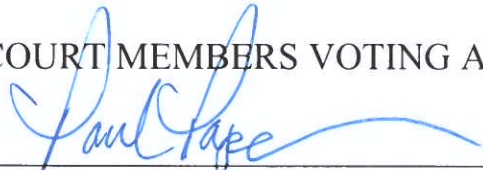


# Bastrop County Fiscal Year 2018-2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,179,425, which is a 3.85 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 \$1,242,541.26.

PASSED and APPROVED on this 10<sup>th</sup> day of September, 2018.

COURT MEMBERS VOTING AYE:  
  
 \_\_\_\_\_  
 Paul Pape, County Judge

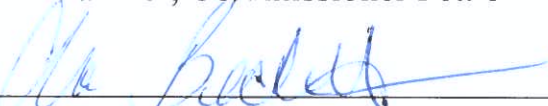
COURT MEMBERS VOTING NAY:  
 \_\_\_\_\_  
 Paul Pape, County Judge

  
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 Mel Hamner, Commissioner Pct. 1

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Mel Hamner, Commissioner Pct. 1

  
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 Clara Beckett, Commissioner Pct. 2

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Clara Beckett, Commssioner Pct. 2

  
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 Mark Meuth, Commissioner Pct. 3

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Mark Meuth, Commissioner Pct. 3

  
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 Bubba Snowden, Commissioner Pct. 4

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Bubba Snowden, Commissioner Pct.4

## Property Tax Rate Comparison

	<b>2018-2019</b>	<b>2017-2018</b>
Property Tax Rate:	\$0.5799/100	\$0.5897/100
Effective Tax Rate:	\$0.5759/100	\$0.5530/100
Effective Maintenance & Operations Tax Rate:	\$0.5014/100	\$0.4873/100
Rollback Tax Rate:	\$0.6352/100	\$0.6084/100
Debt Rate:	\$0.0875/100	\$0.0759/100

Total debt obligation for Bastrop County secured by property taxes: \$5,180,825.

Final Draft

100-GENERAL FUND

REVENUES

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

TAXES

100-311-1000 CURRENT TAXES	20,634,325	22,020,629	22,450,000	22,958,387	23,000,000	23,600,000	23,630,000
100-311-1001 381 AGREEMENT PROP. TAX	( 79,587)	( 83,374)	( 90,000)	( 91,087)	( 91,087)	0	0
100-311-3000 DELINQUENT TAXES	460,131	411,265	430,000	507,628	525,000	470,000	500,000
100-319-3000 P & I ON DELINQUENT TAXES	<u>341,438</u>	<u>337,047</u>	<u>325,000</u>	<u>346,642</u>	<u>375,000</u>	<u>325,000</u>	<u>350,000</u>
TOTAL TAXES	21,356,308	22,685,568	23,115,000	23,721,570	23,808,913	24,395,000	24,480,000

GRANT REVENUES

100-333-1002 AUTO THEFT TASK FORCE	51,161	52,139	0	0	0	0	0
100-333-1003 BISD SECURITY SERVICES	2,678	3,929	0	0	0	0	0
100-333-1006 DRUG ENFORCEMENT REIMBURSEM	2,037	2,220	0	0	0	0	0
100-333-1007 FAMILY CRISIS CENTER GRANT	110,857	74,667	65,000	( 0)	0	237,514	237,514
100-333-1008 JUDICIAL FUND REIMBURSEMENT	84,000	84,000	75,000	63,000	84,000	84,000	84,000
100-333-1010 DA ASSISTANT LONGEVITY PROG	17,960	15,690	9,000	12,290	15,000	15,000	15,000
100-333-1011 MHMR TRANSPORT OFFICER	134,378	143,394	100,000	108,101	125,000	125,000	125,000
100-333-1012 SCAAP PROGRAM	18,100	0	15,000	0	15,000	15,000	15,000
100-333-1013 CO JUDGE SUPPLEMENT PROGRAM	25,200	20,200	25,000	20,150	25,000	25,000	25,000
100-333-1014 DA SUPPLEMENT PROGRAM	4,310	4,310	4,200	3,592	4,000	4,000	4,000
100-333-1021 INDIGENT DEFENSE TASK FORCE	64,542	80,479	63,000	45,623	60,000	65,000	65,000
100-333-1025 TEXAS VINE GRANT	0	0	0	0	0	17,000	17,000
100-333-1030 JAG - SWAT VESTS	13,400	0	0	0	0	0	0
100-333-4123 TXDOT PROGRAM ROW	0	11,739	0	0	0	0	0
100-333-4126 HAVA GRANT	19,978	0	0	0	0	0	0
100-333-4131 HOUSEHOLD HAZARDOUS WASTE	0	41,792	11,306	0	0	46,250	46,250
100-333-4133 BULLETPROOF VEST PARTNERSHI	9,810	3,797	11,578	0	0	10,946	10,946
100-333-4136 EMERGENCY MGMT PERFORMANCE	39,394	36,516	0	0	0	41,060	41,060
100-333-4142 PFW Program	10,383	( 10,383)	0	0	0	0	0
100-333-4152 STONY POINT GRANT	34,358	240,642	315,000	0	0	0	0
100-333-4157 TRANSPORTATION PLAN - STPMM	388,665	11,599	0	0	0	0	0
100-333-4159 Flood Plain Study	80,294	0	0	154,012	154,012	0	0
100-333-4162 JAG - SO TRAINING	0	15,651	0	0	0	15,172	15,172
100-333-4163 FERAL HOG CHOMP PROGRAM 201	0	15,000	15,000	12,000	12,000	15,000	15,000
100-333-4164 CAPCOG HS #3014301 WEATHER	0	74,615	0	0	0	0	0
100-333-4165 CAECD CONSOLE	0	0	0	45,664	45,664	0	0
100-333-4166 TCEQ LECP GRANT	0	92,663	0	0	0	0	0
100-333-4168 HOGG FOUNDATION GRANT	0	0	0	140,958	0	134,160	134,160
100-333-4169 DFPS/HOME VISITING GRANT	0	0	0	257,856	245,000	550,000	550,000
100-333-4170 PETSMA RT GRANT	0	0	0	20,000	20,000	0	0
100-333-4171 RIFLE BODY ARMOR GRANT PROG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,000</u>	<u>83,000</u>
TOTAL GRANT REVENUES	1,111,502	1,014,659	709,084	883,246	804,676	1,483,102	1,483,102

SPECIAL REVENUES

100-335-3000 \$1.50 PER REGISTRATION	199,254	244,253	240,000	419,979	300,000	300,000	325,000
100-335-7000 ALCOHOL BEVERAGE TAX	164,980	176,764	165,000	140,368	100,000	170,000	180,000
100-335-8000 BINGO GROSS RECEIPTS	8,060	7,436	6,000	0	0	7,000	7,000
100-335-9004 AUTO TITLE FEES	144,380	250,783	200,000	225,744	200,000	200,000	245,000
100-335-9005 PARCEL COLLECTION FEES	286,478	290,174	290,174	308,081	308,081	300,000	310,000
100-335-9006 CO. PORTION 1/2 CENT SALES	3,940,197	4,143,203	4,250,000	3,323,634	4,000,000	4,000,000	4,000,000
100-335-9007 MOTOR VEHICLE SALES TAX COM	826,581	783,631	785,000	812,408	812,408	800,000	800,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

REVENUES

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-335-9008 381 AGREEMENT SALES TAX	( 220,743)	( 229,544)	( 200,000)	( 107,727)	( 107,727)	0	0
TOTAL SPECIAL REVENUES	5,349,187	5,666,701	5,736,174	5,122,487	5,612,762	5,777,000	5,867,000
<b>FEES</b>							
100-341-1001 CO. JUDGE FEES OF OFFICE	2,345	2,421	2,000	1,977	2,000	20,000	2,000
100-341-2000 FEES OF OFFICE, CO SHERIFF	278,320	242,706	240,000	239,280	240,000	240,000	250,000
100-341-3000 ESTRAY FEES	14,310	14,339	14,000	16,257	14,000	15,000	15,000
100-341-3500 ELECTIONS FEES	1,127	348	300	847	800	800	800
100-341-4000 FEES OF OFFICE, CO CLERK	470,610	504,405	440,000	469,413	450,000	400,000	500,000
100-341-4002 COUNTY CLERK SUBDIVISION FE	122,007	284,400	200,000	274,898	250,000	250,000	275,000
100-341-4003 G/F RECORDS MGMT FEE	15,054	16,207	15,000	15,351	15,000	15,000	15,000
100-341-4005 VIDEO FEES	820	945	200	776	200	700	700
100-341-4006 TRAFFIC COURT COSTS	5	5	5	6	5	5	5
100-341-4008 JURY FEE REIMBURSEMENT	2,618	3,638	2,600	2,621	2,700	2,800	2,800
100-341-4009 COUNTY CLERK JUDICIARY FUND	168	187	175	165	150	150	150
100-341-4010 CO CLK CASH BOND & TRUST AC	525	735	650	674	550	600	600
100-341-4011 SUP CT-INITIATED GUARDIANSH	4,326	4,342	4,000	4,640	4,000	4,200	4,500
100-341-4012 CO CLERK CRIMESTOPPERS FEE	1,610	2,107	2,000	1,029	600	600	600
100-341-4015 BOND FEE (\$10)	1,926	2,239	2,000	1,791	1,500	1,500	2,000
100-341-4016 APPEALED CASES DEFERRED SP	3,741	9,976	7,500	13,578	13,000	7,500	10,000
100-341-5000 FEES OF OFFICE, CO TAX ASSR	57,070	94,463	42,000	36,290	4,000	40,000	40,000
100-341-6500 FEES OF OFFICE, DISTRICT AT	4,459	5,391	5,000	4,762	4,000	4,500	4,500
100-341-7000 FEES OF OFFICE, DIST CLERK	214,476	202,209	195,000	190,637	190,000	200,000	200,000
100-341-7012 DISTRICT CLERK CRIMESTOPPER	4,310	4,092	3,500	3,503	3,000	3,000	3,500
100-341-7015 DISTRICT CLERK PASSPORT	40,722	46,460	40,000	26,331	24,000	25,000	25,000
100-341-7016 DC - FAMILY PROTECTION FEE	3,978	3,849	3,200	4,248	3,500	3,500	4,000
100-341-7018 TAX WRITE-OUT FEES	0	0	100,000	138,818	150,000	150,000	150,000
100-341-7500 COURTHOUSE SECURITY FEES	26,639	28,189	25,000	27,074	22,000	22,000	25,000
100-341-7601 COURTHOUSE SECURITY FEES-JP	3,541	2,652	2,500	1,403	1,200	1,200	1,500
100-341-7602 COURTHOUSE SECURITY FEES-JP	6,737	15,518	13,000	17,215	15,000	15,000	20,000
100-341-7603 COURTHOUSE SECURITY FEES-JP	5,214	8,427	8,000	8,840	8,000	8,000	10,000
100-341-7604 COURTHOUSE SECURITY FEES-JP	5,845	8,924	7,200	9,704	7,200	8,000	8,000
100-341-7701 JP #1, SJFC	675	523	500	282	250	250	300
100-341-7702 JP #2, SJFC	1,319	3,084	2,500	3,439	3,000	3,000	3,500
100-341-7703 JP #3, SJFC	983	1,653	1,500	1,736	1,500	1,500	1,600
100-341-7704 JP #4, SJFC	1,218	1,751	1,500	1,916	1,500	1,600	1,600
100-341-8001 JP1 CIVIL FILING FEES	9,707	10,907	8,500	10,111	8,600	9,000	10,000
100-341-8002 JP2 CIVIL FILING FEES	795	635	400	791	600	600	800
100-341-8003 JP3 CIVIL FILING FEES	2,940	3,485	2,800	3,745	3,000	3,000	3,500
100-341-8004 JP4 CIVIL FILING FEES	4,777	4,152	3,000	3,643	2,500	2,700	3,000
100-341-9001 FEES OF OFFICE, CONST. PCT.	17,353	21,704	19,000	16,299	14,000	15,000	15,000
100-341-9002 FEES OF OFFICE, CONST. PCT.	9,244	12,689	10,000	13,924	13,000	13,000	13,000
100-341-9003 FEES OF OFFICE, CONST. PCT.	6,849	11,329	10,000	9,625	8,000	8,000	10,000
100-341-9004 FEES OF OFFICE, CONST. PCT.	15,905	9,790	5,000	12,600	10,000	10,000	10,000
100-341-9201 OMNI FTA FEES, PCT 1	2,143	1,977	1,800	1,342	1,200	2,000	2,000
100-341-9202 OMNI FTA FEES, PCT 2	2,834	1,819	1,400	1,354	1,200	1,300	1,300
100-341-9203 OMNI FTA FEES, PCT 3	4,015	3,568	3,100	3,329	3,000	2,800	3,000
100-341-9204 OMNI FTA FEES, PCT 4	4,956	3,892	3,500	3,375	3,000	3,200	3,500
100-341-9205 OMNI FTA FEES, DISTRICT CLE	0	0	0	30	20	20	20
100-341-9206 OMNI FTA FEES, COUNTY CLERK	0	0	0	242	175	200	200

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

REVENUES

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-341-9301 COUNTY FTA FEES, PCT 1	1,429	1,290	1,200	895	800	800	1,000
100-341-9302 COUNTY FTA FEES, PCT 2	1,340	1,212	1,000	903	800	800	1,000
100-341-9303 COUNTY FTA FEES, PCT 3	2,682	2,378	2,000	2,219	2,000	2,000	2,200
100-341-9304 COUNTY FTA FEES, PCT 4	3,304	2,595	2,300	2,250	2,000	2,100	2,300
100-341-9400 TRIAL FEES	3,519	5,965	4,800	3,689	3,200	3,200	3,500
100-341-9401 SHERIFF ARREST FEES	15,534	25,740	21,000	29,191	24,000	25,000	28,000
100-341-9402 CONSTABLE ARREST FEES	691	112	110	196	150	200	200
100-341-9403 JUSTICE OF PEACE 1,2,3,4	29	132	110	180	120	150	150
100-341-9501 1 WARRANT FEE	5,384	6,630	5,800	3,076	3,000	3,000	3,500
100-341-9502 2 WARRANT FEE	3,974	3,877	3,300	1,887	2,000	2,000	2,000
100-341-9503 3 WARRANT FEE	566	434	400	100	100	150	150
100-341-9504 4 WARRANT FEE	5,048	3,540	2,500	1,771	1,400	1,800	1,800
100-341-9600 COPIES JP COURTS	332	389	300	291	275	300	300
100-341-9601 TFC/TRAFFIC	2,031	1,131	1,000	616	550	600	600
100-341-9602 TFC/TRAFFIC	5,179	13,390	10,000	14,422	13,000	14,000	14,000
100-341-9603 TFC/TRAFFIC	2,655	4,694	4,000	4,998	4,500	5,000	5,000
100-341-9604 TFC/TRAFFIC	4,414	6,674	5,300	6,422	5,000	6,000	6,000
100-341-9605 DISMISSAL FEES	4,775	9,437	8,000	26,827	25,000	25,000	25,000
100-341-9707 TERTIARY CARE FEE	3,572	4,947	3,500	5,904	5,000	5,000	5,000
100-341-9708 JP - CMIT	10	1	0	1	5	5	5
100-341-9801 COLLECTION AGENCY FEE, JP 1	29,048	24,042	21,000	15,462	13,000	13,000	15,000
100-341-9802 COLLECTION AGENCY FEE, JP 2	30,479	39,640	28,000	71,082	60,000	60,000	70,000
100-341-9803 COLLECTION AGENCY FEE, JP 3	54,720	48,253	42,000	42,629	40,000	40,000	42,000
100-341-9804 COLLECTION AGENCY FEE, JP 4	66,736	56,049	47,000	54,012	55,000	50,000	55,000
100-342-5000 JECT FEES	<u>1,076</u>	<u>1,085</u>	<u>1,000</u>	<u>1,165</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES	1,626,743	1,865,767	1,664,950	1,890,093	1,762,850	1,777,330	1,937,680

FINES

100-351-1000 FINES, DISTRICT CLERK	42,057	40,824	35,000	25,799	25,000	25,000	40,000
100-351-2000 FINES, CO CLERK [MISDEMEANO	49,134	43,448	32,000	47,541	45,000	50,000	50,000
100-351-2001 PEACE OFFICER SERVICE FEE	2,033	1,307	1,500	1,358	1,000	1,000	1,500
100-351-3001 FINES, J. P. PCT. #1	91,665	52,948	47,000	25,199	22,000	22,000	25,000
100-351-3002 FINES, J. P. PCT. #2	123,704	330,817	260,000	295,482	250,000	250,000	285,000
100-351-3003 FINES, J. P. PCT. #3	125,250	135,665	115,000	182,108	140,000	140,000	185,000
100-351-3004 FINES, J. P. PCT. #4	171,760	188,066	160,000	182,613	155,000	160,000	185,000
100-351-3011 SHERIFF/TRAFFIC FINES, PCT	46,193	55,557	46,000	35,429	30,000	30,000	35,000
100-351-3022 SHERIFF/TRAFFIC FINES, PCT	74,152	112,840	110,000	171,829	140,000	140,000	160,000
100-351-3033 SHERIFF/TRAFFIC FINES, PCT	102,882	191,870	170,000	155,407	130,000	130,000	160,000
100-351-3044 SHERIFF/TRAFFIC FINES, PCT	102,309	132,699	110,000	154,373	125,000	140,000	150,000
100-351-4000 DEFERRED ADJUDICATION	<u>63,986</u>	<u>210,727</u>	<u>150,000</u>	<u>148,219</u>	<u>125,000</u>	<u>130,000</u>	<u>150,000</u>
TOTAL FINES	995,126	1,496,768	1,236,500	1,425,357	1,188,000	1,218,000	1,426,500

OTHER

100-361-2000 INTEREST, BANK DEPOSITS	11,679	7,187	6,000	25,595	25,000	25,000	25,000
100-361-3000 INTEREST, INVESTMENTS	57,147	135,104	110,000	244,823	200,000	200,000	225,000
100-364-0000 DISPATCHING SERVICES	206,667	251,783	252,000	193,338	134,892	252,000	304,305
100-365-1000 REFUNDS, TAXES	2,387	40,280	40,298	0	0	1,000	1,000
100-366-1000 HOUSING OF PRISONERS	2,444,963	2,813,549	2,750,000	1,953,791	2,600,000	2,700,000	2,700,000
100-366-3000 INMATE MEDICAL/DENTAL FEES	25,113	9,419	31,000	9,911	10,000	7,500	8,500
100-370-1000 911 ADDRESSING/MAPPING	97,143	125,961	110,090	87,604	100,000	100,000	100,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

REVENUES

	2017-2018			2018-2019			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-370-3000 ATTORNEY FEE REBATES	239,331	231,588	170,000	204,890	175,000	170,000	225,000
100-370-3010 DISCOVERY FEES	0	0	0	330	200	200	200
100-370-3551 HHW FACILITY - OPERATING	0	0	0	18,000	18,000	5,000	6,000
100-370-4000 INDIGENT HEALTH REFUNDS	42,468	76,514	45,000	44,949	25,000	25,000	30,000
100-370-4950 WRIT OF EXECUTIONS	0	11,139	0	75,100	75,100	0	0
100-370-5000 MISCELLANEOUS	348,568	144,330	150,000	185,802	175,000	160,000	160,000
100-370-5300 SEXUAL ASSAULT NURSE EXAM	11,483	18,008	15,000	14,931	15,000	13,000	13,000
100-370-5400 RADIO-BILLING	201,269	199,017	218,290	200,392	215,000	200,000	200,000
100-370-5401 UTILITY REIMB BILLING	5,789	6,145	1,500	4,570	3,500	3,500	4,000
100-370-5450 TOWER LEASE-PHI AIR	13,200	13,200	13,200	13,200	13,200	13,200	13,200
100-370-5451 TOWER LEASE- TEXAS WIRELESS	9,600	6,600	6,600	5,500	6,600	6,600	6,600
100-370-5452 TADS RENTAL	2,600	2,200	2,000	2,200	2,000	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	5,847	6,043	5,847	0	5,847	5,847	5,847
100-370-5500 TOBACCO SETTLEMENT	32,893	44,010	44,010	39,285	39,285	40,000	40,000
100-370-5600 ELECTION CONTRACT SRVS	64,414	104,756	40,000	49,520	21,070	50,000	50,000
100-370-6000 PERMITS	357,340	422,013	360,000	456,729	375,000	375,000	420,000
100-370-6200 RESTAURANT INSPECTION FEES	79,350	86,040	84,000	89,100	86,700	90,000	90,000
100-370-6250 DRIVEWAY CULVERT PERMITS	12,380	12,050	12,000	9,615	9,000	9,000	9,000
100-370-6260 DEVELOPMENT PERMIT FEES	247,150	268,264	245,000	268,580	250,000	250,000	270,000
100-370-6261 DEVELOPMENT RECORDING FEES	621	4,694	4,000	4,202	3,500	3,500	4,000
100-370-6501 TRANSFER STATION FEES	99,259	136,641	115,000	168,877	140,000	130,000	140,000
100-370-6600 HCP APPLICATION FEES	13,960	11,398	11,000	13,231	13,000	14,000	14,000
100-370-6601 LPHCP RECORDING FEES	328	3,649	3,100	4,190	4,000	4,000	4,000
100-370-6700 SIGNAGE FEES	7,529	4,586	4,000	6,270	5,500	6,000	6,000
100-370-7500 ANIMAL CONTROL FEES	93,108	97,185	100,000	128,315	125,000	125,000	125,000
100-390-1000 PORTION CJP FUND	86,549	122,105	65,000	99,906	120,000	100,000	120,000
100-390-2000 CASH ON HAND	0	0	35,000	0	0	0	0
100-390-2100 OTHER SOURCES OF REVENUE	<u>103,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	4,948,338	5,440,458	5,073,935	4,647,747	5,016,394	5,111,347	5,346,652
TOTAL REVENUES	<u>35,387,204</u>	<u>38,169,919</u>	<u>37,535,643</u>	<u>37,690,500</u>	<u>38,193,595</u>	<u>39,761,779</u>	<u>40,540,934</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 400-COUNTY JUDGE  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-400-1100 SALARY	95,600	100,077	102,367	93,970	74,469	76,741	79,135
100-400-1105 DEPUTIES/ASSISTANTS SALARIE	<u>95,791</u>	<u>82,617</u>	<u>86,745</u>	<u>80,083</u>	<u>63,399</u>	<u>86,745</u>	<u>89,766</u>
TOTAL SALARIES	191,391	182,693	189,112	174,054	137,868	163,486	168,901
<b>CERTIFICATION COMP</b>							
100-400-1900 STATE SUPPLEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CERTIFICATION COMP	0	0	0	0	0	25,000	25,000
<b>FRINGE BENEFITS</b>							
100-400-2000 FRINGE BENEFITS	0	0	67,924	0	64,000	67,924	68,865
100-400-2010 FICA	16,538	15,508	0	14,496	0	0	0
100-400-2020 RETIREMENT	20,404	20,028	0	19,540	0	0	0
100-400-2030 INSURANCE	23,988	24,990	0	23,964	0	0	0
100-400-2050 WORKMANS COMPENSATION	550	531	0	416	0	0	0
100-400-2060 UNEMPLOYMENT INSURANCE	<u>238</u>	<u>142</u>	<u>0</u>	<u>103</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	61,718	61,199	67,924	58,519	64,000	67,924	68,865
<b>SUPPLIES</b>							
100-400-3100 OFFICE SUPPLIES	<u>2,542</u>	<u>2,408</u>	<u>4,000</u>	<u>1,876</u>	<u>2,500</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES	2,542	2,408	4,000	1,876	2,500	4,000	4,000
<b>OPERATING EXPENSES</b>							
100-400-4100 COURT REPORTER	6,750	5,800	0	0	0	0	0
100-400-4130 COURT APPOINTED ATTY PRO	450	860	4,000	1,418	2,000	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	2,500	0	500	2,500	2,500
100-400-4211 COMMUNICATIONS	4,495	4,247	4,680	4,136	4,680	4,680	4,680
100-400-4231 TRANSPORTATION	11,900	13,450	12,300	12,075	12,300	12,300	12,300
100-400-4232 CONFERENCES/TRAINING	<u>687</u>	<u>946</u>	<u>2,400</u>	<u>596</u>	<u>1,000</u>	<u>2,400</u>	<u>2,400</u>
TOTAL OPERATING EXPENSES	24,283	25,303	27,880	18,225	20,480	27,880	27,880
<b>CAPITAL OUTLAY</b>							
100-400-5750 FURNITURE/EQUIPMENT	<u>1,734</u>	<u>1,938</u>	<u>4,900</u>	<u>1,682</u>	<u>2,000</u>	<u>4,500</u>	<u>4,500</u>
TOTAL CAPITAL OUTLAY	1,734	1,938	4,900	1,682	2,000	4,500	4,500
<b>DEBT SERVICE</b>							
TOTAL 400-COUNTY JUDGE	281,668	273,541	293,816	254,356	226,848	292,790	299,146

