

Bastrop County Fiscal Year 2021-2022 Budget Cover Page September 13, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,533,500, which is a 9.80 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 \$1,958,203.59.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.5220/100	\$0.5599/100
No-New-Revenue Tax Rate:	\$0.5097/100	\$0.5278/100
No-New-Revenue M&O Tax Rate:	\$0.4070/100	\$0.5350/100
Voter-Approval Tax Rate:	\$0.5220/100	\$0.5721/100
Debt Rate:	\$0.0595/100	\$0.0742/100

Total debt obligation for Bastrop County secured by property taxes:
\$5,354,268

100-GENERAL FUND

REVENUES

	----- 2020-2021 -----				----- 2021-2022 -----		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

TAXES

100-311-1000 CURRENT TAXES	23,669,616	25,156,409	27,300,000	27,502,283	27,550,000	29,500,000	29,660,000
100-311-3000 DELINQUENT TAXES	539,818	506,240	475,000	484,099	500,000	475,000	475,000
100-319-3000 P & I ON DELINQUENT TAXES	<u>393,914</u>	<u>375,635</u>	<u>350,000</u>	<u>375,215</u>	<u>375,000</u>	<u>350,000</u>	<u>350,000</u>
TOTAL TAXES	24,603,347	26,038,285	28,125,000	28,361,596	28,425,000	30,325,000	30,485,000

GRANT REVENUES

100-333-1003 BISD SECURITY SERVICES	613	0	700	0	0	0	0
100-333-1006 DRUG ENFORCEMENT REIMBURSEM	25,484	31,811	15,000	16,123	14,000	15,000	15,000
100-333-1007 FAMILY CRISIS CENTER GRANT	105,371	99,967	355,575	90,246	95,000	285,000	285,000
100-333-1008 JUDICIAL FUND REIMBURSEMENT	84,000	84,000	84,000	63,000	84,000	84,000	84,000
100-333-1010 DA ASSISTANT LONGEVITY PROG	15,984	15,840	16,400	12,140	16,400	17,360	17,360
100-333-1011 MHMR TRANSPORT OFFICER	124,956	153,639	125,000	122,799	150,000	125,000	125,000
100-333-1012 SCAAP PROGRAM	94,425	89,538	90,000	0	90,000	50,000	50,000
100-333-1013 CO JUDGE SUPPLEMENT PROGRAM	20,200	25,200	25,000	20,150	25,200	25,200	25,200
100-333-1014 DA SUPPLEMENT PROGRAM	3,951	0	4,000	0	0	0	0
100-333-1021 INDIGENT DEFENSE TASK FORCE	70,646	81,150	80,000	53,084	70,778	71,500	71,500
100-333-1025 SAVNS- VINE GRANT	0	18,619	18,000	13,928	18,571	18,595	18,595
100-333-4108 St. Davids- Parks with Purp	0	200,000	0	0	0	0	0
100-333-4109 ST. DAVID'S- BLDG EQ FUTURE	0	24,606	112,500	125,394	118,394	0	0
100-333-4110 ST. DAVID'S- NETWORK WEAVER	0	0	0	125,000	125,000	100,000	100,000
100-333-4111 ST. DAVID'S- SPONSORSHIPS	0	0	0	11,000	0	0	0
100-333-4126 HAVA GRANT	0	120,000	0	0	0	0	0
100-333-4131 HOUSEHOLD HAZARDOUS WASTE	5,393	0	24,000	22,922	22,922	0	0
100-333-4133 2017 BULLETPROOF VEST GRANT	10,609	0	0	0	0	0	0
100-333-4136 EMERGENCY MGMT PERFORMANCE	0	33,163	60,000	0	60,000	35,000	35,000
100-333-4146 EDA-SHELTER & COMMUNITY CEN	0	0	2,000,000	0	0	2,000,000	2,000,000
100-333-4152 STONY POINT GRANT	0	31,500	287,000	116,958	180,921	44,000	44,000
100-333-4159 TWDB Flood Protection Plann	299,866	261,023	128,680	70,220	77,734	31,000	31,000
100-333-4161 2018 JAG- SO EQUIPMENT	18,500	0	0	0	0	0	0
100-333-4162 2017 JAG- SO TRAINING	5,301	0	0	0	0	0	0
100-333-4163 FERAL HOG GRANT	1,000	0	15,000	0	0	15,000	15,000
100-333-4168 HOGG FOUNDATION GRANT	117,190	120,167	154,522	298,492	148,492	150,000	150,000
100-333-4169 DFPS/HOME VISITING GRANT	538,154	696,148	550,000	487,879	564,300	564,300	564,300
100-333-4171 RIFLE BODY ARMOR GRANT PROG	63,600	0	0	0	0	0	0
100-333-4172 2018 BULLETPROOF VEST GRANT	441	5,525	0	4,250	4,250	0	0
100-333-4173 2019 BULLETPROOF VEST GRANT	0	0	6,640	1,705	6,640	0	0
100-333-4174 2019 JAG- SO EQUIPMENT	0	14,854	0	0	0	0	0
100-333-4175 NUISANCE PEACE OFFICER	0	0	87,435	6,700	83,970	67,176	67,176
100-333-4176 FUELS MIT EQUIPMENT USAGE R	0	0	120,000	0	0	0	0
100-333-4177 2020 BULLETPROOF VEST GRANT	0	0	0	0	8,500	8,500	8,500
100-333-4178 FMIT GRANT REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220,623</u>
TOTAL GRANT REVENUES	1,605,685	2,106,750	4,359,452	1,661,989	1,965,072	3,706,631	3,927,254

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

REVENUES

			2020-2021			2021-2022		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
SPECIAL REVENUES								
100-335-3000 \$1.50 PER REGISTRATION	389,865	377,226	400,000	284,753	400,000	300,000	300,000	
100-335-7000 ALCOHOL BEVERAGE TAX	195,310	135,916	185,000	122,587	125,000	125,000	125,000	
100-335-8000 BINGO GROSS RECEIPTS	6,649	4,226	5,000	1,079	1,050	5,000	5,000	
100-335-9004 AUTO TITLE FEES	339,645	323,875	300,000	315,955	340,000	350,000	350,000	
100-335-9005 PARCEL COLLECTION FEES	319,003	347,694	372,526	460,722	460,722	487,982	487,982	
100-335-9006 CO. PORTION 1/2 CENT SALES	4,684,184	5,343,265	4,800,000	4,617,756	5,509,909	5,000,000	5,200,000	
100-335-9007 MOTOR VEHICLE SALES TAX COM	<u>893,374</u>	<u>901,815</u>	<u>925,000</u>	<u>921,503</u>	<u>921,503</u>	<u>925,000</u>	<u>925,000</u>	
TOTAL SPECIAL REVENUES	6,828,031	7,434,016	6,987,526	6,724,355	7,758,184	7,192,982	7,392,982	

FEES

100-341-1001 CO. JUDGE FEES OF OFFICE	2,734	1,887	2,200	2,120	2,000	2,000	2,000
100-341-2000 FEES OF OFFICE, CO SHERIFF	179,849	132,121	175,000	118,717	107,515	175,000	175,000
100-341-3000 ESTRAY FEES	14,138	18,187	17,000	12,504	14,000	16,000	16,000
100-341-3500 ELECTIONS FEES	260	382	350	182	172	200	200
100-341-4000 FEES OF OFFICE, CO CLERK	522,797	615,533	525,000	638,947	745,000	750,000	750,000
100-341-4002 COUNTY CLERK SUBDIVISION FE	280,154	328,061	300,000	385,311	0	350,000	350,000
100-341-4003 G/F RECORDS MGMT FEE	17,784	88	0	106	106	0	0
100-341-4005 VIDEO FEES	717	142	200	0	0	50	50
100-341-4006 TRAFFIC COURT COSTS	28	18	20	3	3	10	10
100-341-4007 DA BOND FORFEITURE	0	0	0	0	0	0	2,500
100-341-4008 JURY FEE REIMBURSEMENT	3,473	3,447	2,000	1,575	2,900	2,500	0
100-341-4009 COUNTY CLERK JUDICIARY FUND	178	69	50	27	25	25	25
100-341-4010 CO CLK CASH BOND & TRUST AC	1,400	750	500	485	500	500	500
100-341-4011 SUP CT-INITIATED GUARDIANSH	5,170	4,585	4,000	5,621	5,000	5,200	5,200
100-341-4012 CO CLERK CRIMESTOPPERS FEE	115	427	400	133	200	300	300
100-341-4015 BOND FEE (\$10)	2,016	1,021	1,000	1,059	1,000	1,000	1,000
100-341-4016 APPEALED CASES DEFERRED SP	5,325	200	300	0	0	50	50
100-341-4017 CO CLERK COURT REPORTER SER	0	2,381	2,500	791	1,000	750	750
100-341-4019 CO CLERK SPECIALTY COURT AC	0	254	150	1,570	2,000	1,500	1,500
100-341-5000 FEES OF OFFICE, CO TAX ASSR	159,304	85,388	95,000	54,576	0	95,000	95,000
100-341-6500 FEES OF OFFICE, DISTRICT AT	5,006	2,009	1,500	2,278	2,000	2,000	2,000
100-341-7000 FEES OF OFFICE, DIST CLERK	226,255	179,548	225,000	168,370	164,000	175,000	175,000
100-341-7012 DC CRIMESTOPPERS REPAYMENT	4,024	2,131	2,000	1,655	1,383	1,500	1,500
100-341-7015 DISTRICT CLERK PASSPORT	25,425	15,165	20,000	9,819	7,000	10,000	10,000
100-341-7016 DC - FAMILY PROTECTION FEE	4,143	4,218	4,000	3,976	3,526	4,000	4,000
100-341-7018 TAX WRITE-OUT FEES	0	0	140,000	95,831	140,000	140,000	140,000
100-341-7019 DIST CLERK SPECIALTY COURT	0	102	75	530	440	500	500
100-341-7020 DIST CLERK PEACE OFFICER FE	0	34	0	1,281	1,100	1,000	1,000
100-341-7500 COURTHOUSE SECURITY FEES	30,754	5	0	0	0	0	0
100-341-7601 COURTHOUSE SECURITY FEES-JP	4,527	0	0	0	0	0	0
100-341-7602 COURTHOUSE SECURITY FEES-JP	12,762	0	0	0	0	0	0
100-341-7603 COURTHOUSE SECURITY FEES-JP	6,000	7	0	0	0	0	0
100-341-7604 COURTHOUSE SECURITY FEES-JP	8,126	0	0	0	0	0	0
100-341-7701 JP #1, SJFC	957	736	700	193	300	200	200
100-341-7702 JP #2, SJFC	2,549	939	1,000	303	400	300	300
100-341-7703 JP #3, SJFC	1,181	513	500	205	300	200	200
100-341-7704 JP #4, SJFC	1,605	541	500	276	400	300	300
100-341-8001 JP1 CIVIL FILING FEES	12,557	11,424	12,000	11,495	12,000	11,000	11,000

BASTROP COUNTY, TEXAS
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100-GENERAL FUND

REVENUES

			----- 2020-2021 -----			----- 2021-2022 -----	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-341-8002 JP2 CIVIL FILING FEES	820	745	700	595	700	700	700
100-341-8003 JP3 CIVIL FILING FEES	5,455	6,150	4,500	6,945	6,500	6,500	6,500
100-341-8004 JP4 CIVIL FILING FEES	6,501	5,669	5,000	5,412	5,000	5,000	5,000
100-341-8102 JP2 EXPUNGEMENT FEES	0	30	0	0	0	0	0
100-341-9001 FEES OF OFFICE, CONST. PCT.	19,755	12,499	15,000	9,625	10,000	10,000	10,000
100-341-9002 FEES OF OFFICE, CONST. PCT.	18,098	12,948	15,000	9,900	10,000	10,000	10,000
100-341-9003 FEES OF OFFICE, CONST. PCT.	10,775	11,270	8,000	8,740	9,000	9,000	9,000
100-341-9004 FEES OF OFFICE, CONST. PCT.	17,800	8,924	12,000	9,924	9,000	9,000	9,000
100-341-9201 OMNI FTA FEES, PCT 1	1,142	1,485	1,600	839	1,000	1,000	1,000
100-341-9202 OMNI FTA FEES, PCT 2	3,613	2,929	3,000	2,012	2,000	2,000	2,000
100-341-9203 OMNI FTA FEES, PCT 3	3,210	2,134	3,000	1,454	2,000	2,000	2,000
100-341-9204 OMNI FTA FEES, PCT 4	2,415	1,661	2,500	1,253	1,500	2,000	2,000
100-341-9205 DIST CLERK ADMIN/OMNI FEE	70	110	100	40	100	100	100
100-341-9206 CO CLERK OMNI FEES - ADMIN	529	431	350	258	300	300	300
100-341-9301 JP1 ADMIN FEE - OMNI	778	1,420	1,200	3,504	4,000	4,000	4,000
100-341-9302 JP 2 ADMIN FEE - OMNI	2,379	2,728	2,500	3,144	3,500	3,000	3,000
100-341-9303 JP3 ADMIN FEE - OMNI	2,140	1,523	1,500	1,649	2,000	2,000	2,000
100-341-9304 JP4 ADMIN FEE - OMNI	1,610	1,297	1,500	1,725	2,000	2,000	2,000
100-341-9305 TIME PAYMENT FEE	0	2,828	2,000	8,028	9,305	8,000	8,000
100-341-9400 DIST CLERK JURY FUND	4,977	3,888	3,500	5,027	5,000	5,000	5,000
100-341-9401 SHERIFF ARREST FEES	22,585	18,367	20,000	19,820	20,000	20,000	20,000
100-341-9402 CONSTABLE ARREST FEES	46	28	50	2	2	5	5
100-341-9403 COUNTY JP'S JURY FUND	91	368	300	608	600	600	600
100-341-9501 JP1 WARRANT FEE - PEACE OFF	3,774	7,769	9,000	0	0	0	0
100-341-9502 JP2 WARRANT FEE - PEACE OFF	3,465	4,240	5,000	0	0	0	0
100-341-9503 JP3 WARRANT FEE - PEACE OFF	150	1,200	1,300	0	0	0	0
100-341-9504 JP4 WARRANT FEE - PEACE OFF	2,797	2,960	3,000	0	0	0	0
100-341-9600 COPIES JP COURTS	144	237	150	192	140	150	150
100-341-9601 JP 1 LOCAL TRAFFIC FINE	2,517	3,848	3,500	4,271	4,200	4,000	4,000
100-341-9602 JP2 LOCAL TRAFFICE FINE	9,681	4,887	5,000	2,528	3,000	3,000	3,000
100-341-9603 JP 3 LOCAL TRAFFIC FINE	2,399	1,468	2,000	2,135	2,500	3,000	3,000
100-341-9604 JP4 LOCAL TRAFFIC FINE	4,716	2,056	2,000	1,813	2,000	3,000	3,000
100-341-9605 COUNTY JP'S DISMISSAL FEES	10,589	4,575	5,000	2,850	2,700	3,000	3,000
100-341-9707 TERTIARY CARE FEE	6,754	2,712	2,500	1,703	1,500	1,500	1,500
100-341-9708 JP - CMIT	6	3	5	3	3	5	5
100-341-9801 COLLECTION AGENCY FEE, JP 1	15,751	24,454	25,000	34,579	35,000	30,000	30,000
100-341-9802 COLLECTION AGENCY FEE, JP 2	96,042	66,399	65,000	49,838	53,000	60,000	60,000
100-341-9803 COLLECTION AGENCY FEE, JP 3	48,750	35,614	30,000	22,849	24,000	25,000	25,000
100-341-9804 COLLECTION AGENCY FEE, JP 4	62,581	46,354	40,000	41,726	44,000	40,000	40,000
100-342-5000 JECT FEES	<u>1,270</u>	<u>1,148</u>	<u>1,000</u>	<u>1,395</u>	<u>1,300</u>	<u>1,500</u>	<u>1,500</u>
TOTAL FEES	1,937,488	1,721,670	1,835,700	1,786,324	1,491,120	2,022,445	2,022,445
FINES							
100-351-1000 FINES, DISTRICT CLERK	29,605	29,579	25,000	15,745	17,000	20,000	20,000
100-351-1003 DIST CLERK FAMILY VIOLENCE	0	269	150	231	200	200	200
100-351-2000 FINES, CO CLERK [MISDEMEANO	40,452	35,970	30,000	25,285	27,000	28,000	28,000
100-351-2001 PEACE OFFICER WARRANT FEE	1,093	1,242	1,500	558	1,000	1,000	1,000
100-351-2003 CO CLERK FAMILY VIOLENCE FE	0	0	0	200	200	300	300
100-351-3001 FINES, J. P. PCT. #1	66,620	68,095	70,000	39,888	45,000	50,000	50,000
100-351-3002 FINES, J. P. PCT. #2	327,340	195,793	200,000	97,799	105,000	120,000	120,000

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100-GENERAL FUND

REVENUES

	----- 2020-2021 -----				----- 2021-2022 -----		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-351-3003 FINES, J. P. PCT. #3	167,407	114,556	120,000	124,409	137,000	140,000	140,000
100-351-3004 FINES, J. P. PCT. #4	170,294	109,197	100,000	70,763	78,000	80,000	80,000
100-351-3011 SHERIFF/TRAFFIC FINES, PCT	104,499	192,155	155,000	249,808	273,000	250,000	250,000
100-351-3022 SHERIFF/TRAFFIC FINES, PCT	157,310	73,516	65,000	65,787	65,000	65,000	65,000
100-351-3033 SHERIFF/TRAFFIC FINES, PCT	104,160	83,351	80,000	103,807	115,000	120,000	120,000
100-351-3044 SHERIFF/TRAFFIC FINES, PCT	147,449	84,258	70,000	90,051	97,000	100,000	100,000
100-351-4000 DEFERRED ADJUDICATION	<u>144,410</u>	<u>79,005</u>	<u>80,000</u>	<u>35,590</u>	<u>37,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL FINES	1,460,639	1,066,984	996,650	919,922	997,400	1,014,500	1,014,500
OTHER							
100-361-2000 INTEREST, BANK DEPOSITS	153,929	139,000	120,000	95,581	104,000	110,000	110,000
100-361-3000 INTEREST, INVESTMENTS	404,281	144,250	155,000	7,482	8,546	10,000	10,000
100-364-0000 DISPATCHING SERVICES	308,305	310,805	340,000	349,335	372,000	500,000	500,000
100-365-1000 REFUNDS, TAXES	7,688	20	3,000	0	0	100	100
100-366-1000 HOUSING OF PRISONERS	2,451,977	2,050,879	2,200,000	1,480,531	1,700,000	2,000,000	2,000,000
100-366-2000 WORK RELEASE PROGRAM	0	0	0	336	400	400	400
100-366-3000 INMATE MEDICAL/DENTAL FEES	8,980	9,750	8,500	9,773	10,000	9,000	9,000
100-370-1000 911 ADDRESSING/MAPPING	116,677	120,501	100,000	103,904	138,539	100,000	100,000
100-370-3000 ATTORNEY FEE REBATES	263,631	249,431	225,000	199,695	171,000	200,000	200,000
100-370-3010 DISCOVERY FEES	355	234	250	0	0	100	100
100-370-3551 HHW FACILITY - OPERATING	8,547	1,404	1,500	0	0	100	100
100-370-4000 INDIGENT HEALTH REFUNDS	20,024	14,924	20,000	4,001	4,000	4,000	4,000
100-370-4950 WRIT OF EXECUTION/SANCTION	2,569	100	1,000	3,934	0	100	100
100-370-5000 MISCELLANEOUS	552,691	235,187	150,000	284,995	110,000	150,000	150,000
100-370-5300 SEXUAL ASSAULT NURSE EXAM	13,706	17,118	14,000	0	0	10,000	10,000
100-370-5310 AMBULANCE SERVICE FEES	5,629	20,761	20,000	28,588	27,588	20,000	20,000
100-370-5400 RADIO-BILLING	240,881	219,170	220,000	231,933	244,000	220,000	220,000
100-370-5401 UTILITY REIMB BILLING	5,221	4,993	3,500	2,266	4,600	4,400	4,400
100-370-5450 TOWER LEASE-PHI AIR	13,100	12,000	13,200	11,000	12,000	12,000	12,000
100-370-5451 TOWER LEASE- TEXAS WIRELESS	6,600	6,600	6,600	4,950	6,600	6,600	6,600
100-370-5452 TADS RENTAL	2,837	3,250	2,400	2,500	3,000	2,000	2,000
100-370-5453 Purdue Contract	25,000	25,000	25,000	25,000	25,000	25,000	25,000
100-370-5454 FISCAL SERVICE FEE	5,706	5,413	5,847	0	5,847	5,500	5,500
100-370-5500 TOBACCO SETTLEMENT	41,336	41,404	40,000	39,168	39,168	40,000	40,000
100-370-5600 ELECTION CONTRACT SRVS	74,953	14,931	50,000	143,050	145,000	50,000	50,000
100-370-6000 PERMITS	648,190	784,175	700,000	830,825	898,000	850,000	850,000
100-370-6200 RESTAURANT INSPECTION FEES	88,881	97,525	95,000	99,615	115,000	120,000	120,000
100-370-6250 DRIVEWAY CULVERT PERMITS	12,002	19,345	12,000	21,960	25,000	20,000	20,000
100-370-6260 DEVELOPMENT PERMIT FEES	347,138	458,741	375,000	490,810	530,000	550,000	550,000
100-370-6261 DEVELOPMENT RECORDING FEES	5,573	5,257	4,000	5,037	5,000	5,000	5,000
100-370-6501 TRANSFER STATION FEES	253,017	138,729	50,000	166,784	169,000	175,000	175,000
100-370-6600 HCP APPLICATION FEES	14,475	14,950	14,000	14,370	16,000	15,000	15,000
100-370-6601 LPHCP RECORDING FEES	4,078	4,080	4,000	3,492	4,000	4,000	4,000
100-370-6700 SIGNAGE FEES	1,200	3,590	3,000	1,295	1,500	1,500	1,500
100-370-7500 ANIMAL CONTROL FEES	129,158	184,445	175,000	194,135	217,000	200,000	200,000
100-370-7502 ANIMAL CONTROL MICROCHIPS	987	1,624	2,000	1,312	2,000	1,500	1,500
100-370-7503 ANIMAL WELLNESS CLINIC	42,653	125,858	125,000	171,034	180,000	150,000	150,000
100-370-7505 TREE FOLKS	0	0	60,000	0	0	0	0
100-390-1000 PORTION CJP FUND	119,485	61,731	90,000	65,416	68,750	75,000	75,000
100-390-2100 OTHER SOURCES OF REVENUE	<u>(2,375)</u>	<u>140,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	6,399,086	5,687,919	5,433,797	5,094,106	5,362,538	5,646,300	5,646,300

