\$0.00
WORKERS COMPENSATION	222-622-2050	\$0.00	\$15,728.88	\$0.00
UNEMPLOYMENT INSURANCE	222-622-2060	\$0.00	\$1,304.32	\$0.00
Total FRINGE BENEFITS:		\$331,235.00	\$341,574.73	\$451,676.00
SUPPLIES				
SIGN SHOP	222-622-3551	\$5,000.00	\$2,721.90	\$5,000.00
ROAD MAINTENANCE	222-622-3599	\$2,879,326.00	\$1,439,897.70	\$3,560,200.00
HARVEY FLOOD	222-622-3620	\$0.00	\$4,425.00	\$0.00
Karisch Road	222-622-3709	\$250,000.00	\$0.00	\$0.00
FRIENDSHIP ROAD	222-622-3710	\$200,000.00	\$0.00	\$0.00
Total SUPPLIES:		\$3,334,326.00	\$1,447,044.60	\$3,565,200.00
DEBT SERVICE				
CAPITAL ASSET	222-622-5900	\$200,000.00	\$0.00	\$10,000.00
Total DEBT SERVICE:		\$200,000.00	\$0.00	\$10,000.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARIES				
SALARY	222-622-1100	\$47,617.00	\$47,915.94	\$50,132.00
ROAD WORKERS SALARY	222-622-1115	\$838,055.00	\$852,151.21	\$1,018,433.00
OVERTIME SALARY	222-622-1190	\$40,000.00	\$41,603.82	\$40,000.00
Total SALARIES:		\$925,672.00	\$941,670.97	\$1,108,565.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	222-622-4100	\$20,000.00	\$3,598.00	\$20,000.00
TRANSPORTATION/THOROUGHFARE PLAN	222-622-4207	\$10,000.00	\$1,164.00	\$8,836.00
COMMUNICATIONS	222-622-4211	\$17,616.00	\$34,193.98	\$50,000.00
TRANSPORTATION	222-622-4231	\$17,940.00	\$15,360.00	\$17,940.00
UTILITIES	222-622-4430	\$47,000.00	\$37,525.90	\$50,000.00
MAINTENANCE & REPAIRS	222-622-4540	\$140,000.00	\$163,911.14	\$140,000.00
OPERATIONAL EXPENSES	222-622-4550	\$160,000.00	\$183,298.11	\$160,000.00
Total OPERATING EXPENSES:		\$412,556.00	\$439,051.13	\$446,776.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	222-622-5751	\$20,000.00	\$5,259.50	\$20,000.00
COPIER LEASE/USAGE	222-622-5756	\$1,211.00	\$1,171.49	\$1,211.00
Total CAPITAL OUTLAY:		\$21,211.00	\$6,430.99	\$21,211.00
Total Expense Objects:		\$5,225,000.00	\$3,175,772.42	\$5,603,428.00



PERSONNEL

Road & Bridge, Precinct 2

Job Title	2024-2025 Approved
Commissioner	46,849
R&B Foreman	75,429
Lead Equipment Operator	65,507
Mechanic/Truck Driver II Eq Operator I	65,507
Admin Assistant IV	65,507
Equipment Operator I/Truck Driver II	62,000
Assistant Foreman	73,224
R&B Worker II/Truck Driver	58,997
Equipment OperatorII/Truck Driver I	59,995
Equipment OperatorII/Truck Driver I	61,098
Equipment OperatorI/Truck Driver I	61,098
R&B Worker/Truck Driver II	57,790
R&B Worker/Truck Driver I	55,034
Equipment Operator/Truck Driver I	58,000
R&B Worker/Truck Driver I	53,278
R&B Worker/Truck Driver I	50,000
Equipment Operator I/Truck Driver	60,000
Special Projects Coordinator	-
	1,029,313
Longevity	21,736
Merit	17,516
Overtime Salary	
Budget	1,068,565

Road & Bridge, Precinct 3



Mark Meuth
Commissioner

The Commissioner is an official who oversees a specific area within the county. They are responsible for implementing policies, managing operations, and ensuring that performance goals are met within their jurisdiction. They are leaders who make decisions, set direction, and ensure the smooth functioning of their precinct.