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

401-COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-401-1100 SALARIES	138,839	143,365	145,954	134,442	106,603	145,954	151,081
100-401-1110 SPAY & NEUTER COORDINATOR	<u>20,807</u>	<u>31,153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	159,646	174,518	145,954	134,442	106,603	145,954	151,081
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-401-2000 FRINGE BENEFITS	0	0	51,084	0	40,000	51,084	52,878
100-401-2010 FICA	12,603	13,205	0	10,310	0	0	0
100-401-2020 RETIREMENT	16,298	17,536	0	13,977	0	0	0
100-401-2030 INSURANCE	10,377	14,632	0	10,502	0	0	0
100-401-2060 UNEMPLOYMENT INSURANCE	<u>45</u>	<u>44</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	39,322	45,418	51,084	34,791	40,000	51,084	52,878
<u>SUPPLIES</u>							
100-401-3100 OFFICE SUPPLIES	<u>584</u>	<u>759</u>	<u>1,000</u>	<u>1,308</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES	584	759	1,000	1,308	0	1,000	1,000
<u>OPERATING EXPENSES</u>							
100-401-4100 PROFESSIONAL SERVICES	92,283	117,852	100,000	114,808	90,000	100,000	100,000
100-401-4205 REAL ESTATE	0	0	0	500	500	0	0
100-401-4211 COMMUNICATIONS	350	536	600	15	50	600	0
100-401-4231 TRANSPORTATION	700	950	0	30	50	100	0
100-401-4232 CONFERENCES, SEMINARS	2,171	6,317	5,000	1,804	2,500	5,000	3,000
100-401-4306 OTHER BRIDGES (TX DOT PROGR	904	0	0	0	0	0	0
100-401-4542 SUPPLIES	<u>1,326</u>	<u>2,383</u>	<u>8,400</u>	<u>3,614</u>	<u>5,000</u>	<u>8,400</u>	<u>3,400</u>
TOTAL OPERATING EXPENSES	97,735	128,038	114,000	120,772	98,100	114,100	106,400
<u>MISCELLANEOUS</u>							
100-401-4999 MISCELLANEOUS	<u>2,981</u>	<u>1,717</u>	<u>450</u>	<u>69</u>	<u>100</u>	<u>450</u>	<u>1,200</u>
TOTAL MISCELLANEOUS	2,981	1,717	450	69	100	450	1,200
<u>CAPITAL OUTLAY</u>							
100-401-5750 EQUIPMENT	139	0	1,500	0	750	1,500	1,500
100-401-5756 COPIER/EQUIPMENT	<u>2,648</u>	<u>6,076</u>	<u>2,300</u>	<u>3,718</u>	<u>3,000</u>	<u>3,000</u>	<u>2,300</u>
TOTAL CAPITAL OUTLAY	2,786	6,076	3,800	3,718	3,750	4,500	3,800
<u>DEBT SERVICE</u>							
TOTAL 401-COMMISSIONERS COURT	303,055	356,525	316,288	295,100	248,553	317,088	316,359

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 403-COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-403-1100 SALARIES	57,475	69,351	70,750	65,575	52,637	70,750	72,876
100-403-1105 DEPUTIES/ASSISTANTS SALARIE	<u>316,003</u>	<u>312,582</u>	<u>319,939</u>	<u>290,249</u>	<u>229,913</u>	<u>319,939</u>	<u>329,712</u>
TOTAL SALARIES	373,477	381,933	390,689	355,824	282,550	390,689	402,588
<b>FRINGE BENEFITS</b>							
100-403-2000 FRINGE BENEFITS	0	0	137,069	0	145,000	137,069	140,906
100-403-2010 FICA	28,702	28,405	0	26,454	0	0	0
100-403-2020 RETIREMENT	38,140	38,498	0	36,989	0	0	0
100-403-2030 INSURANCE	51,546	66,243	0	68,369	0	0	0
100-403-2050 WORKMANS COMPENSATION	1,485	1,434	0	1,124	0	0	0
100-403-2060 UNEMPLOYMENT INSURANCE	<u>791</u>	<u>559</u>	<u>0</u>	<u>398</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	120,663	135,139	137,069	133,333	145,000	137,069	140,906
<b>SUPPLIES</b>							
100-403-3100 OFFICE SUPPLIES	<u>14,246</u>	<u>13,210</u>	<u>13,000</u>	<u>14,965</u>	<u>15,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL SUPPLIES	14,246	13,210	13,000	14,965	15,000	13,000	13,000
<b>OPERATING EXPENSES</b>							
100-403-4100 PROFESSIONAL SERVICES	1,266	1,449	1,200	1,089	1,200	1,200	1,200
100-403-4211 COMMUNICATIONS	313	1,500	1,000	1,438	1,250	1,500	1,500
100-403-4231 TRANSPORTATION	1,200	1,200	1,200	1,150	1,200	1,200	1,200
100-403-4232 CONFERENCES & SEMINARS	<u>606</u>	<u>501</u>	<u>2,000</u>	<u>722</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	3,385	4,650	5,400	4,398	4,650	5,900	5,900
<b>NON-PROFITS</b>							
<b>CAPITAL OUTLAY</b>							
100-403-5750 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	21,000
<b>DEBT SERVICE</b>							
100-403-5900 Capital Asset	<u>0</u>	<u>0</u>	<u>26,480</u>	<u>18,392</u>	<u>5,000</u>	<u>21,000</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	26,480	18,392	5,000	21,000	0
<hr/>							
TOTAL 403-COUNTY CLERK	511,772	534,932	572,638	526,912	452,200	567,658	583,394



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 404-EMERGENCY MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-404-1100 SALARY	57,202	68,458	65,851	47,865	55,000	65,851	67,465
100-404-1105 ADMINISTRATIVE ASSISTANT	30,050	40,354	44,837	21,193	25,000	44,837	45,441
100-404-1117 COMMUNICATIONS SALARIES	<u>95,117</u>	<u>95,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	182,370	204,392	110,688	69,059	80,000	110,688	112,906
<u>FRINGE BENEFITS</u>							
100-404-2000 FRINGE BENEFITS	0	0	41,376	0	25,000	41,376	42,517
100-404-2010 FICA	14,380	15,067	0	5,611	0	0	0
100-404-2020 RETIREMENT	20,355	22,530	0	7,609	0	0	0
100-404-2030 INSURANCE	26,936	31,946	0	8,032	0	0	0
100-404-2050 WORKERS COMPENSATION	275	304	0	208	0	0	0
100-404-2060 UNEMPLOYMENT INSURANCE	<u>415</u>	<u>325</u>	<u>0</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	62,361	70,171	41,376	21,529	25,000	41,376	42,517
<u>SUPPLIES</u>							
100-404-3100 SUPPLIES	<u>5,255</u>	<u>4,386</u>	<u>2,500</u>	<u>1,917</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	5,255	4,386	2,500	1,917	1,500	2,500	2,500
<u>OPERATING EXPENSES</u>							
100-404-4211 COMMUNICATIONS	14,031	14,197	1,200	1,173	1,200	1,200	1,200
100-404-4212 COMMUNICATION RADIO SYSTEM	14,805	20,744	0	0	0	0	0
100-404-4213 RADIO REPAIR	6,109	5,371	0	0	0	0	0
100-404-4214 TOWER REPAIR	19,982	26,347	0	0	0	0	0
100-404-4231 TRANSPORTATION	12,200	12,730	4,800	3,650	3,000	4,800	4,800
100-404-4232 CONFERENCES/TRAINING	5,021	7,641	4,000	1,899	2,500	4,000	3,000
100-404-4500 COMMUNICATIONS CONTRACTS	198,066	195,549	0	0	0	0	0
100-404-4501 TOWER RENTAL CONTRACTS	<u>30,204</u>	<u>30,504</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	300,418	313,083	10,000	6,722	6,700	10,000	9,000
<u>CAPITAL OUTLAY</u>							
100-404-5750 FURNITURE/EQUIPMENT	4,960	29,965	5,500	2,975	3,500	37,700	3,000
100-404-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,700</u>
TOTAL CAPITAL OUTLAY	4,960	29,965	5,500	2,975	3,500	37,700	4,700
<u>DEBT SERVICE</u>							
100-404-5900 Capital Asset	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	20,000	0
TOTAL 404-EMERGENCY MANAGEMENT	555,363	621,996	170,064	102,202	116,700	222,264	171,623

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 405-VETERANS SERVICE  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-405-1100 SALARY	<u>33,216</u>	<u>34,290</u>	<u>35,276</u>	<u>32,745</u>	<u>35,276</u>	<u>35,276</u>	<u>36,325</u>
TOTAL SALARIES	33,216	34,290	35,276	32,745	35,276	35,276	36,325
<u>FRINGE BENEFITS</u>							
100-405-2000 FRINGE BENEFITS	0	0	11,953	0	8,000	11,953	12,714
100-405-2010 FICA	2,956	2,955	0	2,807	0	0	0
100-405-2020 RETIREMENT	3,856	3,914	0	3,837	0	0	0
100-405-2030 INSURANCE	389	399	0	366	0	0	0
100-405-2050 WORKMANS COMPENSATION	158	115	0	120	0	0	0
100-405-2060 UNEMPLOYMENT INSURANCE	<u>74</u>	<u>53</u>	<u>0</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	7,433	7,436	11,953	7,170	8,000	11,953	12,714
<u>SUPPLIES</u>							
100-405-3100 OFFICE SUPPLIES	<u>173</u>	<u>254</u>	<u>300</u>	<u>286</u>	<u>150</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES	173	254	300	286	150	300	300
<u>OPERATING EXPENSES</u>							
100-405-4211 COMMUNICATIONS	600	600	650	575	650	650	650
100-405-4231 TRANSPORTATION	4,200	4,200	4,000	4,025	4,000	4,000	4,000
100-405-4232 CONFERENCES, SEMINARS	<u>1,978</u>	<u>3,186</u>	<u>2,500</u>	<u>1,502</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATING EXPENSES	6,778	7,986	7,150	6,102	6,150	7,150	7,150
<u>CAPITAL OUTLAY</u>							
100-405-5750 FURNITURE/EQUIPMENT	<u>1,404</u>	<u>965</u>	<u>1,500</u>	<u>451</u>	<u>250</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	1,404	965	1,500	451	250	2,000	2,000
<u>DEBT SERVICE</u>							
TOTAL 405-VETERANS SERVICE	49,005	50,931	56,179	46,754	49,826	56,679	58,489

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 406-HUMAN RESOURCES  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-406-1100 SALARY	57,183	64,890	66,160	61,070	66,160	66,160	68,144
100-406-1105 DEPUTIES/ASSISTANTS SALARIE	<u>206,005</u>	<u>208,361</u>	<u>212,721</u>	<u>193,514</u>	<u>212,721</u>	<u>259,882</u>	<u>258,727</u>
TOTAL SALARIES	263,188	273,252	278,881	254,584	278,881	326,042	326,871
<b>FRINGE BENEFITS</b>							
100-406-2000 FRINGE BENEFITS	0	0	112,913	0	102,000	129,419	114,404
100-406-2010 FICA	20,779	20,915	0	18,594	0	0	0
100-406-2020 RETIREMENT	27,423	28,107	0	26,996	0	0	0
100-406-2030 INSURANCE	40,741	49,334	0	47,440	0	0	0
100-406-2050 WORKMANS COMPENSATION	769	743	0	582	0	0	0
100-406-2060 UNEMPLOYMENT INSURANCE	<u>591</u>	<u>424</u>	<u>0</u>	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	90,302	99,524	112,913	93,932	102,000	129,419	114,404
<b>SUPPLIES</b>							
100-406-3100 OFFICE SUPPLIES	<u>2,560</u>	<u>2,671</u>	<u>3,000</u>	<u>2,900</u>	<u>2,750</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	2,560	2,671	3,000	2,900	2,750	3,000	3,000
<b>OPERATING EXPENSES</b>							
100-406-4100 PROFESSIONAL SERVICES	4,874	5,330	8,000	4,841	5,000	8,000	8,000
100-406-4211 COMMUNICATIONS	3,176	3,110	3,844	2,958	3,844	3,844	3,844
100-406-4231 TRANSPORTATION	4,320	4,920	4,920	4,220	4,920	4,920	4,920
100-406-4232 CONFERENCES AND SEMINARS	<u>2,873</u>	<u>4,288</u>	<u>5,000</u>	<u>3,777</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	15,243	17,649	21,764	15,796	17,764	21,764	21,764
<b>CAPITAL OUTLAY</b>							
100-406-5750 MACHINERY/EQUIPMENT	4,904	6,155	7,094	6,109	6,500	3,094	3,094
100-406-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	4,904	6,155	7,094	6,109	6,500	7,094	7,094
<b>DEBT SERVICE</b>							
TOTAL 406-HUMAN RESOURCES	376,196	399,250	423,652	373,321	407,895	487,319	473,133

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 407- 911 COMMUNICATIONS  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-407-1100 SALARIES	<u>0</u>	<u>659,203</u>	<u>861,323</u>	<u>710,110</u>	<u>830,000</u>	<u>988,123</u>	<u>976,251</u>
TOTAL SALARIES	0	659,203	861,323	710,110	830,000	988,123	976,251
<u>CERTIFICATION COMP</u>							
100-407-1900 CERTIFICATION COMPENSATION	<u>0</u>	<u>12,856</u>	<u>15,500</u>	<u>14,655</u>	<u>15,500</u>	<u>18,975</u>	<u>18,975</u>
TOTAL CERTIFICATION COMP	0	12,856	15,500	14,655	15,500	18,975	18,975
<u>FRINGE BENEFITS</u>							
100-407-2000 FRINGE BENEFITS	0	0	297,813	0	290,000	342,193	341,688
100-407-2010 FICA	37	49,589	0	53,954	0	0	0
100-407-2020 RETIREMENT	0	64,812	0	74,871	0	0	0
100-407-2030 INSURANCE	0	113,621	0	128,571	0	0	0
100-407-2060 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>1,035</u>	<u>0</u>	<u>836</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	37	229,057	297,813	258,233	290,000	342,193	341,688
<u>SUPPLIES</u>							
100-407-3100 OFFICE SUPPLIES	<u>0</u>	<u>6,165</u>	<u>6,000</u>	<u>6,018</u>	<u>5,500</u>	<u>6,500</u>	<u>6,000</u>
TOTAL SUPPLIES	0	6,165	6,000	6,018	5,500	6,500	6,000
<u>OPERATING EXPENSES</u>							
100-407-3213 UNIFORMS	0	270	1,000	921	1,000	1,000	1,000
100-407-4110 PRE-EMPLOYMENT EXPENSES	0	4,270	3,000	3,444	3,000	3,000	3,000
100-407-4211 COMMUNICATIONS	0	3,632	2,825	3,613	3,500	3,700	2,825
100-407-4231 TRANSPORTATION	0	259	600	0	300	600	600
100-407-4232 CONFERENCES AND SEMINARS	0	2,792	3,600	5,160	5,500	6,000	4,500
100-407-4233 TCLEOSE TRAINING	0	0	317	380	500	3,300	3,000
100-407-4500 SOFTWARE MAINTENANCE	<u>0</u>	<u>2,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	0	13,417	11,342	13,518	13,800	17,600	14,925
<u>CAPITAL OUTLAY</u>							
100-407-5750 EQUIPMENT	<u>0</u>	<u>4,934</u>	<u>2,016</u>	<u>1,805</u>	<u>1,500</u>	<u>4,880</u>	<u>1,400</u>
TOTAL CAPITAL OUTLAY	0	4,934	2,016	1,805	1,500	4,880	1,400
TOTAL 407- 911 COMMUNICATIONS	37	925,633	1,193,994	1,004,339	1,156,300	1,378,271	1,359,239

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

410-GRANTS

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-410-1012 SCAAP PROGRAM	3,397	3,982	4,000	0	4,000	4,000	4,000
100-410-1027 FEMA REIMBURSEMENT FOR WILD	31,848	( 1)	0	0	0	0	0
100-410-1030 JAG - SWAT VESTS	13,400	0	0	0	0	0	0
100-410-1069 DFPS/HOME VISITING GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,758</u>	<u>20,000</u>	<u>38,147</u>	<u>38,147</u>
TOTAL SALARIES	48,644	3,981	4,000	16,758	24,000	42,147	42,147
<b>FRINGE BENEFITS</b>							
100-410-2000 FRINGE BENEFITS	0	0	0	0	5,500	13,351	13,351
100-410-2010 FICA	0	0	0	1,280	0	0	0
100-410-2020 RETIREMENT	0	0	0	1,605	0	0	0
100-410-2030 INSURANCE	0	0	0	2,205	0	0	0
100-410-2060 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	0	0	5,098	5,500	13,351	13,351
<b>OPERATING EXPENSES</b>							
100-410-4107 FAMILY CRISIS CENTER GRANT	86,101	83,407	65,000	91,899	16,017	237,514	237,514
100-410-4121 SOLID WASTE 07-12-G14	0	456	0	0	0	0	0
100-410-4125 TEXAS VINE GRANT	0	0	0	0	0	17,000	17,000
100-410-4126 HAVA GRANT	20,277	0	0	0	0	0	0
100-410-4131 HOUSEHOLD HAZARDOUS WASTE	0	44,201	11,306	6,117	5,000	46,250	46,250
100-410-4133 BULLETPROOF VEST PARTNERSHI	9,810	0	11,578	10,129	11,578	10,946	10,946
100-410-4152 STONY POINT GRANT	35,860	240,730	315,000	0	0	0	0
100-410-4157 TRANSPORTATION PLAN - STPMM	388,651	11,599	0	0	0	0	0
100-410-4159 Flood Plain Study 14-16	95,526	0	0	273,015	216,881	0	0
100-410-4162 JAG - SO TRAINING	0	15,651	0	0	0	15,172	15,172
100-410-4163 FERAL HOG CHOMP PROGRAM 201	0	9,870	0	0	0	0	0
100-410-4164 CAPCOG HS #3014301 WEATHER	0	74,654	0	0	0	0	0
100-410-4165 CAECD CONSOLE	0	0	0	45,912	45,912	0	0
100-410-4166 TCEQ LECGP GRANT	0	64,552	0	34,796	34,796	0	0
100-410-4168 HOGG FOUNDATION GRANT	0	0	0	13,933	0	174,498	174,498
100-410-4169 DFPS/HOME VISITING GRANT	0	0	0	232,257	219,500	497,502	497,502
100-410-4170 PETSMAART GRANT	0	0	0	704	1,000	0	0
100-410-4171 RIFLE BODY ARMOR GRANT PROG	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
TOTAL OPERATING EXPENSES	636,225	545,120	402,884	708,762	550,684	1,078,882	1,078,882
<b>CAPITAL OUTLAY</b>							
<b>DEBT SERVICE</b>							
TOTAL 410-GRANTS	684,870	549,100	406,884	730,618	580,184	1,134,380	1,134,380