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 400-COUNTY JUDGE
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-400-1100 SALARY	79,438	83,924	83,435	76,157	83,435	83,579	86,047
100-400-1105 DEPUTIES/ASSISTANTS SALARIE	<u>90,125</u>	<u>98,574</u>	<u>96,262</u>	<u>87,851</u>	<u>96,262</u>	<u>96,406</u>	<u>99,260</u>
TOTAL SALARIES	169,563	182,498	179,697	164,008	179,697	179,985	185,307
CERTIFICATION COMP							
100-400-1900 STATE SUPPLEMENT	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>	<u>23,262</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
TOTAL CERTIFICATION COMP	25,200	25,200	25,200	23,262	25,200	25,200	25,200
FRINGE BENEFITS							
100-400-2000 FRINGE BENEFITS	0	(572)	71,937	0	71,937	71,937	75,178
100-400-2010 FICA	16,176	17,487	0	15,324	0	0	0
100-400-2020 RETIREMENT	21,896	24,506	0	22,209	0	0	0
100-400-2030 INSURANCE	25,313	24,929	0	25,314	0	0	0
100-400-2050 WORKMANS COMPENSATION	458	421	0	465	0	0	0
100-400-2060 UNEMPLOYMENT INSURANCE	<u>126</u>	<u>190</u>	<u>0</u>	<u>83</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	63,970	66,960	71,937	63,395	71,937	71,937	75,178
SUPPLIES							
100-400-3100 OFFICE SUPPLIES	<u>1,751</u>	<u>2,358</u>	<u>5,000</u>	<u>2,040</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	1,751	2,358	5,000	2,040	2,000	5,000	5,000
OPERATING EXPENSES							
100-400-4100 COURT REPORTER	0	0	0	200	500	0	0
100-400-4130 COURT APPOINTED ATTY PRO	2,057	400	4,000	1,375	1,500	4,000	4,000
100-400-4133 COURT APPOINTED INVESTIGATO	0	0	2,000	0	0	2,000	2,000
100-400-4134 PSYCH EVALUATION	0	0	2,000	0	0	2,000	2,000
100-400-4211 COMMUNICATIONS	4,318	4,465	4,788	4,599	5,000	4,680	5,676
100-400-4231 TRANSPORTATION	12,600	12,700	12,600	11,550	12,600	12,600	12,600
100-400-4232 CONFERENCES/TRAINING	<u>1,362</u>	<u>790</u>	<u>2,000</u>	<u>720</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	20,337	18,355	27,388	18,444	21,600	27,280	28,276
CAPITAL OUTLAY							
100-400-5750 FURNITURE/EQUIPMENT	1,275	1,407	3,750	0	0	4,000	4,000
100-400-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,111</u>	<u>1,500</u>	<u>2,400</u>	<u>2,400</u>
TOTAL CAPITAL OUTLAY	1,275	1,407	3,750	1,111	1,500	6,400	6,400
DEBT SERVICE							
TOTAL 400-COUNTY JUDGE	282,096	296,777	312,972	272,260	301,934	315,802	325,361

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 401-COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-401-1100 SALARIES	<u>149,947</u>	<u>158,922</u>	<u>158,392</u>	<u>144,586</u>	<u>158,392</u>	<u>158,632</u>	<u>163,315</u>
TOTAL SALARIES	149,947	158,922	158,392	144,586	158,392	158,632	163,315
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-401-2000 FRINGE BENEFITS	0	0	58,601	0	58,601	58,601	58,601
100-401-2010 FICA	11,681	12,260	0	11,204	0	0	0
100-401-2020 RETIREMENT	15,924	17,136	0	15,904	0	0	0
100-401-2030 INSURANCE	10,861	11,804	0	11,122	0	0	0
100-401-2050 WORKMANS COMPENSATION	<u>0</u>	<u>360</u>	<u>0</u>	<u>286</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	38,466	41,560	58,601	38,517	58,601	58,601	58,601
<u>SUPPLIES</u>							
100-401-3100 OFFICE SUPPLIES	<u>1,778</u>	<u>1,236</u>	<u>1,000</u>	<u>888</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES	1,778	1,236	1,000	888	1,000	1,000	1,000
<u>OPERATING EXPENSES</u>							
100-401-4100 PROFESSIONAL SERVICES	207,887	50,210	80,090	111,600	140,000	100,000	100,000
100-401-4205 REAL ESTATE	0	0	0	10,000	10,000	0	0
100-401-4232 CONFERENCES, SEMINARS	6,306	1,229	2,500	3,575	3,575	2,500	2,500
100-401-4542 SUPPLIES	<u>3,258</u>	<u>3,680</u>	<u>3,400</u>	<u>1,952</u>	<u>2,000</u>	<u>3,400</u>	<u>3,400</u>
TOTAL OPERATING EXPENSES	217,451	55,118	85,990	127,128	155,575	105,900	105,900
<u>MISCELLANEOUS</u>							
100-401-4999 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>5,933</u>	<u>6,000</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MISCELLANEOUS	0	0	1,200	5,933	6,000	1,200	1,200
<u>CAPITAL OUTLAY</u>							
100-401-5750 EQUIPMENT	542	0	1,500	0	0	1,500	1,500
100-401-5756 COPIER LEASE	<u>4,523</u>	<u>3,397</u>	<u>5,000</u>	<u>2,493</u>	<u>3,800</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	5,065	3,397	6,500	2,493	3,800	6,500	6,500
<u>DEBT SERVICE</u>							
TOTAL 401-COMMISSIONERS COURT	412,708	260,234	311,683	319,544	383,368	331,833	336,516

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

403-COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-403-1100 SALARIES	73,143	78,240	77,681	71,252	77,681	77,681	79,861
100-403-1105 DEPUTIES/ASSISTANTS SALARIE	<u>321,982</u>	<u>362,423</u>	<u>361,305</u>	<u>329,775</u>	<u>380,519</u>	<u>381,305</u>	<u>373,232</u>
TOTAL SALARIES	395,126	440,663	438,986	401,026	458,200	458,986	453,093
<u>FRINGE BENEFITS</u>							
100-403-2000 FRINGE BENEFITS	0	0	168,778	0	175,503	175,778	173,083
100-403-2010 FICA	29,510	32,916	0	29,886	0	0	0
100-403-2020 RETIREMENT	41,206	47,666	0	44,408	0	0	0
100-403-2030 INSURANCE	72,319	79,619	0	75,298	0	0	0
100-403-2050 WORKMANS COMPENSATION	1,238	1,069	0	1,074	0	0	0
100-403-2060 UNEMPLOYMENT INSURANCE	<u>514</u>	<u>765</u>	<u>0</u>	<u>344</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	144,786	162,034	168,778	151,010	175,503	175,778	173,083
<u>SUPPLIES</u>							
100-403-3100 OFFICE SUPPLIES	<u>11,601</u>	<u>12,538</u>	<u>10,000</u>	<u>6,182</u>	<u>6,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SUPPLIES	11,601	12,538	10,000	6,182	6,500	7,500	7,500
<u>OPERATING EXPENSES</u>							
100-403-4100 PROFESSIONAL SERVICES	2,018	1,995	1,200	2,509	2,500	3,500	3,500
100-403-4211 COMMUNICATIONS	1,500	1,500	1,500	1,375	1,500	1,500	1,500
100-403-4231 TRANSPORTATION	1,200	1,200	1,200	1,100	1,000	1,200	1,200
100-403-4232 CONFERENCES & SEMINARS	<u>1,740</u>	<u>470</u>	<u>2,000</u>	<u>420</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	6,458	5,165	5,900	5,404	5,500	8,200	8,200
<u>NON-PROFITS</u>							
<u>CAPITAL OUTLAY</u>							
100-403-5750 EQUIPMENT	0	0	5,000	0	0	0	0
100-403-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,045</u>	<u>3,000</u>	<u>2,370</u>	<u>2,400</u>
TOTAL CAPITAL OUTLAY	0	0	5,000	2,045	3,000	2,370	2,400
<u>DEBT SERVICE</u>							
TOTAL 403-COUNTY CLERK	557,971	620,400	628,664	565,666	648,703	652,834	644,276

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 404-EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-404-1100 SALARY	61,066	68,943	75,000	68,365	75,000	75,000	77,250
100-404-1105 ASST EMERGENCY MGMT COORD	29,400	53,283	65,000	58,290	65,000	65,000	66,950
100-404-1106 ADMINISTRATIVE ASSISTANT	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>17,845</u>	<u>20,000</u>	<u>20,000</u>	<u>20,600</u>
TOTAL SALARIES	90,466	122,226	160,000	144,501	160,000	160,000	164,800
<u>FRINGE BENEFITS</u>							
100-404-2000 FRINGE BENEFITS	0	(66)	57,500	0	57,500	57,500	59,180
100-404-2010 FICA	7,370	9,846	0	11,810	0	0	0
100-404-2020 RETIREMENT	10,120	13,650	0	16,990	0	0	0
100-404-2030 INSURANCE	13,368	13,544	0	23,051	0	0	0
100-404-2050 WORKERS COMPENSATION	229	629	0	322	0	0	0
100-404-2060 UNEMPLOYMENT INSURANCE	<u>136</u>	<u>216</u>	<u>0</u>	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	31,223	37,819	57,500	52,308	57,500	57,500	59,180
<u>SUPPLIES</u>							
100-404-3100 SUPPLIES	<u>1,432</u>	<u>2,040</u>	<u>2,727</u>	<u>1,858</u>	<u>2,000</u>	<u>2,953</u>	<u>2,750</u>
TOTAL SUPPLIES	1,432	2,040	2,727	1,858	2,000	2,953	2,750
<u>OPERATING EXPENSES</u>							
100-404-3213 UNIFORMS	0	0	1,200	810	500	1,400	1,400
100-404-4211 COMMUNICATIONS	1,788	3,353	3,960	5,043	5,000	4,040	5,376
100-404-4231 TRANSPORTATION	4,400	7,400	9,600	8,800	9,000	9,880	9,600
100-404-4232 CONFERENCES/TRAINING	1,666	1,812	3,360	1,610	1,500	4,030	3,360
100-404-4543 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>910</u>	<u>0</u>
TOTAL OPERATING EXPENSES	7,854	12,565	18,120	16,264	16,000	20,260	19,736
<u>CAPITAL OUTLAY</u>							
100-404-5750 FURNITURE/EQUIPMENT	1,177	1,574	1,000	718	200	705	700
100-404-5756 COPIER LEASE	<u>0</u>	<u>953</u>	<u>1,200</u>	<u>1,205</u>	<u>1,500</u>	<u>3,677</u>	<u>2,400</u>
TOTAL CAPITAL OUTLAY	1,177	2,527	2,200	1,923	1,700	4,382	3,100
<u>DEBT SERVICE</u>							
TOTAL 404-EMERGENCY MANAGEMENT	132,152	177,176	240,547	216,854	237,200	245,095	249,566

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

405-VETERANS SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-405-1100 SALARY	35,604	51,414	50,973	46,464	50,973	50,973	52,502
100-405-1105 ADMINISTRATIVE ASSISTANT	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>15,540</u>	<u>20,000</u>	<u>20,000</u>	<u>20,600</u>
TOTAL SALARIES	35,604	51,414	70,973	62,004	70,973	70,973	73,102
FRINGE BENEFITS							
100-405-2000 FRINGE BENEFITS	0	0	25,841	0	25,841	25,841	26,586
100-405-2010 FICA	3,027	4,284	0	5,061	0	0	0
100-405-2020 RETIREMENT	4,124	6,006	0	7,190	0	0	0
100-405-2030 INSURANCE	270	8,922	0	13,839	0	0	0
100-405-2050 WORKMANS COMPENSATION	132	129	0	215	0	0	0
100-405-2060 UNEMPLOYMENT INSURANCE	<u>48</u>	<u>80</u>	<u>0</u>	<u>57</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	7,600	19,421	25,841	26,361	25,841	25,841	26,586
SUPPLIES							
100-405-3100 OFFICE SUPPLIES	<u>240</u>	<u>238</u>	<u>300</u>	<u>63</u>	<u>100</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES	240	238	300	63	100	300	300
OPERATING EXPENSES							
100-405-4211 COMMUNICATIONS	570	600	650	550	650	650	650
100-405-4231 TRANSPORTATION	3,675	4,200	4,200	3,850	4,000	4,000	4,200
100-405-4232 CONFERENCES, SEMINARS	<u>385</u>	<u>263</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	4,630	5,063	7,850	4,400	4,650	7,650	7,850
CAPITAL OUTLAY							
100-405-5750 FURNITURE/EQUIPMENT	1,262	2,245	1,500	666	700	1,500	500
100-405-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,157</u>	<u>1,450</u>	<u>1,450</u>	<u>1,450</u>
TOTAL CAPITAL OUTLAY	1,262	2,245	1,500	1,822	2,150	2,950	1,950
DEBT SERVICE							
TOTAL 405-VETERANS SERVICE	49,336	78,382	106,464	94,650	103,714	107,714	109,788

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

406-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-406-1100 SALARY	88,989	72,057	71,507	65,181	71,507	71,507	73,652
100-406-1105 DEPUTIES/ASSISTANTS SALARIE	<u>226,846</u>	<u>264,189</u>	<u>285,418</u>	<u>248,927</u>	<u>285,418</u>	<u>283,205</u>	<u>291,607</u>
TOTAL SALARIES	315,835	336,246	356,925	314,109	356,925	354,712	365,259
FRINGE BENEFITS							
100-406-2000 FRINGE BENEFITS	0	0	127,393	0	127,393	127,649	131,341
100-406-2010 FICA	23,216	24,927	0	22,951	0	0	0
100-406-2020 RETIREMENT	33,253	37,101	0	35,371	0	0	0
100-406-2030 INSURANCE	48,483	58,971	0	56,783	0	0	0
100-406-2050 WORKMANS COMPENSATION	641	816	0	752	0	0	0
100-406-2060 UNEMPLOYMENT INSURANCE	<u>428</u>	<u>636</u>	<u>0</u>	<u>284</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	106,021	122,451	127,393	116,141	127,393	127,649	131,341
SUPPLIES							
100-406-3100 OFFICE SUPPLIES	<u>3,186</u>	<u>3,712</u>	<u>3,500</u>	<u>2,190</u>	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	3,186	3,712	3,500	2,190	3,000	3,500	3,500
OPERATING EXPENSES							
100-406-4100 PROFESSIONAL SERVICES	3,221	1,813	8,000	1,517	2,000	8,000	8,000
100-406-4211 COMMUNICATIONS	3,299	4,599	4,444	4,042	4,444	6,900	5,256
100-406-4231 TRANSPORTATION	4,484	5,061	4,920	4,510	4,900	8,520	4,920
100-406-4232 CONFERENCES AND SEMINARS	<u>4,107</u>	<u>1,247</u>	<u>5,500</u>	<u>1,521</u>	<u>2,000</u>	<u>6,500</u>	<u>6,500</u>
TOTAL OPERATING EXPENSES	15,111	12,720	22,864	11,590	13,344	29,920	24,676
CAPITAL OUTLAY							
100-406-5750 MACHINERY/EQUIPMENT	2,656	4,337	3,000	514	600	3,000	1,500
100-406-5756 COPIER LEASE/USAGE	<u>2,563</u>	<u>0</u>	<u>5,000</u>	<u>4,141</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	5,220	4,337	8,000	4,655	5,600	8,000	6,500
DEBT SERVICE							
TOTAL 406-HUMAN RESOURCES	445,373	479,467	518,682	448,685	506,262	523,781	531,276

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 407- 911 COMMUNICATIONS
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-407-1100 SALARIES	842,164	61,895	61,224	55,916	61,224	65,368	65,228
100-407-1105 COMMUNICATIONS ASSISTANTS	<u>0</u>	<u>924,377</u>	<u>1,071,785</u>	<u>869,220</u>	<u>1,000,000</u>	<u>1,286,393</u>	<u>1,219,770</u>
TOTAL SALARIES	842,164	986,273	1,133,009	925,137	1,061,224	1,351,761	1,284,998
CERTIFICATION COMP							
100-407-1900 CERTIFICATION COMPENSATION	<u>16,206</u>	<u>16,988</u>	<u>20,000</u>	<u>17,750</u>	<u>20,000</u>	<u>20,000</u>	<u>23,100</u>
TOTAL CERTIFICATION COMP	16,206	16,988	20,000	17,750	20,000	20,000	23,100
FRINGE BENEFITS							
100-407-2000 FRINGE BENEFITS	0	(690)	396,259	0	396,259	486,616	455,749
100-407-2010 FICA	64,069	74,819	0	71,148	0	0	0
100-407-2020 RETIREMENT	88,676	106,769	0	105,203	0	0	0
100-407-2030 INSURANCE	147,174	170,303	0	163,353	0	0	0
100-407-2050 WORKERS COMPENSATION	0	2,070	0	2,578	0	0	0
100-407-2060 UNEMPLOYMENT INSURANCE	<u>1,202</u>	<u>1,828</u>	<u>0</u>	<u>869</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	301,121	355,099	396,259	343,151	396,259	486,616	455,749
SUPPLIES							
100-407-3100 OFFICE SUPPLIES	<u>9,848</u>	<u>5,412</u>	<u>6,000</u>	<u>4,709</u>	<u>5,000</u>	<u>6,500</u>	<u>5,500</u>
TOTAL SUPPLIES	9,848	5,412	6,000	4,709	5,000	6,500	5,500
OPERATING EXPENSES							
100-407-3213 UNIFORMS	539	940	1,000	558	600	1,200	1,000
100-407-4110 PRE-EMPLOYMENT EXPENSES	3,030	3,804	3,000	6,510	6,000	5,000	5,000
100-407-4211 COMMUNICATIONS	5,353	4,554	4,200	4,220	4,200	4,200	4,200
100-407-4231 TRANSPORTATION	0	0	600	0	600	600	500
100-407-4232 CONFERENCES AND SEMINARS	3,444	2,812	4,000	3,225	3,500	4,000	2,500
100-407-4233 TCLEOSE TRAINING	<u>3,009</u>	<u>3,908</u>	<u>3,000</u>	<u>909</u>	<u>1,000</u>	<u>3,000</u>	<u>2,500</u>
TOTAL OPERATING EXPENSES	15,375	16,017	15,800	15,422	15,900	18,000	15,700
MISCELLANEOUS							
CAPITAL OUTLAY							
100-407-5750 EQUIPMENT	2,142	1,639	1,650	1,658	2,000	65,400	42,896
100-407-5756 COPIER LEASE/USAGE	<u>857</u>	<u>5,812</u>	<u>5,700</u>	<u>4,994</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
TOTAL CAPITAL OUTLAY	2,999	7,450	7,350	6,652	7,700	71,100	48,596
TOTAL 407- 911 COMMUNICATIONS	1,187,713	1,387,239	1,578,418	1,312,820	1,506,083	1,953,977	1,833,643

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

408 - FIRE MARSHAL

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-408-1100 FIRE MARSHAL SALARY	0	0	0	0	0	65,000	0
TOTAL SALARIES	0	0	0	0	0	65,000	0
<u>FRINGE BENEFITS</u>							
100-408-2000 FRINGE BENEFITS	0	0	0	0	0	22,750	0
TOTAL FRINGE BENEFITS	0	0	0	0	0	22,750	0
<u>SUPPLIES</u>							
100-408-3100 OFFICE SUPPLIES	0	0	0	0	0	2,500	0
TOTAL SUPPLIES	0	0	0	0	0	2,500	0
<u>OPERATING EXPENSES</u>							
100-408-3213 UNIFORMS	0	0	0	0	0	600	0
100-408-4211 COMMUNICATIONS	0	0	0	0	0	2,160	0
100-408-4232 CONFERENCES/TRAINING	0	0	0	0	0	1,300	0
100-408-4542 FUEL	0	0	0	0	0	3,000	0
100-408-4543 VEHICLE MAINTENANCE	0	0	0	0	0	500	0
TOTAL OPERATING EXPENSES	0	0	0	0	0	7,560	0
<u>CAPITAL OUTLAY</u>							
100-408-5750 FURNITURE/EQUIPMENT	0	0	0	0	0	14,350	0
100-408-5756 COPIER LEASE	0	0	0	0	0	877	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	15,227	0
<u>DEBT SERVICE</u>							
100-408-5900 CAPITAL ASSETS	0	0	0	0	0	26,000	0
TOTAL DEBT SERVICE	0	0	0	0	0	26,000	0
<hr/>							
TOTAL 408 - FIRE MARSHAL	0	0	0	0	0	139,037	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