Current term expires December 31, 2024.

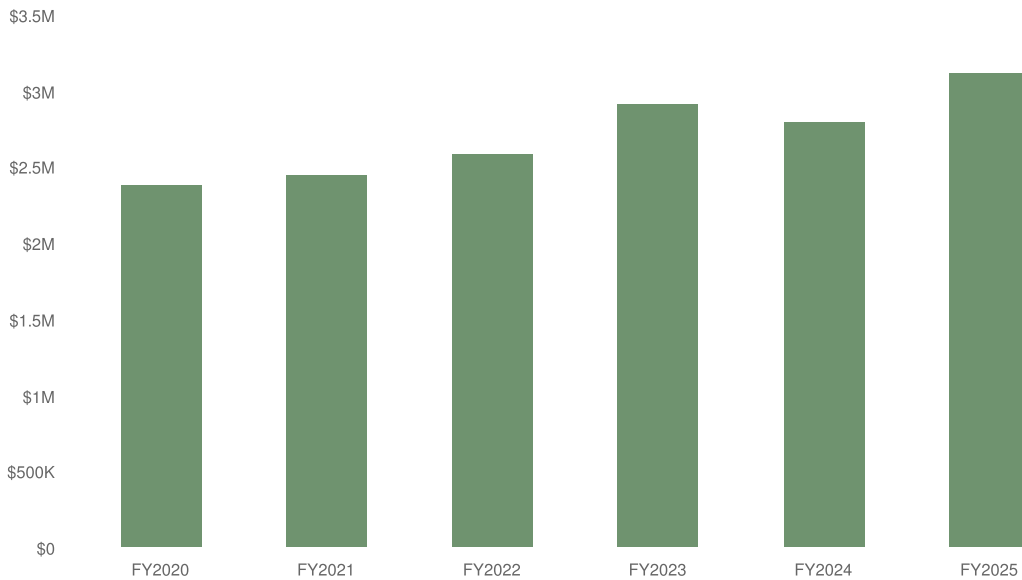
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Road & Bridge, Precinct 3 Expenditures Summary

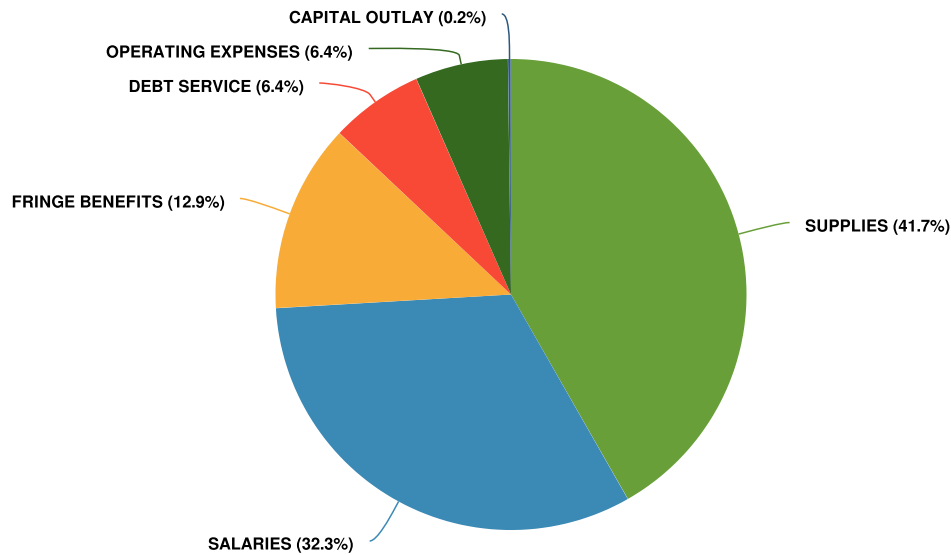
\$3,129,793 **\$328,793**
(11.74% vs. prior year)