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

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

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-426-1100 SALARY	138,231	142,185	145,591	130,837	145,591	145,591	141,637
100-426-1110 OFFICE SALARIES	80,013	80,182	81,872	79,325	81,872	81,872	84,602
100-426-1115 COURT REPORTER SALARIES	<u>50,699</u>	<u>50,938</u>	<u>52,114</u>	<u>48,170</u>	<u>52,114</u>	<u>52,114</u>	<u>53,736</u>
TOTAL SALARIES	268,943	273,305	279,577	258,332	279,577	279,577	279,975
<b>FRINGE BENEFITS</b>							
100-426-2000 FRINGE BENEFITS	0	0	95,317	0	85,000	95,317	97,991
100-426-2010 FICA	19,471	20,082	0	19,547	0	0	0
100-426-2020 RETIREMENT	27,579	27,759	0	27,061	0	0	0
100-426-2030 INSURANCE	30,612	32,153	0	28,363	0	0	0
100-426-2050 WORKMANS COMPENSATION	993	1,109	0	869	0	0	0
100-426-2060 UNEMPLOYMENT INSURANCE	<u>315</u>	<u>240</u>	<u>0</u>	<u>172</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	78,970	81,343	95,317	76,013	85,000	95,317	97,991
<b>SUPPLIES</b>							
100-426-3100 OFFICE SUPPLIES	<u>2,064</u>	<u>2,366</u>	<u>2,500</u>	<u>969</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	2,064	2,366	2,500	969	1,500	2,500	2,500
<b>OPERATING EXPENSES</b>							
100-426-3999 VISITING JUDGE	7,289	12,985	7,000	13,741	6,000	7,000	7,000
100-426-4100 CT REPORTER	1,209	3,333	5,000	3,010	4,000	5,000	5,000
100-426-4101 PROFESSIONAL SERVICES	225	3,137	4,000	3,125	3,000	4,000	4,000
100-426-4102 INTERPRETER	10,389	14,474	10,000	10,522	10,000	10,000	10,000
100-426-4130 CT APPOINTED ATTY CPS/PROB/	253,773	215,021	250,000	176,596	200,000	250,000	250,000
100-426-4131 CT APPOINTED ATTY MISDEMEAN	178,212	196,081	200,000	186,771	200,000	200,000	200,000
100-426-4132 CT APPOINTED ATTY JUVENILE	19,904	15,022	30,000	16,150	20,000	30,000	30,000
100-426-4133 INVESTIGATOR	500	0	1,000	500	1,000	1,000	1,000
100-426-4134 PSYCH EVAL	0	1,680	2,000	1,680	2,000	2,000	2,000
100-426-4211 COMMUNICATIONS	2,250	2,700	2,700	2,588	2,700	2,700	2,700
100-426-4231 TRANSPORTATION	750	1,200	1,200	1,150	1,200	1,200	1,200
100-426-4232 CONFERENCES, SEMINARS	<u>1,095</u>	<u>1,369</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	475,596	467,001	513,900	415,832	450,900	513,900	513,900
<b>CAPITAL OUTLAY</b>							
100-426-5750 EQUIPMENT	<u>1,667</u>	<u>2,423</u>	<u>2,500</u>	<u>2,508</u>	<u>1,500</u>	<u>14,622</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	1,667	2,423	2,500	2,508	1,500	14,622	15,000
<b>DEBT SERVICE</b>							
TOTAL 426-COUNTY COURT AT LAW	827,240	826,438	893,794	753,655	818,477	905,916	909,366

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 435-DISTRICT COURT  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-435-1110 OFFICE SALARIES	39,835	48,181	49,469	46,189	49,469	56,969	51,295
100-435-1115 COURT REPORTERS	160,782	167,188	171,046	158,151	171,046	171,046	181,984
100-435-1129 COURT ADMINISTRATOR	<u>93,213</u>	<u>93,853</u>	<u>95,817</u>	<u>88,618</u>	<u>95,817</u>	<u>105,817</u>	<u>98,919</u>
TOTAL SALARIES	293,830	309,222	316,332	292,958	316,332	333,832	332,198
<b>CERTIFICATION COMP</b>							
100-435-1925 SUPPLEMENT SALARIES DISTICT	<u>3,364</u>	<u>3,364</u>	<u>3,364</u>	<u>3,235</u>	<u>3,364</u>	<u>3,364</u>	<u>3,364</u>
TOTAL CERTIFICATION COMP	3,364	3,364	3,364	3,235	3,364	3,364	3,364
<b>FRINGE BENEFITS</b>							
100-435-2000 FRINGE BENEFITS	0	0	104,143	0	104,143	110,268	117,447
100-435-2010 FICA	23,763	24,066	0	22,982	0	0	0
100-435-2020 RETIREMENT	30,497	31,610	0	30,961	0	0	0
100-435-2030 INSURANCE	32,388	41,773	0	40,127	0	0	0
100-435-2050 WORKMANS COMPENSATION	2,594	2,492	0	1,950	0	0	0
100-435-2060 UNEMPLOYMENT INSURANCE	<u>685</u>	<u>487</u>	<u>0</u>	<u>361</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	89,927	100,429	104,143	96,380	104,143	110,268	117,447
<b>SUPPLIES</b>							
100-435-3100 OFFICE SUPPLIES	<u>7,123</u>	<u>7,813</u>	<u>8,000</u>	<u>5,342</u>	<u>5,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SUPPLIES	7,123	7,813	8,000	5,342	5,000	8,000	8,000
<b>OPERATING EXPENSES</b>							
100-435-4010 VISITING JUDGES	4,206	852	7,000	3,278	6,000	7,000	7,000
100-435-4100 PROFESSIONAL SERVICES	27,488	8,418	20,000	8,796	12,000	20,000	20,000
100-435-4102 INTERPRETER	7,070	9,877	12,500	15,728	13,000	12,500	12,500
100-435-4103 CT APPT ATTY FELONY - 21ST	77,528	104,061	70,000	110,113	110,000	70,000	90,000
100-435-4105 CT APPT ATTY FELONY - 335TH	84,970	99,831	80,000	89,543	80,000	80,000	70,000
100-435-4107 CT APPT ATTY FELONY - 423RD	90,282	91,698	110,000	51,444	50,000	110,000	100,000
100-435-4108 CT APPT ATTY CIVIL - 423RD	23,868	14,026	20,000	18,774	15,000	20,000	20,000
100-435-4133 INVESTIGATOR	7,158	29,946	20,000	21,023	20,000	20,000	20,000
100-435-4134 PSYCH EVAL	24,520	5,690	20,000	16,765	17,000	20,000	20,000
100-435-4135 COURT REPORTERS	14,851	8,255	10,000	22,856	25,000	20,000	20,000
100-435-4231 TRANSPORTATION/PER DIEM	2,400	2,400	2,400	2,300	2,400	2,400	2,400
100-435-4232 CONFERENCES AND SEMINARS	2,219	1,861	5,000	905	1,000	5,000	5,000
100-435-4300 COURTHOUSE SECURITY	<u>1,489</u>	<u>659</u>	<u>3,000</u>	<u>2,045</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	368,048	377,573	379,900	363,569	353,400	389,900	389,900
<b>CAPITAL OUTLAY</b>							
100-435-5750 OFFICE FURNITURE & EQUIPMEN	<u>0</u>	<u>578</u>	<u>2,000</u>	<u>0</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	0	578	2,000	0	500	2,000	2,000

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
435-DISTRICT COURT  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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DEBT SERVICE

TOTAL 435-DISTRICT COURT	762,292	798,978	813,739	761,483	782,739	847,364	852,909
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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 450-DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-450-1100 SALARY	49,469	66,417	67,780	62,605	67,780	67,780	69,870
100-450-1105 DEPUTIES/ASSISTANTS SALARIE	<u>530,845</u>	<u>532,903</u>	<u>562,083</u>	<u>496,588</u>	<u>562,083</u>	<u>562,083</u>	<u>577,864</u>
TOTAL SALARIES	580,314	599,320	629,863	559,193	629,863	629,863	647,734
<b>FRINGE BENEFITS</b>							
100-450-2000 FRINGE BENEFITS	0	0	221,097	0	221,097	221,097	226,707
100-450-2010 FICA	44,392	44,405	0	41,503	0	0	0
100-450-2020 RETIREMENT	59,079	60,694	0	58,264	0	0	0
100-450-2030 INSURANCE	106,244	113,963	0	108,239	0	0	0
100-450-2050 WORKMANS COMPENSATION	2,292	2,215	0	1,735	0	0	0
100-450-2060 UNEMPLOYMENT INSURANCE	<u>1,167</u>	<u>835</u>	<u>0</u>	<u>610</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	213,175	222,113	221,097	210,352	221,097	221,097	226,707
<b>SUPPLIES</b>							
100-450-3100 OFFICE SUPPLIES	<u>16,653</u>	<u>17,590</u>	<u>18,000</u>	<u>15,039</u>	<u>15,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL SUPPLIES	16,653	17,590	18,000	15,039	15,000	18,000	18,000
<b>OPERATING EXPENSES</b>							
100-450-4100 PROFESSIONAL SERVICES	4,500	2,450	4,750	7,000	7,000	6,000	6,000
100-450-4211 COMMUNICATIONS	1,500	1,500	2,100	2,013	2,100	2,100	2,100
100-450-4231 TRANSPORTATION	1,318	4,738	2,590	4,295	4,500	2,000	2,000
100-450-4232 CONFERENCES AND SEMINARS	<u>4,251</u>	<u>3,277</u>	<u>5,000</u>	<u>1,578</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	11,569	11,966	14,440	14,886	16,100	15,100	15,100
<b>CAPITAL OUTLAY</b>							
100-450-5750 OFFICE FURNITURE & EQUIPMEN	10,484	8,345	1,500	1,886	2,000	9,000	1,500
100-450-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>6,800</u>	<u>4,339</u>	<u>4,000</u>	<u>6,800</u>	<u>6,800</u>
TOTAL CAPITAL OUTLAY	10,484	8,345	8,300	6,224	6,000	15,800	8,300
<b>DEBT SERVICE</b>							
TOTAL 450-DISTRICT CLERK	832,196	859,334	891,700	805,695	888,060	899,860	915,841

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

451-JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-451-1100 SALARY	48,907	53,131	54,520	50,365	54,520	54,520	56,212
100-451-1110 OFFICE SALARIES	<u>87,191</u>	<u>80,991</u>	<u>81,662</u>	<u>74,772</u>	<u>81,662</u>	<u>81,662</u>	<u>91,624</u>
TOTAL SALARIES	136,098	134,122	136,182	125,137	136,182	136,182	147,836
<b>FRINGE BENEFITS</b>							
100-451-2000 FRINGE BENEFITS	0	( 3,767)	54,319	0	54,319	54,319	56,119
100-451-2010 FICA	10,715	10,275	0	9,535	0	0	0
100-451-2020 RETIREMENT	14,550	14,404	0	13,720	0	0	0
100-451-2030 INSURANCE	26,224	31,937	0	29,647	0	0	0
100-451-2050 WORKERS COMPENSATION	694	670	0	525	0	0	0
100-451-2060 UNEMPLOYMENT INSURANCE	<u>190</u>	<u>129</u>	<u>0</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	52,373	53,648	54,319	53,524	54,319	54,319	56,119
<b>SUPPLIES</b>							
100-451-3100 OFFICE SUPPLIES	<u>4,819</u>	<u>3,200</u>	<u>3,500</u>	<u>6,556</u>	<u>5,000</u>	<u>4,500</u>	<u>3,500</u>
TOTAL SUPPLIES	4,819	3,200	3,500	6,556	5,000	4,500	3,500
<b>OPERATING EXPENSES</b>							
100-451-4002 JURORS/INTERPRETERS	1,500	1,425	1,000	67	100	1,500	500
100-451-4211 COMMUNICATIONS	1,500	1,500	2,250	1,438	2,250	2,250	2,250
100-451-4231 TRANSPORTATION	6,018	6,750	6,750	6,518	6,750	8,000	6,750
100-451-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>2,306</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL OPERATING EXPENSES	9,018	11,175	10,000	10,328	11,100	13,750	9,500
<b>DEBT SERVICE</b>							
TOTAL 451-JUSTICE OF PEACE #1	202,307	202,145	204,001	195,546	206,601	208,751	216,955

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

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

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-452-1100 SALARY	51,253	55,266	56,410	52,255	56,410	56,410	58,138
100-452-1110 OFFICE SALARIES	<u>85,538</u>	<u>86,097</u>	<u>87,880</u>	<u>94,205</u>	<u>87,880</u>	<u>87,880</u>	<u>129,762</u>
TOTAL SALARIES	136,791	141,363	144,290	146,460	144,290	144,290	187,900
<b>FRINGE BENEFITS</b>							
100-452-2000 FRINGE BENEFITS	0	0	50,537	0	50,537	50,537	65,765
100-452-2010 FICA	10,994	11,135	0	11,462	0	0	0
100-452-2020 RETIREMENT	14,635	15,011	0	15,879	0	0	0
100-452-2030 INSURANCE	16,311	17,114	0	19,021	0	0	0
100-452-2050 WORKERS COMPENSATION	662	640	0	501	0	0	0
100-452-2060 UNEMPLOYMENT INSURANCE	<u>189</u>	<u>136</u>	<u>0</u>	<u>127</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	42,791	44,035	50,537	46,990	50,537	50,537	65,765
<b>SUPPLIES</b>							
100-452-3100 OFFICE SUPPLIES	<u>2,093</u>	<u>5,272</u>	<u>3,500</u>	<u>6,042</u>	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>
TOTAL SUPPLIES	2,093	5,272	3,500	6,042	5,000	5,500	5,500
<b>OPERATING EXPENSES</b>							
100-452-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-452-4211 COMMUNICATIONS	1,500	1,752	2,250	2,614	2,250	2,250	2,250
100-452-4231 TRANSPORTATION	<u>6,000</u>	<u>6,750</u>	<u>6,750</u>	<u>6,469</u>	<u>6,750</u>	<u>7,500</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	7,500	8,502	9,500	9,082	9,000	10,250	9,500
<b>DEBT SERVICE</b>							
TOTAL 452-JUSTICE OF PEACE #2	189,175	199,172	207,827	208,575	208,827	210,577	268,665

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

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

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-453-1100 SALARY	52,951	56,454	57,598	53,443	57,598	57,598	59,326
100-453-1110 OFFICE SALARIES	<u>63,482</u>	<u>70,874</u>	<u>79,367</u>	<u>70,221</u>	<u>79,367</u>	<u>102,293</u>	<u>118,020</u>
TOTAL SALARIES	116,434	127,328	136,965	123,664	136,965	159,891	177,346
<b>FRINGE BENEFITS</b>							
100-453-2000 FRINGE BENEFITS	0	0	54,323	0	45,000	62,347	62,071
100-453-2010 FICA	9,398	9,745	0	9,454	0	0	0
100-453-2020 RETIREMENT	12,689	13,726	0	13,564	0	0	0
100-453-2030 INSURANCE	23,818	25,011	0	20,352	0	0	0
100-453-2050 WORKMENS COMPENSATION	662	640	0	501	0	0	0
100-453-2060 UNEMPLOYMENT INSURANCE	<u>138</u>	<u>110</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	46,705	49,231	54,323	43,952	45,000	62,347	62,071
<b>SUPPLIES</b>							
100-453-3100 OFFICE SUPPLIES	<u>1,861</u>	<u>3,607</u>	<u>2,500</u>	<u>2,698</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	1,861	3,607	2,500	2,698	2,500	2,500	2,500
<b>OPERATING EXPENSES</b>							
100-453-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-453-4211 COMMUNICATIONS	3,165	3,104	2,250	2,863	2,250	3,200	2,250
100-453-4231 TRANSPORTATION	<u>6,000</u>	<u>6,750</u>	<u>6,750</u>	<u>6,469</u>	<u>6,750</u>	<u>8,000</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	9,165	9,854	9,500	9,332	9,000	11,700	9,500
<b>DEBT SERVICE</b>							
TOTAL 453-JUSTICE OF PEACE #3	174,164	190,019	203,288	179,646	193,465	236,438	251,417

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

454-JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-454-1100 SALARY	50,711	57,811	55,840	48,582	55,840	55,840	57,556
100-454-1110 OFFICE SALARIES	<u>83,458</u>	<u>80,781</u>	<u>85,656</u>	<u>87,175</u>	<u>85,656</u>	<u>103,656</u>	<u>103,999</u>
TOTAL SALARIES	134,169	138,592	141,496	135,757	141,496	159,496	161,555
<b>FRINGE BENEFITS</b>							
100-454-2000 FRINGE BENEFITS	0	0	55,843	0	55,843	62,143	56,919
100-454-2010 FICA	10,678	10,728	0	10,218	0	0	0
100-454-2020 RETIREMENT	14,367	14,704	0	14,805	0	0	0
100-454-2030 INSURANCE	23,797	24,981	0	22,678	0	0	0
100-454-2050 WORKERS COMPENSATION	655	633	0	495	0	0	0
100-454-2060 UNEMPLOYMENT INSURANCE	<u>183</u>	<u>131</u>	<u>0</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	49,680	51,178	55,843	48,293	55,843	62,143	56,919
<b>SUPPLIES</b>							
100-454-3100 OFFICE SUPPLIES	<u>2,977</u>	<u>4,011</u>	<u>3,200</u>	<u>4,181</u>	<u>3,000</u>	<u>3,600</u>	<u>3,600</u>
TOTAL SUPPLIES	2,977	4,011	3,200	4,181	3,000	3,600	3,600
<b>OPERATING EXPENSES</b>							
100-454-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-454-4211 COMMUNICATIONS	1,500	1,500	2,250	1,438	2,250	2,250	2,250
100-454-4231 TRANSPORTATION	<u>6,000</u>	<u>6,750</u>	<u>6,750</u>	<u>6,469</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	7,500	8,250	9,500	7,906	9,000	9,500	9,500
<b>CAPITAL OUTLAY</b>							
100-454-5750 OFFICE FURNITURE/EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,000	0
<b>DEBT SERVICE</b>							
TOTAL 454-JUSTICE OF PEACE #4	194,326	202,030	210,039	196,137	209,339	236,739	231,574

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

475-DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-475-1100 DA STIPEND/SUPPLEMENT PROGR	11,143	10,963	11,176	10,064	11,176	11,176	10,903
100-475-1105 DEPUTIES/ASSISTANTS SALARIE	715,922	772,474	776,531	722,191	776,531	781,531	799,298
100-475-1110 OFFICE SALARIES	<u>205,240</u>	<u>205,141</u>	<u>211,209</u>	<u>179,515</u>	<u>211,209</u>	<u>211,209</u>	<u>215,476</u>
TOTAL SALARIES	932,305	988,578	998,916	911,770	998,916	1,003,916	1,025,677
<b>FRINGE BENEFITS</b>							
100-475-2000 FRINGE BENEFITS	0	0	350,903	0	330,000	352,653	333,051
100-475-2010 FICA	70,659	73,235	0	67,799	0	0	0
100-475-2020 RETIREMENT	95,848	100,966	0	95,846	0	0	0
100-475-2030 INSURANCE	103,395	116,213	0	107,612	0	0	0
100-475-2050 WORKERS COMPENSATION	2,699	2,841	0	2,227	0	0	0
100-475-2060 UNEMPLOYMENT INSURANCE	<u>2,100</u>	<u>1,565</u>	<u>0</u>	<u>1,117</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	274,701	294,820	350,903	274,601	330,000	352,653	333,051
<b>SUPPLIES</b>							
100-475-3100 OFFICE SUPPLIES	16,289	21,457	16,000	15,166	15,000	20,000	20,000
100-475-3101 LIBRARY/REFERENCE MATERIALS	<u>437</u>	<u>265</u>	<u>3,000</u>	<u>0</u>	<u>500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	16,725	21,722	19,000	15,166	15,500	23,000	23,000
<b>OPERATING EXPENSES</b>							
100-475-4211 COMMUNICATIONS	2,595	3,473	2,000	3,813	3,500	4,500	4,500
100-475-4231 TRANSPORTATION	1,724	1,653	2,500	568	1,000	2,500	2,500
100-475-4232 CONFERENCES, SEMINARS	<u>10,886</u>	<u>10,554</u>	<u>7,500</u>	<u>5,878</u>	<u>2,500</u>	<u>10,500</u>	<u>10,500</u>
TOTAL OPERATING EXPENSES	15,204	15,680	12,000	10,259	7,000	17,500	17,500
<b>CAPITAL OUTLAY</b>							
100-475-5750 MACHINERY & EQUIPMENT	<u>591</u>	<u>6,177</u>	<u>10,500</u>	<u>5,363</u>	<u>5,000</u>	<u>14,000</u>	<u>3,500</u>
TOTAL CAPITAL OUTLAY	591	6,177	10,500	5,363	5,000	14,000	3,500
<b>DEBT SERVICE</b>							
TOTAL 475-DISTRICT ATTORNEY	1,239,526	1,326,976	1,391,319	1,217,159	1,356,416	1,411,069	1,402,728

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 495-COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-495-1100 SALARY	102,704	110,322	101,772	94,144	101,772	101,772	104,824
100-495-1105 ASSISTANT AUDITORS	<u>195,072</u>	<u>192,257</u>	<u>282,973</u>	<u>245,038</u>	<u>282,973</u>	<u>282,973</u>	<u>294,297</u>
TOTAL SALARIES	297,776	302,580	384,745	339,182	384,745	384,745	399,121
<b>FRINGE BENEFITS</b>							
100-495-2000 FRINGE BENEFITS	0	0	132,389	0	130,000	132,389	139,692
100-495-2010 FICA	24,026	23,664	0	27,189	0	0	0
100-495-2020 RETIREMENT	31,940	32,069	0	37,678	0	0	0
100-495-2030 INSURANCE	37,508	40,351	0	50,944	0	0	0
100-495-2050 WORKERS COMPENSATION	990	957	0	750	0	0	0
100-495-2060 UNEMPLOYMENT INSURANCE	<u>664</u>	<u>467</u>	<u>0</u>	<u>415</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	95,129	97,508	132,389	116,975	130,000	132,389	139,692
<b>SUPPLIES</b>							
100-495-3100 OFFICE SUPPLIES	<u>3,195</u>	<u>2,967</u>	<u>3,500</u>	<u>3,630</u>	<u>3,700</u>	<u>3,800</u>	<u>3,800</u>
TOTAL SUPPLIES	3,195	2,967	3,500	3,630	3,700	3,800	3,800
<b>OPERATING EXPENSES</b>							
100-495-4211 COMMUNICATIONS	6,233	6,885	7,600	6,961	7,600	7,750	7,750
100-495-4231 TRANSPORTATION	11,804	13,350	24,600	23,056	24,000	25,200	25,200
100-495-4232 CONFERENCES & SEMINARS	<u>4,039</u>	<u>4,134</u>	<u>4,000</u>	<u>4,030</u>	<u>4,100</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	22,076	24,369	36,200	34,046	35,700	37,950	37,950
<b>CAPITAL OUTLAY</b>							
100-495-5750 MACHINERY & EQUIPMENT	<u>6,711</u>	<u>4,379</u>	<u>5,000</u>	<u>4,631</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	6,711	4,379	5,000	4,631	5,000	6,000	6,000
<b>DEBT SERVICE</b>							
TOTAL 495-COUNTY AUDITOR	424,887	431,802	561,834	498,465	559,145	564,884	586,563