410-GRANTS

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-410-1012 SCAAP PROGRAM	20,774	19,698	20,000	0	0	20,000	20,000
100-410-1069 DFPS/HOME VISITING GRANT	<u>39,873</u>	<u>44,496</u>	<u>42,000</u>	<u>40,290</u>	<u>42,000</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	60,647	64,194	62,000	40,290	42,000	20,000	20,000
FRINGE BENEFITS							
100-410-2000 FRINGE BENEFITS	0	(6)	18,000	0	15,000	0	0
100-410-2010 FICA	2,780	3,126	0	2,819	0	0	0
100-410-2020 RETIREMENT	4,115	4,794	0	4,429	0	0	0
100-410-2030 INSURANCE	8,443	8,922	0	8,448	0	0	0
100-410-2050 WORKMANS COMPENSATION	0	90	0	107	0	0	0
100-410-2060 UNEMPLOYMENT INSURANCE	<u>53</u>	<u>79</u>	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	15,392	17,005	18,000	15,839	15,000	0	0
OPERATING EXPENSES							
100-410-4107 FAMILY CRISIS CENTER GRANT	96,748	108,590	355,573	68,641	95,000	355,573	285,000
100-410-4108 St. Davids- Parks with Purp	0	229,000	0	0	0	0	0
100-410-4109 ST. DAVID'S- BLDG EQ FUTURE	0	24,606	112,500	125,394	125,394	0	0
100-410-4110 ST. DAVID'S- NETWORK WEAVER	0	0	0	41,100	84,850	100,000	100,000
100-410-4111 ST. DAVID'S- SPONSORSHIPS	0	0	0	11,000	0	0	0
100-410-4125 SAVNS- VINE GRANT	0	18,619	18,000	18,571	18,571	18,595	18,595
100-410-4126 HAVA GRANT	0	120,000	0	0	0	0	0
100-410-4131 HOUSEHOLD HAZARDOUS WASTE	5,393	22,922	24,000	0	22,922	0	0
100-410-4133 2017 BULLETPROOF VEST GRANT	10,609	0	0	0	0	0	0
100-410-4146 EDA-SHELTER & COMMUNITY CEN	0	0	2,000,000	0	0	2,000,000	2,000,000
100-410-4152 STONY POINT GRANT	0	33,958	287,000	189,729	189,729	44,000	44,000
100-410-4159 TWDB Flood Protection Plann	444,567	291,383	128,680	96,790	96,790	31,000	31,000
100-410-4161 2018 JAG- SO EQUIPMENT	18,500	0	0	0	0	0	0
100-410-4162 2017 JAG- SO TRAINING	5,301	0	0	0	0	0	0
100-410-4167 CESF-EMERGENCY RESPONSE RAD	0	47,859	0	0	0	0	0
100-410-4168 HOGG FOUNDATION GRANT	117,190	120,167	154,522	148,492	148,492	150,000	150,000
100-410-4169 DFPS/HOME VISITING GRANT	483,369	635,533	493,000	440,684	507,300	507,300	507,300
100-410-4170 PETSMAART GRANT	43	0	0	0	0	0	0
100-410-4171 RIFLE BODY ARMOR GRANT PROG	63,600	0	0	0	0	0	0
100-410-4172 2018 BULLETPROOF VEST GRANT	2,141	8,075	0	0	0	0	0
100-410-4173 2019 BULLETPROOF VEST GRANT	0	0	6,640	6,640	6,640	0	0
100-410-4174 2019 JAG- SO EQUIPMENT	0	14,854	0	0	0	0	0
100-410-4175 JAG- PUBLIC NUISANCE OFFICE	0	0	0	15,057	83,970	67,176	67,176
100-410-4177 2020 BULLETPROOF VEST GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>655</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
TOTAL OPERATING EXPENSES	1,247,461	1,675,566	3,579,915	1,162,752	1,388,158	3,282,144	3,211,571
CAPITAL OUTLAY							
TOTAL 410-GRANTS	1,323,499	1,756,766	3,659,915	1,218,882	1,445,158	3,302,144	3,231,571

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 426-COUNTY COURT AT LAW
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-426-1100 SALARY	142,172	175,533	177,364	161,674	177,364	177,364	177,364
100-426-1110 OFFICE SALARIES	84,921	96,492	93,174	85,279	93,174	93,510	96,188
100-426-1115 COURT REPORTER SALARIES	<u>72,449</u>	<u>83,726</u>	<u>83,087</u>	<u>75,737</u>	<u>83,087</u>	<u>83,087</u>	<u>85,580</u>
TOTAL SALARIES	299,542	355,751	353,625	322,689	353,625	353,961	359,132
FRINGE BENEFITS							
100-426-2000 FRINGE BENEFITS	0	0	104,397	0	104,397	125,886	127,696
100-426-2010 FICA	22,167	26,830	0	22,875	0	0	0
100-426-2020 RETIREMENT	31,426	38,564	0	35,854	0	0	0
100-426-2030 INSURANCE	23,387	26,021	0	24,636	0	0	0
100-426-2050 WORKMANS COMPENSATION	958	743	0	430	0	0	0
100-426-2060 UNEMPLOYMENT INSURANCE	<u>244</u>	<u>382</u>	<u>0</u>	<u>157</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	78,182	92,539	104,397	83,951	104,397	125,886	127,696
SUPPLIES							
100-426-3100 OFFICE SUPPLIES	<u>1,385</u>	<u>461</u>	<u>2,000</u>	<u>1,197</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	1,385	461	2,000	1,197	1,500	2,000	2,000
OPERATING EXPENSES							
100-426-3999 VISITING JUDGE	3,503	11,454	7,000	7,341	7,500	7,000	7,000
100-426-4100 CT REPORTER	1,305	1,709	5,000	3,765	1,000	5,000	5,000
100-426-4101 PROFESSIONAL SERVICES	450	400	4,000	0	0	4,000	4,000
100-426-4102 INTERPRETER	16,354	11,019	10,000	6,271	5,000	10,000	10,000
100-426-4130 CT APPOINTED ATTY CPS/PROB/	246,836	227,618	250,000	186,095	185,000	250,000	250,000
100-426-4131 CT APPOINTED ATTY MISDEMEAN	215,705	137,491	200,000	94,765	90,000	200,000	200,000
100-426-4132 CT APPOINTED ATTY JUVENILE	17,425	12,570	30,000	6,688	8,000	30,000	30,000
100-426-4133 INVESTIGATOR	0	1,355	1,000	0	0	1,000	1,000
100-426-4134 PSYCH EVAL	0	0	2,000	0	0	2,000	2,000
100-426-4211 COMMUNICATIONS	2,700	1,200	1,200	1,100	1,200	1,200	1,200
100-426-4231 TRANSPORTATION	2,175	2,400	2,400	2,200	2,400	2,400	2,400
100-426-4232 CONFERENCES, SEMINARS	<u>1,325</u>	<u>75</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	507,779	407,291	513,600	308,224	300,100	513,600	513,600
CAPITAL OUTLAY							
100-426-5750 EQUIPMENT	2,744	4,444	2,500	0	0	2,500	0
100-426-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,132</u>	<u>1,340</u>	<u>1,340</u>	<u>2,500</u>
TOTAL CAPITAL OUTLAY	2,744	4,444	2,500	1,132	1,340	3,840	2,500
DEBT SERVICE							
TOTAL 426-COUNTY COURT AT LAW	889,631	860,487	976,122	717,193	760,962	999,287	1,004,928

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 435-DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-435-1110 OFFICE SALARIES	50,997	60,710	60,701	56,510	60,701	61,051	62,472
100-435-1115 COURT REPORTERS	182,590	197,281	196,403	179,626	196,403	196,691	202,381
100-435-1129 COURT ADMINISTRATOR	<u>99,716</u>	<u>108,963</u>	<u>108,533</u>	<u>99,442</u>	<u>108,533</u>	<u>109,375</u>	<u>112,458</u>
TOTAL SALARIES	333,303	366,954	365,637	335,578	365,637	367,117	377,311
CERTIFICATION COMP							
100-435-1925 SUPPLEMENT SALARIES DISTICT	<u>3,431</u>	<u>3,394</u>	<u>3,364</u>	<u>3,066</u>	<u>3,364</u>	<u>3,364</u>	<u>3,364</u>
TOTAL CERTIFICATION COMP	3,431	3,394	3,364	3,066	3,364	3,364	3,364
FRINGE BENEFITS							
100-435-2000 FRINGE BENEFITS	0	0	131,675	0	131,675	132,491	136,059
100-435-2010 FICA	25,760	28,950	0	25,817	0	0	0
100-435-2020 RETIREMENT	35,453	40,339	0	37,503	0	0	0
100-435-2030 INSURANCE	42,686	45,067	0	42,321	0	0	0
100-435-2050 WORKMANS COMPENSATION	2,428	1,694	0	859	0	0	0
100-435-2060 UNEMPLOYMENT INSURANCE	<u>456</u>	<u>673</u>	<u>0</u>	<u>305</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	106,784	116,724	131,675	106,804	131,675	132,491	136,059
SUPPLIES							
100-435-3100 OFFICE SUPPLIES	<u>6,047</u>	<u>1,723</u>	<u>8,000</u>	<u>3,033</u>	<u>2,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SUPPLIES	6,047	1,723	8,000	3,033	2,000	8,000	8,000
OPERATING EXPENSES							
100-435-4010 VISITING JUDGES	3,529	2,333	7,000	1,847	2,500	7,000	7,000
100-435-4100 PROFESSIONAL SERVICES	8,025	2,988	20,000	3,254	3,500	20,000	20,000
100-435-4102 INTERPRETER	27,469	29,940	20,000	8,218	8,500	20,000	20,000
100-435-4103 CT APPT ATTY FELONY - 21ST	116,618	76,905	90,000	86,735	75,000	90,000	90,000
100-435-4105 CT APPT ATTY FELONY - 335TH	80,372	59,500	70,000	54,201	60,000	70,000	70,000
100-435-4107 CT APPT ATTY FELONY - 423RD	79,760	108,720	100,000	61,564	70,000	100,000	100,000
100-435-4108 CT APPT ATTY CIVIL - 423RD	55,202	69,775	50,000	39,681	40,000	50,000	50,000
100-435-4133 INVESTIGATOR	14,852	14,187	20,000	12,763	12,000	20,000	20,000
100-435-4134 PSYCH EVAL	19,206	24,838	20,000	25,293	24,500	20,000	20,000
100-435-4135 COURT REPORTERS	17,196	13,620	20,000	7,471	7,000	20,000	20,000
100-435-4211 COMMUNICATIONS	0	0	0	38	0	0	0
100-435-4231 TRANSPORTATION/PER DIEM	2,400	2,400	2,400	2,200	2,400	2,400	2,400
100-435-4232 CONFERENCES AND SEMINARS	1,377	75	5,000	350	350	5,000	5,000
100-435-4300 COURTHOUSE SECURITY	<u>3,317</u>	<u>2,570</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	429,323	407,850	427,400	303,614	305,750	427,400	427,400
CAPITAL OUTLAY							
100-435-5750 OFFICE FURNITURE & EQUIPMEN	608	3,792	2,000	965	1,000	2,000	1,000
100-435-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,290</u>	<u>3,300</u>	<u>0</u>	<u>3,896</u>
TOTAL CAPITAL OUTLAY	608	3,792	2,000	4,255	4,300	2,000	4,896

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 435-DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

	2020-2021				2021-2022		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>DEBT SERVICE</u>							
TOTAL 435-DISTRICT COURT	879,496	900,437	938,076	756,350	812,726	940,372	957,030

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 450-DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-450-1100 SALARY	70,137	74,536	74,121	67,692	74,121	74,529	76,709
100-450-1105 DEPUTIES/ASSISTANTS SALARIE	<u>528,747</u>	<u>577,389</u>	<u>621,558</u>	<u>499,413</u>	<u>550,000</u>	<u>623,110</u>	<u>641,300</u>
TOTAL SALARIES	598,884	651,925	695,679	567,105	624,121	697,639	718,009
FRINGE BENEFITS							
100-450-2000 FRINGE BENEFITS	0	0	260,426	0	260,426	260,426	270,426
100-450-2010 FICA	44,169	47,896	0	41,540	0	0	0
100-450-2020 RETIREMENT	62,288	70,723	0	62,537	0	0	0
100-450-2030 INSURANCE	113,554	130,084	0	116,722	0	0	0
100-450-2050 WORKMANS COMPENSATION	1,911	2,563	0	1,718	0	0	0
100-450-2060 UNEMPLOYMENT INSURANCE	<u>730</u>	<u>1,053</u>	<u>0</u>	<u>451</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	222,653	252,318	260,426	222,969	260,426	260,426	270,426
SUPPLIES							
100-450-3100 OFFICE SUPPLIES	<u>13,466</u>	<u>12,387</u>	<u>20,000</u>	<u>8,732</u>	<u>8,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SUPPLIES	13,466	12,387	20,000	8,732	8,000	20,000	20,000
OPERATING EXPENSES							
100-450-4100 PROFESSIONAL SERVICES	3,197	3,572	5,000	0	1,000	0	0
100-450-4211 COMMUNICATIONS	2,100	2,100	2,100	1,925	2,100	2,100	2,100
100-450-4231 TRANSPORTATION	1,200	1,200	2,000	1,100	2,000	2,000	2,000
100-450-4232 CONFERENCES AND SEMINARS	<u>2,472</u>	<u>483</u>	<u>5,000</u>	<u>325</u>	<u>500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	8,969	7,355	14,100	3,350	5,600	9,100	9,100
CAPITAL OUTLAY							
100-450-5750 OFFICE FURNITURE & EQUIPMEN	1,257	0	1,500	897	0	1,500	1,500
100-450-5756 COPIER LEASE/USAGE	<u>8,256</u>	<u>8,037</u>	<u>7,300</u>	<u>6,833</u>	<u>8,037</u>	<u>8,037</u>	<u>7,800</u>
TOTAL CAPITAL OUTLAY	9,513	8,037	8,800	7,729	8,037	9,537	9,300
DEBT SERVICE							
TOTAL 450-DISTRICT CLERK	853,485	932,021	999,005	809,884	906,184	996,702	1,026,835

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 451-JUSTICE OF PEACE #1
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-451-1100 SALARY	56,426	59,201	58,749	53,552	58,749	58,749	60,511
100-451-1110 OFFICE SALARIES	<u>85,302</u>	<u>95,666</u>	<u>125,901</u>	<u>111,994</u>	<u>125,901</u>	<u>126,561</u>	<u>130,304</u>
TOTAL SALARIES	141,728	154,867	184,650	165,546	184,650	185,310	190,815
<u>FRINGE BENEFITS</u>							
100-451-2000 FRINGE BENEFITS	0	0	73,704	0	73,704	73,704	73,704
100-451-2010 FICA	11,264	12,265	0	12,805	0	0	0
100-451-2020 RETIREMENT	15,603	17,716	0	19,039	0	0	0
100-451-2030 INSURANCE	27,364	31,477	0	33,790	0	0	0
100-451-2050 WORKERS COMPENSATION	578	603	0	430	0	0	0
100-451-2060 UNEMPLOYMENT INSURANCE	<u>117</u>	<u>176</u>	<u>0</u>	<u>101</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	54,926	62,237	73,704	66,165	73,704	73,704	73,704
<u>SUPPLIES</u>							
100-451-3100 OFFICE SUPPLIES	<u>8,755</u>	<u>8,698</u>	<u>8,000</u>	<u>6,010</u>	<u>6,000</u>	<u>7,600</u>	<u>6,000</u>
TOTAL SUPPLIES	8,755	8,698	8,000	6,010	6,000	7,600	6,000
<u>OPERATING EXPENSES</u>							
100-451-4002 JURORS/INTERPRETERS	225	900	500	600	1,000	1,000	1,000
100-451-4211 COMMUNICATIONS	3,150	2,975	3,300	2,800	3,300	3,300	3,300
100-451-4231 TRANSPORTATION	6,750	6,750	6,750	6,188	6,750	6,750	6,750
100-451-4232 CONFERENCES & SEMINARS	<u>260</u>	<u>219</u>	<u>0</u>	<u>210</u>	<u>210</u>	<u>2,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	10,385	10,844	10,550	9,798	11,260	13,050	12,050
<u>CAPITAL OUTLAY</u>							
100-451-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,513</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
TOTAL CAPITAL OUTLAY	0	0	0	3,513	3,900	3,900	3,900
<u>DEBT SERVICE</u>							
TOTAL 451-JUSTICE OF PEACE #1	215,794	236,647	276,904	251,031	279,514	283,564	286,469

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 452-JUSTICE OF PEACE #2
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-452-1100 SALARY	58,352	64,201	63,749	58,552	63,749	63,749	65,511
100-452-1110 OFFICE SALARIES	<u>130,229</u>	<u>143,081</u>	<u>142,427</u>	<u>115,120</u>	<u>142,427</u>	<u>140,099</u>	<u>144,038</u>
TOTAL SALARIES	188,582	207,282	206,176	173,672	206,176	203,848	209,549
FRINGE BENEFITS							
100-452-2000 FRINGE BENEFITS	0	0	75,387	0	75,387	73,346	75,387
100-452-2010 FICA	14,449	15,903	0	13,336	0	0	0
100-452-2020 RETIREMENT	20,552	23,323	0	20,263	0	0	0
100-452-2030 INSURANCE	25,900	27,286	0	25,662	0	0	0
100-452-2050 WORKERS COMPENSATION	552	530	0	430	0	0	0
100-452-2060 UNEMPLOYMENT INSURANCE	<u>177</u>	<u>259</u>	<u>0</u>	<u>111</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	61,629	67,301	75,387	59,801	75,387	73,346	75,387
SUPPLIES							
100-452-3100 OFFICE SUPPLIES	<u>5,262</u>	<u>5,244</u>	<u>5,000</u>	<u>1,022</u>	<u>1,000</u>	<u>5,000</u>	<u>4,000</u>
TOTAL SUPPLIES	5,262	5,244	5,000	1,022	1,000	5,000	4,000
OPERATING EXPENSES							
100-452-4002 JURORS/INTERPRETERS	0	0	500	375	0	600	500
100-452-4211 COMMUNICATIONS	3,012	3,012	3,012	2,518	3,012	3,012	3,012
100-452-4231 TRANSPORTATION	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>	<u>6,188</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	9,762	9,762	10,262	9,081	9,762	10,362	10,262
CAPITAL OUTLAY							
100-452-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,307</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
TOTAL CAPITAL OUTLAY	0	0	0	2,307	3,200	3,200	3,200
DEBT SERVICE							
TOTAL 452-JUSTICE OF PEACE #2	265,235	289,589	296,825	245,883	295,525	295,756	302,398

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 453-JUSTICE OF PEACE #3
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-453-1100 SALARY	59,540	64,201	63,749	58,552	63,749	63,749	65,511
100-453-1110 OFFICE SALARIES	<u>104,738</u>	<u>117,736</u>	<u>126,844</u>	<u>99,853</u>	<u>126,844</u>	<u>127,708</u>	<u>131,429</u>
TOTAL SALARIES	164,278	181,937	190,593	158,405	190,593	191,457	196,940
FRINGE BENEFITS							
100-453-2000 FRINGE BENEFITS	0	0	72,609	0	72,609	72,609	72,609
100-453-2010 FICA	12,293	13,745	0	11,973	0	0	0
100-453-2020 RETIREMENT	18,271	20,619	0	18,540	0	0	0
100-453-2030 INSURANCE	32,135	35,732	0	33,790	0	0	0
100-453-2050 WORKMENS COMPENSATION	552	530	0	430	0	0	0
100-453-2060 UNEMPLOYMENT INSURANCE	<u>141</u>	<u>215</u>	<u>0</u>	<u>94</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	63,392	70,840	72,609	64,827	72,609	72,609	72,609
SUPPLIES							
100-453-3100 OFFICE SUPPLIES	<u>3,116</u>	<u>2,870</u>	<u>2,500</u>	<u>839</u>	<u>1,000</u>	<u>3,000</u>	<u>2,500</u>
TOTAL SUPPLIES	3,116	2,870	2,500	839	1,000	3,000	2,500
OPERATING EXPENSES							
100-453-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-453-4211 COMMUNICATIONS	3,118	3,794	3,756	3,367	3,750	3,756	3,756
100-453-4231 TRANSPORTATION	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>	<u>6,188</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	9,868	10,544	11,006	9,554	10,500	11,006	11,006
CAPITAL OUTLAY							
100-453-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,119</u>	<u>0</u>	<u>800</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	0	0	0	1,119	0	800	1,200
DEBT SERVICE							
TOTAL 453-JUSTICE OF PEACE #3	240,654	266,191	276,708	234,743	274,702	278,872	284,255

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 454-JUSTICE OF PEACE #4
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-454-1100 SALARY	57,770	63,737	63,501	58,304	63,501	63,717	65,479
100-454-1110 OFFICE SALARIES	<u>102,328</u>	<u>113,542</u>	<u>112,891</u>	<u>103,196</u>	<u>112,891</u>	<u>113,575</u>	<u>116,863</u>
TOTAL SALARIES	160,098	177,279	176,392	161,500	176,392	177,292	182,342
FRINGE BENEFITS							
100-454-2000 FRINGE BENEFITS	0	0	71,696	0	71,696	71,696	71,696
100-454-2010 FICA	12,161	13,474	0	12,264	0	0	0
100-454-2020 RETIREMENT	17,367	19,961	0	18,590	0	0	0
100-454-2030 INSURANCE	31,017	35,748	0	33,838	0	0	0
100-454-2050 WORKERS COMPENSATION	546	526	0	430	0	0	0
100-454-2060 UNEMPLOYMENT INSURANCE	<u>143</u>	<u>211</u>	<u>0</u>	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	61,233	69,921	71,696	65,216	71,696	71,696	71,696
SUPPLIES							
100-454-3100 OFFICE SUPPLIES	<u>3,600</u>	<u>4,500</u>	<u>4,800</u>	<u>4,786</u>	<u>4,500</u>	<u>4,800</u>	<u>4,800</u>
TOTAL SUPPLIES	3,600	4,500	4,800	4,786	4,500	4,800	4,800
OPERATING EXPENSES							
100-454-4002 JURORS/INTERPRETERS	0	0	1,000	0	0	1,000	1,000
100-454-4211 COMMUNICATIONS	1,500	1,500	2,250	1,369	2,250	2,250	2,250
100-454-4231 TRANSPORTATION	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>	<u>6,188</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	8,250	8,250	10,000	7,557	9,000	10,000	10,000
CAPITAL OUTLAY							
100-454-5750 OFFICE FURNITURE/EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,000	1,000
DEBT SERVICE							
TOTAL 454-JUSTICE OF PEACE #4	233,181	259,950	262,888	239,059	261,588	264,788	269,838

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

460-COLLECTIONS COMPLIANC
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-460-1100 SALARY	0	50,544	50,312	45,986	50,312	50,312	52,181
100-460-1105 ASSISTANT SALARIES	<u>0</u>	<u>43,073</u>	<u>42,740</u>	<u>38,963</u>	<u>42,740</u>	<u>77,260</u>	<u>61,822</u>
TOTAL SALARIES	0	93,617	93,052	84,949	93,052	127,572	114,003
<u>FRINGE BENEFITS</u>							
100-460-2000 FRINGE BENEFITS	0	0	33,518	0	39,559	49,100	50,901
100-460-2010 FICA	0	6,938	0	6,507	0	0	0
100-460-2020 RETIREMENT	0	9,856	0	9,464	0	0	0
100-460-2030 INSURANCE	0	16,184	0	16,936	0	0	0
100-460-2050 WORKERS COMPENSATION	0	516	0	215	0	0	0
100-460-2060 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>87</u>	<u>0</u>	<u>77</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	33,582	33,518	33,199	39,559	49,100	50,901
<u>SUPPLIES</u>							
100-460-3100 OFFICE SUPPLIES	<u>0</u>	<u>1,140</u>	<u>2,000</u>	<u>981</u>	<u>600</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	0	1,140	2,000	981	600	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-460-4211 COMMUNICATIONS	0	1,200	1,200	1,100	1,200	1,200	1,200
100-460-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>698</u>	<u>2,000</u>	<u>295</u>	<u>100</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	0	1,898	3,200	1,395	1,300	3,200	3,200
<u>CAPITAL OUTLAY</u>							
100-460-5750 OFFICE FURNITURE & EQUIPMEN	0	2,991	3,000	0	0	3,000	0
100-460-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,331</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
TOTAL CAPITAL OUTLAY	0	2,991	3,000	2,331	2,900	5,900	2,900
TOTAL 460-COLLECTIONS COMPLIANC	0	133,228	134,770	122,855	137,411	187,772	173,004