Road & Bridge, Precinct 3 Approved Budget FY 2020 - FY 2025



Road & Bridge, Precinct 3 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	223-623-2000	\$343,367.00	\$0.00	\$404,977.00
FICA	223-623-2010	\$0.00	\$68,746.27	\$0.00
RETIREMENT	223-623-2020	\$0.00	\$106,170.86	\$0.00
INSURANCE	223-623-2030	\$0.00	\$160,498.44	\$0.00
WORKERS COMPENSATION	223-623-2050	\$0.00	\$15,631.84	\$0.00
UNEMPLOYMENT	223-623-2060	\$0.00	\$1,228.50	\$0.00
Total FRINGE BENEFITS:		\$343,367.00	\$352,275.91	\$404,977.00
SUPPLIES				
OFFICE SUPPLIES	223-623-3100	\$1,000.00	\$523.01	\$1,000.00
SIGN SHOP	223-623-3551	\$5,000.00	\$2,721.90	\$5,000.00
ROAD MAINTENANCE MATERIALS	223-623-3599	\$1,082,790.00	\$998,963.52	\$1,300,456.00
Total SUPPLIES:		\$1,088,790.00	\$1,002,208.43	\$1,306,456.00
DEBT SERVICE				
CAPITAL ASSET	223-623-5900	\$200,000.00	\$163,706.00	\$200,000.00
Total DEBT SERVICE:		\$200,000.00	\$163,706.00	\$200,000.00
SALARIES				
SALARY	223-623-1100	\$45,853.00	\$46,151.94	\$48,332.00



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
ROAD WORKERS SALARY	223-623-1115	\$835,909.00	\$764,841.71	\$884,111.00
OVERTIME SALARY	223-623-1190	\$80,000.00	\$78,476.50	\$80,000.00
Total SALARIES:		\$961,762.00	\$889,470.15	\$1,012,443.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	223-623-4100	\$5,000.00	\$4,531.60	\$5,000.00
TRANSPORTATION/THOROUGHFARE PLAN	223-623-4207	\$10,000.00	\$1,164.00	\$8,836.00
COMMUNICATIONS	223-623-4211	\$11,760.00	\$11,892.46	\$11,760.00
TRANSPORTATION	223-623-4231	\$13,110.00	\$13,110.00	\$13,110.00
UTILITIES	223-623-4430	\$11,000.00	\$12,592.82	\$11,000.00
MAINTENANCE & REPAIRS	223-623-4540	\$150,000.00	\$199,200.72	\$150,000.00
Total OPERATING EXPENSES:		\$200,870.00	\$242,491.60	\$199,706.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	223-623-5750	\$5,000.00	\$0.00	\$5,000.00
COPIER LEASE/USAGE	223-623-5756	\$1,211.00	\$1,171.57	\$1,211.00
Total CAPITAL OUTLAY:		\$6,211.00	\$1,171.57	\$6,211.00
Total Expense Objects:		\$2,801,000.00	\$2,651,323.66	\$3,129,793.00



PERSONNEL

Road & Bridge, Precinct 3

Job Title	2024-2025 Approved
Commissioner	46,849
R&B Foreman	77,974
Assistant Foreman	69,459
Equipment Operator	63,185
Equipment Operator	62,389
R&B Worker II/Truck Driver	61,039
R&B Worker II/Truck Driver	60,507
R&B Worker II/Truck Driver	59,461
R&B Worker II/Mechanic	60,507
R&B Worker II/Truck Driver	60,730
R&B Worker II/Truck Driver	59,989
R&B Worker II/Truck Driver	60,730
R&B Worker I/Truck Driver	51,904
Mower - Temp	53,692
Special Projects Coordinator - Admin Asst.	53,049
	901,464
Longevity	14,780
Merit	17,159
Overtime Salary	
Budget	933,403



Road & Bridge, Precinct 4



David Glass
Commissioner

The Commissioner is an official who oversees a specific area within the county. They are responsible for implementing policies, managing operations, and ensuring that performance goals are met within their jurisdiction. They are leaders who make decisions, set direction, and ensure the smooth functioning of their precinct.