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 497-COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-497-1100 SALARY	62,466	70,750	72,198	66,682	72,198	72,198	74,420
100-497-1105 DEPUTIES/ASSISTANTS SALARIE	209,914	209,294	211,486	188,506	211,486	131,214	217,536
100-497-1115 COLLECTIONS COMPLIANCE MANA	0	0	0	0	0	45,726	0
100-497-1116 COLLECTIONS COMPLIANCE OFFI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,546</u>	<u>0</u>
TOTAL SALARIES	272,380	280,044	283,684	255,189	283,684	288,684	291,956
<b>FRINGE BENEFITS</b>							
100-497-2000 FRINGE BENEFITS	0	0	97,934	0	97,934	99,854	100,184
100-497-2010 FICA	20,168	20,551	0	18,468	0	0	0
100-497-2020 RETIREMENT	28,116	28,474	0	26,889	0	0	0
100-497-2030 INSURANCE	47,635	43,430	0	45,500	0	0	0
100-497-2050 WORKERS COMPENSATION	1,022	988	0	774	0	0	0
100-497-2060 UNEMPLOYMENT INSURANCE	<u>459</u>	<u>321</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	97,400	93,764	97,934	91,855	97,934	99,854	100,184
<b>SUPPLIES</b>							
100-497-3100 OFFICE SUPPLIES	3,596	4,256	4,000	2,400	3,000	4,500	4,500
100-497-3101 RESTITUTION SUPPLIES	<u>1,904</u>	<u>2,565</u>	<u>3,000</u>	<u>2,220</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	5,501	6,821	7,000	4,619	5,500	7,500	7,500
<b>OPERATING EXPENSES</b>							
100-497-4211 COMMUNICATIONS	2,433	3,072	2,500	3,474	3,000	4,000	3,000
100-497-4231 TRANSPORTATION	3,000	2,708	3,000	1,768	2,000	3,000	3,000
100-497-4232 CONFERENCES, SEMINARS	<u>3,326</u>	<u>2,533</u>	<u>3,000</u>	<u>2,010</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	8,759	8,313	8,500	7,252	7,500	10,000	9,000
<b>CAPITAL OUTLAY</b>							
100-497-5750 OFFICE FURNITURE & EQUIPMEN	<u>4,088</u>	<u>4,653</u>	<u>5,700</u>	<u>3,535</u>	<u>5,000</u>	<u>12,100</u>	<u>5,700</u>
TOTAL CAPITAL OUTLAY	4,088	4,653	5,700	3,535	5,000	12,100	5,700
<b>DEBT SERVICE</b>							
TOTAL 497-COUNTY TREASURER	388,128	393,595	402,818	362,450	399,618	418,138	414,340



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

498-PURCHASING

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-498-1100 SALARY	51,372	57,784	57,097	52,705	57,097	57,097	58,810
100-498-1105 OTHER SALARY	<u>39,343</u>	<u>43,174</u>	<u>118,572</u>	<u>102,285</u>	<u>118,572</u>	<u>118,572</u>	<u>123,415</u>
TOTAL SALARIES	90,715	100,958	175,669	154,990	175,669	175,669	182,225
<b>FRINGE BENEFITS</b>							
100-498-2000 FRINGE BENEFITS	0	0	61,695	0	50,000	61,695	63,779
100-498-2010 FICA	7,361	8,226	0	12,132	0	0	0
100-498-2020 RETIREMENT	9,989	10,555	0	16,378	0	0	0
100-498-2030 INSURANCE	3,277	847	0	13,506	0	0	0
100-498-2050 WORKERS COMPENSATION	260	252	0	197	0	0	0
100-498-2060 UNEMPLOYMENT	<u>218</u>	<u>152</u>	<u>0</u>	<u>189</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	21,106	20,031	61,695	42,402	50,000	61,695	63,779
<b>SUPPLIES</b>							
100-498-3100 OFFICE SUPPLIES	<u>1,723</u>	<u>1,318</u>	<u>2,355</u>	<u>952</u>	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	1,723	1,318	2,355	952	1,500	3,000	3,000
<b>OPERATING EXPENSES</b>							
100-498-3213 UNIFORMS	0	0	0	1,473	1,500	1,500	1,000
100-498-4100 PROFESSIONAL SERVICES	0	0	0	100	100	1,000	1,000
100-498-4211 COMMUNICATIONS	2,138	2,100	2,500	2,013	2,000	2,500	3,000
100-498-4231 TRANSPORTATION	2,775	5,500	4,500	4,250	4,500	4,000	4,000
100-498-4232 CONFERENCES & SEMINARS	2,337	2,173	4,000	3,352	3,000	4,000	4,000
100-498-4542 FUEL	0	0	2,000	443	500	2,000	2,000
100-498-4543 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,571</u>	<u>1,600</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	7,250	9,773	14,500	13,202	13,200	16,500	16,500
<b>MISCELLANEOUS</b>							
<b>CAPITAL OUTLAY</b>							
100-498-5750 MACHINERY & EQUIPMENT	<u>9,099</u>	<u>2,393</u>	<u>9,990</u>	<u>3,219</u>	<u>5,000</u>	<u>11,900</u>	<u>9,100</u>
TOTAL CAPITAL OUTLAY	9,099	2,393	9,990	3,219	5,000	11,900	9,100
<b>DEBT SERVICE</b>							
100-498-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	10,000	0	10,000	0	0
TOTAL 498-PURCHASING	129,892	134,473	274,209	214,765	255,369	268,764	274,604

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

499-TAX ASSESSOR/COLLECT

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-499-1100 SALARY	63,296	73,927	75,411	69,895	75,411	75,411	77,669
100-499-1105 DEPUTIES/ASSISTANTS SALARIE	<u>309,940</u>	<u>333,867</u>	<u>355,830</u>	<u>319,523</u>	<u>355,830</u>	<u>390,830</u>	<u>398,682</u>
TOTAL SALARIES	373,236	407,794	431,241	389,418	431,241	466,241	476,351
<b>FRINGE BENEFITS</b>							
100-499-2000 FRINGE BENEFITS	0	0	150,298	0	150,298	162,548	163,722
100-499-2010 FICA	28,582	30,583	0	29,162	0	0	0
100-499-2020 RETIREMENT	38,717	41,606	0	40,991	0	0	0
100-499-2030 INSURANCE	63,964	69,439	0	77,310	0	0	0
100-499-2050 WORKERS COMPENSATION	1,769	1,709	0	1,339	0	0	0
100-499-2060 UNEMPLOYMENT INSURANCE	<u>678</u>	<u>520</u>	<u>0</u>	<u>396</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	133,711	143,858	150,298	149,197	150,298	162,548	163,722
<b>SUPPLIES</b>							
100-499-3100 OFFICE SUPPLIES	<u>12,920</u>	<u>15,014</u>	<u>15,000</u>	<u>13,491</u>	<u>14,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL SUPPLIES	12,920	15,014	15,000	13,491	14,000	17,000	17,000
<b>OPERATING EXPENSES</b>							
100-499-4100 PROFESSIONAL SERVICES	501,281	529,364	570,115	557,526	570,000	603,827	603,827
100-499-4211 COMMUNICATIONS	1,500	1,500	1,750	1,438	1,125	1,750	1,750
100-499-4231 TRANSPORTATION	7,200	7,200	7,950	6,890	7,950	7,950	7,950
100-499-4232 CONFERENCES AND SEMINARS	<u>874</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	510,856	538,064	580,815	565,853	579,075	614,527	614,527
<b>DEBT SERVICE</b>							
TOTAL 499-TAX ASSESSOR/COLLECT	1,030,723	1,104,731	1,177,354	1,117,959	1,174,614	1,260,316	1,271,600

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 500-TAX COLLECTIONS  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-500-1110 OFFICE SALARIES	<u>237,637</u>	<u>243,799</u>	<u>250,820</u>	<u>222,176</u>	<u>250,820</u>	<u>250,820</u>	<u>256,523</u>
TOTAL SALARIES	237,637	243,799	250,820	222,176	250,820	250,820	256,523
<b>FRINGE BENEFITS</b>							
100-500-2000 FRINGE BENEFITS	0	0	88,160	0	88,160	88,160	90,420
100-500-2010 FICA	17,498	17,357	0	15,707	0	0	0
100-500-2020 RETIREMENT	24,149	24,486	0	23,091	0	0	0
100-500-2030 INSURANCE	40,152	41,804	0	37,857	0	0	0
100-500-2050 WORKMANS COMPENSATION	750	911	0	715	0	0	0
100-500-2060 UNEMPLOYMENT INSURANCE	<u>428</u>	<u>379</u>	<u>0</u>	<u>268</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	82,977	84,937	88,160	77,638	88,160	88,160	90,420
<b>SUPPLIES</b>							
100-500-3100 OFFICE SUPPLIES	<u>13,651</u>	<u>14,240</u>	<u>15,000</u>	<u>11,451</u>	<u>12,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SUPPLIES	13,651	14,240	15,000	11,451	12,000	15,000	15,000
<b>OPERATING EXPENSES</b>							
100-500-4211 COMMUNICATIONS	600	600	600	575	600	600	600
100-500-4212 POSTAGE	17,808	17,181	20,000	17,577	20,000	20,000	20,000
100-500-4232 CONFERENCES AND SEMINARS	701	0	1,000	750	750	1,000	1,000
100-500-4500 MAINTENANCE/CONTRACTS	<u>493</u>	<u>497</u>	<u>1,000</u>	<u>497</u>	<u>750</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	19,601	18,278	22,600	19,399	22,100	22,600	22,600
<b>CAPITAL OUTLAY</b>							
100-500-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	1,000	1,000	0	1,000	1,000
<b>DEBT SERVICE</b>							
TOTAL 500-TAX COLLECTIONS	353,866	361,254	377,580	331,664	373,080	377,580	385,543

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
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100-GENERAL FUND  
503-DATA PROCESSING  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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FRINGE BENEFITS

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OPERATING EXPENSES

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CAPITAL OUTLAY

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DEBT SERVICE

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 505-INFORMATION TECH  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-505-1100 SALARY	82,120	82,392	87,455	82,746	87,455	89,642	96,435
100-505-1101 COMMUNICATIONS SALARIES	0	0	97,560	90,133	97,560	97,560	100,597
100-505-1105 IT ASSISTANTS SALARIES	148,933	258,161	305,699	258,427	305,699	350,348	354,888
100-505-1107 GIS MAPPING SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,319</u>	<u>127,140</u>
TOTAL SALARIES	231,053	340,554	490,714	431,306	490,714	662,869	679,060
<b>FRINGE BENEFITS</b>							
100-505-2000 FRINGE BENEFITS	0	0	171,750	0	160,000	186,310	223,921
100-505-2010 FICA	23,981	26,199	0	31,832	0	0	0
100-505-2020 RETIREMENT	32,445	35,809	0	46,648	0	0	0
100-505-2030 INSURANCE	37,719	44,821	0	62,088	0	0	0
100-505-2050 WORKMANS COMPENSATION	263	254	0	199	0	0	0
100-505-2060 UNEMPLOYMENT INSURANCE	<u>669</u>	<u>529</u>	<u>0</u>	<u>545</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	95,077	107,612	171,750	141,312	160,000	186,310	223,921
<b>SUPPLIES</b>							
100-505-3100 OFFICE SUPPLIES	<u>891</u>	<u>1,008</u>	<u>4,000</u>	<u>1,377</u>	<u>1,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	891	1,008	4,000	1,377	1,000	5,000	5,000
<b>OPERATING EXPENSES</b>							
100-505-3550 GIS OPERATING SUPPLIES	0	0	0	0	0	2,200	2,200
100-505-4100 PROFESSIONAL SERVICES	0	2,180	7,500	19,125	5,000	7,500	7,500
100-505-4211 COMMUNICATIONS	7,721	8,465	11,100	11,890	11,100	13,500	12,300
100-505-4212 COMMUNICATION RADIO SYSTEM	0	0	18,000	30,834	22,000	20,000	20,000
100-505-4213 RADIO REPAIR	0	0	6,000	5,992	6,000	6,000	6,000
100-505-4214 TOWER REPAIR	0	0	25,000	25,358	25,000	25,000	25,000
100-505-4231 TRANSPORTATION	12,825	13,800	16,200	15,384	16,200	19,400	17,100
100-505-4232 CONFERENCES AND SEMINARS	725	4,939	7,000	3,895	5,000	11,500	9,500
100-505-4235 TRAINING	1,498	6,829	15,000	10,680	10,000	15,000	15,000
100-505-4500 SOFTWARE MAINTENANCE	350,894	460,621	400,000	406,622	400,000	527,500	505,000
100-505-4501 HARDWARE MAINTENANCE	93,414	0	20,000	10,072	15,000	20,000	20,000
100-505-4502 PHONE MAINTENANCE SYSTEM	17,970	0	15,000	6,554	15,000	15,000	15,000
100-505-4503 COMMUNICATIONS CONTRACT	0	8,333	246,000	226,007	246,000	246,000	246,000
100-505-4504 TOWER RENTAL CONTRACT	0	0	35,000	33,833	35,000	35,000	35,000
100-505-4510 MAINTENANCE & REPAIRS	5,985	3,718	6,000	5,834	6,000	6,000	6,000
100-505-4542 FUEL	0	0	2,500	1,378	2,000	2,500	2,500
100-505-4543 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>1,002</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATING EXPENSES	491,032	508,885	832,800	814,460	820,300	974,600	946,600
<b>CAPITAL OUTLAY</b>							
100-505-5750 MACHINERY/EQUIPMENT	239,981	45,166	40,000	48,556	50,000	57,000	0
100-505-5752 OFFICE EQUIPMENT	622	15,138	10,000	8,056	7,500	15,000	5,000
100-505-5756 COMPUTER LEASE	0	55,631	50,000	55,631	60,000	55,000	50,000
100-505-5757 COMPUTER PURCHASES	<u>8,346</u>	<u>1,558</u>	<u>10,000</u>	<u>8,665</u>	<u>10,000</u>	<u>75,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	248,949	117,493	110,000	120,909	127,500	202,000	105,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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100-GENERAL FUND  
 505-INFORMATION TECH  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
100-505-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>36,741</u>	<u>36,741</u>	<u>25,000</u>	<u>25,000</u>
TOTAL DEBT SERVICE	0	0	40,000	36,741	36,741	25,000	25,000
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TOTAL 505-INFORMATION TECH	1,067,003	1,075,552	1,649,264	1,546,104	1,636,255	2,055,779	1,984,581

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 510-GENERAL SERVICES  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-510-1100 SALARY	42,689	49,186	50,145	46,288	50,145	50,145	51,649
100-510-1115 OTHER SALARIES	<u>208,185</u>	<u>228,220</u>	<u>315,553</u>	<u>252,262</u>	<u>315,553</u>	<u>473,449</u>	<u>361,765</u>
TOTAL SALARIES	250,874	277,406	365,698	298,549	365,698	523,594	413,414
<b>FRINGE BENEFITS</b>							
100-510-2000 FRINGE BENEFITS	0	0	127,994	0	127,994	183,258	159,093
100-510-2010 FICA	19,614	20,948	0	22,481	0	0	0
100-510-2020 RETIREMENT	25,918	28,191	0	31,527	0	0	0
100-510-2030 GROUP INSURANCE	53,581	64,979	0	71,806	0	0	0
100-510-2050 WORKERS COMPENSATION	8,842	8,632	0	6,775	0	0	0
100-510-2060 UNEMPLOYMENT INSURANCE	<u>355</u>	<u>425</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	108,311	123,174	127,994	132,940	127,994	183,258	159,093
<b>SUPPLIES</b>							
100-510-3100 OFFICE SUPPLIES	<u>0</u>	<u>577</u>	<u>2,000</u>	<u>437</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	0	577	2,000	437	1,000	2,000	2,000
<b>OPERATING EXPENSES</b>							
100-510-3318 JANITORIAL SUPPLIES	16,547	16,779	25,000	15,935	20,000	32,250	32,250
100-510-3620 HARVEY FLOOD	0	150,222	0	74,296	80,000	0	0
100-510-4100 CONTRACTED JANITORIAL SERVI	1,652	0	7,000	2,864	3,000	12,000	12,000
100-510-4211 COMMUNICATIONS	5,208	6,545	6,600	9,445	8,000	10,300	10,300
100-510-4232 CONFERENCES & SEMINARS	300	0	2,000	1,469	2,000	3,250	3,250
100-510-4510 MAINTENANCE & REPAIRS	135,978	254,250	100,000	260,105	250,000	310,000	142,250
100-510-4511 PARK CARE	0	0	20,000	15,451	6,000	22,500	21,000
100-510-4512 PARK SERVICES	0	0	15,000	7,820	10,000	18,250	17,000
100-510-4543 VEHICLE MAINTENANCE & REPAI	2,973	5,754	5,500	9,395	4,000	7,500	7,000
100-510-4544 FUEL	<u>5,394</u>	<u>9,401</u>	<u>8,000</u>	<u>13,204</u>	<u>10,000</u>	<u>12,500</u>	<u>9,000</u>
TOTAL OPERATING EXPENSES	168,052	442,950	189,100	409,986	393,000	428,550	254,050
<b>CAPITAL OUTLAY</b>							
100-510-5750 MACHINERY & EQUIPMENT	29,053	20,323	0	2,369	3,000	18,650	12,500
100-510-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>3,300</u>	<u>1,470</u>	<u>2,000</u>	<u>2,400</u>	<u>2,400</u>
TOTAL CAPITAL OUTLAY	29,053	20,323	3,300	3,839	5,000	21,050	14,900
<b>DEBT SERVICE</b>							
100-510-5900 CAPITAL ASSET	<u>3,625</u>	<u>64,003</u>	<u>100,000</u>	<u>86,068</u>	<u>90,000</u>	<u>100,000</u>	<u>0</u>
TOTAL DEBT SERVICE	3,625	64,003	100,000	86,068	90,000	100,000	0
TOTAL 510-GENERAL SERVICES	559,915	928,433	788,092	931,818	982,692	1,258,452	843,457

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

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

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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OPERATING EXPENSES

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

520-DEVELOPMENTAL SERVIC

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-520-1100 ENGINEER SALARY	81,743	86,837	93,402	88,373	93,402	93,402	102,652
100-520-1105 ENGINEER ASSISTANTS SALARIE	40,027	127,989	132,425	114,705	132,425	169,479	187,817
100-520-1110 SIGN SHOP SALARIES	64,806	62,086	63,700	58,865	63,700	63,700	65,672
100-520-1115 PLANNING ADMINISTRATION	73,203	72,466	119,084	109,367	119,084	119,084	123,484
100-520-1117 ENVIRO SERV MANAGER SALARY	0	0	0	0	0	54,024	53,287
100-520-1120 ENVIRO ADMINISTRATION SALAR	0	0	0	0	0	141,802	76,056
100-520-1122 INSPECTORS SALARIES	0	0	0	0	0	284,889	327,480
100-520-1125 TRANSFER STATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,713</u>	<u>33,868</u>
TOTAL SALARIES	259,779	349,378	408,611	371,310	408,611	959,093	970,316
<b>FRINGE BENEFITS</b>							
100-520-2000 FRINGE BENEFITS	0	0	143,014	0	143,014	351,309	337,686
100-520-2010 FICA	20,128	26,679	0	28,219	0	0	0
100-520-2020 RETIREMENT	26,549	34,842	0	38,458	0	0	0
100-520-2030 INSURANCE	42,990	65,987	0	69,852	0	0	0
100-520-2050 WORKER'S COMPENSATION	254	219	0	168	0	0	0
100-520-2060 UNEMPLOYMENT	<u>911</u>	<u>535</u>	<u>0</u>	<u>452</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	90,832	128,262	143,014	137,149	143,014	351,309	337,686
<b>SUPPLIES</b>							
100-520-3100 OFFICE SUPPLIES	<u>934</u>	<u>1,532</u>	<u>2,500</u>	<u>1,385</u>	<u>2,000</u>	<u>9,500</u>	<u>9,500</u>
TOTAL SUPPLIES	934	1,532	2,500	1,385	2,000	9,500	9,500
<b>OPERATING EXPENSES</b>							
100-520-3550 SIGN SHOP OPERATING SUPPLIE	21,252	756	2,500	20,045	2,500	5,000	5,000
100-520-3551 TRANSFER STATION DISPOSAL O	0	0	0	0	0	140,000	151,000
100-520-3552 HHW OPERATING EXPENSE	0	0	0	0	0	0	10,000
100-520-4100 PROFESSIONAL SERVICES	34	0	1,000	0	0	9,600	9,600
100-520-4211 COMMUNICATIONS	600	1,200	1,200	1,150	1,200	8,760	8,760
100-520-4231 TRANSPORTATION	1,290	650	1,200	1,150	1,200	900	0
100-520-4232 CONFERENCES AND SEMINARS	965	2,512	2,000	520	1,000	10,500	10,000
100-520-4500 SOFTWARE LICENSE	0	0	5,400	3,687	5,400	0	0
100-520-4542 GASOLINE	1,667	2,160	4,000	2,032	2,000	14,000	14,000
100-520-4543 VEHICLE MAINTENANCE	<u>8</u>	<u>79</u>	<u>1,500</u>	<u>526</u>	<u>500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL OPERATING EXPENSES	25,816	7,357	18,800	29,110	13,800	200,260	219,860
<b>CAPITAL OUTLAY</b>							
100-520-5750 MACHINERY/EQUIPMENT	<u>3,646</u>	<u>1,500</u>	<u>6,100</u>	<u>4,649</u>	<u>6,000</u>	<u>39,000</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY	3,646	1,500	6,100	4,649	6,000	39,000	15,000
<b>DEBT SERVICE</b>							
100-520-5900 CAPITAL ASSETS	<u>0</u>	<u>20,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>24,000</u>
TOTAL DEBT SERVICE	0	20,820	0	0	0	90,000	24,000
TOTAL 520-DEVELOPMENTAL SERVIC	381,007	508,848	579,025	543,603	573,425	1,649,162	1,576,362