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

475-DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-475-1100 DA STIPEND/SUPPLEMENT PROGR	10,945	10,987	7,263	9,939	10,987	14,263	10,903
100-475-1105 DEPUTIES/ASSISTANTS SALARIE	777,766	853,718	850,555	791,925	850,555	852,059	877,042
100-475-1110 OFFICE SALARIES	<u>216,928</u>	<u>247,868</u>	<u>265,707</u>	<u>244,173</u>	<u>274,907</u>	<u>263,779</u>	<u>271,491</u>
TOTAL SALARIES	1,005,639	1,112,573	1,123,525	1,046,037	1,136,449	1,130,101	1,159,436
CERTIFICATION COMP							
100-475-1900 CERTIFICATION COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CERTIFICATION COMP	0	0	0	0	0	0	3,000
FRINGE BENEFITS							
100-475-2000 FRINGE BENEFITS	0	0	388,950	0	392,170	403,359	406,163
100-475-2010 FICA	75,497	83,782	0	78,838	0	0	0
100-475-2020 RETIREMENT	106,346	121,583	0	116,756	0	0	0
100-475-2030 INSURANCE	109,588	124,004	0	123,707	0	0	0
100-475-2050 WORKERS COMPENSATION	2,453	1,771	0	876	0	0	0
100-475-2060 UNEMPLOYMENT INSURANCE	<u>1,421</u>	<u>2,114</u>	<u>0</u>	<u>945</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	295,304	333,254	388,950	321,121	392,170	403,359	406,163
SUPPLIES							
100-475-3100 OFFICE SUPPLIES	17,674	17,206	20,000	7,529	7,000	20,000	17,500
100-475-3101 LIBRARY/REFERENCE MATERIALS	<u>204</u>	<u>2,482</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	17,878	19,688	23,000	7,529	7,000	23,000	20,500
OPERATING EXPENSES							
100-475-4211 COMMUNICATIONS	4,067	4,523	4,500	3,645	4,500	4,000	4,500
100-475-4231 TRANSPORTATION	1,828	0	2,500	50	2,500	2,500	2,500
100-475-4232 CONFERENCES, SEMINARS	<u>7,635</u>	<u>2,098</u>	<u>10,500</u>	<u>3,635</u>	<u>1,200</u>	<u>10,500</u>	<u>10,500</u>
TOTAL OPERATING EXPENSES	13,530	6,621	17,500	7,330	8,200	17,000	17,500
CAPITAL OUTLAY							
100-475-5750 MACHINERY & EQUIPMENT	3,389	1,937	3,500	0	0	3,500	1,000
100-475-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,151</u>	<u>7,100</u>	<u>7,100</u>	<u>7,100</u>
TOTAL CAPITAL OUTLAY	3,389	1,937	3,500	6,151	7,100	10,600	8,100
DEBT SERVICE							
TOTAL 475-DISTRICT ATTORNEY	1,335,741	1,474,073	1,556,475	1,388,169	1,550,919	1,584,060	1,614,699

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 495-COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-495-1100 SALARY	104,419	110,799	110,135	100,703	110,135	110,135	112,747
100-495-1105 ASSISTANT AUDITORS	277,812	314,436	313,933	285,352	313,431	339,414	344,419
100-495-1115 GRANT SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,384</u>	<u>44,196</u>
TOTAL SALARIES	382,232	425,235	424,068	386,055	423,566	491,933	501,362
FRINGE BENEFITS							
100-495-2000 FRINGE BENEFITS	0	(21)	153,417	0	177,169	177,169	175,477
100-495-2010 FICA	30,038	33,084	0	30,064	0	0	0
100-495-2020 RETIREMENT	42,479	48,872	0	45,367	0	0	0
100-495-2030 INSURANCE	53,408	62,228	0	59,573	0	0	0
100-495-2050 WORKERS COMPENSATION	826	913	0	859	0	0	0
100-495-2060 UNEMPLOYMENT INSURANCE	<u>523</u>	<u>771</u>	<u>0</u>	<u>345</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	127,274	145,847	153,417	136,209	177,169	177,169	175,477
SUPPLIES							
100-495-3100 OFFICE SUPPLIES	<u>4,601</u>	<u>1,672</u>	<u>3,800</u>	<u>1,208</u>	<u>1,000</u>	<u>3,800</u>	<u>3,800</u>
TOTAL SUPPLIES	4,601	1,672	3,800	1,208	1,000	3,800	3,800
OPERATING EXPENSES							
100-495-4211 COMMUNICATIONS	6,961	6,176	9,800	6,662	9,800	9,800	9,800
100-495-4231 TRANSPORTATION	22,175	24,000	25,200	22,000	25,200	25,200	25,200
100-495-4232 CONFERENCES & SEMINARS	<u>4,344</u>	<u>1,790</u>	<u>5,000</u>	<u>3,527</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	33,479	31,966	40,000	32,189	40,000	40,000	40,000
CAPITAL OUTLAY							
100-495-5750 MACHINERY & EQUIPMENT	13,822	3,485	6,000	0	0	0	2,500
100-495-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,694</u>	<u>6,000</u>	<u>6,000</u>	<u>3,500</u>
TOTAL CAPITAL OUTLAY	13,822	3,485	6,000	2,694	6,000	6,000	6,000
DEBT SERVICE							
TOTAL 495-COUNTY AUDITOR	561,408	608,204	627,285	558,354	647,735	718,902	726,639

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 497-COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-497-1100 SALARY	74,704	79,212	78,761	71,921	78,761	78,761	80,337
100-497-1105 DEPUTIES/ASSISTANTS SALARIE	<u>217,971</u>	<u>146,962</u>	<u>147,132</u>	<u>133,316</u>	<u>147,132</u>	<u>147,132</u>	<u>152,128</u>
TOTAL SALARIES	292,675	226,174	225,893	205,237	225,893	225,893	232,465
<u>FRINGE BENEFITS</u>							
100-497-2000 FRINGE BENEFITS	0	0	82,566	0	82,566	82,566	83,363
100-497-2010 FICA	21,270	16,659	0	15,178	0	0	0
100-497-2020 RETIREMENT	30,775	25,029	0	23,166	0	0	0
100-497-2030 INSURANCE	50,873	37,478	0	34,061	0	0	0
100-497-2050 WORKERS COMPENSATION	852	687	0	430	0	0	0
100-497-2060 UNEMPLOYMENT INSURANCE	<u>301</u>	<u>362</u>	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	104,072	80,215	82,566	72,992	82,566	82,566	83,363
<u>SUPPLIES</u>							
100-497-3100 OFFICE SUPPLIES	2,841	1,919	2,500	1,989	2,200	2,500	2,500
100-497-3101 RESTITUTION SUPPLIES	<u>2,090</u>	<u>2,056</u>	<u>3,000</u>	<u>1,660</u>	<u>1,500</u>	<u>3,000</u>	<u>2,500</u>
TOTAL SUPPLIES	4,931	3,975	5,500	3,649	3,700	5,500	5,000
<u>OPERATING EXPENSES</u>							
100-497-4211 COMMUNICATIONS	3,788	2,594	2,700	3,355	3,300	5,400	3,300
100-497-4231 TRANSPORTATION	1,200	1,200	2,100	2,550	3,000	3,000	3,000
100-497-4232 CONFERENCES, SEMINARS	<u>3,539</u>	<u>217</u>	<u>1,300</u>	<u>2,078</u>	<u>2,100</u>	<u>4,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	8,527	4,011	6,100	7,983	8,400	12,400	9,300
<u>CAPITAL OUTLAY</u>							
100-497-5750 OFFICE FURNITURE & EQUIPMEN	3,455	3,277	3,600	1,966	0	3,600	2,500
100-497-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,826</u>	<u>3,600</u>	<u>5,150</u>	<u>3,600</u>
TOTAL CAPITAL OUTLAY	3,455	3,277	3,600	4,792	3,600	8,750	6,100
<u>DEBT SERVICE</u>							
TOTAL 497-COUNTY TREASURER	413,659	317,652	323,659	294,652	324,159	335,109	336,228

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

498-PURCHASING

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-498-1100 SALARY	59,036	69,171	68,792	62,777	75,792	75,792	70,976
100-498-1105 OTHER SALARY	<u>119,905</u>	<u>136,253</u>	<u>135,394</u>	<u>113,282</u>	<u>135,394</u>	<u>135,394</u>	<u>138,860</u>
TOTAL SALARIES	178,941	205,424	204,186	176,059	211,186	211,186	209,836
<u>FRINGE BENEFITS</u>							
100-498-2000 FRINGE BENEFITS	0	0	73,598	0	76,048	76,048	75,443
100-498-2010 FICA	13,966	16,126	0	13,675	0	0	0
100-498-2020 RETIREMENT	19,195	22,827	0	20,080	0	0	0
100-498-2030 INSURANCE	23,193	27,223	0	23,936	0	0	0
100-498-2050 WORKERS COMPENSATION	217	354	0	430	0	0	0
100-498-2060 UNEMPLOYMENT	<u>243</u>	<u>358</u>	<u>0</u>	<u>157</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	56,813	66,889	73,598	58,278	76,048	76,048	75,443
<u>SUPPLIES</u>							
100-498-3100 OFFICE SUPPLIES	<u>2,358</u>	<u>1,405</u>	<u>2,000</u>	<u>1,723</u>	<u>1,900</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	2,358	1,405	2,000	1,723	1,900	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-498-3213 UNIFORMS	1,046	773	1,000	590	600	1,000	1,000
100-498-4100 PROFESSIONAL SERVICES	100	150	1,000	300	300	1,000	1,000
100-498-4211 COMMUNICATIONS	3,225	3,455	4,159	3,412	4,159	4,159	4,159
100-498-4231 TRANSPORTATION	3,600	3,600	4,000	3,300	4,000	4,000	4,000
100-498-4232 CONFERENCES & SEMINARS	4,070	2,390	4,000	3,537	1,600	4,000	4,000
100-498-4542 FUEL	624	264	500	197	350	500	500
100-498-4543 VEHICLE MAINTENANCE	<u>1,296</u>	<u>89</u>	<u>4,000</u>	<u>251</u>	<u>350</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	13,961	10,721	18,659	11,586	11,359	17,659	17,659
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-498-5750 MACHINERY & EQUIPMENT	2,799	3,121	10,000	257	0	14,000	14,000
100-498-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,560</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	2,799	3,121	10,000	2,816	3,000	17,000	17,000
<u>DEBT SERVICE</u>							
100-498-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>22,000</u>	<u>22,000</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	24,000	22,000	22,000	0	0
TOTAL 498-PURCHASING	254,872	287,560	332,443	272,462	325,493	323,893	321,938

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

499-TAX ASSESSOR/COLLECT

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-499-1100 SALARY	77,953	82,916	82,321	75,481	82,321	82,321	79,641
100-499-1105 DEPUTIES/ASSISTANTS SALARIE	<u>393,537</u>	<u>459,485</u>	<u>503,916</u>	<u>441,143</u>	<u>669,500</u>	<u>669,500</u>	<u>584,536</u>
TOTAL SALARIES	471,490	542,401	586,237	516,624	751,821	751,821	664,177
FRINGE BENEFITS							
100-499-2000 FRINGE BENEFITS	0	0	211,683	0	269,637	269,637	236,183
100-499-2010 FICA	35,899	40,920	0	38,978	0	0	0
100-499-2020 RETIREMENT	49,600	59,169	0	57,050	0	0	0
100-499-2030 INSURANCE	82,268	95,012	0	92,901	0	0	0
100-499-2050 WORKERS COMPENSATION	1,475	1,494	0	1,396	0	0	0
100-499-2060 UNEMPLOYMENT INSURANCE	<u>537</u>	<u>827</u>	<u>0</u>	<u>397</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	169,779	197,422	211,683	190,723	269,637	269,637	236,183
SUPPLIES							
100-499-3100 OFFICE SUPPLIES	<u>16,339</u>	<u>16,216</u>	<u>23,000</u>	<u>12,193</u>	<u>12,000</u>	<u>23,000</u>	<u>20,000</u>
TOTAL SUPPLIES	16,339	16,216	23,000	12,193	12,000	23,000	20,000
OPERATING EXPENSES							
100-499-4100 PROFESSIONAL SERVICES	586,717	766,574	606,764	618,562	606,764	712,713	712,713
100-499-4211 COMMUNICATIONS	1,500	1,500	2,350	1,906	2,350	2,350	2,350
100-499-4231 TRANSPORTATION	7,200	7,200	8,550	7,375	8,550	8,550	8,550
100-499-4232 CONFERENCES AND SEMINARS	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,770</u>	<u>8,000</u>	<u>10,155</u>	<u>10,155</u>
TOTAL OPERATING EXPENSES	595,417	775,274	625,164	635,614	625,664	733,768	733,768
CAPITAL OUTLAY							
100-499-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,807</u>	<u>6,000</u>	<u>5,050</u>	<u>5,350</u>
TOTAL CAPITAL OUTLAY	0	0	0	5,807	6,000	5,050	5,350
DEBT SERVICE							
TOTAL 499-TAX ASSESSOR/COLLECT	1,253,025	1,531,312	1,446,084	1,360,961	1,665,122	1,783,276	1,659,478

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

500-TAX COLLECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-500-1110 OFFICE SALARIES	<u>257,622</u>	<u>283,899</u>	<u>326,667</u>	<u>290,097</u>	<u>330,225</u>	<u>330,225</u>	<u>337,687</u>
TOTAL SALARIES	257,622	283,899	326,667	290,097	330,225	330,225	337,687
FRINGE BENEFITS							
100-500-2000 FRINGE BENEFITS	0	0	117,833	0	119,078	119,078	131,690
100-500-2010 FICA	18,492	20,501	0	21,350	0	0	0
100-500-2020 RETIREMENT	26,673	30,586	0	31,830	0	0	0
100-500-2030 INSURANCE	49,367	53,647	0	56,143	0	0	0
100-500-2050 WORKMANS COMPENSATION	787	773	0	752	0	0	0
100-500-2060 UNEMPLOYMENT INSURANCE	<u>348</u>	<u>521</u>	<u>0</u>	<u>261</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	95,667	106,029	117,833	110,336	119,078	119,078	131,690
SUPPLIES							
100-500-3100 OFFICE SUPPLIES	<u>17,668</u>	<u>11,274</u>	<u>17,000</u>	<u>16,835</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL SUPPLIES	17,668	11,274	17,000	16,835	17,000	17,000	17,000
OPERATING EXPENSES							
100-500-4211 COMMUNICATIONS	600	600	600	550	600	600	600
100-500-4212 POSTAGE	18,183	18,645	20,000	19,760	20,000	20,000	20,000
100-500-4231 TRANSPORTATION	0	0	600	775	1,200	600	600
100-500-4232 CONFERENCES AND SEMINARS	0	0	1,000	903	1,000	5,770	5,000
100-500-4500 MAINTENANCE/CONTRACTS	<u>508</u>	<u>548</u>	<u>1,000</u>	<u>844</u>	<u>1,000</u>	<u>1,000</u>	<u>31,500</u>
TOTAL OPERATING EXPENSES	19,291	19,793	23,200	22,832	23,800	27,970	57,700
CAPITAL OUTLAY							
100-500-5750 MACHINERY/EQUIPMENT	1,114	211	2,800	1,659	0	2,800	0
100-500-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>236</u>	<u>2,800</u>	<u>1,000</u>	<u>3,800</u>
TOTAL CAPITAL OUTLAY	1,114	211	2,800	1,894	2,800	3,800	3,800
DEBT SERVICE							
TOTAL 500-TAX COLLECTIONS	391,362	421,206	487,500	441,994	492,903	498,073	547,877

BASTROP COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
503-DATA PROCESSING
DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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FRINGE BENEFITS

OPERATING EXPENSES

CAPITAL OUTLAY

DEBT SERVICE

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-505-1100 SALARY	97,856	103,015	102,379	93,406	102,379	102,379	105,566
100-505-1101 COMMUNICATIONS SALARIES	100,989	109,192	108,944	99,620	108,944	123,626	112,440
100-505-1105 IT ASSISTANTS SALARIES	355,935	350,775	380,914	344,121	380,914	465,914	393,262
100-505-1107 GIS MAPPING SALARIES	<u>125,581</u>	<u>183,406</u>	<u>188,665</u>	<u>164,537</u>	<u>188,665</u>	<u>188,665</u>	<u>194,951</u>
TOTAL SALARIES	680,361	746,389	780,902	701,684	780,902	880,584	806,219
FRINGE BENEFITS							
100-505-2000 FRINGE BENEFITS	0	(2,173)	274,238	0	274,238	309,127	288,177
100-505-2010 FICA	50,138	57,114	0	53,145	0	0	0
100-505-2020 RETIREMENT	72,960	83,840	0	79,883	0	0	0
100-505-2030 INSURANCE	93,586	103,200	0	100,933	0	0	0
100-505-2050 WORKMANS COMPENSATION	500	882	0	1,693	0	0	0
100-505-2060 UNEMPLOYMENT INSURANCE	<u>930</u>	<u>1,391</u>	<u>0</u>	<u>620</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	218,113	244,253	274,238	236,275	274,238	309,127	288,177
SUPPLIES							
100-505-3100 OFFICE SUPPLIES	<u>4,996</u>	<u>5,404</u>	<u>4,000</u>	<u>4,405</u>	<u>4,500</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES	4,996	5,404	4,000	4,405	4,500	4,000	4,000
OPERATING EXPENSES							
100-505-3550 GIS OPERATING SUPPLIES	1,099	0	0	0	0	0	0
100-505-4100 PROFESSIONAL SERVICES	3,875	10,150	10,000	4,503	3,000	10,000	5,000
100-505-4211 COMMUNICATIONS	17,001	19,783	15,000	18,711	19,000	15,000	15,000
100-505-4212 COMMUNICATION RADIO SYSTEM	33,245	44,606	25,000	42,618	45,000	30,000	30,000
100-505-4213 RADIO REPAIR	4,168	4,818	15,000	8,766	6,000	115,000	15,000
100-505-4214 TOWER REPAIR	21,499	25,132	25,000	27,574	27,363	25,000	25,000
100-505-4231 TRANSPORTATION	12,615	11,934	17,100	12,100	17,100	20,000	17,100
100-505-4232 CONFERENCES AND SEMINARS	4,878	1,357	9,500	260	500	5,000	5,000
100-505-4235 TRAINING	6,670	14,333	15,000	4,540	500	15,000	10,000
100-505-4500 SOFTWARE MAINTENANCE	580,782	732,277	620,000	741,261	740,000	725,000	725,000
100-505-4501 HARDWARE MAINTENANCE	16,966	32,598	30,000	42,433	45,000	30,000	30,000
100-505-4502 PHONE MAINTENANCE SYSTEM	968	6,375	15,000	11,519	10,000	10,000	10,250
100-505-4503 COMMUNICATIONS CONTRACT	247,271	259,212	251,500	216,238	250,000	250,000	300,000
100-505-4504 TOWER RENTAL CONTRACT	31,404	34,921	35,000	27,170	35,000	35,000	35,000
100-505-4510 MAINTENANCE & REPAIRS	8,424	5,649	6,000	10,919	11,000	10,000	10,000
100-505-4542 FUEL	1,867	1,082	2,000	979	2,000	2,000	1,500
100-505-4543 VEHICLE MAINTENANCE	<u>892</u>	<u>379</u>	<u>1,500</u>	<u>257</u>	<u>500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	993,627	1,204,608	1,092,600	1,169,848	1,211,963	1,298,500	1,235,350
CAPITAL OUTLAY							
100-505-5750 MACHINERY/EQUIPMENT	27,414	74,670	76,000	70,783	71,000	76,000	50,750
100-505-5752 OFFICE EQUIPMENT	6,104	3,223	10,000	0	0	5,000	2,500
100-505-5755 COPIER LEASE/USAGE	0	0	0	2,794	5,140	5,140	5,140
100-505-5756 COMPUTER LEASE	0	193,524	50,000	50,242	50,188	51,000	50,000
100-505-5757 COMPUTER PURCHASES	<u>91,150</u>	<u>54,986</u>	<u>90,000</u>	<u>78,716</u>	<u>80,000</u>	<u>90,000</u>	<u>90,400</u>
TOTAL CAPITAL OUTLAY	124,668	326,403	226,000	202,536	206,328	227,140	198,790

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 505-INFORMATION TECH
 DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
100-505-5900 CAPITAL ASSET	<u>24,674</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	24,674	0	0	0	0	0	0
<hr/>							
TOTAL 505-INFORMATION TECH	2,046,439	2,527,057	2,377,740	2,314,747	2,477,931	2,719,351	2,532,536