Current term expires December 31, 2026.

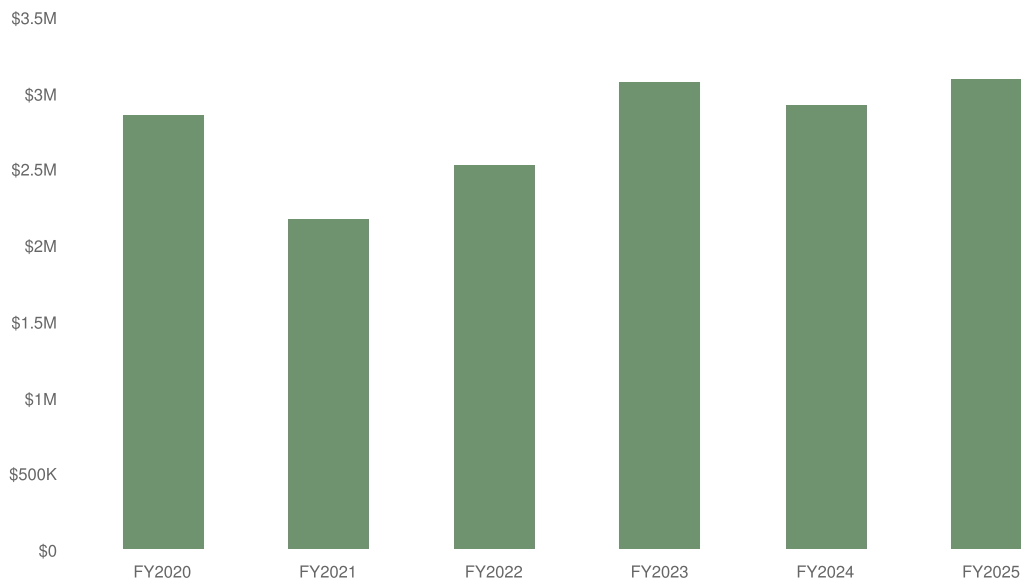
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Road & Bridge, Precinct 4 Expenditures Summary

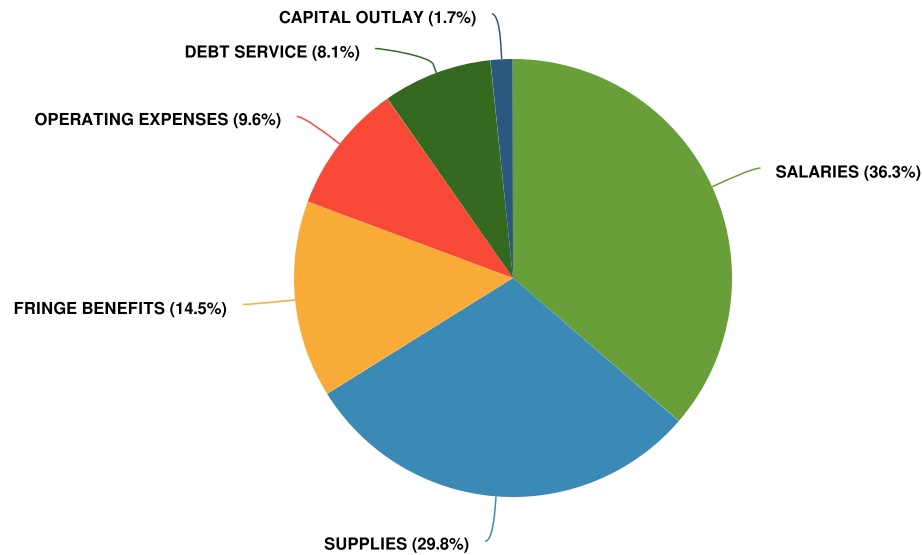
\$3,098,253 **\$174,253**
(5.96% vs. prior year)