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

551-CONSTABLE #1

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-551-1100 SALARY	<u>38,934</u>	<u>40,262</u>	<u>41,486</u>	<u>38,407</u>	<u>41,486</u>	<u>41,486</u>	<u>42,783</u>
TOTAL SALARIES	38,934	40,262	41,486	38,407	41,486	41,486	42,783
<b>FRINGE BENEFITS</b>							
100-551-2000 FRINGE BENEFITS	0	0	15,197	0	17,000	15,197	17,519
100-551-2010 FICA	3,975	3,724	0	3,402	0	0	0
100-551-2020 RETIREMENT	5,141	5,256	0	5,074	0	0	0
100-551-2030 INSURANCE	368	6,095	0	8,035	0	0	0
100-551-2050 WORKERS COMPENSATION	<u>1,406</u>	<u>1,349</u>	<u>0</u>	<u>1,055</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	10,890	16,424	15,197	17,567	17,000	15,197	17,519
<b>SUPPLIES</b>							
100-551-3100 OFFICE SUPPLIES	<u>215</u>	<u>403</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	215	403	500	0	0	500	500
<b>OPERATING EXPENSES</b>							
100-551-3213 UNIFORMS FOR OFFICERS	600	625	600	575	600	600	600
100-551-4211 COMMUNICATIONS	1,500	1,563	1,500	1,438	1,500	1,500	1,500
100-551-4231 TRANSPORTATION	9,600	10,000	9,600	9,200	9,600	10,000	9,600
100-551-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>252</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL OPERATING EXPENSES	11,700	12,440	11,950	11,213	11,700	12,350	11,950
<b>CAPITAL OUTLAY</b>							
100-551-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>971</u>	<u>4,200</u>	<u>4,236</u>	<u>2,000</u>	<u>0</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	971	4,200	4,236	2,000	0	1,000
<b>DEBT SERVICE</b>							
TOTAL 551-CONSTABLE #1	61,739	70,499	73,333	71,423	72,186	69,533	73,752

BASTROP COUNTY, TEXAS  
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 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

552-CONSTABLE #2

DEPARTMENTAL EXPENDITURES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES</b>							
100-552-1100 SALARY	<u>39,644</u>	<u>40,982</u>	<u>41,750</u>	<u>38,767</u>	<u>41,750</u>	<u>41,750</u>	<u>43,143</u>
TOTAL SALARIES	39,644	40,982	41,750	38,767	41,750	41,750	43,143
<b>FRINGE BENEFITS</b>							
100-552-2000 FRINGE BENEFITS	0	0	19,591	0	19,591	19,591	19,919
100-552-2010 FICA	3,956	3,944	0	3,707	0	0	0
100-552-2020 RETIREMENT	5,213	5,281	0	5,111	0	0	0
100-552-2030 INSURANCE	7,931	8,325	0	8,021	0	0	0
100-552-2050 WORKERS COMPENSATION	<u>1,406</u>	<u>1,349</u>	<u>0</u>	<u>1,055</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	18,506	18,899	19,591	17,894	19,591	19,591	19,919
<b>SUPPLIES</b>							
100-552-3100 OFFICE SUPPLIES	<u>303</u>	<u>468</u>	<u>500</u>	<u>327</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	303	468	500	327	500	500	500
<b>OPERATING EXPENSES</b>							
100-552-3213 UNIFORMS FOR OFFICERS	600	600	600	575	600	600	600
100-552-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	1,500	1,500
100-552-4231 TRANSPORTATION	9,600	9,600	9,600	9,200	9,600	10,000	9,600
100-552-4232 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	11,213	11,700	12,350	11,950
<b>CAPITAL OUTLAY</b>							
100-552-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>4,617</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	4,200	4,617	2,000	1,000	1,000
<b>DEBT SERVICE</b>							
TOTAL 552-CONSTABLE #2	70,153	72,050	77,991	72,818	75,541	75,191	76,512

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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100-GENERAL FUND

553-CONSTABLE #3

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-553-1100 SALARY	<u>39,102</u>	<u>40,430</u>	<u>41,726</u>	<u>38,647</u>	<u>41,726</u>	<u>41,726</u>	<u>43,023</u>
TOTAL SALARIES	39,102	40,430	41,726	38,647	41,726	41,726	43,023
<b>FRINGE BENEFITS</b>							
100-553-2000 FRINGE BENEFITS	0	0	19,291	0	19,291	19,291	19,919
100-553-2010 FICA	3,995	3,962	0	3,496	0	0	0
100-553-2020 RETIREMENT	5,158	5,273	0	5,099	0	0	0
100-553-2030 INSURANCE	7,937	2,371	0	8,035	0	0	0
100-553-2050 WORKERS COMPENSATION	<u>1,406</u>	<u>1,349</u>	<u>0</u>	<u>1,055</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	18,496	12,954	19,291	17,685	19,291	19,291	19,919
<b>SUPPLIES</b>							
100-553-3100 OFFICE SUPPLIES	<u>0</u>	<u>68</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	0	68	500	0	0	0	500
<b>OPERATING EXPENSES</b>							
100-553-3213 UNIFORMS FOR OFFICERS	600	816	600	575	600	600	600
100-553-4211 COMMUNICATIONS	1,500	1,563	1,500	1,438	1,500	1,500	1,500
100-553-4231 TRANSPORTATION	9,600	10,000	9,600	9,200	9,600	10,000	9,600
100-553-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>247</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>250</u>
TOTAL OPERATING EXPENSES	11,700	12,625	11,950	11,213	11,700	13,600	11,950
<b>CAPITAL OUTLAY</b>							
100-553-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>4,236</u>	<u>2,000</u>	<u>0</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	4,200	4,236	2,000	0	1,000
<b>DEBT SERVICE</b>							
TOTAL 553-CONSTABLE #3	69,298	66,078	77,667	71,781	74,717	74,617	76,392

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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100-GENERAL FUND

554-CONSTABLE #4

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-554-1100 SALARY	<u>38,011</u>	<u>39,254</u>	<u>40,022</u>	<u>36,943</u>	<u>40,022</u>	<u>40,022</u>	<u>41,223</u>
TOTAL SALARIES	38,011	39,254	40,022	36,943	40,022	40,022	41,223
<b>FRINGE BENEFITS</b>							
100-554-2000 FRINGE BENEFITS	0	0	19,684	0	19,684	19,684	19,919
100-554-2010 FICA	3,917	3,900	0	3,644	0	0	0
100-554-2020 RETIREMENT	5,052	5,105	0	4,927	0	0	0
100-554-2030 INSURANCE	7,937	8,335	0	7,993	0	0	0
100-554-2050 WORKERS COMPENSATION	<u>1,613</u>	<u>1,548</u>	<u>0</u>	<u>1,212</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	18,519	18,888	19,684	17,775	19,684	19,684	19,919
<b>SUPPLIES</b>							
100-554-3100 OFFICE SUPPLIES	<u>150</u>	<u>330</u>	<u>500</u>	<u>28</u>	<u>250</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	150	330	500	28	250	500	500
<b>OPERATING EXPENSES</b>							
100-554-3213 UNIFORMS FOR OFFICERS	1,075	695	600	575	600	600	600
100-554-4211 COMMUNICATIONS	1,563	1,500	1,500	1,438	1,500	1,500	1,500
100-554-4231 TRANSPORTATION	9,600	9,600	9,600	9,200	9,600	9,600	9,600
100-554-4232 CONFERENCES & SEMINARS	<u>599</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL OPERATING EXPENSES	12,836	11,795	11,950	11,213	11,700	11,950	11,950
<b>CAPITAL OUTLAY</b>							
100-554-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>480</u>	<u>4,200</u>	<u>5,492</u>	<u>2,500</u>	<u>4,200</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	480	4,200	5,492	2,500	4,200	1,000
<b>DEBT SERVICE</b>							
TOTAL 554-CONSTABLE #4	69,516	70,748	76,356	71,451	74,156	76,356	74,592

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 560-LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-560-1100 ELECTED OFFICIAL SALARIES	80,843	81,385	82,981	76,598	82,981	82,981	86,300
100-560-1101 CHIEF DEPUTY SALARY	67,531	22,040	0	0	0	0	0
100-560-1104 CIVIL/CRIMINAL PROCESS DIVI	211,862	217,708	221,775	205,478	221,775	221,775	230,742
100-560-1105 C.I.D. SALARIES	1,324,899	1,427,485	1,499,593	1,346,262	1,499,593	1,499,593	1,548,882
100-560-1106 PATROL SALARIES	1,915,247	2,184,185	2,473,452	2,149,290	2,473,452	2,708,062	2,739,143
100-560-1107 SPECIAL SERVICES SALARIES	150,579	157,565	236,189	128,812	236,189	236,189	159,660
100-560-1110 OFFICE SALARIES	238,790	320,997	365,983	355,566	365,983	365,983	423,844
100-560-1117 COMMUNICATIONS SALARIES	<u>627,303</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	4,617,055	4,411,364	4,879,973	4,262,007	4,879,973	5,114,583	5,188,571
<b>CERTIFICATION COMP</b>							
100-560-1900 CERTIFICATION COMPENSATION	83,325	74,884	79,840	76,621	79,840	79,840	79,840
100-560-1910 CONTRACT REIMBURSABLE SAL	3,954	5,879	7,500	1,332	3,000	7,500	7,500
100-560-1920 OVERTIME COMPENSATION	<u>39,459</u>	<u>70,719</u>	<u>50,000</u>	<u>33,520</u>	<u>25,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CERTIFICATION COMP	126,738	151,482	137,340	111,473	107,840	137,340	137,340
<b>FRINGE BENEFITS</b>							
100-560-2000 FRINGE BENEFITS	0	0	1,700,970	0	1,650,000	1,783,084	1,834,433
100-560-2010 FICA	361,044	341,524	0	326,790	0	0	0
100-560-2020 RETIREMENT	483,033	466,801	0	454,557	0	0	0
100-560-2030 INSURANCE	711,341	671,740	0	640,905	0	0	0
100-560-2050 WORKERS COMPENSATION	95,956	91,043	0	64,509	0	0	0
100-560-2060 UNEMPLOYMENT INSURANCE	<u>10,610</u>	<u>7,011</u>	<u>0</u>	<u>5,112</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,661,985	1,578,120	1,700,970	1,491,873	1,650,000	1,783,084	1,834,433
<b>SUPPLIES</b>							
100-560-3100 OFFICE SUPPLIES	15,371	22,891	20,000	12,385	15,000	20,500	17,500
100-560-3103 AMMUNITION	13,287	15,268	15,000	13,939	15,000	15,000	15,000
100-560-3105 EVIDENCE SUPPLIES	<u>8,556</u>	<u>12,532</u>	<u>11,000</u>	<u>10,996</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL SUPPLIES	37,214	50,691	46,000	37,320	41,000	46,500	43,500
<b>OPERATING EXPENSES</b>							
100-560-3213 UNIFORMS FOR OFFICERS	18,996	33,091	27,640	27,438	27,000	38,440	36,440
100-560-3319 BUILDING MAINTENANCE	3,283	385	0	0	0	0	0
100-560-3322 ANIMAL CARE	0	0	3,000	425	1,000	3,000	2,000
100-560-4100 PROFESSIONAL SERVICES	865	3,762	3,700	1,175	1,000	3,700	3,500
100-560-4103 MEDICAL EXPENSES-CHILD PSY	13,164	20,164	15,000	15,252	15,000	15,000	15,000
100-560-4110 PRE EMPLOYMENT EXPENSES	39,345	24,449	30,000	19,207	20,000	30,000	30,000
100-560-4211 COMMUNICATIONS	94,461	83,088	90,000	82,264	90,000	125,819	125,819
100-560-4231 TRANSPORTATION/LODGING	10,264	14,839	17,500	12,827	10,000	17,500	15,000
100-560-4234 VEHICLE ALLOWANCE	18,000	14,975	18,000	18,400	18,000	18,000	18,000
100-560-4235 TRAINING	17,942	22,072	30,000	30,053	30,000	40,000	35,000
100-560-4415 BONDS	4,873	5,422	5,000	4,563	5,000	6,000	5,000
100-560-4500 COMPUTER MAINTENANCE CONTRA	0	0	0	300	300	0	0
100-560-4542 GASOLINE	235,493	270,472	250,000	297,787	250,000	275,000	225,000
100-560-4543 VEHICLE MAINTENANCE	168,332	145,444	135,000	154,146	135,000	150,000	135,000
100-560-4544 REPAIRS TO EQUIPMENT	<u>1,389</u>	<u>992</u>	<u>1,000</u>	<u>1,010</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	626,407	639,156	625,840	664,847	603,300	723,959	646,759

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 560-LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
100-560-4997 ESTRAY OPERATIONS	9,656	10,871	10,000	9,766	10,000	10,000	9,000
100-560-4998 REIMBURSABLE ITEMS	0	0	1,000	165	500	1,000	1,000
100-560-4999 MISCELLANEOUS	493	7,255	10,000	14,107	15,000	13,000	10,000
100-560-5001 PHOTOGRAPH EQUIPMENT	1,087	1,500	1,770	2,175	1,700	1,770	1,750
100-560-5003 PRINTING/FORMS	<u>4,266</u>	<u>6,263</u>	<u>5,000</u>	<u>4,128</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS	15,502	25,889	27,770	30,340	32,200	30,770	26,750
<u>CAPITAL OUTLAY</u>							
100-560-5700 PURCHASE OF POLICE VEHICLES	384,362	541,499	320,000	309,267	320,000	660,000	400,000
100-560-5751 OFFICE FURNITURE	425	1,386	3,000	2,419	2,500	3,000	3,000
100-560-5752 PURCHASE OF OFFICE EQUIPMEN	1,092	1,090	1,000	100	500	1,000	1,000
100-560-5753 POLICE EQUIPMENT	15,975	18,954	20,303	23,500	25,000	91,303	41,000
100-560-5755 RADIO EQUIPMENT	90,000	30,000	29,400	32,501	35,000	69,400	35,000
100-560-5756 COPIER/EQUIPMENT	27,148	23,723	25,000	17,132	15,000	20,000	16,000
100-560-5757 COMPUTER EQUIPMENT	6,813	15,474	19,200	20,827	15,000	19,200	0
100-560-5766 PHOTOGRAPH SUPPLIES	<u>191</u>	<u>1,020</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	526,006	633,146	418,403	405,745	413,000	864,403	496,500
<u>DEBT SERVICE</u>							
TOTAL 560-LAW ENFORCEMENT	7,610,907	7,489,847	7,836,296	7,003,604	7,727,313	8,700,639	8,373,853

BASTROP COUNTY, TEXAS  
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 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 561-COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-561-1100 SALARIES	<u>146,502</u>	<u>194,271</u>	<u>199,512</u>	<u>182,078</u>	<u>199,512</u>	<u>246,424</u>	<u>229,961</u>
TOTAL SALARIES	146,502	194,271	199,512	182,078	199,512	246,424	229,961
<b>CERTIFICATION COMP</b>							
100-561-1900 CERTIFICATION COMPENSATION	<u>2,738</u>	<u>3,613</u>	<u>3,500</u>	<u>4,313</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL CERTIFICATION COMP	2,738	3,613	3,500	4,313	3,500	3,500	3,500
<b>FRINGE BENEFITS</b>							
100-561-2000 FRINGE BENEFITS	0	0	79,273	0	75,000	95,696	86,711
100-561-2010 FICA	11,293	14,722	0	13,638	0	0	0
100-561-2020 RETIREMENT	14,996	19,922	0	19,339	0	0	0
100-561-2030 INSURANCE	22,826	33,359	0	31,675	0	0	0
100-561-2060 UNEMPLOYMENT	<u>359</u>	<u>308</u>	<u>0</u>	<u>232</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	49,473	68,311	79,273	64,884	75,000	95,696	86,711
<b>SUPPLIES</b>							
100-561-3100 OFFICE SUPPLIES	<u>422</u>	<u>476</u>	<u>500</u>	<u>1,087</u>	<u>1,200</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	422	476	500	1,087	1,200	500	500
<b>OPERATING EXPENSES</b>							
100-561-4211 COMMUNICATIONS	<u>938</u>	<u>1,200</u>	<u>1,200</u>	<u>1,120</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL OPERATING EXPENSES	938	1,200	1,200	1,120	1,200	1,200	1,200
<b>CAPITAL OUTLAY</b>							
100-561-5750 EQUIPMENT	<u>1,674</u>	<u>311</u>	<u>2,000</u>	<u>1,675</u>	<u>1,800</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	1,674	311	2,000	1,675	1,800	1,500	1,500
<b>DEBT SERVICE</b>							
100-561-5900 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,510</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	46,510	0
<b>TOTAL 561-COURTHOUSE SECURITY</b>	<b>201,747</b>	<b>268,181</b>	<b>285,985</b>	<b>255,156</b>	<b>282,212</b>	<b>395,330</b>	<b>323,372</b>



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-562-1101 JAIL ADMINISTRATOR	60,930	63,767	66,228	61,134	66,228	66,228	68,215
100-562-1116 JAIL CORRECTIONS OFFICER	2,521,894	2,845,285	3,062,277	2,716,767	3,062,277	3,184,455	3,147,647
100-562-1118 JAIL SUPPORT STAFF	1,570,125	1,519,095	1,708,554	1,468,363	1,708,554	1,749,249	1,817,623
100-562-1120 MEDICAL DOCTOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
TOTAL SALARIES	4,152,949	4,428,146	4,837,059	4,246,263	4,837,059	5,149,932	5,033,485
<u>CERTIFICATION COMP</u>							
100-562-1900 CERTIFICATION COMPENSATION	61,635	60,971	78,500	60,114	70,000	79,000	78,500
100-562-1902 FTO STIPEND	0	0	0	0	0	9,600	0
100-562-1904 SPANISH STIPEND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>0</u>
TOTAL CERTIFICATION COMP	61,635	60,971	78,500	60,114	70,000	93,400	78,500
<u>FRINGE BENEFITS</u>							
100-562-2000 FRINGE BENEFITS	0	0	1,692,911	0	1,692,911	1,802,417	1,787,845
100-562-2010 FICA	316,861	329,721	0	317,141	0	0	0
100-562-2020 RETIREMENT	426,287	449,934	0	444,169	0	0	0
100-562-2030 INSURANCE	716,830	789,974	0	770,374	0	0	0
100-562-2050 WORKERS COMPENSATION	75,553	72,496	0	56,707	0	0	0
100-562-2060 UNEMPLOYMENT INSURANCE	<u>9,397</u>	<u>6,998</u>	<u>0</u>	<u>5,261</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,544,928	1,649,125	1,692,911	1,593,653	1,692,911	1,802,417	1,787,845
<u>SUPPLIES</u>							
100-562-3100 OFFICE SUPPLIES	<u>17,319</u>	<u>15,871</u>	<u>16,000</u>	<u>11,361</u>	<u>12,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL SUPPLIES	17,319	15,871	16,000	11,361	12,000	16,000	16,000
<u>OPERATING EXPENSES</u>							
100-562-3214 UNIFORMS FOR CORRECTIONS OF	13,235	17,467	20,000	11,754	15,000	26,000	20,000
100-562-3215 INMATE CLOTHING	13,988	9,445	15,000	7,947	10,000	15,000	12,000
100-562-3313 INMATE LAUNDRY	9,839	10,835	10,000	10,452	10,000	10,000	10,000
100-562-3316 FOOD FOR PRISONERS	333,469	393,298	325,000	345,298	325,000	375,000	350,000
100-562-3317 FOOD SERVICE EQUIPMENT	1,543	3,862	4,000	4,000	4,000	4,000	3,000
100-562-3319 BLDG. MAINTENANCE L.E.C.	20,703	0	7,000	5,283	2,000	7,000	5,000
100-562-3320 MAINTENANCE SUPPLIES L.E.C.	1,161	4,079	2,000	2,528	3,000	2,000	2,000
100-562-3321 INMATE JANITORIAL EXPENSES	10,883	11,478	12,000	12,122	12,000	12,000	12,000
100-562-3322 JAIL BEDDING	9,693	11,949	12,000	10,173	12,000	12,000	12,000
100-562-3323 INMATE PAPER GOODS	18,357	21,143	18,000	20,205	18,000	18,000	18,000
100-562-3325 MAINTENANCE SUPPLIES L.R.F.	0	0	0	0	240,000	0	0
100-562-3333 MEDICAL EXPENSE	217,603	310,091	275,000	206,870	0	300,000	225,000
100-562-4100 PROFESSIONAL SERVICES	18,597	14,772	18,000	17,897	18,000	18,000	18,000
100-562-4110 PRE-EMPLOYMENT EXPENSES	0	0	0	0	0	5,000	2,000
100-562-4210 RADIO EQUIPMENT	29,929	19,630	2,000	0	2,000	28,000	30,000
100-562-4211 COMMUNICATIONS	0	1,969	6,100	0	0	17,350	6,100
100-562-4231 TRANSPORTATION & LODGING	4,932	7,332	10,000	9,647	10,000	10,000	10,000
100-562-4235 TRAINING	6,735	9,399	10,000	4,922	8,000	10,000	10,000
100-562-4237 EXTRADITIONS	3,760	3,336	4,000	3,387	1,000	4,000	4,000
100-562-4430 UTILITIES	330,166	312,985	275,000	287,059	275,000	275,000	275,000
100-562-4542 GASOLINE	0	391	0	887	800	12,800	9,250