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 510-GENERAL SERVICES
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-510-1100 SALARY	52,492	58,585	58,285	53,185	58,285	76,500	60,158
100-510-1115 OTHER SALARIES	<u>331,026</u>	<u>412,162</u>	<u>479,467</u>	<u>419,802</u>	<u>479,467</u>	<u>602,467</u>	<u>494,620</u>
TOTAL SALARIES	383,519	470,746	537,752	472,987	537,752	678,967	554,778
FRINGE BENEFITS							
100-510-2000 FRINGE BENEFITS	0	(163)	211,863	0	211,863	261,288	210,838
100-510-2010 FICA	29,238	35,925	0	35,967	0	0	0
100-510-2020 RETIREMENT	40,512	52,319	0	52,882	0	0	0
100-510-2030 GROUP INSURANCE	66,575	93,425	0	105,099	0	0	0
100-510-2050 WORKERS COMPENSATION	8,739	12,965	0	14,596	0	0	0
100-510-2060 UNEMPLOYMENT INSURANCE	<u>514</u>	<u>800</u>	<u>0</u>	<u>436</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	145,578	195,271	211,863	208,980	211,863	261,288	210,838
SUPPLIES							
100-510-3100 OFFICE SUPPLIES	<u>803</u>	<u>1,090</u>	<u>2,000</u>	<u>392</u>	<u>500</u>	<u>1,900</u>	<u>1,900</u>
TOTAL SUPPLIES	803	1,090	2,000	392	500	1,900	1,900
OPERATING EXPENSES							
100-510-3318 JANITORIAL SUPPLIES	31,178	32,934	35,000	22,688	25,000	41,250	40,000
100-510-3620 HARVEY FLOOD	7,097	0	50,000	11,430	11,430	0	0
100-510-4100 CONTRACTED JANITORIAL SERVI	2,586	1,964	10,000	5,690	7,500	7,500	7,500
100-510-4211 COMMUNICATIONS	10,378	12,805	10,300	13,922	12,500	15,576	12,500
100-510-4232 CONFERENCES & SEMINARS	3,054	1,900	3,250	127	200	3,250	3,250
100-510-4510 MAINTENANCE & REPAIRS	228,019	270,775	160,000	277,930	255,000	275,000	180,000
100-510-4511 PARK CARE	25,897	16,534	25,000	12,567	15,000	51,200	60,000
100-510-4512 PARK SERVICES	13,446	20,779	25,000	10,784	20,000	42,200	35,000
100-510-4515 AC BUILDING REPAIR	87,674	1,210	50,000	391	0	35,000	35,000
100-510-4543 VEHICLE MAINTENANCE & REPAI	9,455	16,102	10,000	4,695	4,500	14,750	10,000
100-510-4544 FUEL	<u>20,591</u>	<u>17,810</u>	<u>15,000</u>	<u>23,390</u>	<u>25,000</u>	<u>22,500</u>	<u>17,500</u>
TOTAL OPERATING EXPENSES	439,373	392,813	393,550	383,613	376,130	508,226	400,750
CAPITAL OUTLAY							
100-510-5750 MACHINERY & EQUIPMENT	8,883	22,313	25,000	7,048	8,000	110,500	25,000
100-510-5756 COPIER LEASE/USAGE	<u>1,890</u>	<u>1,714</u>	<u>2,000</u>	<u>1,482</u>	<u>2,000</u>	<u>1,900</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	10,773	24,027	27,000	8,530	10,000	112,400	27,000
DEBT SERVICE							
100-510-5900 CAPITAL ASSET	<u>0</u>	<u>91,968</u>	<u>25,000</u>	<u>5,705</u>	<u>5,705</u>	<u>685,000</u>	<u>60,000</u>
TOTAL DEBT SERVICE	0	91,968	25,000	5,705	5,705	685,000	60,000
TOTAL 510-GENERAL SERVICES	980,047	1,175,916	1,197,165	1,080,207	1,141,950	2,247,781	1,255,266

BASTROP COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
511-PARKS & COMMUNITY DE
DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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OPERATING EXPENSES

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

520-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-520-1100 ENGINEER SALARY	104,158	109,311	108,626	97,963	108,626	108,626	111,069
100-520-1105 ENGINEER ASSISTANTS SALARIE	185,184	230,131	236,831	203,656	236,831	236,831	243,523
100-520-1110 SIGN SHOP SALARIES	66,133	72,235	71,711	65,362	71,711	71,711	74,041
100-520-1115 PLANNING ADMINISTRATION	124,383	135,148	134,918	104,708	134,918	134,918	139,675
100-520-1117 ENVIRO SERV MANAGER SALARY	49,593	48,473	54,495	45,959	54,495	54,495	56,598
100-520-1120 ENVIRO ADMINISTRATION SALAR	76,545	77,740	118,470	94,561	118,470	118,470	122,707
100-520-1122 INSPECTORS SALARIES	311,700	329,454	405,632	295,779	405,632	405,632	416,560
100-520-1125 TRANSFER STATION	<u>34,023</u>	<u>38,240</u>	<u>72,825</u>	<u>59,512</u>	<u>72,825</u>	<u>72,825</u>	<u>75,117</u>
TOTAL SALARIES	951,720	1,040,733	1,203,508	967,500	1,203,508	1,203,508	1,239,290
CERTIFICATION COMP							
100-520-1900 CERTIFICATION COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>375</u>	<u>400</u>	<u>0</u>	<u>1,500</u>
TOTAL CERTIFICATION COMP	0	0	0	375	400	0	1,500
FRINGE BENEFITS							
100-520-2000 FRINGE BENEFITS	0	0	434,797	0	434,797	434,797	447,251
100-520-2010 FICA	70,810	77,236	0	71,939	0	0	0
100-520-2020 RETIREMENT	99,174	112,597	0	107,055	0	0	0
100-520-2030 INSURANCE	180,183	199,356	0	192,168	0	0	0
100-520-2050 WORKER'S COMPENSATION	1,386	3,018	0	4,733	0	0	0
100-520-2060 UNEMPLOYMENT	<u>1,349</u>	<u>2,037</u>	<u>0</u>	<u>909</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	352,901	394,244	434,797	376,804	434,797	434,797	447,251
SUPPLIES							
100-520-3100 OFFICE SUPPLIES	<u>4,123</u>	<u>5,830</u>	<u>7,500</u>	<u>3,902</u>	<u>4,000</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SUPPLIES	4,123	5,830	7,500	3,902	4,000	7,500	7,500
OPERATING EXPENSES							
100-520-3213 UNIFORMS	0	605	750	375	500	750	750
100-520-3550 SIGN SHOP OPERATING SUPPLIE	5,000	7,500	7,500	13,252	12,000	7,500	7,500
100-520-3551 TRANSFER STATION DISPOSAL O	243,076	183,347	250,000	114,216	150,000	250,000	250,000
100-520-3552 HHW OPERATING EXPENSE	19,808	11,979	18,000	0	0	18,000	18,000
100-520-3553 TRANSFER STATION RENOVATION	0	0	10,000	2,500	2,500	10,000	10,000
100-520-3554 Public Nuisance Officer Exp	0	0	0	520	1,000	0	0
100-520-4100 PROFESSIONAL SERVICES	14,190	17,435	10,000	3,390	6,000	10,000	10,000
100-520-4211 COMMUNICATIONS	7,930	7,657	8,000	9,094	8,000	8,400	8,400
100-520-4231 TRANSPORTATION	1,200	1,200	1,200	1,533	1,200	9,200	9,200
100-520-4232 CONFERENCES AND SEMINARS	8,672	5,237	8,000	2,823	2,500	8,000	8,000
100-520-4542 GASOLINE	24,701	17,717	25,000	17,636	25,000	25,000	25,000
100-520-4543 VEHICLE MAINTENANCE	5,640	8,237	10,000	10,861	12,000	10,000	10,000
100-520-4545 TCEQ FEES	<u>0</u>	<u>4,010</u>	<u>14,000</u>	<u>12,380</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
TOTAL OPERATING EXPENSES	330,217	264,924	362,450	188,582	234,700	370,850	370,850

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 520-DEVELOPMENT SERVICES
 DEPARTMENTAL EXPENDITURES

	2020-2021				2021-2022		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
100-520-5750 MACHINERY/EQUIPMENT	608	5,396	4,000	1,530	0	0	0
100-520-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,632</u>	<u>5,430</u>	<u>5,430</u>	<u>5,430</u>
TOTAL CAPITAL OUTLAY	608	5,396	4,000	5,162	5,430	5,430	5,430
<u>DEBT SERVICE</u>							
100-520-5900 CAPITAL ASSETS	<u>41,132</u>	<u>42,452</u>	<u>50,000</u>	<u>48,065</u>	<u>48,065</u>	<u>25,000</u>	<u>25,000</u>
TOTAL DEBT SERVICE	41,132	42,452	50,000	48,065	48,065	25,000	25,000
TOTAL 520-DEVELOPMENT SERVICES	1,680,700	1,753,579	2,062,255	1,590,390	1,930,900	2,047,085	2,096,821

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 551-CONSTABLE #1
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-551-1100 SALARY	<u>42,941</u>	<u>47,697</u>	<u>47,550</u>	<u>43,654</u>	<u>47,550</u>	<u>47,550</u>	<u>49,063</u>
TOTAL SALARIES	42,941	47,697	47,550	43,654	47,550	47,550	49,063
<u>CERTIFICATION COMP</u>							
100-551-1900 CERTIFICATION COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CERTIFICATION COMP	0	0	0	0	0	0	1,500
<u>FRINGE BENEFITS</u>							
100-551-2000 FRINGE BENEFITS	0	0	21,075	0	21,075	21,075	21,075
100-551-2010 FICA	3,797	4,151	0	3,794	0	0	0
100-551-2020 RETIREMENT	5,665	6,396	0	5,968	0	0	0
100-551-2030 INSURANCE	8,486	8,965	0	8,489	0	0	0
100-551-2050 WORKERS COMPENSATION	<u>1,356</u>	<u>1,129</u>	<u>0</u>	<u>672</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	19,304	20,641	21,075	18,923	21,075	21,075	21,075
<u>SUPPLIES</u>							
100-551-3100 OFFICE SUPPLIES	<u>249</u>	<u>181</u>	<u>500</u>	<u>429</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	249	181	500	429	500	500	500
<u>OPERATING EXPENSES</u>							
100-551-3213 UNIFORMS FOR OFFICERS	600	600	600	550	600	600	600
100-551-4211 COMMUNICATIONS	1,500	1,500	1,500	1,375	1,500	1,500	1,500
100-551-4231 TRANSPORTATION	9,600	9,600	9,600	8,800	9,600	9,600	9,600
100-551-4232 CONFERENCES & SEMINARS	<u>259</u>	<u>0</u>	<u>250</u>	<u>150</u>	<u>150</u>	<u>250</u>	<u>250</u>
TOTAL OPERATING EXPENSES	11,959	11,700	11,950	10,875	11,850	11,950	11,950
<u>CAPITAL OUTLAY</u>							
100-551-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>719</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	719	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 551-CONSTABLE #1	74,453	80,938	82,075	73,881	80,975	82,075	85,088

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

552-CONSTABLE #2

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-552-1100 SALARY	<u>43,301</u>	<u>48,921</u>	<u>48,798</u>	<u>44,902</u>	<u>48,798</u>	<u>48,798</u>	<u>50,335</u>
TOTAL SALARIES	43,301	48,921	48,798	44,902	48,798	48,798	50,335
<u>CERTIFICATION COMP</u>							
100-552-1900 CERTIFICATION COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CERTIFICATION COMP	0	0	0	0	0	1,500	1,500
<u>FRINGE BENEFITS</u>							
100-552-2000 FRINGE BENEFITS	0	0	21,619	0	21,619	21,619	21,619
100-552-2010 FICA	4,123	4,586	0	4,208	0	0	0
100-552-2020 RETIREMENT	5,703	6,524	0	6,106	0	0	0
100-552-2030 INSURANCE	8,460	8,895	0	8,419	0	0	0
100-552-2050 WORKERS COMPENSATION	<u>1,356</u>	<u>1,129</u>	<u>0</u>	<u>672</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	19,641	21,133	21,619	19,406	21,619	21,619	21,619
<u>SUPPLIES</u>							
100-552-3100 OFFICE SUPPLIES	<u>179</u>	<u>434</u>	<u>500</u>	<u>148</u>	<u>200</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	179	434	500	148	200	500	500
<u>OPERATING EXPENSES</u>							
100-552-3213 UNIFORMS FOR OFFICERS	600	600	600	550	600	600	600
100-552-4211 COMMUNICATIONS	1,500	1,500	1,500	1,375	1,500	1,500	1,500
100-552-4231 TRANSPORTATION	9,600	9,600	9,600	8,800	9,600	10,000	9,600
100-552-4232 CONFERENCES & SEMINARS	<u>250</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL OPERATING EXPENSES	11,950	11,700	11,950	10,725	11,700	12,350	11,950
<u>CAPITAL OUTLAY</u>							
100-552-5750 MACHINERY/EQUIPMENT	<u>30</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	30	0	1,500	0	0	1,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 552-CONSTABLE #2	75,101	82,189	84,367	75,180	82,317	86,267	87,404

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

553-CONSTABLE #3

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-553-1100 SALARY	<u>43,181</u>	<u>48,177</u>	<u>48,528</u>	<u>44,632</u>	<u>48,528</u>	<u>48,528</u>	<u>50,065</u>
TOTAL SALARIES	43,181	48,177	48,528	44,632	48,528	48,528	50,065
<u>CERTIFICATION COMP</u>							
100-553-1900 CERTIFICATION COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CERTIFICATION COMP	0	0	0	0	0	1,500	1,500
<u>FRINGE BENEFITS</u>							
100-553-2000 FRINGE BENEFITS	0	0	21,319	0	21,319	21,319	21,319
100-553-2010 FICA	4,064	4,323	0	3,998	0	0	0
100-553-2020 RETIREMENT	5,690	6,446	0	6,076	0	0	0
100-553-2030 INSURANCE	8,486	8,965	0	8,489	0	0	0
100-553-2050 WORKERS COMPENSATION	<u>1,355</u>	<u>1,128</u>	<u>0</u>	<u>672</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	19,595	20,863	21,319	19,236	21,319	21,319	21,319
<u>SUPPLIES</u>							
100-553-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>200</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	0	0	500	0	200	500	500
<u>OPERATING EXPENSES</u>							
100-553-3213 UNIFORMS FOR OFFICERS	600	600	600	550	600	1,000	600
100-553-4211 COMMUNICATIONS	1,500	1,500	1,500	1,375	1,500	1,500	1,500
100-553-4231 TRANSPORTATION	9,600	9,600	9,600	8,800	9,600	10,000	9,600
100-553-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL OPERATING EXPENSES	11,700	11,700	11,950	10,725	11,700	12,750	11,950
<u>CAPITAL OUTLAY</u>							
100-553-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 553-CONSTABLE #3	74,476	80,739	83,297	74,592	81,747	85,597	86,334

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

554-CONSTABLE #4

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-554-1100 SALARY	<u>39,002</u>	<u>45,489</u>	<u>45,294</u>	<u>41,398</u>	<u>45,294</u>	<u>45,294</u>	<u>47,719</u>
TOTAL SALARIES	39,002	45,489	45,294	41,398	45,294	45,294	47,719
<u>CERTIFICATION COMP</u>							
100-554-1900 CERTIFICATION COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CERTIFICATION COMP	0	0	0	0	0	1,500	1,500
<u>FRINGE BENEFITS</u>							
100-554-2000 FRINGE BENEFITS	0	0	21,069	0	21,069	21,069	21,069
100-554-2010 FICA	3,792	4,355	0	3,754	0	0	0
100-554-2020 RETIREMENT	5,184	6,167	0	5,726	0	0	0
100-554-2030 INSURANCE	8,175	8,965	0	8,138	0	0	0
100-554-2050 WORKERS COMPENSATION	<u>1,526</u>	<u>1,278</u>	<u>0</u>	<u>672</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	18,677	20,766	21,069	18,290	21,069	21,069	21,069
<u>SUPPLIES</u>							
100-554-3100 OFFICE SUPPLIES	<u>514</u>	<u>463</u>	<u>500</u>	<u>110</u>	<u>200</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	514	463	500	110	200	500	500
<u>OPERATING EXPENSES</u>							
100-554-3213 UNIFORMS FOR OFFICERS	575	600	600	553	600	1,000	600
100-554-4211 COMMUNICATIONS	1,438	1,500	1,500	1,533	1,500	1,945	1,500
100-554-4231 TRANSPORTATION	9,000	9,600	9,600	8,840	9,600	10,000	9,600
100-554-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>247</u>	<u>250</u>	<u>245</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL OPERATING EXPENSES	11,013	11,947	11,950	11,171	11,950	13,195	11,950
<u>CAPITAL OUTLAY</u>							
100-554-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>245</u>	<u>300</u>	<u>3,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	0	0	2,000	245	300	3,000	2,000
<u>DEBT SERVICE</u>							
TOTAL 554-CONSTABLE #4	69,205	78,665	80,813	71,214	78,813	84,558	84,738

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-560-1100 ELECTED OFFICIAL SALARIES	86,633	90,719	90,615	82,651	90,615	96,000	93,460
100-560-1104 CIVIL/CRIMINAL PROCESS DIVI	231,361	264,143	242,369	216,774	240,000	242,369	248,772
100-560-1105 C.I.D. SALARIES	1,552,315	1,656,765	1,717,172	1,537,220	1,700,000	1,775,972	1,775,249
100-560-1106 PATROL SALARIES	2,347,347	2,726,890	2,995,783	2,547,647	2,820,000	3,235,523	3,321,299
100-560-1107 SPECIAL SERVICES SALARIES	160,668	170,622	172,022	153,858	170,000	172,022	175,765
100-560-1110 OFFICE SALARIES	<u>425,260</u>	<u>458,864</u>	<u>457,544</u>	<u>417,871</u>	<u>457,544</u>	<u>457,544</u>	<u>473,632</u>
TOTAL SALARIES	4,803,583	5,368,001	5,675,505	4,956,022	5,478,159	5,979,430	6,088,177
CERTIFICATION COMP							
100-560-1900 CERTIFICATION COMPENSATION	82,220	87,313	80,000	84,613	88,000	79,840	90,000
100-560-1902 FTO STIPEND	0	8,850	9,600	7,000	7,200	9,600	9,600
100-560-1905 PATROL CAREER INCENTIVE STI	0	36,298	65,000	69,429	75,000	66,000	99,000
100-560-1910 CONTRACT REIMBURSABLE SAL	594	875	2,500	0	0	7,500	2,500
100-560-1920 OVERTIME COMPENSATION	<u>78,090</u>	<u>84,599</u>	<u>50,000</u>	<u>56,401</u>	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL CERTIFICATION COMP	160,904	217,934	207,100	217,443	230,200	237,940	276,100
FRINGE BENEFITS							
100-560-2000 FRINGE BENEFITS	0	0	2,035,271	0	1,955,000	2,141,645	2,190,862
100-560-2010 FICA	378,304	426,136	0	394,812	0	0	0
100-560-2020 RETIREMENT	528,972	616,517	0	580,894	0	0	0
100-560-2030 INSURANCE	694,219	754,431	0	736,221	0	0	0
100-560-2050 WORKERS COMPENSATION	87,239	84,175	0	61,252	0	0	0
100-560-2060 UNEMPLOYMENT INSURANCE	<u>6,824</u>	<u>10,054</u>	<u>0</u>	<u>4,404</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,695,557	1,891,312	2,035,271	1,777,583	1,955,000	2,141,645	2,190,862
SUPPLIES							
100-560-3100 OFFICE SUPPLIES	20,410	24,444	25,000	23,058	23,000	30,000	30,000
100-560-3103 AMMUNITION	14,902	20,316	20,000	12,231	6,000	35,000	25,000
100-560-3105 EVIDENCE SUPPLIES	<u>11,636</u>	<u>11,011</u>	<u>11,000</u>	<u>7,828</u>	<u>10,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL SUPPLIES	46,947	55,770	56,000	43,117	39,000	76,000	66,000
OPERATING EXPENSES							
100-560-3213 UNIFORMS FOR OFFICERS	37,084	36,190	36,500	44,894	46,000	42,000	40,000
100-560-3319 BUILDING MAINTENANCE	755	0	0	1,900	0	2,000	0
100-560-3322 ANIMAL CARE	1,949	1,849	2,000	1,630	1,000	2,000	2,000
100-560-4100 PROFESSIONAL SERVICES	5,326	4,065	2,500	2,645	3,000	3,500	2,500
100-560-4103 MEDICAL EXPENSES-CHILD PSY	26,832	1,740	15,000	0	0	15,000	15,000
100-560-4110 PRE EMPLOYMENT EXPENSES	22,146	13,473	25,000	18,673	20,000	25,000	25,000
100-560-4211 COMMUNICATIONS	155,566	166,243	125,819	141,584	125,819	125,819	125,819
100-560-4231 TRANSPORTATION/LODGING	17,023	11,217	15,000	12,973	15,000	15,000	15,000
100-560-4234 VEHICLE ALLOWANCE	19,200	19,200	18,000	17,600	19,200	20,000	19,200
100-560-4235 TRAINING	32,540	23,878	35,000	31,782	35,000	35,000	35,000
100-560-4415 BONDS	4,647	4,923	5,000	4,555	5,000	5,000	5,000
100-560-4500 COMPUTER MAINTENANCE CONTRA	0	51,480	0	0	0	0	0
100-560-4542 GASOLINE	264,431	241,139	225,000	234,611	300,000	300,000	260,000
100-560-4543 VEHICLE MAINTENANCE	173,475	124,975	125,000	185,760	170,000	170,000	150,000
100-560-4544 REPAIRS TO EQUIPMENT	<u>1,114</u>	<u>734</u>	<u>1,000</u>	<u>488</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	762,088	701,106	630,819	699,095	740,019	761,319	695,519

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 560-LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
100-560-4997 ESTRAY OPERATIONS	9,933	9,198	9,000	8,109	9,000	9,000	9,000
100-560-4998 REIMBURSABLE ITEMS	797	256	1,000	214	500	1,000	1,000
100-560-4999 MISCELLANEOUS	8,008	7,572	10,000	2,908	3,000	10,000	10,000
100-560-5001 PHOTOGRAPH EQUIPMENT	1,649	1,643	1,750	1,646	1,750	1,750	1,750
100-560-5003 PRINTING/FORMS	5,092	5,030	5,000	4,027	5,000	5,000	5,000
100-560-5004 K9 SUPPLIES	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	25,503	23,699	26,750	16,905	19,250	26,750	26,750
<u>CAPITAL OUTLAY</u>							
100-560-5700 PURCHASE OF POLICE VEHICLES	399,387	378,405	405,100	287,126	405,100	600,000	400,000
100-560-5751 OFFICE FURNITURE	2,902	1,163	2,000	2,040	3,000	3,000	3,000
100-560-5752 PURCHASE OF OFFICE EQUIPMEN	1,000	78	1,000	482	1,000	1,000	1,000
100-560-5753 POLICE EQUIPMENT	43,693	43,137	46,500	14,589	46,500	46,500	41,000
100-560-5755 RADIO EQUIPMENT	34,927	21,100	33,500	31,298	31,298	33,500	30,000
100-560-5756 COPIER LEASE/USAGE	22,138	18,739	18,000	15,560	18,000	18,000	18,000
100-560-5757 COMPUTER EQUIPMENT	0	0	0	3,518	3,518	5,000	0
100-560-5766 PHOTOGRAPH SUPPLIES	<u>213</u>	<u>538</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	504,260	463,160	506,600	354,612	508,416	707,500	493,500
<u>DEBT SERVICE</u>							
TOTAL 560-LAW ENFORCEMENT	7,998,841	8,720,983	9,138,045	8,064,776	8,970,044	9,930,584	9,836,908