Road & Bridge, Precinct 4 Approved Budget FY 2020 - FY 2025



Road & Bridge, Precinct 4 Expenditures by Expense Type

FY 2025



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
Expense Objects				
FRINGE BENEFITS				
FRINGE BENEFITS	224-624-2000	\$384,828.00	\$0.00	\$450,182.00
FICA	224-624-2010	\$0.00	\$74,763.30	\$0.00
RETIREMENT	224-624-2020	\$0.00	\$119,696.68	\$0.00
INSURANCE	224-624-2030	\$0.00	\$178,774.84	\$0.00
WORKERS COMPENSATION	224-624-2050	\$0.00	\$19,128.08	\$0.00
UNEMPLOYMENT INSURANCE	224-624-2060	\$0.00	\$1,394.30	\$0.00
Total FRINGE BENEFITS:		\$384,828.00	\$393,757.20	\$450,182.00
SUPPLIES				
OFFICE SUPPLIES	224-624-3100	\$2,500.00	\$2,713.14	\$2,500.00
SIGN SHOP	224-624-3551	\$5,000.00	\$2,721.91	\$5,000.00
ROAD MAINTENANCE SUPPLIES	224-624-3599	\$857,058.00	\$952,008.07	\$916,175.00
Total SUPPLIES:		\$864,558.00	\$957,443.12	\$923,675.00
DEBT SERVICE				
CAPITAL ASSET	224-624-5900	\$250,000.00	\$273,495.69	\$250,000.00
Total DEBT SERVICE:		\$250,000.00	\$273,495.69	\$250,000.00
SALARIES				



Name	Account ID	FY2024 Total Budget	FY2024 Estimated Actual	FY2025 Total Budget
SALARY	224-624-1100	\$45,349.00	\$45,647.94	\$47,756.00
ROAD WORKERS SALARY	224-624-1115	\$929,159.00	\$863,259.90	\$977,698.00
OVERTIME SALARY	224-624-1190	\$100,000.00	\$84,181.32	\$100,000.00
Total SALARIES:		\$1,074,508.00	\$993,089.16	\$1,125,454.00
OPERATING EXPENSES				
PROFESSIONAL SERVICES	224-624-4100	\$0.00	\$1,880.00	\$0.00
TRANSPORTATION/THOROUGHFARE PLAN	224-624-4207	\$10,000.00	\$1,164.00	\$8,836.00
COMMUNICATIONS	224-624-4211	\$5,785.00	\$9,103.89	\$5,785.00
TRANSPORTATION	224-624-4231	\$13,110.00	\$13,110.00	\$13,110.00
UTILITIES	224-624-4430	\$20,000.00	\$11,637.55	\$20,000.00
MAINTENANCE & REPAIR	224-624-4540	\$250,000.00	\$216,524.30	\$250,000.00
Total OPERATING EXPENSES:		\$298,895.00	\$253,419.74	\$297,731.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT	224-624-5750	\$50,000.00	\$9,243.22	\$50,000.00
COPIER LEASE/USAGE	224-624-5756	\$1,211.00	\$1,171.55	\$1,211.00
Total CAPITAL OUTLAY:		\$51,211.00	\$10,414.77	\$51,211.00
Total Expense Objects:		\$2,924,000.00	\$2,881,619.68	\$3,098,253.00