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-562-4543 VEHICLE MAINTENANCE	17,123	15,527	10,000	16,839	20,000	27,000	15,000
100-562-4544 REPAIRS TO EQUIPMENT	<u>80</u>	<u>0</u>	<u>500</u>	<u>475</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL OPERATING EXPENSES	1,061,795	1,178,989	1,035,600	977,744	986,300	1,188,650	1,048,850
<u>MISCELLANEOUS</u>							
100-562-4999 MISCELLANEOUS	1,521	1,376	1,000	280	500	1,000	1,000
100-562-5001 PHOTOGRAPH EQUIPMENT	420	1,700	2,000	0	0	2,000	1,000
100-562-5003 PRINTING/FORMS	328	1,995	2,000	1,691	0	2,000	1,000
100-562-5004 SAFETY EQUIPMENT	<u>5,427</u>	<u>5,696</u>	<u>6,000</u>	<u>2,318</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MISCELLANEOUS	7,697	10,767	11,000	4,290	3,500	11,000	9,000
<u>CAPITAL OUTLAY</u>							
100-562-5700 PURCHASE OF POLICE VEHICLES	0	0	0	0	0	0	37,500
100-562-5750 MACHINERY & EQUIPMENT	9,000	7,779	0	0	0	14,000	0
100-562-5756 COPIER/EQUIPMENT LEASE	<u>16,981</u>	<u>21,652</u>	<u>14,000</u>	<u>15,849</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
TOTAL CAPITAL OUTLAY	25,981	29,431	14,000	15,849	14,000	28,000	51,500
<u>DEBT SERVICE</u>							
100-562-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,500</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	37,500	0
TOTAL 562-COUNTY JAIL	6,872,304	7,373,300	7,685,070	6,909,273	7,615,770	8,326,899	8,025,180

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 563-ANIMAL CONTROL  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-563-1101 DIRECTOR'S SALARY	58,582	57,208	58,328	53,841	58,328	50,328	60,078
100-563-1105 ASSISTANTS SALARIES	363,574	401,837	479,400	397,591	479,400	592,945	597,019
100-563-1110 ANIMAL SHELTER COORDINATOR	<u>0</u>	<u>0</u>	<u>42,230</u>	<u>25,582</u>	<u>42,230</u>	<u>42,230</u>	<u>0</u>
TOTAL SALARIES	422,156	459,046	579,958	477,014	579,958	685,503	657,097
<b>CERTIFICATION COMP</b>							
<b>FRINGE BENEFITS</b>							
100-563-2000 FRINGE BENEFITS	0	0	202,985	0	202,985	242,726	229,984
100-563-2010 FICA	32,261	33,795	0	35,074	0	0	0
100-563-2020 RETIREMENT	43,269	46,499	0	49,470	0	0	0
100-563-2030 INSURANCE	89,461	110,450	0	108,232	0	0	0
100-563-2050 WORKERS COMPENSATION	7,311	7,092	0	5,559	0	0	0
100-563-2060 UNEMPLOYMENT INSURANCE	<u>954</u>	<u>711</u>	<u>0</u>	<u>551</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	173,255	198,547	202,985	198,886	202,985	242,726	229,984
<b>SUPPLIES</b>							
100-563-3100 SUPPLIES	<u>11,414</u>	<u>2,965</u>	<u>6,000</u>	<u>3,575</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES	11,414	2,965	6,000	3,575	5,000	6,000	6,000
<b>OPERATING EXPENSES</b>							
100-563-3213 OFFICER UNIFORMS	2,112	5,539	5,500	3,586	4,000	5,500	5,500
100-563-3319 BLDG MAINTENANCE	11,116	3,845	6,000	6,335	6,000	6,000	6,000
100-563-3320 MAINTENANCE SUPPLIES	2,017	3,185	2,500	1,792	2,000	2,500	2,500
100-563-3321 JANITORIAL	3,707	8,294	7,500	5,285	6,000	7,500	7,500
100-563-3322 CARE & KEEPING SUPPLIES	0	4,394	5,000	4,886	4,000	5,000	5,000
100-563-3332 MEDICAL CONTRACT	28,671	38,968	50,000	37,100	40,000	57,200	44,900
100-563-3333 MEDICAL	47,480	45,062	50,000	33,348	40,000	50,000	44,000
100-563-3335 INTAKE VACCINATION/TESTS	60,385	28,353	40,000	24,257	40,000	40,000	40,000
100-563-3620 HARVEY FLOOD	0	55	0	0	0	0	0
100-563-4100 PROFESSIONAL SERVICES	10,651	6,730	6,000	8,128	6,000	10,250	6,000
100-563-4211 COMMUNICATIONS	8,969	6,586	6,600	8,486	8,000	8,000	6,600
100-563-4231 TRANSPORTATION & LODGING	961	0	2,700	325	500	2,700	2,000
100-563-4235 TRAINING	2,750	550	2,000	1,541	1,500	2,300	2,000
100-563-4310 ADVERTISING & LEGAL NOTICES	1,084	104	1,000	926	1,000	1,500	1,000
100-563-4431 REFUNDS	402	248	500	1,160	1,100	1,000	500
100-563-4432 PROPANE	2,172	2,647	5,000	4,876	5,000	5,000	5,000
100-563-4542 GASOLINE	10,029	11,412	20,000	13,894	15,000	20,000	17,500
100-563-4543 VEHICLE MAINTENANCE & REPAIR	5,445	3,461	7,500	7,371	7,000	7,500	7,500
100-563-4544 EQUIPMENT MAINTENANCE & REPAIR	<u>1,153</u>	<u>714</u>	<u>2,000</u>	<u>887</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	199,102	170,146	219,800	164,181	188,100	233,950	205,500

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 563-ANIMAL CONTROL  
 DEPARTMENTAL EXPENDITURES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS</u>							
100-563-4999 MISCELLANEOUS	<u>552</u>	<u>826</u>	<u>750</u>	<u>1,253</u>	<u>1,200</u>	<u>1,000</u>	<u>750</u>
TOTAL MISCELLANEOUS	552	826	750	1,253	1,200	1,000	750
<u>CAPITAL OUTLAY</u>							
100-563-5750 EQUIPMENT	5,159	836	2,500	4,393	5,000	8,290	2,500
100-563-5756 COPIER/EQUIP LEASE	<u>5,452</u>	<u>4,951</u>	<u>7,000</u>	<u>2,907</u>	<u>4,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	10,611	5,787	9,500	7,300	9,000	15,290	9,500
<u>DEBT SERVICE</u>							
100-563-5900 CAPITAL ASSET	<u>0</u>	<u>12,951</u>	<u>72,000</u>	<u>93,000</u>	<u>93,000</u>	<u>641,487</u>	<u>72,000</u>
TOTAL DEBT SERVICE	0	12,951	72,000	93,000	93,000	641,487	72,000
TOTAL 563-ANIMAL CONTROL	817,091	850,267	1,090,993	945,208	1,079,243	1,825,956	1,180,831

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

574-JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
100-574-3333 MEDICAL EXPENSES	0	0	10,000	7,171	10,000	10,000	10,000
100-574-4100 PROFESSIONAL SERVICES	298,818	298,818	317,000	298,818	317,000	328,000	328,000
100-574-4211 COMMUNICATIONS	0	0	0	0	0	1,000	0
100-574-4540 MAINTENANCE AND EQUIPMENT	<u>0</u>	<u>101</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	298,818	298,919	328,000	305,989	327,000	339,000	339,000
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 574-JUVENILE PROBATION	298,818	298,919	328,000	305,989	327,000	339,000	339,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

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

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-575-1110 OFFICE SALARIES	<u>81,637</u>	<u>85,661</u>	<u>87,689</u>	<u>81,179</u>	<u>87,689</u>	<u>87,689</u>	<u>90,540</u>
TOTAL SALARIES	81,637	85,661	87,689	81,179	87,689	87,689	90,540
<u>FRINGE BENEFITS</u>							
100-575-2000 FRINGE BENEFITS	0	0	32,288	0	32,288	32,288	33,219
100-575-2010 FICA	6,477	6,498	0	6,163	0	0	0
100-575-2020 RETIREMENT	8,406	8,573	0	8,380	0	0	0
100-575-2030 INSURANCE	15,881	16,676	0	16,028	0	0	0
100-575-2050 WORKERS COMPENSATION	263	254	0	199	0	0	0
100-575-2060 UNEMPLOYMENT INSURANCE	<u>187</u>	<u>134</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	31,212	32,134	32,288	30,869	32,288	32,288	33,219
<u>SUPPLIES</u>							
100-575-3100 OFFICE SUPPLIES	<u>3,129</u>	<u>2,871</u>	<u>3,000</u>	<u>2,165</u>	<u>2,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	3,129	2,871	3,000	2,165	2,500	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-575-4211 COMMUNICATIONS	<u>1,335</u>	<u>1,194</u>	<u>1,500</u>	<u>1,229</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	1,335	1,194	1,500	1,229	1,500	1,500	1,500
<u>MISCELLANEOUS</u>							
100-575-4999 MISCELLANEOUS	<u>86</u>	<u>161</u>	<u>300</u>	<u>348</u>	<u>350</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS	86	161	300	348	350	500	500
<u>CAPITAL OUTLAY</u>							
100-575-5760 MACHINERY & EQUIPMENT	<u>886</u>	<u>1,115</u>	<u>1,200</u>	<u>1,072</u>	<u>1,200</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	886	1,115	1,200	1,072	1,200	5,000	5,000
<u>DEBT SERVICE</u>							
TOTAL 575-DEPT OF PUBLIC SAFTY	118,285	123,137	125,977	116,862	125,527	130,477	134,259

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 590-ELECTIONS ADMIN  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-590-1100 SALARY	51,584	55,299	56,550	52,267	56,550	56,550	58,304
100-590-1105 ASSISTANTS SALARIES	<u>69,979</u>	<u>69,961</u>	<u>71,394</u>	<u>64,060</u>	<u>71,394</u>	<u>76,927</u>	<u>73,268</u>
TOTAL SALARIES	121,563	125,260	127,944	116,327	127,944	133,477	131,572
<b>FRINGE BENEFITS</b>							
100-590-2000 FRINGE BENEFITS	0	0	44,050	0	44,050	45,987	46,051
100-590-2010 FICA	13,041	13,479	0	12,497	0	0	0
100-590-2020 RETIREMENT	13,028	14,014	0	13,411	0	0	0
100-590-2030 INSURANCE	16,263	17,159	0	13,794	0	0	0
100-590-2050 WORKMANS COMPENSATION	183	176	0	138	0	0	0
100-590-2060 UNEMPLOYMENT INSURANCE	<u>373</u>	<u>265</u>	<u>0</u>	<u>179</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	42,889	45,093	44,050	40,019	44,050	45,987	46,051
<b>SUPPLIES</b>							
100-590-3100 OFFICE SUPPLIES	<u>5,028</u>	<u>4,899</u>	<u>5,000</u>	<u>4,579</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	5,028	4,899	5,000	4,579	5,000	5,000	5,000
<b>OPERATING EXPENSES</b>							
100-590-3500 MAINTENANCE FEES	42,181	61,117	55,000	39,764	55,000	55,000	55,000
100-590-3550 ELECTIONS - DIRECT	119,207	153,283	176,000	134,793	150,000	176,000	176,000
100-590-3555 ELECTIONS - INDIRECT	34,720	48,979	50,000	38,264	30,000	50,000	50,000
100-590-4211 COMMUNICATIONS	3,878	4,163	4,100	4,487	4,000	5,000	4,350
100-590-4231 TRANSPORTATION	1,950	6,000	7,200	6,900	7,200	7,200	7,200
100-590-4232 CONFERENCES AND SEMINARS	<u>1,417</u>	<u>4,851</u>	<u>5,000</u>	<u>5,212</u>	<u>5,100</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	203,353	278,393	297,300	229,421	251,300	298,200	297,550
<b>CAPITAL OUTLAY</b>							
100-590-5750 MACHINERY/EQUIPMENT	3,814	4,037	0	0	0	106,824	0
100-590-5756 COPIER LEASE	<u>0</u>	<u>736</u>	<u>3,870</u>	<u>3,035</u>	<u>3,000</u>	<u>3,870</u>	<u>3,870</u>
TOTAL CAPITAL OUTLAY	3,814	4,773	3,870	3,035	3,000	110,694	3,870
<b>DEBT SERVICE</b>							
TOTAL 590-ELECTIONS ADMIN	376,648	458,418	478,164	393,381	431,294	593,358	484,043

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 593- ECONOMIC DEVELOPMEN  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-593-1100 SALARY	5,577	5,979	6,096	5,627	6,096	6,096	6,278
100-593-1105 OTHER SALARIES	<u>5,165</u>	<u>5,177</u>	<u>5,279</u>	<u>3,672</u>	<u>5,279</u>	<u>5,279</u>	<u>5,358</u>
TOTAL SALARIES	10,742	11,156	11,375	9,299	11,375	11,375	11,636
<b>FRINGE BENEFITS</b>							
100-593-2000 FRINGE BENEFITS	0	0	6,117	0	6,117	6,117	6,717
100-593-2010 FICA	1,032	977	0	835	0	0	0
100-593-2020 RETIREMENT	1,353	1,373	0	1,222	0	0	0
100-593-2030 INSURANCE	1,892	2,238	0	1,868	0	0	0
100-593-2050 WORKMANS COMPENSATION	<u>254</u>	<u>219</u>	<u>0</u>	<u>168</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	4,531	4,807	6,117	4,093	6,117	6,117	6,717
<b>SUPPLIES</b>							
100-593-3100 OFFICE SUPPLIES	1,671	1,049	2,000	703	1,000	1,500	1,500
100-593-3101 MARKETING	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>13</u>	<u>1,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	1,671	1,049	7,000	716	2,000	6,500	6,500
<b>OPERATING EXPENSES</b>							
100-593-4100 PROFESSIONAL SERVICES	1,000	500	7,000	500	1,000	7,000	7,000
100-593-4231 TRANSPORTATION	2,571	2,550	2,550	2,444	2,550	2,550	2,550
100-593-4232 CONFERENCES/TRAINING	2,363	3,452	4,500	2,433	2,000	4,500	4,500
100-593-4234 EDUCATION/PUBLICATION	<u>250</u>	<u>49</u>	<u>300</u>	<u>41</u>	<u>100</u>	<u>300</u>	<u>300</u>
TOTAL OPERATING EXPENSES	6,184	6,551	14,350	5,418	5,650	14,350	14,350
<b>CAPITAL OUTLAY</b>							
100-593-5750 MACHINERY/EQUIPMENT	4,131	4,840	1,775	0	3,000	1,775	1,775
100-593-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>2,225</u>	<u>3,401</u>	<u>0</u>	<u>2,225</u>	<u>2,225</u>
TOTAL CAPITAL OUTLAY	4,131	4,840	4,000	3,401	3,000	4,000	4,000
TOTAL 593- ECONOMIC DEVELOPMEN	27,259	28,403	42,842	22,927	28,142	42,342	43,203



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 597-ENVIRONMENTAL/SANITA  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-597-1100 SALARY	43,658	52,742	54,024	43,407	54,024	0	0
100-597-1105 OTHER SALARIES	70,836	71,713	73,802	68,253	73,802	0	0
100-597-1106 INSPECTORS	203,834	210,294	247,889	215,480	247,889	0	0
100-597-1107 TRANSFER STATION	<u>31,855</u>	<u>32,033</u>	<u>32,713</u>	<u>30,356</u>	<u>32,713</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	350,183	366,781	408,428	357,496	408,428	0	0
<b>FRINGE BENEFITS</b>							
100-597-2000 FRINGE BENEFITS	0	0	141,440	0	141,440	0	0
100-597-2010 FICA	26,023	26,821	0	25,939	0	0	0
100-597-2020 RETIREMENT	35,803	36,972	0	37,323	0	0	0
100-597-2030 INSURANCE	61,905	67,078	0	67,362	0	0	0
100-597-2050 WORKMANS COMPENSATION	1,406	1,253	0	959	0	0	0
100-597-2060 UNEMPLOYMENT INSURANCE	<u>781</u>	<u>572</u>	<u>0</u>	<u>439</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	125,917	132,696	141,440	132,022	141,440	0	0
<b>SUPPLIES</b>							
100-597-3100 OFFICE SUPPLIES	<u>4,669</u>	<u>4,383</u>	<u>7,000</u>	<u>7,079</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	4,669	4,383	7,000	7,079	7,000	0	0
<b>OPERATING EXPENSES</b>							
100-597-3550 DISPOSAL/OPERATING	127,650	129,955	100,000	181,675	140,000	0	0
100-597-3551 HHW FACILITY - OPERATING	0	0	0	7,475	11,000	0	0
100-597-4100 PROFESSIONAL SERVICES	7,241	9,110	8,600	10,008	8,600	0	0
100-597-4211 COMMUNICATIONS	4,150	4,200	7,560	4,100	6,000	0	0
100-597-4232 CONFERENCES & SEMINARS	2,317	1,480	4,500	4,238	4,500	0	0
100-597-4542 GASOLINE	8,436	9,763	10,000	10,681	9,000	0	0
100-597-4543 VEHICLE MAINTENANCE	<u>10,117</u>	<u>18,017</u>	<u>6,000</u>	<u>6,318</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	159,910	172,525	136,660	224,494	185,100	0	0
<b>CAPITAL OUTLAY</b>							
100-597-5750 MACHINERY & EQUIPMENT	18,173	53,429	74,000	16,775	20,000	0	0
100-597-5757 COMPUTER PURCHASES	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>663</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	18,173	53,429	76,500	17,438	21,000	0	0
<b>DEBT SERVICE</b>							
100-597-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,347</u>	<u>44,447</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	71,347	44,447	0	0
TOTAL 597-ENVIRONMENTAL/SANITA	658,853	729,813	770,028	809,878	807,415	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

635-INDIGENT HEALTH CARE

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-635-1100 SALARIES	<u>118,384</u>	<u>126,644</u>	<u>145,688</u>	<u>108,094</u>	<u>120,000</u>	<u>145,688</u>	<u>149,086</u>
TOTAL SALARIES	118,384	126,644	145,688	108,094	120,000	145,688	149,086
<b>FRINGE BENEFITS</b>							
100-635-2000 FRINGE BENEFITS	0	0	51,023	0	45,000	51,023	52,180
100-635-2010 FICA	8,680	9,070	0	7,639	0	0	0
100-635-2020 RETIREMENT	11,999	12,666	0	11,102	0	0	0
100-635-2030 INSURANCE	16,294	17,090	0	16,302	0	0	0
100-635-2050 WORKERS COMP.	426	411	0	322	0	0	0
100-635-2060 UNEMPLOYMENT	<u>267</u>	<u>198</u>	<u>0</u>	<u>139</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	37,666	39,435	51,023	35,504	45,000	51,023	52,180
<b>SUPPLIES</b>							
100-635-3100 OFFICE SUPPLIES	3,204	3,427	3,500	3,201	3,200	3,500	3,500
100-635-3101 RX PROGRAM SUPPLIES	<u>300</u>	<u>450</u>	<u>500</u>	<u>239</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	3,504	3,877	4,000	3,440	3,200	4,000	4,000
<b>OPERATING EXPENSES</b>							
100-635-4100 PROFESSIONAL SERVICES	21,623	27,511	25,476	21,417	25,476	25,476	25,500
100-635-4105 SETON CONTRACTED SERVICES	53,774	44,155	40,000	38,799	40,000	40,000	40,000
100-635-4231 TRANSPORTATION	431	0	250	19	100	250	250
100-635-4232 CONFERENCES AND SEMINARS	<u>1,019</u>	<u>920</u>	<u>2,234</u>	<u>2,169</u>	<u>2,200</u>	<u>2,234</u>	<u>2,250</u>
TOTAL OPERATING EXPENSES	76,847	72,586	67,960	62,404	67,776	67,960	68,000
<b>MISCELLANEOUS</b>							
100-635-4905 INDIGENTS	0	0	475,000	0	375,000	475,000	475,000
100-635-4908 PHYSICIAN SERVICES	78,299	69,130	0	51,188	0	0	0
100-635-4909 PRESCRIPTION DRUGS	44,020	37,127	0	23,652	0	0	0
100-635-4911 HOSPITAL INPATIENT SERVICES	198,058	110,972	0	161,089	0	0	0
100-635-4912 HOSPITAL OUTPATIENT SERVICE	127,092	75,566	0	115,011	0	0	0
100-635-4913 LAB/XRAY	46,705	107,878	0	23,005	0	0	0
100-635-4916 RURAL HEALTH CLINIC SERVICE	0	67	0	0	0	0	0
100-635-4918 OPTIONAL SERVICES	16,495	21,107	0	12,113	0	0	0
100-635-4925 AMBULATORY/SURGICAL CENTERS	<u>7,431</u>	<u>8,093</u>	<u>0</u>	<u>888</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	518,099	429,940	475,000	386,944	375,000	475,000	475,000
<b>CAPITAL OUTLAY</b>							
100-635-5750 FURNITURE	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,199</u>	<u>1,200</u>	<u>1,440</u>	<u>1,440</u>
TOTAL CAPITAL OUTLAY	0	0	1,200	1,199	1,200	1,440	1,440
<b>DEBT SERVICE</b>							
TOTAL 635-INDIGENT HEALTH CARE	754,500	672,482	744,871	597,584	612,176	745,111	749,706