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 561-COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-561-1100 SALARIES	<u>200,085</u>	<u>239,791</u>	<u>247,354</u>	<u>223,085</u>	<u>247,354</u>	<u>247,354</u>	<u>260,710</u>
TOTAL SALARIES	200,085	239,791	247,354	223,085	247,354	247,354	260,710
<u>CERTIFICATION COMP</u>							
100-561-1900 CERTIFICATION COMPENSATION	<u>4,875</u>	<u>6,263</u>	<u>3,500</u>	<u>6,325</u>	<u>6,625</u>	<u>3,500</u>	<u>6,625</u>
TOTAL CERTIFICATION COMP	4,875	6,263	3,500	6,325	6,625	3,500	6,625
<u>FRINGE BENEFITS</u>							
100-561-2000 FRINGE BENEFITS	0	(169)	88,391	0	93,000	88,391	93,749
100-561-2010 FICA	15,113	18,466	0	17,343	0	0	0
100-561-2020 RETIREMENT	21,717	26,831	0	25,577	0	0	0
100-561-2030 INSURANCE	30,175	38,344	0	40,724	0	0	0
100-561-2050 WORKERS COMPENSATION	0	3,129	0	3,362	0	0	0
100-561-2060 UNEMPLOYMENT	<u>288</u>	<u>440</u>	<u>0</u>	<u>214</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	67,292	87,041	88,391	87,220	93,000	88,391	93,749
<u>SUPPLIES</u>							
100-561-3100 OFFICE SUPPLIES	<u>494</u>	<u>570</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	494	570	500	0	0	500	500
<u>OPERATING EXPENSES</u>							
100-561-4211 COMMUNICATIONS	<u>2,375</u>	<u>2,800</u>	<u>3,000</u>	<u>2,700</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	2,375	2,800	3,000	2,700	3,000	3,000	3,000
<u>CAPITAL OUTLAY</u>							
100-561-5750 EQUIPMENT	<u>1,117</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	1,117	1,500	1,500	0	0	1,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 561-COURTHOUSE SECURITY	276,239	337,965	344,245	319,330	349,979	344,245	366,084

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-562-1101 JAIL ADMINISTRATOR	69,142	74,123	73,191	66,764	73,191	73,191	75,503
100-562-1116 JAIL CORRECTIONS OFFICER	3,100,234	3,373,919	3,423,893	3,011,139	3,350,000	3,606,137	3,533,663
100-562-1118 JAIL SUPPORT STAFF	<u>1,657,821</u>	<u>1,834,696</u>	<u>1,971,608</u>	<u>1,622,828</u>	<u>1,830,000</u>	<u>1,971,608</u>	<u>2,031,152</u>
TOTAL SALARIES	4,827,197	5,282,739	5,468,692	4,700,731	5,253,191	5,650,936	5,640,318
CERTIFICATION COMP							
100-562-1900 CERTIFICATION COMPENSATION	62,648	61,738	65,000	54,038	60,000	78,500	70,000
100-562-1902 FTO STIPEND	0	0	0	0	7,200	9,600	0
100-562-1904 SPANISH STIPEND	0	4,100	4,800	2,475	4,800	4,800	4,800
100-562-1920 OVERTIME COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>
TOTAL CERTIFICATION COMP	62,648	65,838	69,800	56,513	147,000	92,900	74,800
FRINGE BENEFITS							
100-562-2000 FRINGE BENEFITS	0	(7,688)	1,987,846	0	1,960,000	2,051,631	2,030,111
100-562-2010 FICA	373,914	408,990	0	362,503	0	0	0
100-562-2020 RETIREMENT	522,626	585,532	0	548,914	0	0	0
100-562-2030 INSURANCE	807,618	876,454	0	812,180	0	0	0
100-562-2050 WORKERS COMPENSATION	72,858	82,879	0	74,175	0	0	0
100-562-2060 UNEMPLOYMENT INSURANCE	<u>6,832</u>	<u>9,969</u>	<u>0</u>	<u>4,555</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,783,848	1,956,137	1,987,846	1,802,327	1,960,000	2,051,631	2,030,111
SUPPLIES							
100-562-3100 OFFICE SUPPLIES	17,481	15,650	16,000	15,293	16,000	16,000	16,000
100-562-3103 AMMUNITION	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	17,481	15,650	18,500	15,293	16,000	19,500	19,500
OPERATING EXPENSES							
100-562-3214 UNIFORMS FOR CORRECTIONS OF	19,739	19,982	20,000	13,012	15,000	20,000	20,000
100-562-3215 INMATE CLOTHING	11,513	7,650	10,000	7,273	12,000	12,000	12,000
100-562-3313 INMATE LAUNDRY	12,954	9,872	12,000	11,956	12,000	12,000	12,000
100-562-3316 FOOD FOR PRISONERS	356,027	415,317	350,000	339,217	350,000	325,000	325,000
100-562-3317 FOOD SERVICE EQUIPMENT	2,942	3,308	2,000	2,114	3,000	3,000	3,000
100-562-3318 MAY 2019 LOW RISK GUARD 4 R	19,582	3,019	1,000	0	0	1,000	1,000
100-562-3319 BLDG. MAINTENANCE L.E.C.	5,210	8,058	7,000	2,538	7,000	7,000	7,000
100-562-3320 MAINTENANCE SUPPLIES L.E.C.	1,828	1,899	2,500	3,292	3,500	3,500	3,500
100-562-3321 INMATE JANITORIAL EXPENSES	18,017	15,437	18,000	36,475	32,000	30,000	30,000
100-562-3322 JAIL BEDDING	11,633	8,882	10,000	9,836	12,000	12,000	10,000
100-562-3323 INMATE PAPER GOODS	25,476	23,219	22,000	23,045	25,000	28,000	25,000
100-562-3333 MEDICAL EXPENSE	269,825	383,714	250,000	252,755	250,000	250,000	250,000
100-562-4100 PROFESSIONAL SERVICES	24,068	21,425	22,000	21,073	22,000	22,000	22,000
100-562-4110 PRE-EMPLOYMENT EXPENSES	3,009	3,500	2,000	3,465	2,500	2,000	2,000
100-562-4210 RADIO EQUIPMENT	30,085	3,140	10,000	9,943	10,000	10,000	10,000
100-562-4211 COMMUNICATIONS	11,915	9,967	9,000	0	0	9,000	9,000
100-562-4231 TRANSPORTATION & LODGING	10,681	5,211	10,000	7,697	5,000	12,000	10,000
100-562-4235 TRAINING	10,094	4,634	10,000	6,692	12,000	10,000	10,000
100-562-4237 EXTRADITIONS	5,767	4,636	4,000	8,323	5,000	10,000	5,000
100-562-4430 UTILITIES	350,920	286,445	300,000	282,578	300,000	300,000	300,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-562-4542 GASOLINE	2,576	26,628	9,250	7,538	9,250	9,250	9,250
100-562-4543 VEHICLE MAINTENANCE	43,343	13,736	15,000	11,593	155,000	15,000	15,000
100-562-4544 REPAIRS TO EQUIPMENT	<u>436</u>	<u>247</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL OPERATING EXPENSES	1,247,637	1,279,927	1,096,250	1,060,415	1,242,250	1,103,250	1,091,250
MISCELLANEOUS							
100-562-4999 MISCELLANEOUS	1,201	1,000	1,000	1,000	1,000	1,000	1,000
100-562-5001 PHOTOGRAPH EQUIPMENT	943	1,093	1,000	806	1,000	1,000	1,000
100-562-5003 PRINTING/FORMS	701	990	1,000	908	1,000	1,000	1,000
100-562-5004 SAFETY EQUIPMENT	<u>5,847</u>	<u>6,056</u>	<u>6,000</u>	<u>3,660</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MISCELLANEOUS	8,693	9,139	9,000	6,374	9,000	9,000	9,000
CAPITAL OUTLAY							
100-562-5700 PURCHASE OF POLICE VEHICLES	37,516	0	0	0	0	0	0
100-562-5750 MACHINERY & EQUIPMENT	0	5,682	15,000	11,857	15,000	20,000	21,000
100-562-5756 COPIER LEASE/USAGE	19,570	18,291	18,000	17,028	18,000	18,000	18,000
100-562-5758 GUARD 4/LOW RISK REPAIR	<u>0</u>	<u>229,118</u>	<u>0</u>	<u>16,993</u>	<u>52,000</u>	<u>1,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	57,086	253,091	33,000	45,877	85,000	39,000	39,000
DEBT SERVICE							
100-562-5900 CAPITAL ASSET	<u>0</u>	<u>6,446</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	6,446	20,000	20,000	20,000	0	0
TOTAL 562-COUNTY JAIL	8,004,590	8,868,966	8,703,088	7,707,529	8,732,441	8,966,217	8,903,979

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 563-ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-563-1101 DIRECTOR'S SALARY	60,309	64,355	64,012	58,414	64,012	64,012	66,054
100-563-1105 ASSISTANTS SALARIES	<u>536,627</u>	<u>633,103</u>	<u>676,106</u>	<u>605,995</u>	<u>670,000</u>	<u>845,846</u>	<u>741,761</u>
TOTAL SALARIES	596,936	697,458	740,118	664,409	734,012	909,858	807,815
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-563-2000 FRINGE BENEFITS	0	0	310,289	0	310,289	328,950	320,481
100-563-2010 FICA	45,118	52,680	0	49,987	0	0	0
100-563-2020 RETIREMENT	62,453	75,435	0	73,465	0	0	0
100-563-2030 INSURANCE	133,362	152,472	0	144,907	0	0	0
100-563-2050 WORKERS COMPENSATION	6,554	22,008	0	26,382	0	0	0
100-563-2060 UNEMPLOYMENT INSURANCE	<u>810</u>	<u>1,225</u>	<u>0</u>	<u>610</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	248,299	303,820	310,289	295,350	310,289	328,950	320,481
<u>SUPPLIES</u>							
100-563-3100 SUPPLIES	<u>3,848</u>	<u>3,451</u>	<u>6,000</u>	<u>2,457</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	3,848	3,451	6,000	2,457	3,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-563-3213 OFFICER UNIFORMS	4,673	5,234	5,000	3,914	5,000	5,000	5,000
100-563-3319 BLDG MAINTENANCE	8,543	6,969	7,000	4,903	7,000	5,000	5,000
100-563-3320 MAINTENANCE SUPPLIES	4,218	2,217	3,000	820	1,000	2,000	2,000
100-563-3321 JANITORIAL	7,437	3,283	8,000	9,954	5,000	5,000	5,000
100-563-3322 CARE & KEEPING SUPPLIES	5,371	5,883	5,500	4,871	5,500	5,500	5,500
100-563-3330 WELLNESS CLINIC	252	55,780	50,000	73,334	75,000	65,000	65,000
100-563-3332 MEDICAL CONTRACT	43,830	47,200	50,000	40,690	50,000	50,000	50,000
100-563-3333 MEDICAL	69,208	62,470	50,000	46,712	50,000	50,000	50,000
100-563-3335 INTAKE VACCINATION/TESTS	22,189	33,883	30,000	33,930	34,000	35,000	35,000
100-563-4100 PROFESSIONAL SERVICES	11,652	8,045	8,000	8,621	8,000	8,000	8,000
100-563-4211 COMMUNICATIONS	8,954	7,132	7,224	6,401	7,224	7,224	7,224
100-563-4231 TRANSPORTATION & LODGING	1,211	0	2,000	0	0	1,000	1,000
100-563-4235 TRAINING	2,105	1,725	2,000	900	1,500	2,000	2,000
100-563-4310 ADVERTISING & LEGAL NOTICES	160	1,327	1,000	511	600	1,000	1,000
100-563-4431 REFUNDS	425	895	500	650	700	750	750
100-563-4432 PROPANE	3,175	3,615	5,000	3,555	5,000	5,000	5,000
100-563-4542 GASOLINE	13,680	12,605	12,000	11,564	11,000	10,000	10,000
100-563-4543 VEHICLE MAINTENANCE & REPAI	5,027	3,003	7,500	5,232	5,000	5,000	5,000
100-563-4544 EQUIPMENT MAINTENANCE & REP	<u>808</u>	<u>120</u>	<u>2,000</u>	<u>1,124</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	212,917	261,386	255,724	257,685	273,024	264,474	264,474
<u>MISCELLANEOUS</u>							
100-563-4999 MISCELLANEOUS	<u>711</u>	<u>773</u>	<u>750</u>	<u>492</u>	<u>500</u>	<u>750</u>	<u>750</u>
TOTAL MISCELLANEOUS	711	773	750	492	500	750	750

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
100-563-5750 EQUIPMENT	11,453	12,191	12,200	2,434	3,000	16,500	16,500
100-563-5756 COPIER LEASE/USAGE	<u>5,242</u>	<u>6,074</u>	<u>6,000</u>	<u>6,617</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TOTAL CAPITAL OUTLAY	16,695	18,265	18,200	9,051	9,500	23,000	23,000
<u>DEBT SERVICE</u>							
100-563-5900 CAPITAL ASSET	<u>51,384</u>	<u>30,917</u>	<u>7,836</u>	<u>7,836</u>	<u>7,836</u>	<u>37,000</u>	<u>37,000</u>
TOTAL DEBT SERVICE	51,384	30,917	7,836	7,836	7,836	37,000	37,000
TOTAL 563-ANIMAL CONTROL	1,130,790	1,316,070	1,338,917	1,237,280	1,338,161	1,569,032	1,458,520

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 574-JUVENILE PROBATION
 DEPARTMENTAL EXPENDITURES

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
100-574-3333 MEDICAL EXPENSES	0	2,301	10,000	0	0	10,000	10,000
100-574-4100 PROFESSIONAL SERVICES	328,068	328,068	328,000	328,068	328,000	344,500	344,500
100-574-4540 MAINTENANCE AND EQUIPMENT	<u>204</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	328,272	330,369	339,000	328,068	328,000	355,500	355,500
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 574-JUVENILE PROBATION	328,272	330,369	339,000	328,068	328,000	355,500	355,500

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 575-DEPT OF PUBLIC SAFTY
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-575-1110 OFFICE SALARIES	<u>90,964</u>	<u>100,832</u>	<u>100,173</u>	<u>81,023</u>	<u>100,173</u>	<u>100,173</u>	<u>100,808</u>
TOTAL SALARIES	90,964	100,832	100,173	81,023	100,173	100,173	100,808
<u>FRINGE BENEFITS</u>							
100-575-2000 FRINGE BENEFITS	0	0	37,803	0	37,803	37,803	37,803
100-575-2010 FICA	6,907	7,662	0	6,146	0	0	0
100-575-2020 RETIREMENT	9,413	10,812	0	9,145	0	0	0
100-575-2030 INSURANCE	16,929	17,887	0	14,226	0	0	0
100-575-2050 WORKERS COMPENSATION	219	235	0	215	0	0	0
100-575-2060 UNEMPLOYMENT INSURANCE	<u>125</u>	<u>183</u>	<u>0</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	33,593	36,780	37,803	29,811	37,803	37,803	37,803
<u>SUPPLIES</u>							
100-575-3100 OFFICE SUPPLIES	<u>2,536</u>	<u>1,644</u>	<u>3,500</u>	<u>2,926</u>	<u>2,000</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	2,536	1,644	3,500	2,926	2,000	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-575-4211 COMMUNICATIONS	<u>1,600</u>	<u>1,035</u>	<u>1,500</u>	<u>1,537</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	1,600	1,035	1,500	1,537	1,500	1,500	1,500
<u>MISCELLANEOUS</u>							
100-575-4999 MISCELLANEOUS	<u>489</u>	<u>396</u>	<u>500</u>	<u>200</u>	<u>200</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS	489	396	500	200	200	500	500
<u>CAPITAL OUTLAY</u>							
100-575-5760 MACHINERY & EQUIPMENT	<u>2,981</u>	<u>914</u>	<u>2,000</u>	<u>1,801</u>	<u>200</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	2,981	914	2,000	1,801	200	2,000	2,000
<u>DEBT SERVICE</u>							
TOTAL 575-DEPT OF PUBLIC SAFTY	132,163	141,602	145,476	117,298	141,876	145,476	146,111

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 590-ELECTIONS ADMIN
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-590-1100 SALARY	67,689	62,673	62,376	57,024	62,376	62,376	64,359
100-590-1105 ASSISTANTS SALARIES	<u>65,541</u>	<u>74,693</u>	<u>78,060</u>	<u>70,866</u>	<u>78,060</u>	<u>148,780</u>	<u>151,122</u>
TOTAL SALARIES	133,231	137,367	140,436	127,890	140,436	211,156	215,481
<u>FRINGE BENEFITS</u>							
100-590-2000 FRINGE BENEFITS	0	(371)	58,329	0	58,329	83,081	76,918
100-590-2010 FICA	15,528	17,131	0	14,923	0	0	0
100-590-2020 RETIREMENT	14,896	16,539	0	14,845	0	0	0
100-590-2030 INSURANCE	22,709	22,338	0	25,497	0	0	0
100-590-2050 WORKMANS COMPENSATION	152	260	0	322	0	0	0
100-590-2060 UNEMPLOYMENT INSURANCE	<u>230</u>	<u>386</u>	<u>0</u>	<u>243</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	53,514	56,283	58,329	55,830	58,329	83,081	76,918
<u>SUPPLIES</u>							
100-590-3100 OFFICE SUPPLIES	<u>4,330</u>	<u>3,753</u>	<u>5,000</u>	<u>6,239</u>	<u>4,000</u>	<u>5,000</u>	<u>6,000</u>
TOTAL SUPPLIES	4,330	3,753	5,000	6,239	4,000	5,000	6,000
<u>OPERATING EXPENSES</u>							
100-590-3500 MAINTENANCE FEES	56,556	53,020	60,000	64,328	64,328	82,000	82,000
100-590-3550 ELECTIONS - DIRECT	145,751	207,991	176,000	133,145	131,784	176,000	176,000
100-590-3555 ELECTIONS - INDIRECT	80,960	33,418	50,000	42,320	40,872	50,000	50,000
100-590-4211 COMMUNICATIONS	4,783	5,656	5,000	5,013	5,000	5,000	5,000
100-590-4231 TRANSPORTATION	7,575	7,050	7,200	6,600	7,200	7,200	7,200
100-590-4232 CONFERENCES AND SEMINARS	<u>4,753</u>	<u>4,439</u>	<u>5,000</u>	<u>5,106</u>	<u>5,106</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	300,378	311,574	303,200	256,512	254,290	325,200	325,200
<u>CAPITAL OUTLAY</u>							
100-590-5750 MACHINERY/EQUIPMENT	0	0	0	0	0	153,362	99,000
100-590-5756 COPIER LEASE/USAGE	<u>4,053</u>	<u>3,646</u>	<u>3,870</u>	<u>3,253</u>	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>
TOTAL CAPITAL OUTLAY	4,053	3,646	3,870	3,253	4,850	158,212	103,850
<u>DEBT SERVICE</u>							
TOTAL 590-ELECTIONS ADMIN	495,506	512,623	510,835	449,724	461,905	782,649	727,449

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

593- ECONOMIC DEVELOPMEN

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-593-1100 SALARY	6,278	6,404	6,404	5,911	6,404	6,404	6,596
100-593-1105 OTHER SALARIES	<u>3,994</u>	<u>5,359</u>	<u>5,359</u>	<u>4,947</u>	<u>5,359</u>	<u>5,359</u>	<u>5,520</u>
TOTAL SALARIES	10,272	11,763	11,763	10,858	11,763	11,763	12,116
FRINGE BENEFITS							
100-593-2000 FRINGE BENEFITS	0	0	6,717	0	6,717	6,717	6,717
100-593-2010 FICA	949	1,058	0	976	0	0	0
100-593-2020 RETIREMENT	1,316	1,440	0	1,433	0	0	0
100-593-2030 INSURANCE	1,854	2,269	0	2,171	0	0	0
100-593-2050 WORKMANS COMPENSATION	<u>206</u>	<u>477</u>	<u>0</u>	<u>763</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	4,325	5,243	6,717	5,343	6,717	6,717	6,717
SUPPLIES							
100-593-3100 OFFICE SUPPLIES	1,250	978	1,500	1,051	1,051	1,500	1,500
100-593-3101 MARKETING	<u>2,030</u>	<u>93</u>	<u>5,000</u>	<u>395</u>	<u>500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	3,280	1,071	6,500	1,446	1,551	6,500	6,500
OPERATING EXPENSES							
100-593-4100 PROFESSIONAL SERVICES	3,350	500	7,000	980	1,000	7,000	7,000
100-593-4231 TRANSPORTATION	2,550	2,550	2,550	2,338	2,550	2,550	2,550
100-593-4232 CONFERENCES/TRAINING	3,752	2,174	3,000	1,500	0	3,000	3,000
100-593-4234 EDUCATION/PUBLICATION	<u>141</u>	<u>166</u>	<u>300</u>	<u>176</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL OPERATING EXPENSES	9,793	5,390	12,850	4,994	3,850	12,850	12,850
CAPITAL OUTLAY							
100-593-5750 MACHINERY/EQUIPMENT	552	0	0	0	0	0	0
100-593-5756 COPIER LEASE/USAGE	<u>3,316</u>	<u>4,406</u>	<u>3,700</u>	<u>3,723</u>	<u>5,650</u>	<u>5,650</u>	<u>5,650</u>
TOTAL CAPITAL OUTLAY	3,868	4,406	3,700	3,723	5,650	5,650	5,650
TOTAL 593- ECONOMIC DEVELOPMEN	31,539	27,873	41,530	26,364	29,531	43,480	43,833