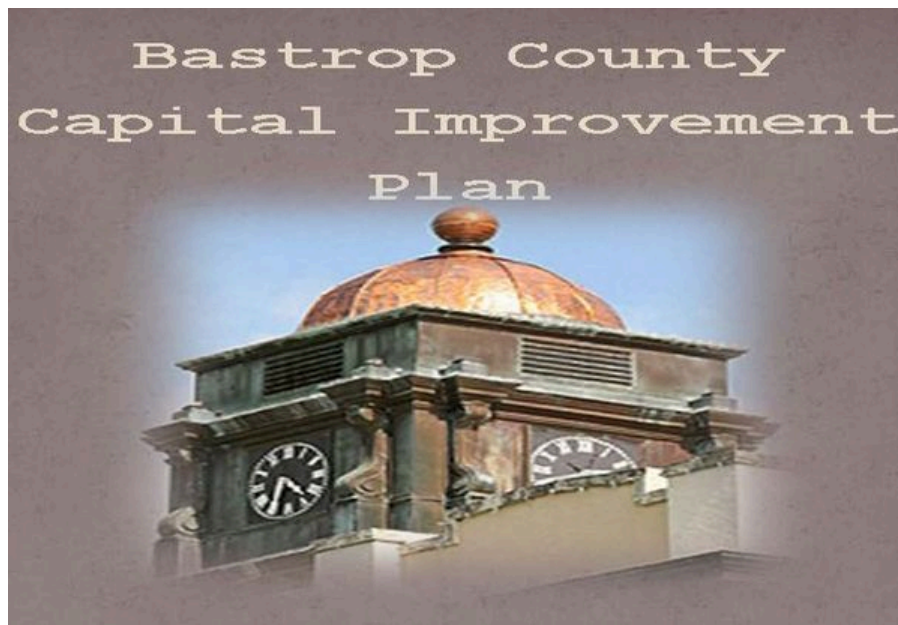
PERSONNEL

Road & Bridge, Precinct 4

Job Title	2024-2025 Approved
Commissioner	46,849
R&B Foreman	73,742
Assistant R&B Foreman	71,554
Road Worker II/Truck Driver	64,694
Paving Foreman	64,998
Road Worker II/Truck Driver	60,827
Road Worker II/Truck Driver	60,827
Road Worker II/Truck Driver	60,827
Road Worker I /Truck Driver	55,999
Road Worker I/Truck Driver	55,605
R&B Worker I	50,454
R&B Worker I	49,606
R&B Operator	50,454
R&B Worker I	50,454
R&B Worker I	50,454
R&B Worker I	48,454
Custodian - Part Time	15,805
Admin Assistant	59,307
	990,910
Longevity	14,714
Merit	18,830
Overtime Salary	
Budget	1,024,454

CAPITAL IMPROVEMENTS





Bastrop County maintains an annually updated Capital Improvement Plan (CIP) to meet the demands of our rapidly growing community. A goal of the County is to enhance and maintain the county's infrastructure to support its growing population and economic vitality.

The plan focuses on three main areas: Information Technology, Building Projects, and County Roads & Bridges.

The current CIP aims to:

1. Upgrade and modernize information technology systems to improve productivity and ensure the safety of county operations.
2. Renovate and expand county buildings to accommodate increased demand for services and improve operational efficiency.
3. Invest in the construction and maintenance of county roads and bridges to ensure a safe and efficient transportation system.

The plan is designed to be flexible, with annual reviews to adjust projects as needed, ensuring that capital funding is allocated to projects that provide the greatest benefit to the county.

In 2023, we allocated bond funding to develop a Comprehensive Capital Improvement Study by hiring a firm to evaluate the needs of each department, assess current facility spaces, and project future growth. To address immediate needs, Bastrop County has issued its first significant certificate of obligation, with the study forthcoming.

Capital Improvement Plan 2024-2029

Opportunity Bastrop County

In 2007, Bastrop County adopted “Opportunity Bastrop County” – a Strategic Plan which set out priorities for the County in the areas of Economic Development, Education, the Environment, Public Safety, Health Care and Transportation.

Ten years later, in 2017 a progress report documented the extent to which the objectives had been met. The report is not a plan, and does not adopt any additional actions, rather it aims to provide an objective overview of the progress of the adopted strategic plan and act as a reference point and basis for discussion going forward.

Long Range Planning [↗](#)



DEBT





APPENDIX



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and CI is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.



Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.



Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.



Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