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 645-CHILD WELFARE  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-645-1110 OFFICE SALARIES	<u>34,206</u>	<u>32,990</u>	<u>34,835</u>	<u>32,160</u>	<u>34,835</u>	<u>34,835</u>	<u>35,880</u>
TOTAL SALARIES	34,206	32,990	34,835	32,160	34,835	34,835	35,880
<u>FRINGE BENEFITS</u>							
100-645-2000 FRINGE BENEFITS	0	0	12,546	0	15,000	15,000	15,719
100-645-2010 FICA	3,420	2,964	0	2,775	0	0	0
100-645-2020 RETIREMENT	4,406	4,130	0	4,196	0	0	0
100-645-2030 INSURANCE	389	4,268	0	7,993	0	0	0
100-645-2050 WORKERS COMPENSATION	185	179	0	140	0	0	0
100-645-2060 UNEMPLOYMENT INSURANCE	<u>77</u>	<u>52</u>	<u>0</u>	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	8,478	11,592	12,546	15,142	15,000	15,000	15,719
<u>OPERATING EXPENSES</u>							
100-645-4105 FOSTER CARE	2,500	2,500	2,500	0	2,500	3,500	3,500
100-645-4211 COMMUNICATIONS	1,200	1,065	1,200	1,150	1,200	1,200	1,200
100-645-4231 TRANSPORTATION	<u>8,000</u>	<u>7,100</u>	<u>8,000</u>	<u>7,667</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OPERATING EXPENSES	11,700	10,665	11,700	8,817	11,700	12,700	12,700
<u>DEBT SERVICE</u>							
TOTAL 645-CHILD WELFARE	54,383	55,248	59,081	56,119	61,535	62,535	64,299

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 655-HABITAT CONSERVATION  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-655-1100 SALARY	50,159	53,763	52,779	46,154	52,779	52,779	56,567
100-655-1110 OFFICE SALARIES	<u>0</u>	<u>0</u>	<u>36,000</u>	<u>25,080</u>	<u>36,000</u>	<u>36,000</u>	<u>37,080</u>
TOTAL SALARIES	50,159	53,763	88,779	71,234	88,779	88,779	93,647
<b>FRINGE BENEFITS</b>							
100-655-2000 FRINGE BENEFITS	0	0	30,877	0	30,877	30,877	31,500
100-655-2010 FICA	4,043	4,108	0	5,217	0	0	0
100-655-2020 RETIREMENT	5,206	5,507	0	7,365	0	0	0
100-655-2030 INSURANCE	7,937	8,335	0	13,515	0	0	0
100-655-2050 WORKMANS COMPENSATION	91	370	0	98	0	0	0
100-655-2060 UNEMPLOYMENT INSURANCE	<u>112</u>	<u>95</u>	<u>0</u>	<u>94</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	17,390	18,415	30,877	26,291	30,877	30,877	31,500
<b>SUPPLIES</b>							
100-655-3100 OFFICE SUPPLIES	<u>835</u>	<u>564</u>	<u>2,300</u>	<u>1,084</u>	<u>1,000</u>	<u>2,300</u>	<u>2,300</u>
TOTAL SUPPLIES	835	564	2,300	1,084	1,000	2,300	2,300
<b>OPERATING EXPENSES</b>							
100-655-4100 PROFESSIONAL SERVICES	20,000	15,800	25,000	20,000	25,000	25,000	25,000
100-655-4211 COMMUNICATIONS	1,200	1,200	1,500	1,150	1,500	1,500	1,500
100-655-4231 TRANSPORTATION	282	558	1,000	17	500	0	2,500
100-655-4232 CONFERENCES AND SEMINARS	0	550	2,000	0	1,000	2,000	2,500
100-655-4542 FUEL	0	26	2,500	885	1,000	2,000	2,500
100-655-4543 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>500</u>	<u>53</u>	<u>200</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	21,482	18,134	32,500	22,105	29,200	31,500	35,000
<b>CAPITAL OUTLAY</b>							
100-655-5750 MACHINERY/EQUIPMENT	<u>820</u>	<u>827</u>	<u>2,000</u>	<u>605</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	820	827	2,000	605	1,000	2,000	2,000
<b>DEBT SERVICE</b>							
100-655-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>22,600</u>	<u>22,323</u>	<u>22,323</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	22,600	22,323	22,323	0	0
TOTAL 655-HABITAT CONSERVATION	90,685	91,702	179,056	143,640	173,179	155,456	164,447

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

665-EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-665-1100 EXTENSION/AGRICULTURE	44,311	47,329	53,398	49,344	53,398	53,398	55,179
100-665-1110 OFFICE SALARIES	<u>77,445</u>	<u>75,546</u>	<u>76,204</u>	<u>77,072</u>	<u>76,204</u>	<u>110,204</u>	<u>78,537</u>
TOTAL SALARIES	121,757	122,875	129,602	126,416	129,602	163,602	133,716
<b>FRINGE BENEFITS</b>							
100-665-2000 FRINGE BENEFITS	0	0	45,361	0	35,000	57,261	46,801
100-665-2010 FICA	9,482	9,256	0	9,427	0	0	0
100-665-2020 RETIREMENT	7,648	7,568	0	7,941	0	0	0
100-665-2030 INSURANCE	8,303	6,631	0	9,362	0	0	0
100-665-2050 WORKERS COMPENSATION	523	527	0	462	0	0	0
100-665-2060 UNEMPLOYMENT INSURANCE	<u>275</u>	<u>189</u>	<u>0</u>	<u>146</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	26,232	24,171	45,361	27,339	35,000	57,261	46,801
<b>SUPPLIES</b>							
100-665-3100 OFFICE SUPPLIES	<u>4,195</u>	<u>5,222</u>	<u>5,000</u>	<u>2,812</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	4,195	5,222	5,000	2,812	3,000	5,000	5,000
<b>OPERATING EXPENSES</b>							
100-665-4211 COMMUNICATIONS	465	420	450	432	450	900	900
100-665-4230 TRANSPORTATION-4-H AGENT	6,496	4,545	7,200	4,525	5,000	7,200	7,200
100-665-4231 TRANSPORTATION-FCS AGENT	3,018	1,491	6,000	1,212	1,000	3,000	3,000
100-665-4232 YPA TRANSPORTATION	0	0	0	0	0	3,000	0
100-665-4236 FCS SUPPLIES	48	199	200	161	100	200	200
100-665-4237 STOCK SHOW EXPENSES	2,810	2,594	3,000	1,847	2,000	3,000	3,000
100-665-4238 PROFESS IMPROVE-AG AGENT	1,116	1,734	1,500	2,142	2,000	2,500	2,500
100-665-4239 PROFESS IMPROVE-FCS AGENT	959	1,268	1,500	1,388	500	2,500	2,500
100-665-4240 PROFESS IMPROVE-4-H AGENT	1,037	1,419	1,500	1,447	1,500	2,500	2,500
100-665-4241 PROFESS IMPROVE-YOUTH AGENT	0	0	0	0	0	750	0
100-665-4542 FUEL-AG TRUCK	1,064	1,387	2,000	1,452	1,500	2,000	2,000
100-665-4543 VEHICLE MAINTENANCE	496	3,166	400	458	400	400	400
100-665-4545 FERAL HOG BOUNTY PROGRAM	<u>31,776</u>	<u>24,990</u>	<u>25,000</u>	<u>23,805</u>	<u>23,805</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	49,284	43,214	48,750	38,867	38,255	52,950	49,200
<b>CAPITAL OUTLAY</b>							
100-665-5750 EQUIPMENT	4,185	5,356	200	875	1,000	2,850	2,000
100-665-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>3,378</u>	<u>4,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	4,185	5,356	7,200	4,253	5,000	9,850	9,000
<b>DEBT SERVICE</b>							
100-665-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>25,980</u>	<u>25,980</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	26,000	25,980	25,980	0	0
TOTAL 665-EXTENSION SERVICE	205,652	200,838	261,913	225,667	236,837	288,663	243,717

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 680-GIS & ADDRESSING  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
100-680-1100 SALARY	56,376	62,083	63,501	58,702	63,501	0	0
100-680-1105 ASSISTANT SALARIES	<u>130,491</u>	<u>73,988</u>	<u>95,857</u>	<u>86,051</u>	<u>95,857</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	186,867	136,071	159,358	144,753	159,358	0	0
<b>FRINGE BENEFITS</b>							
100-680-2000 FRINGE BENEFITS	0	0	55,776	0	55,776	0	0
100-680-2010 FICA	14,406	10,116	0	10,783	0	0	0
100-680-2020 RETIREMENT	19,057	13,953	0	14,993	0	0	0
100-680-2030 INSURANCE	20,627	9,140	0	14,830	0	0	0
100-680-2050 WORKERS COMPENSATION	323	298	0	228	0	0	0
100-680-2060 UNEMPLOYMENT INSURANCE	<u>406</u>	<u>211</u>	<u>0</u>	<u>178</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	54,819	33,719	55,776	41,012	55,776	0	0
<b>SUPPLIES</b>							
100-680-3100 OFFICE SUPPLIES	<u>2,142</u>	<u>1,828</u>	<u>2,500</u>	<u>1,267</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	2,142	1,828	2,500	1,267	2,000	0	0
<b>OPERATING EXPENSES</b>							
100-680-3550 OPERATING SUPPLIES	1,777	1,984	2,200	448	1,000	0	0
100-680-4211 COMMUNICATIONS	1,200	1,200	1,200	1,150	1,200	0	0
100-680-4231 TRANSPORTATION	526	598	900	92	500	0	0
100-680-4232 CONFERENCES AND SEMINARS	637	137	2,500	2,131	2,500	0	0
100-680-4500 SOFTWARE	<u>0</u>	<u>21,062</u>	<u>36,000</u>	<u>17,329</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	4,139	24,981	42,800	21,150	25,200	0	0
<b>CAPITAL OUTLAY</b>							
100-680-5750 MACHINERY/EQUIPMENT	<u>8,103</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,103	0	2,000	0	1,000	0	0
TOTAL 680-GIS & ADDRESSING	256,070	196,599	262,434	208,182	243,334	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND  
 995-NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS OUT</u>							
<u>OPERATING EXPENSES</u>							
100-995-4001 DEFERRED COMP ADMINISTRATIO	5,582	5,889	6,000	5,108	5,000	6,000	6,000
100-995-4002 JURY EXPENSES	23,046	11,586	30,000	23,119	25,000	30,000	30,000
100-995-4070 RETIREES INSURANCE	317,509	382,875	360,000	357,186	350,000	360,000	360,000
100-995-4100 PROFESSIONAL SERVICES/AUDIT	44,068	35,890	44,000	44,960	45,000	45,000	45,000
100-995-4101 PROFESSIONAL SERVICES-JP'S	191,789	161,537	150,000	207,031	175,000	185,000	180,000
100-995-4102 DELINQUENT TAX ATTORNEY FEE	185,698	139,615	150,000	174,331	175,000	185,000	180,000
100-995-4103 COLLECTION AGENCY FEE, JP's	217,132	104,558	150,000	182,513	180,000	190,000	180,000
100-995-4104 RURAL FIRE ASSOCIATION	2,791	2,712	3,000	2,126	3,000	3,000	3,000
100-995-4105 CAP. MURDER TRIAL	0	116,313	200,000	244,624	250,000	250,000	250,000
100-995-4106 CONEXIS (COBRA)	1,459	1,417	1,000	1,102	1,000	1,000	1,000
100-995-4107 CRIMESTOPPERS COLLECTIONS	5,888	6,199	5,500	3,779	4,000	5,000	5,000
100-995-4109 SALES TAX EXP	423	( 0)	0	( 1)	( 1)	0	0
100-995-4110 TAX WRITE-OUT FEES	0	0	100,000	128,492	150,000	150,000	150,000
100-995-4113 COURT HOUSE SECURITY	11,386	43,453	50,000	184	55,000	50,000	50,000
100-995-4114 DEVELOPMENT RECORDING FEES	659	4,159	3,000	4,424	45,000	4,500	4,500
100-995-4115 LPHCP RECORDING FEES	228	3,726	3,000	4,198	5,000	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	30,000	15,000	0	15,000	15,000	15,000
100-995-4211 MHMR COMMUNICATIONS	4,364	0	8,000	0	0	0	0
100-995-4212 POSTAGE	111,749	87,968	100,000	83,759	90,000	100,000	100,000
100-995-4216 OMNIBASE - FTA PROGRAM	13,896	10,728	10,000	10,632	10,000	10,000	10,000
100-995-4310 ADVERTISING & LEGAL NOTICES	10,851	17,023	13,000	16,876	15,000	15,000	15,000
100-995-4415 INSURANCE AUTO LIABILITY/PR	691,734	825,527	850,000	873,452	890,000	900,000	900,000
100-995-4425 BASIC TELEPHONE	171,556	187,373	160,000	191,642	190,000	200,000	200,000
100-995-4430 UTILITIES	294,387	298,839	275,000	264,629	275,000	280,000	280,000
100-995-4456 DPS WEIGHTS/MEASURES	1,522	1,369	1,400	1,032	1,300	1,500	1,500
100-995-4501 CONTRACTS	<u>12,282</u>	<u>10,780</u>	<u>15,000</u>	<u>5,500</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OPERATING EXPENSES	2,349,998	2,504,534	2,717,900	2,845,696	2,977,299	3,014,000	2,994,000
<u>NON-PROFITS</u>							
100-995-4741 LIBRARY	25,500	25,500	25,500	25,500	25,500	33,500	25,500
100-995-4742 C.A.S.A.	11,000	11,000	11,000	11,000	11,000	11,000	11,000
100-995-4744 FIRST RESPONDERS	10,000	10,000	10,000	10,000	10,000	12,500	12,500
100-995-4748 COMBINED COMMUNITY ACTION	10,000	10,000	10,000	10,000	10,000	15,000	10,000
100-995-4749 SOIL & WATER CONSERVATION	0	0	0	0	0	0	7,500
100-995-4750 FAMILY CRISIS CENTER	11,000	11,000	11,000	11,000	11,000	11,500	11,000
100-995-4752 FOOD PANTRY (3)	26,500	33,500	26,500	19,500	26,500	34,000	26,500
100-995-4753 BOYS & GIRLS CLUB	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-995-4754 CHILD ADVOCACY CENTER	12,500	12,500	12,500	12,500	12,500	14,000	12,500
100-995-4755 CARTS	10,000	10,000	10,000	10,000	10,000	20,000	10,000
100-995-4756 MEEELJ	2,500	5,000	2,500	0	2,500	7,500	2,500
100-995-4757 SMITHVILLE CLINIC	2,500	2,500	2,500	2,500	2,500	4,500	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	0	0	4,750	4,726	4,750	7,196	7,196
100-995-4765 HOPEWELL	2,500	2,500	2,500	2,500	2,500	10,000	2,500

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

100-GENERAL FUND

995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-995-4766 LONG TERM RECOVERY TEAM	10,000	25,000	25,000	25,000	25,000	25,000	25,000
100-995-4802 SERENITY STAR	3,000	3,000	3,000	3,000	3,000	20,000	3,000
100-995-4810 BOOT CAMP	<u>86,472</u>	<u>83,431</u>	<u>84,863</u>	<u>84,863</u>	<u>84,863</u>	<u>98,153</u>	<u>98,153</u>
TOTAL NON-PROFITS	232,472	253,931	250,613	241,089	250,613	332,849	276,349
<u>MISCELLANEOUS</u>							
100-995-4910 MEMBERSHIP DUES, COUNTY ORG	28,697	32,238	30,000	27,400	30,000	30,000	30,000
100-995-4912 MISSION CRITICAL SALAREIS	0	0	10,000	0	10,000	15,000	10,000
100-995-4950 WRIT OF EXECUTIONS	0	0	0	86,089	86,000	0	0
100-995-4999 MISCELLANEOUS	<u>9,209</u>	<u>16,073</u>	<u>11,675</u>	<u>6,943</u>	<u>10,000</u>	<u>12,000</u>	<u>21,159</u>
TOTAL MISCELLANEOUS	37,906	48,311	51,675	120,432	136,000	57,000	61,159
<u>DEBT SERVICE</u>							
TOTAL 995-NON-DEPARTMENTAL	2,620,376	2,806,776	3,020,188	3,207,217	3,363,912	3,403,849	3,331,508
TOTAL EXPENDITURES	32,752,894	35,178,994	37,535,643	34,686,489	37,268,117	42,571,550	40,540,934
REVENUE OVER/(UNDER) EXPENDITURES	2,634,310	2,990,925	0	3,004,011	925,478	( 2,809,771)	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS  
 REVENUES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)				
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>FEES</b>							
220-341-4001 COUNTY CLERK RECORDS MGMT	149,774	185,089	130,000	175,082	0	0	160,000
220-341-4004 COUNTY CLERK PRESERVE/RESTO	147,280	182,605	150,000	173,125	0	0	160,000
220-341-4013 COUNTY CLERK TECHNOLOGY	689	847	600	696	0	0	700
220-341-4014 COUNTY CLERK PRESERVATION	2,163	2,171	2,200	2,320	0	0	2,400
220-341-7001 DISTRICT CLERK RECORDS MGMT	15,502	15,783	13,000	15,794	0	0	14,500
220-341-7013 DISTRICT CLERK TECHNOLOGY	12,612	12,912	12,000	13,286	0	0	12,000
220-341-7014 DISTRICT CLERK PRESERVATION	15,514	15,635	14,000	15,603	0	0	14,000
220-341-7801 CTHOUSE SECURITY \$1 FEE JP1	1,174	884	1,000	476	0	0	500
220-341-7802 CTHOUSE SECURITY \$1 FEE JP2	2,212	5,143	3,000	5,733	0	0	5,500
220-341-7803 CTHOUSE SECURITY \$1 FEE JP3	1,662	2,760	2,000	2,904	0	0	3,000
220-341-7804 CTHOUSE SECURITY \$1 FEE JP4	716	2,933	2,300	3,003	0	0	3,000
220-341-9408 DRIVERS SAFETY COURSE JP 1	1,549	790	1,000	367	0	0	500
220-341-9409 DRIVERS SAFETY COURSE JP 3	2,223	5,953	3,000	6,140	0	0	6,000
220-341-9410 DRIVERS SAFETY COURSE JP 2	6,273	13,617	7,500	15,832	0	0	15,000
220-341-9411 DRIVERS SAFETY COURSE JP 4	4,289	9,065	5,000	8,175	0	0	7,500
220-341-9701 L.E.O.S.E. CONSTABLE 1	665	683	700	678	0	0	700
220-341-9702 L.E.O.S.E. CONSTABLE 2	665	683	700	678	0	0	700
220-341-9703 L.E.O.S.E. CONSTABLE 3	665	683	700	678	0	0	700
220-341-9704 L.E.O.S.E. CONSTABLE 4	1,312	689	700	678	0	0	700
220-341-9705 L.E.O.S.E. DA	1,312	748	700	309	0	0	400
220-341-9706 L.E.O.S.E. SHERIFF'S OFFICE	11,077	12,088	12,000	4,908	0	0	5,000
220-341-9721 JP 1 TECHNOLOGY FEES	4,705	3,535	4,000	1,910	0	0	1,800
220-341-9722 JP 2 TECHNOLOGY FEES	8,955	20,679	10,000	22,954	0	0	22,000
220-341-9723 JP 3 TECHNOLOGY FEES	6,920	11,232	7,000	11,775	0	0	11,500
220-341-9724 JP 4 TECHNOLOGY FEES	<u>8,508</u>	<u>11,827</u>	<u>8,000</u>	<u>12,911</u>	<u>0</u>	<u>0</u>	<u>11,500</u>
TOTAL FEES	408,415	519,031	391,100	496,016	0	0	459,600
<b>OTHER</b>							
220-370-7501 ANIMAL CONTROL DONATIONS	30,280	100,256	50,000	35,215	0	0	35,000
220-370-7502 HHW FACILITY DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>487</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL OTHER	30,280	100,256	50,000	35,702	0	0	35,500
<b>TOTAL REVENUES</b>							
	<u>438,695</u>	<u>619,287</u>	<u>441,100</u>	<u>531,718</u>	<u>0</u>	<u>0</u>	<u>495,100</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS  
 403 - COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
220-403-1108 RECORDS SALARY MGMT	<u>43,003</u>	<u>46,605</u>	<u>45,100</u>	<u>42,748</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL SALARIES	43,003	46,605	45,100	42,748	0	0	60,000
<u>FRINGE BENEFITS</u>							
220-403-2000 FRINGE BENEFITS	0	0	9,500	0	0	0	15,000
220-403-2010 FICA	3,232	3,407	0	3,137	0	0	0
220-403-2020 RETIREMENT	4,505	4,526	0	4,412	0	0	0
220-403-2030 INSURANCE	<u>1,390</u>	<u>1,324</u>	<u>0</u>	<u>1,217</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	9,128	9,257	9,500	8,766	0	0	15,000
<u>OPERATING EXPENSES</u>							
220-403-4001 COUNTY CLERK RECORDS MGMT	39,243	39,969	40,000	80,327	0	0	80,000
220-403-4003 COUNTY CLERK PRESERVE/RESTO	<u>7,020</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL OPERATING EXPENSES	46,263	39,969	50,000	80,327	0	0	100,000
TOTAL 403 - COUNTY CLERK	98,393	95,831	104,600	131,842	0	0	175,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS  
 450 - DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-450-4001 DISTRICT CLERK RECORDS MGMT	0	23,641	125,000	0	0	0	130,000
220-450-4004 DISTRICT CLERK PRESERVATION	0	0	8,000	0	0	0	16,100
220-450-4111 DISTRICT CLERK TECHNOLOGY	<u>0</u>	<u>12,078</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	0	35,719	148,000	0	0	0	171,100
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TOTAL 450 - DISTRICT CLERK	0	35,719	148,000	0	0	0	171,100

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS

451 - JP 1

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
220-451-4999 JP 1 DRIVERS SAFETY	<u>4,000</u>	<u>7,658</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	4,000	7,658	4,000	0	0	0	10,000
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TOTAL 451 - JP 1	4,000	7,658	4,000	0	0	0	10,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS

452 - JP 2

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
220-452-4999 JP 2 DRIVERS SAFETY	<u>5,584</u>	<u>3,913</u>	<u>4,000</u>	<u>2,282</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	5,584	3,913	4,000	2,282	0	0	10,000
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TOTAL 452 - JP 2	5,584	3,913	4,000	2,282	0	0	10,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS