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

635-INDIGENT HEALTH CARE

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-635-1100 SALARIES	133,169	146,987	60,655	55,732	60,655	60,655	62,325
100-635-1105 ASSISTANTS SALARIES	<u>0</u>	<u>0</u>	<u>102,745</u>	<u>78,238</u>	<u>102,745</u>	<u>102,745</u>	<u>106,879</u>
TOTAL SALARIES	133,169	146,987	163,400	133,970	163,400	163,400	169,204
<u>FRINGE BENEFITS</u>							
100-635-2000 FRINGE BENEFITS	0	0	59,194	0	59,194	59,194	61,221
100-635-2010 FICA	9,653	10,607	0	9,646	0	0	0
100-635-2020 RETIREMENT	13,792	15,794	0	14,741	0	0	0
100-635-2030 INSURANCE	24,708	26,853	0	25,425	0	0	0
100-635-2050 WORKERS COMP.	355	366	0	322	0	0	0
100-635-2060 UNEMPLOYMENT	<u>180</u>	<u>269</u>	<u>0</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	48,688	53,889	59,194	50,259	59,194	59,194	61,221
<u>SUPPLIES</u>							
100-635-3100 OFFICE SUPPLIES	3,770	3,641	3,500	2,079	2,000	3,500	3,500
100-635-3101 RX PROGRAM SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL SUPPLIES	3,770	3,641	4,000	2,079	2,000	3,750	3,750
<u>OPERATING EXPENSES</u>							
100-635-4100 PROFESSIONAL SERVICES	25,138	25,684	25,500	23,403	25,000	25,500	25,500
100-635-4105 SETON CONTRACTED SERVICES	40,000	40,000	40,000	30,600	40,000	40,000	40,000
100-635-4231 TRANSPORTATION	1,107	0	250	0	0	250	250
100-635-4232 CONFERENCES AND SEMINARS	<u>0</u>	<u>1,290</u>	<u>2,850</u>	<u>0</u>	<u>0</u>	<u>2,850</u>	<u>2,850</u>
TOTAL OPERATING EXPENSES	66,245	66,974	68,600	54,003	65,000	68,600	68,600
<u>MISCELLANEOUS</u>							
100-635-4905 INDIGENTS	0	0	375,000	0	250,000	375,000	375,000
100-635-4908 PHYSICIAN SERVICES	34,275	31,547	0	22,091	0	0	0
100-635-4909 PRESCRIPTION DRUGS	20,518	24,902	0	19,931	0	0	0
100-635-4911 HOSPITAL INPATIENT SERVICES	91,240	59,293	0	80,177	0	0	0
100-635-4912 HOSPITAL OUTPATIENT SERVICE	131,225	81,583	0	98,173	0	0	0
100-635-4913 LAB/XRAY	12,044	8,518	0	6,820	0	0	0
100-635-4918 OPTIONAL SERVICES	35,894	14,127	0	18,732	0	0	0
100-635-4919 REIMBURSEMENTS	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	325,196	220,034	375,000	245,925	250,000	375,000	375,000
<u>CAPITAL OUTLAY</u>							
100-635-5750 FURNITURE	1,180	0	0	0	0	0	0
100-635-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,157</u>	<u>1,420</u>	<u>1,420</u>	<u>1,420</u>
TOTAL CAPITAL OUTLAY	1,180	0	0	1,157	1,420	1,420	1,420
<u>DEBT SERVICE</u>							
TOTAL 635-INDIGENT HEALTH CARE	578,248	491,525	670,194	487,392	541,014	671,364	679,195

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 645-CHILD WELFARE
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-645-1110 OFFICE SALARIES	<u>35,955</u>	<u>38,839</u>	<u>39,100</u>	<u>35,697</u>	<u>39,100</u>	<u>39,100</u>	<u>40,400</u>
TOTAL SALARIES	35,955	38,839	39,100	35,697	39,100	39,100	40,400
<u>FRINGE BENEFITS</u>							
100-645-2000 FRINGE BENEFITS	0	0	18,339	0	18,339	18,339	18,339
100-645-2010 FICA	3,082	3,638	0	3,367	0	0	0
100-645-2020 RETIREMENT	4,681	5,183	0	4,842	0	0	0
100-645-2030 INSURANCE	8,443	8,922	0	8,448	0	0	0
100-645-2050 WORKERS COMPENSATION	154	141	0	381	0	0	0
100-645-2060 UNEMPLOYMENT INSURANCE	<u>50</u>	<u>73</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	16,410	17,957	18,339	17,071	18,339	18,339	18,339
<u>OPERATING EXPENSES</u>							
100-645-4105 FOSTER CARE	3,500	3,500	3,500	3,500	3,500	3,500	3,500
100-645-4211 COMMUNICATIONS	1,200	1,200	1,200	1,100	1,200	1,200	1,200
100-645-4231 TRANSPORTATION	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>7,333</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OPERATING EXPENSES	12,700	12,700	12,700	11,933	12,700	12,700	12,700
<u>DEBT SERVICE</u>							
TOTAL 645-CHILD WELFARE	65,065	69,495	70,139	64,702	70,139	70,139	71,439

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 655-HABITAT CONSERVATION
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-655-1100 SALARY	56,875	61,918	61,594	56,216	61,594	61,594	63,562
100-655-1110 OFFICE SALARIES	37,229	39,978	40,494	36,980	40,494	40,494	76,833
100-655-1115 BIOLOGIST SALARY	0	39,936	50,000	45,504	50,000	50,000	51,500
100-655-1120 FMIT SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>171,698</u>	<u>182,525</u>
TOTAL SALARIES	94,104	141,832	152,088	138,701	152,088	323,786	374,420
FRINGE BENEFITS							
100-655-2000 FRINGE BENEFITS	0	0	53,955	0	53,955	117,028	144,547
100-655-2010 FICA	6,946	10,555	0	10,332	0	0	0
100-655-2020 RETIREMENT	9,842	15,227	0	15,376	0	0	0
100-655-2030 INSURANCE	17,202	23,092	0	25,254	0	0	0
100-655-2050 WORKMANS COMPENSATION	114	175	0	319	0	0	0
100-655-2060 UNEMPLOYMENT INSURANCE	<u>130</u>	<u>225</u>	<u>0</u>	<u>125</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	34,234	49,273	53,955	51,406	53,955	117,028	144,547
SUPPLIES							
100-655-3100 OFFICE SUPPLIES	953	2,413	2,500	1,075	1,500	2,500	2,500
100-655-3102 FMIT OFFICE SUPPLIES	<u>0</u>	<u>395</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES	953	2,808	4,000	1,075	1,500	4,000	4,000
OPERATING EXPENSES							
100-655-3550 FMIT OPERATING SUPPLIES	0	3,951	5,000	4,870	5,000	10,000	10,000
100-655-4100 PROFESSIONAL SERVICES	20,000	20,000	25,000	17,500	20,000	25,000	25,000
100-655-4101 FMIT PROFESSIONAL SERVICES	0	372	2,500	85	100	1,000	1,000
100-655-4211 COMMUNICATIONS	1,200	1,200	1,500	1,100	1,500	1,500	3,000
100-655-4231 TRANSPORTATION	0	110	0	0	0	0	0
100-655-4232 CONFERENCES AND SEMINARS	1,103	483	3,000	0	0	3,000	3,000
100-655-4540 FMIT FUEL	0	18,093	30,000	18,875	20,000	25,000	25,000
100-655-4542 FUEL	816	219	3,000	286	400	2,000	2,000
100-655-4543 VEHICLE MAINTENANCE	105	14	2,000	1,143	200	2,000	2,000
100-655-4544 FMIT MAINTENANCE/REPAIR	<u>0</u>	<u>26,626</u>	<u>25,000</u>	<u>28,235</u>	<u>32,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL OPERATING EXPENSES	23,224	71,069	97,000	72,094	79,200	114,500	116,000
CAPITAL OUTLAY							
100-655-5750 MACHINERY/EQUIPMENT	70	83	2,500	0	0	5,000	5,000
100-655-5760 FMIT MACHINERY/EQUIPMENT	<u>0</u>	<u>33,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	70	33,413	2,500	0	0	5,000	5,000
DEBT SERVICE							
100-655-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>165,000</u>	<u>161,900</u>	<u>161,900</u>	<u>145,000</u>	<u>145,000</u>
TOTAL DEBT SERVICE	0	0	165,000	161,900	161,900	145,000	145,000
TOTAL 655-HABITAT CONSERVATION	152,586	298,395	474,543	425,175	448,643	709,314	788,967

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND

665-EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-665-1100 EXTENSION/AGRICULTURE	48,890	54,248	62,102	56,673	62,102	62,102	64,087
100-665-1110 OFFICE SALARIES	<u>77,254</u>	<u>80,427</u>	<u>83,709</u>	<u>74,717</u>	<u>83,709</u>	<u>83,709</u>	<u>86,577</u>
TOTAL SALARIES	126,145	134,675	145,811	131,390	145,811	145,811	150,664
FRINGE BENEFITS							
100-665-2000 FRINGE BENEFITS	0	0	40,401	0	40,401	40,401	55,232
100-665-2010 FICA	9,650	10,293	0	10,008	0	0	0
100-665-2020 RETIREMENT	8,000	8,630	0	8,219	0	0	0
100-665-2030 INSURANCE	8,003	10,570	0	16,895	0	0	0
100-665-2050 WORKERS COMPENSATION	550	409	0	374	0	0	0
100-665-2060 UNEMPLOYMENT INSURANCE	<u>179</u>	<u>250</u>	<u>0</u>	<u>114</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	26,382	30,152	40,401	35,611	40,401	40,401	55,232
SUPPLIES							
100-665-3100 OFFICE SUPPLIES	<u>4,204</u>	<u>2,065</u>	<u>4,500</u>	<u>1,436</u>	<u>2,000</u>	<u>4,500</u>	<u>4,500</u>
TOTAL SUPPLIES	4,204	2,065	4,500	1,436	2,000	4,500	4,500
OPERATING EXPENSES							
100-665-4211 COMMUNICATIONS	836	1,062	1,800	1,246	1,800	1,800	1,800
100-665-4230 TRANSPORTATION-4-H AGENT	3,196	2,442	7,200	1,160	2,000	7,200	7,200
100-665-4231 TRANSPORTATION-FCS AGENT	337	0	3,000	0	0	3,000	3,000
100-665-4236 FCS SUPPLIES	151	0	200	0	0	200	200
100-665-4237 STOCK SHOW EXPENSES	1,624	1,364	3,000	2,686	3,000	3,000	3,000
100-665-4238 PROFESS IMPROVE-AG AGENT	2,051	300	2,500	1,928	2,000	2,500	2,500
100-665-4239 PROFESS IMPROVE-FCS AGENT	0	0	2,500	220	300	2,500	2,500
100-665-4240 PROFESS IMPROVE-4-H AGENT	1,498	1,143	2,500	2,885	2,300	2,500	2,500
100-665-4542 FUEL-AG TRUCK	1,273	99	2,000	843	900	2,000	2,000
100-665-4543 VEHICLE MAINTENANCE	622	419	400	110	200	400	400
100-665-4545 FERAL HOG BOUNTY PROGRAM	<u>19,211</u>	<u>10,381</u>	<u>25,000</u>	<u>10,460</u>	<u>10,460</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	30,798	17,210	50,100	21,538	22,960	50,100	50,100
CAPITAL OUTLAY							
100-665-5750 EQUIPMENT	1,875	1,065	2,000	0	0	2,000	2,000
100-665-5756 COPIER LEASE/USAGE	<u>3,986</u>	<u>4,435</u>	<u>7,000</u>	<u>3,919</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	5,861	5,500	9,000	3,919	7,000	9,000	9,000
DEBT SERVICE							
TOTAL 665-EXTENSION SERVICE	193,389	189,603	249,812	193,894	218,172	249,812	269,496

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 995-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS OUT</u>							
<u>OPERATING EXPENSES</u>							
100-995-4000 FLEXIBLE SPENDING ADMINISTR	0	1,845	2,000	0	0	0	0
100-995-4001 DEFERRED COMP ADMINISTRATIO	6,673	5,000	6,000	141	200	6,000	5,000
100-995-4002 JURY EXPENSES	20,824	9,741	15,000	7,032	7,000	15,000	15,000
100-995-4070 RETIREES INSURANCE	388,097	407,002	380,000	371,370	400,000	400,000	400,000
100-995-4100 PROFESSIONAL SERVICES/AUDIT	51,232	76,500	48,000	42,500	42,500	48,000	48,000
100-995-4101 PROFESSIONAL SERVICES-JP'S	191,388	300,674	170,000	196,930	185,000	170,000	170,000
100-995-4102 DELINQUENT TAX ATTORNEY FEE	176,804	253,482	170,000	157,351	164,000	170,000	170,000
100-995-4103 COLLECTION AGENCY FEE, JP's	169,457	138,095	150,000	140,563	170,000	160,000	160,000
100-995-4104 RURAL FIRE ASSOCIATION	2,809	6,938	2,500	11,964	11,964	2,500	2,500
100-995-4105 CAP. MURDER TRIAL	353,297	296,542	250,000	(2,199)	0	200,000	200,000
100-995-4106 CONEXIS (COBRA)	770	1,228	1,000	859	1,000	1,000	1,000
100-995-4107 CRIMESTOPPERS COLLECTIONS	4,139	2,608	4,500	2,382	2,500	4,500	4,500
100-995-4109 SALES TAX EXP	43	160	0	4,208	4,000	0	0
100-995-4110 TAX WRITE-OUT FEES	0	0	140,000	99,074	110,000	140,000	140,000
100-995-4113 COURT HOUSE SECURITY	44,890	42,388	50,000	15,944	10,742	50,000	40,000
100-995-4114 DEVELOPMENT RECORDING FEES	5,516	4,664	4,500	4,741	4,500	4,500	4,500
100-995-4115 LPHCP RECORDING FEES	4,876	3,840	5,000	3,354	4,000	5,000	5,000
100-995-4201 SMITHVILLE FIRE DEPARTMENT	15,000	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4203 HEART OF PINES FIRE DEPARTM	15,000	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4212 POSTAGE	84,289	99,652	100,000	83,542	88,000	100,000	100,000
100-995-4216 OMNIBASE - FTA PROGRAM	12,360	16,246	12,000	9,540	12,000	12,000	12,000
100-995-4310 ADVERTISING & LEGAL NOTICES	10,959	10,941	15,000	7,950	9,000	15,000	15,000
100-995-4415 INSURANCE AUTO LIABILITY/PR	878,872	1,019,587	950,000	1,111,763	1,111,634	1,000,000	1,200,000
100-995-4425 BASIC TELEPHONE	249,354	201,595	220,000	140,463	160,000	220,000	200,000
100-995-4430 UTILITIES	350,551	468,130	325,000	487,179	543,000	300,000	500,000
100-995-4456 DPS WEIGHTS/MEASURES	1,143	363	1,500	0	0	1,500	1,500
100-995-4501 CONTRACTS	<u>9,328</u>	<u>9,000</u>	<u>9,000</u>	<u>8,250</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL OPERATING EXPENSES	3,047,670	3,406,219	3,061,000	2,934,901	3,080,040	3,064,000	3,433,000
<u>NON-PROFITS</u>							
100-995-4741 LIBRARY	25,500	8,500	17,000	8,750	8,750	12,000	12,000
100-995-4742 C.A.S.A.	11,000	11,000	11,000	11,000	11,000	12,000	12,000
100-995-4744 FIRST RESPONDERS	12,500	12,500	12,500	12,500	12,500	15,000	15,000
100-995-4748 COMBINED COMMUNITY ACTION	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-995-4749 SOIL & WATER CONSERVATION	7,500	7,500	7,500	7,500	7,500	7,500	7,500
100-995-4750 FAMILY CRISIS CENTER	11,000	11,000	11,000	11,000	11,000	12,000	12,000
100-995-4752 FOOD PANTRY (3)	26,500	26,500	26,500	26,500	26,500	26,500	26,500
100-995-4753 BOYS & GIRLS CLUB	5,000	5,000	5,000	5,000	5,000	2,500	2,500
100-995-4754 CHILD ADVOCACY CENTER	12,500	12,500	12,500	12,500	12,500	12,500	12,500
100-995-4755 CARTS	10,000	10,000	15,000	15,000	15,000	15,000	15,000
100-995-4756 MEEELJ	2,500	2,500	2,500	2,500	2,500	2,500	2,500
100-995-4757 SMITHVILLE CLINIC	2,500	2,500	2,500	2,500	2,500	2,500	2,500
100-995-4759 ADVOCACY OUTREACH	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-995-4761 CLEAN AIR COALITION	7,196	7,239	5,000	2,435	2,435	5,000	5,000
100-995-4765 HOPEWELL	2,500	0	2,500	2,500	2,500	2,500	2,500
100-995-4766 LONG TERM RECOVERY TEAM	25,000	25,000	25,000	25,000	25,000	30,000	30,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

100-GENERAL FUND
 995-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-995-4802 SERENITY STAR	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-995-4810 BOOT CAMP	<u>98,153</u>	<u>107,531</u>	<u>110,000</u>	<u>109,339</u>	<u>109,339</u>	<u>125,000</u>	<u>125,000</u>
TOTAL NON-PROFITS	276,349	266,270	282,500	271,024	271,024	299,500	299,500
<u>MISCELLANEOUS</u>							
100-995-4910 MEMBERSHIP DUES, COUNTY ORG	29,952	33,016	30,000	25,554	26,000	30,000	30,000
100-995-4912 MISSION CRITICAL SALAREIS	0	0	10,000	3,962	3,962	15,000	40,000
100-995-4950 WRIT OF EXECUTION/SANCTION	2,569	100	1,000	3,934	0	1,000	1,000
100-995-4999 MISCELLANEOUS	1,699	27,907	8,000	31,416	25,000	29,549	35,700
100-995-5000 TREE FOLKS	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	34,219	61,023	109,000	94,866	84,962	75,549	106,700
<u>DEBT SERVICE</u>							
TOTAL 995-NON-DEPARTMENTAL	3,358,238	3,733,512	3,452,500	3,300,790	3,436,026	3,439,049	3,839,200
TOTAL EXPENDITURES	39,924,277	44,393,061	47,738,125	40,145,485	44,807,929	51,692,219	50,488,481
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,909,999</u>	<u>(337,437)</u>	<u>0</u>	<u>4,402,808</u>	<u>1,191,385</u>	<u>(1,784,361)</u>	<u>0</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

221-RD & BRIDGE PCT 1

RD & BRIDGE PCT 1

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
221-621-1100 SALARY	37,419	39,323	39,311	35,859	0	40,554	40,554
221-621-1115 ROAD WORKERS SALARY	479,250	541,041	558,557	479,463	0	579,689	579,689
221-621-1190 OVERTIME SALARY	<u>26,010</u>	<u>29,537</u>	<u>30,000</u>	<u>22,360</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL SALARIES	542,680	609,901	627,868	537,681	0	650,243	650,243
FRINGE BENEFITS							
221-621-2000 FRINGE BENEFITS	0	0	215,000	0	0	227,585	234,585
221-621-2010 FICA	42,022	46,991	0	40,949	0	0	0
221-621-2020 RETIREMENT	58,276	67,713	0	60,329	0	0	0
221-621-2030 INSURANCE	90,434	96,799	0	87,398	0	0	0
221-621-2050 WORKERS COMPENSATION	19,216	17,941	0	11,216	0	0	0
221-621-2060 UNEMPLOYMENT	<u>681</u>	<u>982</u>	<u>0</u>	<u>445</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	210,629	230,425	215,000	200,337	0	227,585	234,585
SUPPLIES							
221-621-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>68</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL SUPPLIES	0	0	0	68	0	100	100
OPERATING EXPENSES							
221-621-3550 OPERATING SUPPLIES	26,194	28,230	30,000	8,198	0	30,000	30,000
221-621-3551 SIGN SHOP	5,702	4,243	5,000	0	0	5,000	5,000
221-621-3599 ROAD MAINTENANCE	744,356	504,322	1,578,313	523,448	0	817,064	838,814
221-621-3615 406 MEMORIAL DAY 2016 4272	483	0	0	0	0	0	0
221-621-3702 GREEN VALLEY HMGP	89,687	794,279	0	29,275	0	0	0
221-621-3703 TAHITIAN DRAINAGE HMGP	36,076	71,924	0	14,252	0	0	681,000
221-621-3706 NRCS DEBRIS REMOVAL	0	273,345	0	0	0	0	0
221-621-3709 SHILOH RD DRAINAGE - GLO IN	0	0	0	0	0	0	170,000
221-621-4100 PROFESSIONAL SERVICES	1,086	250	1,008	90	0	1,000	1,000
221-621-4211 COMMUNICATIONS	5,850	6,088	8,000	5,332	0	8,000	8,000
221-621-4231 TRANSPORTATION	13,200	11,475	15,000	10,450	0	15,000	15,000
221-621-4430 UTILITIES	5,251	6,226	7,008	5,042	0	7,008	7,008
221-621-4540 MAINTENANCE & REPAIR	<u>114,555</u>	<u>116,768</u>	<u>110,000</u>	<u>93,207</u>	<u>0</u>	<u>110,000</u>	<u>110,000</u>
TOTAL OPERATING EXPENSES	1,042,440	1,817,152	1,754,329	689,295	0	993,072	1,865,822
CAPITAL OUTLAY							
221-621-5750 MACHINERY & EQUIPMENT	<u>2,310</u>	<u>1,540</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	2,310	1,540	2,000	0	0	2,000	2,000
DEBT SERVICE							
221-621-5900 CAPITAL ASSET	291,175	217,379	100,000	16,038	0	0	0
221-621-5901 PRECINCT BARN	<u>24,631</u>	<u>11,145</u>	<u>5,000</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	315,806	228,524	105,000	16,080	0	0	0
TOTAL RD & BRIDGE PCT 1	2,113,865	2,887,542	2,704,197	1,443,461	0	1,873,000	2,752,750
TOTAL EXPENDITURES	2,113,865	2,887,542	2,704,197	1,443,461	0	1,873,000	2,752,750

REVENUE OVER/(UNDER) EXPENDITURES (324,130) 6,403 0 350,227 0 0 0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

222-RD & BRIDGE PCT 2

REVENUES

	2020-2021				2021-2022		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES							
222-311-0000 CURRENT TAXES	2,084,489	2,150,548	2,220,000	2,364,331	0	2,500,000	2,500,000
222-311-3000 DELINQUENT TAXES	46,645	44,491	45,000	41,346	0	40,000	40,000
222-312-0000 OTHER TAXES	0	0	0	0	0	0	30,000
222-319-1000 PENALTIES/INTEREST	<u>44,883</u>	<u>54,317</u>	<u>35,000</u>	<u>32,235</u>	<u>0</u>	<u>30,000</u>	<u>0</u>
TOTAL TAXES	2,176,017	2,249,356	2,300,000	2,437,913	0	2,570,000	2,570,000
REGISTRATION FEES							
222-320-1000 MOTOR VEHICLE REGISTRATION	<u>321,458</u>	<u>317,520</u>	<u>315,000</u>	<u>297,785</u>	<u>0</u>	<u>315,000</u>	<u>315,000</u>
TOTAL REGISTRATION FEES	321,458	317,520	315,000	297,785	0	315,000	315,000
SPECIAL REVENUES							
222-335-4000 STATE LATERAL ROAD FUNDS	<u>14,788</u>	<u>14,800</u>	<u>15,000</u>	<u>30,034</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	14,788	14,800	15,000	30,034	0	15,000	15,000
OTHER							
222-361-0000 INTEREST	43,625	19,019	17,000	14,649	0	15,000	15,000
222-365-0000 SALE & SERVICE	40,496	75,062	10,000	0	0	0	0
222-370-0000 MISCELLANEOUS	73,016	37,207	10,000	1,457	0	5,000	5,000
222-390-1005 DR4269 FLOOD REIMBURSEMENT	0	0	30,000	0	0	0	0
222-390-1006 DR 4272 FLOOD REIMBURSEMENT	0	730,218	180,000	0	0	0	0
222-390-1900 PROCEEDS ON SALE OF ASSETS	264,897	0	0	0	0	0	0
222-390-3701 O'GRADY 404 - 2015	0	0	100,000	0	0	90,000	90,000
222-390-3704 BOWIE 404 - 2015	0	0	120,000	0	0	120,000	120,000
222-390-3705 GOTIER TRACE 404	0	0	70,000	0	0	80,000	80,000
222-390-3706 NRCS DEBRIS REMOVAL	0	495,945	0	0	0	0	0
222-390-3707 INDIAN LAKE SPILLWAY - GLO	0	0	0	0	0	200,000	200,000
222-390-3708 2020 TRANS FROM DISASTER FU	<u>0</u>	<u>0</u>	<u>19,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	422,035	1,357,451	556,414	16,106	0	510,000	510,000
TOTAL REVENUES	<u>2,934,298</u>	<u>3,939,127</u>	<u>3,186,414</u>	<u>2,781,838</u>	<u>0</u>	<u>3,410,000</u>	<u>3,410,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

222-RD & BRIDGE PCT 2
 RD & BRIDGE PCT #2
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
222-622-1100 SALARY	38,187	40,955	40,751	37,299	0	42,018	42,018
222-622-1115 ROAD WORKERS SALARY	667,435	681,884	733,390	622,978	0	756,804	756,804
222-622-1190 OVERTIME SALARY	<u>30,049</u>	<u>40,198</u>	<u>40,000</u>	<u>32,067</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL SALARIES	735,672	763,037	814,141	692,344	0	838,822	838,822
FRINGE BENEFITS							
222-622-2000 FRINGE BENEFITS	0	0	275,000	0	0	293,587	302,588
222-622-2010 FICA	56,232	58,555	0	53,142	0	0	0
222-622-2020 RETIREMENT	78,888	84,498	0	78,977	0	0	0
222-622-2030 INSURANCE	108,306	106,896	0	101,313	0	0	0
222-622-2050 WORKERS COMPENSATION	25,190	24,031	0	14,353	0	0	0
222-622-2060 UNEMPLOYMENT INSURANCE	<u>959</u>	<u>1,371</u>	<u>0</u>	<u>588</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	269,575	275,351	275,000	248,373	0	293,587	302,588
OPERATING EXPENSES							
222-622-3551 SIGN SHOP	5,702	4,243	5,000	0	0	5,000	5,000
222-622-3599 ROAD MAINTENANCE	1,067,043	1,032,877	1,357,273	910,422	0	1,466,591	1,457,590
222-622-3620 HARVEY FLOOD	225,832	493,676	250,000	76,243	0	80,000	80,000
222-622-3701 O'GRADY 404 - 2015	541	110,447	0	0	0	0	0
222-622-3702 HALL RD 404 - 2015	4,686	0	0	0	0	50,000	50,000
222-622-3704 BOWIE 404 - 2015	150	134,015	0	0	0	0	0
222-622-3705 GOTIER TRACE 404	21,000	10,000	100,000	0	0	90,000	90,000
222-622-3706 NRCS DEBRIS REMOVAL	0	543,742	0	0	0	0	0
222-622-3707 INDIAN LAKE SPILLWAY - GLO	0	0	0	0	0	200,000	200,000
222-622-4100 PROFESSIONAL SERVICES	3,894	180	15,000	165	0	15,000	15,000
222-622-4211 COMMUNICATIONS	14,253	15,570	15,000	13,641	0	15,000	15,000
222-622-4231 TRANSPORTATION	13,200	15,600	15,000	14,300	0	15,000	15,000
222-622-4430 UTILITIES	10,722	24,545	30,000	30,739	0	30,000	30,000
222-622-4540 MAINTENANCE & REPAIRS	93,251	100,304	110,000	90,613	0	110,000	110,000
222-622-4550 OPERATIONAL EXPENSES	<u>155,794</u>	<u>108,932</u>	<u>150,000</u>	<u>128,283</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
TOTAL OPERATING EXPENSES	1,616,067	2,594,131	2,047,273	1,264,407	0	2,226,591	2,217,590
CAPITAL OUTLAY							
222-622-5751 MACHINERY & EQUIPMENT	7,373	0	0	0	0	0	0
222-622-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>959</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	7,373	0	0	959	0	1,000	1,000
NON-DEPARTMENTAL							
DEBT SERVICE							
222-622-5900 CAPITAL ASSET	<u>362,323</u>	<u>375,934</u>	<u>50,000</u>	<u>72,564</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL DEBT SERVICE	362,323	375,934	50,000	72,564	0	50,000	50,000
TOTAL RD & BRIDGE PCT #2							
TOTAL RD & BRIDGE PCT #2	2,991,010	4,008,452	3,186,414	2,278,647	0	3,410,000	3,410,000
TOTAL EXPENDITURES							
TOTAL EXPENDITURES	2,991,010	4,008,452	3,186,414	2,278,647	0	3,410,000	3,410,000

REVENUE OVER/(UNDER) EXPENDITURES (56,712) (60,325) 0 502,191 0 0 0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

223-RD & BRIDGE PCT 3

REVENUES

			2020-2021			2021-2022	
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
223-311-0000 CURRENT TAXES	1,618,321	1,678,302	1,720,000	1,847,773	0	1,970,000	1,970,000
223-311-3000 DELINQUENT TAXES	36,122	34,724	35,000	32,313	0	30,000	30,000
223-319-1000 PENALTIES/INTEREST	<u>38,823</u>	<u>42,669</u>	<u>25,000</u>	<u>25,193</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TAXES	1,693,266	1,755,696	1,780,000	1,905,279	0	2,025,000	2,025,000
<u>REGISTRATION FEES</u>							
223-320-1000 MOTOR VEHICLE REGISTRATION	<u>321,458</u>	<u>317,520</u>	<u>315,000</u>	<u>302,460</u>	<u>0</u>	<u>315,000</u>	<u>315,000</u>
TOTAL REGISTRATION FEES	321,458	317,520	315,000	302,460	0	315,000	315,000
<u>SPECIAL REVENUES</u>							
223-335-4000 STATE LATERAL ROAD FUND	<u>14,788</u>	<u>14,800</u>	<u>15,000</u>	<u>30,034</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	14,788	14,800	15,000	30,034	0	15,000	15,000
<u>OTHER</u>							
223-361-0000 INTEREST	39,738	20,142	18,000	14,804	0	15,000	15,000
223-365-0000 SALES & SERVICES	11,402	40,885	30,000	133,462	0	30,000	30,000
223-370-0000 MISCELLANEOUS	104,234	51,948	40,000	3,867	0	10,000	10,000
223-390-0410 TERP GRANT	60,000	0	0	0	0	0	0
223-390-1006 DR 4272 FLOOD REIMBURSEMENT	0	118,415	0	0	0	0	180,000
223-390-3708 2020 TRANS FROM DISASTER FU	<u>0</u>	<u>0</u>	<u>15,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	215,374	231,390	103,172	152,133	0	55,000	235,000
TOTAL REVENUES	<u>2,244,887</u>	<u>2,319,406</u>	<u>2,213,172</u>	<u>2,389,905</u>	<u>0</u>	<u>2,410,000</u>	<u>2,590,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

223-RD & BRIDGE PCT 3

RD & BRIDGE PCT #3

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
223-623-1100 SALARY	37,419	39,323	39,311	35,859	0	40,554	40,554
223-623-1115 ROAD WORKERS SALARY	593,649	615,343	700,000	585,619	0	712,458	732,148
223-623-1190 OVERTIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL SALARIES	631,069	654,666	739,311	621,477	0	753,012	812,702
FRINGE BENEFITS							
223-623-2000 FRINGE BENEFITS	0	0	260,000	0	0	229,034	291,946
223-623-2010 FICA	49,104	51,015	0	48,735	0	0	0
223-623-2020 RETIREMENT	66,052	70,458	0	69,274	0	0	0
223-623-2030 INSURANCE	106,293	115,704	0	107,348	0	0	0
223-623-2050 WORKERS COMPENSATION	23,397	20,157	0	13,235	0	0	0
223-623-2060 UNEMPLOYMENT	<u>813</u>	<u>1,147</u>	<u>0</u>	<u>520</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	245,660	258,482	260,000	239,112	0	229,034	291,946
SUPPLIES							
223-623-3100 OFFICE SUPPLIES	<u>1,494</u>	<u>1,279</u>	<u>2,500</u>	<u>600</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES	1,494	1,279	2,500	600	0	1,500	1,500
OPERATING EXPENSES							
223-623-3551 SIGN SHOP	5,702	4,243	5,000	0	0	5,000	5,000
223-623-3599 ROAD MAINTENANCE MATERIALS	1,315,082	720,124	815,361	660,957	0	1,030,454	997,852
223-623-3613 DR4272 2016 MEMORIAL DAY FL	41,287	0	0	0	0	0	240,000
223-623-3620 HARVEY FLOOD	7,200	0	0	0	0	0	0
223-623-3800 TxDOT CTIF - 2020	0	0	0	122,691	0	0	0
223-623-4100 PROFESSIONAL SERVICES	6,391	1,538	5,000	125	0	5,000	5,000
223-623-4211 COMMUNICATIONS	15,867	14,250	12,000	11,997	0	12,000	12,000
223-623-4231 TRANSPORTATION	11,400	11,400	15,000	10,225	0	15,000	15,000
223-623-4430 UTILITIES	6,494	6,081	7,000	4,198	0	7,000	7,000
223-623-4540 MAINTENANCE & REPAIRS	74,472	126,977	100,000	110,599	0	100,000	100,000
223-623-4542 GASOLINE	<u>8,597</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	1,492,492	884,737	959,361	920,792	0	1,174,454	1,381,852
MISCELLANEOUS							
CAPITAL OUTLAY							
223-623-5750 MACHINERY & EQUIPMENT	1,487	46,388	2,000	0	0	0	0
223-623-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>959</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	1,487	46,388	2,000	959	0	2,000	2,000
NON-DEPARTMENTAL							
DEBT SERVICE							
223-623-5900 CAPITAL ASSET	<u>145,951</u>	<u>59,250</u>	<u>250,000</u>	<u>116,654</u>	<u>0</u>	<u>250,000</u>	<u>100,000</u>
TOTAL DEBT SERVICE	145,951	59,250	250,000	116,654	0	250,000	100,000
TOTAL RD & BRIDGE PCT #3	2,518,152	1,904,801	2,213,172	1,899,594	0	2,410,000	2,590,000
TOTAL EXPENDITURES	2,518,152	1,904,801	2,213,172	1,899,594	0	2,410,000	2,590,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

224-RD & BRIDGE PCT 4

REVENUES

	2018-2019	2019-2020	2020-2021		2021-2022		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
224-311-0000 CURRENT TAXES	1,519,204	1,571,508	1,610,000	1,730,872	0	1,830,000	1,830,000
224-311-3000 DELINQUENT TAXES	33,811	32,285	35,000	30,269	0	30,000	30,000
224-319-1000 PENALTIES/INTEREST	<u>33,107</u>	<u>39,747</u>	<u>25,000</u>	<u>23,599</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TAXES	1,586,122	1,643,541	1,670,000	1,784,739	0	1,885,000	1,885,000
<u>REGISTRATION FEES</u>							
224-320-1000 MOTOR VEHICLE REGISTRATION	<u>321,458</u>	<u>317,520</u>	<u>315,000</u>	<u>293,110</u>	<u>0</u>	<u>315,000</u>	<u>315,000</u>
TOTAL REGISTRATION FEES	321,458	317,520	315,000	293,110	0	315,000	315,000
<u>SPECIAL REVENUES</u>							
224-335-4000 STATE LATERAL ROAD FUND	<u>14,788</u>	<u>14,800</u>	<u>15,000</u>	<u>30,034</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	14,788	14,800	15,000	30,034	0	15,000	15,000
<u>OTHER</u>							
224-361-0000 INTEREST	62,740	29,477	30,000	11,015	0	10,000	10,000
224-365-0000 SALES & SERVICES	34,456	0	0	0	0	0	0
224-370-0000 MISCELLANEOUS	43,699	36,456	20,000	1,366	0	10,000	10,000
224-390-0000 CASH ON HAND	0	0	0	0	0	0	300,000
224-390-1006 DR 4272 FLOOD REIMBURSEMENT	0	219,940	0	0	0	0	0
224-390-3701 OLD MCDADE RD 404 - 2015	0	0	36,000	0	0	0	0
224-390-3702 RACCOON RD 404 - 2015	0	0	75,000	0	0	0	0
224-390-3708 2020 TRANS FROM DISASTER FU	<u>0</u>	<u>0</u>	<u>14,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	140,895	285,873	175,217	12,381	0	20,000	320,000
TOTAL REVENUES	<u>2,063,263</u>	<u>2,261,734</u>	<u>2,175,217</u>	<u>2,120,264</u>	<u>0</u>	<u>2,235,000</u>	<u>2,535,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

224-RD & BRIDGE PCT 4

RD & BRIDGE PCT #4

DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
224-624-1100 SALARY	36,921	39,323	39,023	35,571	0	40,194	40,194
224-624-1115 ROAD WORKERS SALARY	728,000	775,299	778,343	731,882	0	802,674	810,299
224-624-1190 OVERTIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL SALARIES	764,921	814,622	817,366	767,452	0	842,868	865,493
FRINGE BENEFITS							
224-624-2000 FRINGE BENEFITS	0	0	319,000	0	0	304,504	312,423
224-624-2010 FICA	57,425	61,641	0	58,218	0	0	0
224-624-2020 RETIREMENT	79,162	89,574	0	85,404	0	0	0
224-624-2030 INSURANCE	124,761	127,323	0	125,490	0	0	0
224-624-2050 WORKERS COMPENSATION	31,761	22,756	0	16,265	0	0	0
224-624-2060 UNEMPLOYMENT INSURANCE	<u>987</u>	<u>6,473</u>	<u>0</u>	<u>643</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	294,096	307,768	319,000	286,020	0	304,504	312,423
SUPPLIES							
224-624-3100 OFFICE SUPPLIES	<u>0</u>	<u>612</u>	<u>2,500</u>	<u>1,501</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	612	2,500	1,501	0	0	0
OPERATING EXPENSES							
224-624-3551 SIGN SHOP	5,702	4,243	5,000	0	0	5,000	5,000
224-624-3599 ROAD MAINTENANCE SUPPLIES	1,010,559	819,507	692,351	656,274	0	691,628	701,084
224-624-3611 HALLOWEEN FLOOD 2015	0	4,035	0	0	0	0	0
224-624-3613 2016 MEMORIAL DAY FLOOD	11,780	0	0	0	0	0	0
224-624-3620 HARVEY FLOOD	0	50,558	0	12,773	0	0	0
224-624-3702 RACCOON RD 404 -2015	100,268	0	0	0	0	0	0
224-624-3704 LITTIG ROAD	0	0	0	0	0	0	300,000
224-624-4100 PROFESSIONAL SERVICES	1,016	330	5,000	165	0	5,000	5,000
224-624-4211 COMMUNICATIONS	8,067	7,167	12,000	6,373	0	12,000	12,000
224-624-4231 TRANSPORTATION	11,200	11,250	12,000	10,450	0	12,000	12,000
224-624-4430 UTILITIES	62,588	60,515	60,000	9,698	0	60,000	20,000
224-624-4540 MAINTENANCE & REPAIR	<u>137,315</u>	<u>188,250</u>	<u>150,000</u>	<u>178,462</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
TOTAL OPERATING EXPENSES	1,348,495	1,145,855	936,351	874,195	0	935,628	1,205,084
CAPITAL OUTLAY							
224-624-5750 MACHINERY & EQUIPMENT	1,693	0	0	59,418	0	50,000	50,000
224-624-5756 COPIER LEASE/USAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	1,693	0	0	60,519	0	52,000	52,000
DEBT SERVICE							
224-624-5900 CAPITAL ASSET	<u>0</u>	<u>382,970</u>	<u>100,000</u>	<u>8,210</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL DEBT SERVICE	0	382,970	100,000	8,210	0	100,000	100,000
TOTAL RD & BRIDGE PCT #4							
	2,409,205	2,651,826	2,175,217	1,997,897	0	2,235,000	2,535,000
TOTAL EXPENDITURES							
	<u>2,409,205</u>	<u>2,651,826</u>	<u>2,175,217</u>	<u>1,997,897</u>	<u>0</u>	<u>2,235,000</u>	<u>2,535,000</u>
REVENUE OVER/(UNDER) EXPENDITURES							
	(345,942)	(390,092)	0	122,367	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

325-INTEREST & SINKING
 REVENUES

	(----- 2020-2021 -----)				(----- 2021-2022 -----)		
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES							
325-311-1000 CURRENT TAXES	5,371,518	4,892,819	4,926,564	5,343,163	5,700,000	5,139,268	5,139,268
325-311-3000 DELINQUENT TAXES	103,444	260,132	100,000	98,879	125,000	100,000	100,000
325-319-1001 PENALTY & INTEREST	<u>83,161</u>	<u>74,934</u>	<u>50,000</u>	<u>74,752</u>	<u>80,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL TAXES	5,558,123	5,227,885	5,076,564	5,516,794	5,905,000	5,299,268	5,299,268
OTHER							
325-361-1000 INTEREST ON ACCOUNTS	117,826	71,287	55,000	48,237	70,500	55,000	55,000
325-361-3000 INTEREST ON INVESTMENTS	<u>44</u>	<u>0</u>	<u>0</u>	<u>22,654</u>	<u>16,088</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	117,871	71,287	55,000	70,892	86,588	55,000	55,000
TOTAL REVENUES	<u>5,675,994</u>	<u>5,299,172</u>	<u>5,131,564</u>	<u>5,587,686</u>	<u>5,991,588</u>	<u>5,354,268</u>	<u>5,354,268</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 1st, 2021

325-INTEREST & SINKING
 DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>	-----	-----	-----	-----	-----	-----	-----
<u>OPERATING EXPENSES</u>	-----	-----	-----	-----	-----	-----	-----
<u>MISCELLANEOUS</u>	-----	-----	-----	-----	-----	-----	-----
325-470-4999 MISCELLANEOUS	2,892	2,375	5,000	95,391	4,000	5,000	5,000
TOTAL MISCELLANEOUS	2,892	2,375	5,000	95,391	4,000	5,000	5,000
<u>DEBRIS MANAGEMENT</u>	-----	-----	-----	-----	-----	-----	-----
<u>CONSTRUCTION</u>	-----	-----	-----	-----	-----	-----	-----
<u>LONG TERM DEBT</u>	-----	-----	-----	-----	-----	-----	-----
325-470-8021 2009 REFUNDING BOND PRINCIP	465,000	0	0	0	0	0	0
325-470-8022 2009 REFUNDING BOND INTERES	18,600	0	0	0	0	0	0
325-470-8023 2010 CO PRINCIPAL	495,000	510,000	530,000	0	0	0	0
325-470-8024 2010 CO INTEREST	288,388	273,538	256,963	0	0	0	0
325-470-8025 2012 REFUNDING BOND PRINCIP	595,000	615,000	635,000	635,000	635,000	660,000	660,000
325-470-8026 2012 REFUNDING BOND INTERES	89,650	74,775	59,400	59,400	59,400	40,350	40,350
325-470-8027 2013 REFUNDING PRINCIPLE	955,000	985,000	1,015,000	1,015,000	1,015,000	1,050,000	1,050,000
325-470-8028 2013 REFUNDING INTEREST	180,525	156,650	132,025	132,025	132,025	106,650	106,650
325-470-8029 2014 CO PRINCIPAL	350,000	435,000	450,000	450,000	450,000	465,000	465,000
325-470-8030 2014 CO INTEREST	286,188	275,688	262,638	262,638	262,638	249,138	249,138
325-470-8031 2015 REFUNDING BOND PRINCIP	305,000	325,000	350,000	350,000	350,000	375,000	375,000
325-470-8032 2015 REFUNDING BOND INTERES	99,675	92,050	82,300	82,300	82,300	71,800	71,800
325-470-8033 2017 CO PRINCIPAL	395,000	410,000	420,000	420,000	420,000	435,000	435,000
325-470-8034 2017 CO INTEREST	278,700	266,850	254,550	254,550	254,550	241,950	241,950
325-470-8035 2018 CO PRINCIPAL	0	325,000	345,000	345,000	345,000	360,000	360,000
325-470-8036 2018 CO INTEREST	379,099	349,938	333,688	333,688	333,688	316,438	316,438
325-470-8037 2020 REFUNDING BOND PRINCIP	0	0	0	512,000	512,000	642,000	642,000
325-470-8038 2020 REFUNDING BOND INTERES	0	0	0	37,596	37,596	57,504	57,504
325-470-8040 2021 CO INTEREST	0	0	0	0	0	278,438	278,438
TOTAL LONG TERM DEBT	5,180,824	5,094,488	5,126,564	4,889,196	4,889,197	5,349,268	5,349,268
TOTAL DEBT SERVICE	5,183,716	5,096,863	5,131,564	4,984,587	4,893,197	5,354,268	5,354,268
TOTAL EXPENDITURES	5,183,716	5,096,863	5,131,564	4,984,587	4,893,197	5,354,268	5,354,268
REVENUE OVER/ (UNDER) EXPENDITURES	492,278	202,310	0	603,099	1,098,391	0	0