453 - JP 3

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
220-453-4999 JP 3 DRIVERS SAFETY	<u>1,720</u>	<u>55</u>	<u>4,000</u>	<u>9,569</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	1,720	55	4,000	9,569	0	0	10,000
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TOTAL 453 - JP 3	1,720	55	4,000	9,569	0	0	10,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS

454 - JP 4

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
220-454-4999 JP 4 DRIVERS SAFETY	<u>3,889</u>	<u>4,046</u>	<u>4,000</u>	<u>1,243</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	3,889	4,046	4,000	1,243	0	0	10,000
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TOTAL 454 - JP 4	3,889	4,046	4,000	1,243	0	0	10,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS  
 475 - DISTRICT ATTY  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-475-4233 L.E.O.S.E. DA	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	0	0	1,000	350	0	0	5,000
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TOTAL 475 - DISTRICT ATTY	0	0	1,000	350	0	0	5,000



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS

551 - CONST 1

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-551-4233 L.E.O.S.E. CONSTABLE 1	<u>0</u>	<u>552</u>	<u>650</u>	<u>815</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	0	552	650	815	0	0	1,000
<hr/>							
TOTAL 551 - CONST 1	0	552	650	815	0	0	1,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS

552 - CONST 2

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-552-4233 L.E.O.S.E. CONSTABLE 2	<u>422</u>	<u>224</u>	<u>650</u>	<u>774</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	422	224	650	774	0	0	1,000
<hr/>							
TOTAL 552 - CONST 2	422	224	650	774	0	0	1,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS

553 - CONST 3

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-553-4233 L.E.O.S.E. CONSTABLE 3	<u>834</u>	<u>2,744</u>	<u>650</u>	<u>810</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	834	2,744	650	810	0	0	1,000
<hr/>							
TOTAL 553 - CONST 3	834	2,744	650	810	0	0	1,000



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS  
 560 - LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-560-4233 L.E.O.S.E. SHERIFF'S OFFICE	<u>11,920</u>	<u>12,354</u>	<u>14,000</u>	<u>8,372</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL OPERATING EXPENSES	11,920	12,354	14,000	8,372	0	0	20,000
<hr/>							
TOTAL 560 - LAW ENFORCEMENT	11,920	12,354	14,000	8,372	0	0	20,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

220-DEDICATED FUNDS  
 563 - ANIMAL CONTROL  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
220-563-1105 A/C SURGICAL BUILDING	<u>0</u>	<u>0</u>	<u>85,550</u>	<u>93,228</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	0	85,550	93,228	0	0	0
<u>FRINGE BENEFITS</u>							
<u>OPERATING EXPENSES</u>							
220-563-4546 ANIMAL CONTROL DONATIONS	<u>11,800</u>	<u>1,935</u>	<u>0</u>	<u>11,742</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL OPERATING EXPENSES	11,800	1,935	0	11,742	0	0	40,000
TOTAL 563 - ANIMAL CONTROL	11,800	1,935	85,550	104,970	0	0	40,000



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

221-RD & BRIDGE PCT 1

REVENUES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TAXES</b>							
221-311-0000 CURRENT TAXES	995,381	1,048,520	1,096,000	1,130,589	0	0	1,130,000
221-311-0001 381 AGREEMENT PROP. TAX	( 3,782)	( 4,063)	( 4,500)	( 4,412)	0	0	0
221-311-3000 DELINQUENT TAXES	22,854	20,912	22,000	26,838	0	0	25,000
221-319-1000 PENALTIES/INTEREST	<u>25,006</u>	<u>35,508</u>	<u>18,000</u>	<u>17,974</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
TOTAL TAXES	1,039,459	1,100,877	1,131,500	1,170,988	0	0	1,173,000
<b>REGISTRATION FEES</b>							
221-320-1000 MOTOR VEHICLE REGISTRATION	<u>278,042</u>	<u>301,759</u>	<u>290,000</u>	<u>290,273</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
TOTAL REGISTRATION FEES	278,042	301,759	290,000	290,273	0	0	300,000
<b>SPECIAL REVENUES</b>							
221-335-4000 STATE & LATERAL ROAD FUNDS	<u>14,768</u>	<u>14,768</u>	<u>15,000</u>	<u>14,768</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	14,768	14,768	15,000	14,768	0	0	15,000
<b>OTHER</b>							
221-361-0000 INTEREST	10,148	15,952	15,000	16,791	0	0	15,000
221-365-0000 SALES & SERVICE	427	69,176	25,000	27,206	0	0	30,000
221-370-0000 MISCELLANEOUS	122,769	39,132	25,000	61,523	0	0	10,000
221-390-0001 CASH ON HAND	0	0	250,000	0	0	0	0
221-390-1001 DR 4223 FLOOD REIMBURSEMENT	0	0	0	235,096	0	0	0
221-390-1005 DR4269 FLOOD REIMBURSEMENT	0	0	0	46,394	0	0	0
221-390-1010 COB - ILA	0	0	0	0	0	0	73,000
221-390-1011 WCID #2 - ILA	0	0	0	0	0	0	150,000
221-390-3701 404 RIVERSIDE BRIDGE	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,000</u>
TOTAL OTHER	133,344	124,260	615,000	387,011	0	0	411,000
TOTAL REVENUES	<u>1,465,612</u>	<u>1,541,664</u>	<u>2,051,500</u>	<u>1,863,040</u>	<u>0</u>	<u>0</u>	<u>1,899,000</u>



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

221-RD & BRIDGE PCT 1

RD & BRIDGE PCT 1

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
221-621-1100 SALARY	23,195	35,814	36,456	33,407	0	0	37,277
221-621-1115 ROAD WORKERS SALARY	395,378	366,918	467,947	392,551	0	0	483,921
221-621-1190 OVERTIME SALARY	<u>9,257</u>	<u>21,668</u>	<u>30,000</u>	<u>17,003</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL SALARIES	427,830	424,400	534,403	442,961	0	0	551,198
<b>FRINGE BENEFITS</b>							
221-621-2000 FRINGE BENEFITS	0	0	195,000	0	0	0	182,356
221-621-2010 FICA	33,939	32,999	0	34,317	0	0	0
221-621-2020 RETIREMENT	44,945	44,064	0	47,081	0	0	0
221-621-2030 INSURANCE	74,807	59,050	0	78,771	0	0	0
221-621-2050 WORKERS COMPENSATION	18,564	18,592	0	14,425	0	0	0
221-621-2060 UNEMPLOYMENT	<u>854</u>	<u>607</u>	<u>0</u>	<u>499</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	173,108	155,312	195,000	175,093	0	0	182,356
<b>SUPPLIES</b>							
221-621-3100 OFFICE SUPPLIES	<u>4,338</u>	<u>6,869</u>	<u>0</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	4,338	6,869	0	220	0	0	0
<b>OPERATING EXPENSES</b>							
221-621-3550 OPERATING SUPPLIES	0	0	30,000	25,278	0	0	30,000
221-621-3551 SIGN SHOP	0	7,355	5,000	0	0	0	5,000
221-621-3599 ROAD MAINTENANCE	311,605	285,780	347,597	362,954	0	0	621,446
221-621-3600 2015 MEMORIAL DAY FLOOD	16,410	43,300	50,000	67,832	0	0	0
221-621-3611 HALLOWEEN FLOOD 2015	188	0	0	0	0	0	0
221-621-3613 2016 MEMORIAL DAY FLOOD	55,631	134,775	50,000	49,549	0	0	0
221-621-3614 406 TAX DAY FLOOD 4269	0	6,900	50,000	12,500	0	0	0
221-621-3615 406 MEMORIAL DAY 2016 4272	0	4,500	50,000	254	0	0	0
221-621-3620 HARVEY FLOOD	0	7,662	5,000	4,800	0	0	0
221-621-3701 404 RIVERSIDE BRIDGE	0	0	400,000	396,801	0	0	0
221-621-4100 PROFESSIONAL SERVICES	4,670	1,682	2,500	3,578	0	0	4,000
221-621-4211 COMMUNICATIONS	6,741	7,925	8,000	5,175	0	0	8,000
221-621-4231 TRANSPORTATION	12,525	13,600	16,000	12,650	0	0	16,000
221-621-4430 UTILITIES	3,879	4,316	4,000	6,346	0	0	7,000
221-621-4540 MAINTENANCE & REPAIR	<u>71,383</u>	<u>114,762</u>	<u>100,000</u>	<u>89,358</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL OPERATING EXPENSES	483,032	632,555	1,118,097	1,037,076	0	0	791,446
<b>CAPITAL OUTLAY</b>							
221-621-5750 MACHINERY & EQUIPMENT	<u>5,231</u>	<u>7,717</u>	<u>4,000</u>	<u>292</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	5,231	7,717	4,000	292	0	0	4,000
<b>DEBT SERVICE</b>							
221-621-5900 CAPITAL ASSET	49,799	587,106	200,000	26,901	0	0	350,000
221-621-5901 PRECINCT BARN	<u>15,000</u>	<u>204,144</u>	<u>0</u>	<u>165,818</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL DEBT SERVICE	64,799	791,250	200,000	192,719	0	0	370,000
TOTAL RD & BRIDGE PCT 1	1,158,338	2,018,102	2,051,500	1,848,361	0	0	1,899,000
TOTAL EXPENDITURES	1,158,338	2,018,102	2,051,500	1,848,361	0	0	1,899,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

222-RD & BRIDGE PCT 2

REVENUES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
222-311-0000 CURRENT TAXES	1,784,257	1,847,259	1,936,000	1,997,228	0	0	2,000,000
222-311-0001 381 AGREEMENT PROP. TAX	( 6,823)	( 7,229)	( 8,000)	( 7,791)	0	0	0
222-311-3000 DELINQUENT TAXES	41,372	36,828	40,000	47,606	0	0	45,000
222-319-1000 PENALTIES/INTEREST	<u>45,158</u>	<u>63,410</u>	<u>30,000</u>	<u>31,741</u>	<u>0</u>	<u>0</u>	<u>32,000</u>
TOTAL TAXES	1,863,966	1,940,267	1,998,000	2,068,784	0	0	2,077,000
<u>REGISTRATION FEES</u>							
222-320-1000 MOTOR VEHICLE REGISTRATION	<u>284,292</u>	<u>301,759</u>	<u>290,000</u>	<u>290,298</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
TOTAL REGISTRATION FEES	284,292	301,759	290,000	290,298	0	0	300,000
<u>SPECIAL REVENUES</u>							
222-335-4000 STATE LATERAL ROAD FUNDS	<u>14,768</u>	<u>14,768</u>	<u>15,000</u>	<u>14,768</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	14,768	14,768	15,000	14,768	0	0	15,000
<u>OTHER</u>							
222-361-0000 INTEREST	11,141	16,557	13,000	17,542	0	0	17,000
222-365-0000 SALE & SERVICE	25,795	1,478	10,000	9,844	0	0	10,000
222-370-0000 MISCELLANEOUS	32,063	31,718	20,000	28,873	0	0	15,000
222-390-0000 CASH ON HAND	0	0	200,000	0	0	0	0
222-390-1001 DR4223 FLOOD REIMBURSEMENT	0	0	500,000	513,433	0	0	0
222-390-1005 DR4269 FLOOD REIMBURSEMENT	0	0	0	185,148	0	0	0
222-390-1006 DR4272 REIMBURSEMENT	0	0	0	0	0	0	800,000
222-390-1900 PROCEEDS ON SALE OF ASSETS	0	93,149	0	0	0	0	300,000
222-390-3701 O'GRADY 404 - 2015	0	0	85,000	0	0	0	85,000
222-390-3702 HALL RD 404 - 2015	0	0	132,000	0	0	0	132,000
222-390-3704 BOWIE 404 - 2015	<u>0</u>	<u>0</u>	<u>221,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>221,000</u>
TOTAL OTHER	69,000	142,902	1,181,000	754,839	0	0	1,580,000
TOTAL REVENUES	<u>2,232,025</u>	<u>2,399,696</u>	<u>3,484,000</u>	<u>3,128,689</u>	<u>0</u>	<u>0</u>	<u>3,972,000</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

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

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
222-622-1100 SALARY	19,471	36,084	35,844	34,038	0	0	38,813
222-622-1115 ROAD WORKERS SALARY	654,505	615,337	643,094	622,982	0	0	689,458
222-622-1190 OVERTIME SALARY	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL SALARIES	673,976	651,422	713,938	657,020	0	0	763,271
<b>FRINGE BENEFITS</b>							
222-622-2000 FRINGE BENEFITS	0	0	300,000	0	0	0	267,145
222-622-2010 FICA	53,183	50,210	0	50,853	0	0	0
222-622-2020 RETIREMENT	70,160	64,735	0	69,985	0	0	0
222-622-2030 INSURANCE	100,682	97,952	0	103,823	0	0	0
222-622-2050 WORKERS COMPENSATION	20,994	24,318	0	18,909	0	0	0
222-622-2060 UNEMPLOYMENT INSURANCE	<u>1,437</u>	<u>950</u>	<u>0</u>	<u>759</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	246,456	238,164	300,000	244,330	0	0	267,145
<b>OPERATING EXPENSES</b>							
222-622-3551 SIGN SHOP	0	7,266	1,000	0	0	0	5,000
222-622-3599 ROAD MAINTENANCE	397,019	486,471	808,062	863,175	0	0	1,075,584
222-622-3600 2015 MEMORIAL DAY FLOOD	41,022	121,945	60,000	59,881	0	0	0
222-622-3611 TAX DAY FLOOD 2016	52,538	0	0	0	0	0	0
222-622-3612 HIDDEN PINES FIRE 2015	62,148	0	0	0	0	0	0
222-622-3613 2016 MEMORIAL DAY FLOOD	291,192	199,599	300,000	255,320	0	0	0
222-622-3620 HARVEY FLOOD	0	88,938	200,000	878,833	0	0	450,000
222-622-3701 O'GRADY 404 - 2015	0	5,000	110,000	0	0	0	110,000
222-622-3702 HALL RD 404 - 2015	0	0	176,000	0	0	0	176,000
222-622-3704 BOWIE 404 - 2015	0	0	295,000	16,000	0	0	280,000
222-622-4100 PROFESSIONAL SERVICES	5,616	2,336	5,000	3,788	0	0	10,000
222-622-4211 COMMUNICATIONS	14,753	12,846	15,000	23,640	0	0	20,000
222-622-4231 TRANSPORTATION	13,200	13,200	15,000	12,650	0	0	15,000
222-622-4430 UTILITIES	8,375	9,008	10,000	11,746	0	0	10,000
222-622-4540 MAINTENANCE & REPAIRS	231,622	261,043	230,000	87,356	0	0	120,000
222-622-4550 OPERATIONAL EXPENSES	<u>175,351</u>	<u>157,649</u>	<u>140,000</u>	<u>166,910</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
TOTAL OPERATING EXPENSES	1,292,838	1,365,301	2,365,062	2,379,299	0	0	2,421,584
<b>CAPITAL OUTLAY</b>							
222-622-5751 MACHINERY & EQUIPMENT	<u>807</u>	<u>1,325</u>	<u>5,000</u>	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	807	1,325	5,000	2,610	0	0	10,000
<b>NON-DEPARTMENTAL</b>							
<b>DEBT SERVICE</b>							
222-622-5900 CAPITAL ASSET	<u>84,911</u>	<u>127,252</u>	<u>100,000</u>	<u>181,839</u>	<u>0</u>	<u>0</u>	<u>510,000</u>
TOTAL DEBT SERVICE	84,911	127,252	100,000	181,839	0	0	510,000
<b>TOTAL RD &amp; BRIDGE PCT #2</b>							
TOTAL RD & BRIDGE PCT #2	2,298,988	2,383,463	3,484,000	3,465,097	0	0	3,972,000
<b>TOTAL EXPENDITURES</b>							
TOTAL EXPENDITURES	2,298,988	2,383,463	3,484,000	3,465,097	0	0	3,972,000

REVENUE OVER/(UNDER) EXPENDITURES ( 66,963) 16,232 0 ( 236,408) 0 0 0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

223-RD & BRIDGE PCT 3

REVENUES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>TAXES</b>								
223-311-0000 CURRENT TAXES	1,376,008	1,438,120	1,500,000	1,549,371	0	0	1,550,000	
223-311-0001 381 AGREEMENT PROP. TAX	( 5,255)	( 5,583)	( 6,000)	( 6,049)	0	0	0	
223-311-3000 DELINQUENT TAXES	31,865	28,438	30,000	36,906	0	0	37,000	
223-319-1000 PENALTIES/INTEREST	<u>37,021</u>	<u>50,033</u>	<u>25,000</u>	<u>24,677</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
TOTAL TAXES	1,439,639	1,511,008	1,549,000	1,604,906	0	0	1,612,000	
<b>REGISTRATION FEES</b>								
223-320-1000 MOTOR VEHICLE REGISTRATION	<u>284,292</u>	<u>301,759</u>	<u>290,000</u>	<u>290,301</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	
TOTAL REGISTRATION FEES	284,292	301,759	290,000	290,301	0	0	300,000	
<b>SPECIAL REVENUES</b>								
223-335-4000 STATE LATERAL ROAD FUND	<u>14,768</u>	<u>14,768</u>	<u>15,000</u>	<u>14,768</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	
TOTAL SPECIAL REVENUES	14,768	14,768	15,000	14,768	0	0	15,000	
<b>OTHER</b>								
223-361-0000 INTEREST	10,058	15,021	13,000	19,355	0	0	18,000	
223-365-0000 SALES & SERVICES	5	24,628	10,000	21,200	0	0	20,000	
223-370-0000 MISCELLANEOUS	32,063	31,450	20,000	60,578	0	0	35,000	
223-390-0000 CASH ON HAND	0	0	0	0	0	0	200,000	
223-390-1001 DR4223 FLOOD REIMBURSEMENT	0	0	0	121,273	0	0	0	
223-390-1006 DR4272 REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>244,660</u>	
TOTAL OTHER	42,126	71,098	43,000	222,406	0	0	517,660	
TOTAL REVENUES	<u>1,780,825</u>	<u>1,898,633</u>	<u>1,897,000</u>	<u>2,132,381</u>	<u>0</u>	<u>0</u>	<u>2,444,660</u>	

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

223-RD & BRIDGE PCT 3

RD & BRIDGE PCT #3

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
223-623-1100 SALARY	18,845	36,105	35,691	33,407	0	0	37,277
223-623-1115 ROAD WORKERS SALARY	<u>512,525</u>	<u>579,467</u>	<u>645,000</u>	<u>498,583</u>	<u>0</u>	<u>0</u>	<u>630,000</u>
TOTAL SALARIES	531,370	615,572	680,691	531,990	0	0	667,277
<b>FRINGE BENEFITS</b>							
223-623-2000 FRINGE BENEFITS	0	0	300,000	0	0	0	233,547
223-623-2010 FICA	42,635	47,584	0	41,112	0	0	0
223-623-2020 RETIREMENT	54,322	61,307	0	54,256	0	0	0
223-623-2030 INSURANCE	83,536	91,452	0	93,281	0	0	0
223-623-2050 WORKERS COMPENSATION	17,216	22,551	0	17,564	0	0	0
223-623-2060 UNEMPLOYMENT	<u>1,091</u>	<u>897</u>	<u>0</u>	<u>595</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	198,800	223,791	300,000	206,806	0	0	233,547
<b>SUPPLIES</b>							
223-623-3100 OFFICE SUPPLIES	<u>0</u>	<u>427</u>	<u>1,000</u>	<u>1,108</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL SUPPLIES	0	427	1,000	1,108	0	0	1,000
<b>OPERATING EXPENSES</b>							
223-623-3550 CONSUMABLES	1,713	2,269	2,000	735	0	0	2,000
223-623-3551 SIGN SHOP	0	7,266	1,000	0	0	0	5,000
223-623-3599 ROAD MAINTENANCE MATERIALS	943,340	1,201,226	624,609	630,216	0	0	1,228,836
223-623-3600 2015 MEMORIAL DAY FLOOD	3,342	0	0	0	0	0	0
223-623-3613 2016 MEMORIAL DAY FLOOD	0	110,378	50,000	5,883	0	0	44,000
223-623-3620 HARVEY FLOOD	0	7,511	0	28,650	0	0	20,000
223-623-4100 PROFESSIONAL SERVICES	1,550	2,563	4,000	5,260	0	0	5,000
223-623-4211 COMMUNICATIONS	5,443	5,989	6,000	7,423	0	0	15,000
223-623-4231 TRANSPORTATION	10,500	11,238	9,700	10,925	0	0	10,000
223-623-4430 UTILITIES	5,432	7,974	7,000	6,982	0	0	7,000
223-623-4540 MAINTENANCE & REPAIRS	244	20,982	25,000	117,984	0	0	50,000
223-623-4542 GASOLINE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,079</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	971,564	1,377,394	729,309	818,137	0	0	1,391,836
<b>MISCELLANEOUS</b>							
<b>CAPITAL OUTLAY</b>							
223-623-5750 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>241</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	241	0	0	1,000
<b>NON-DEPARTMENTAL</b>							
<b>DEBT SERVICE</b>							
223-623-5900 CAPITAL ASSET	<u>0</u>	<u>146,526</u>	<u>186,000</u>	<u>344,979</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
TOTAL DEBT SERVICE	0	146,526	186,000	344,979	0	0	150,000
TOTAL RD & BRIDGE PCT #3	1,701,734	2,363,710	1,897,000	1,903,261	0	0	2,444,660
TOTAL EXPENDITURES	<u>1,701,734</u>	<u>2,363,710</u>	<u>1,897,000</u>	<u>1,903,261</u>	<u>0</u>	<u>0</u>	<u>2,444,660</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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224-RD & BRIDGE PCT 4

REVENUES

			2017-2018		2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TAXES</b>							
224-311-0000 CURRENT TAXES	1,355,480	1,340,076	1,400,000	1,446,081	0	0	1,450,000
224-311-0001 381 AGREEMENT PROP. TAX	( 5,185)	( 5,253)	( 6,000)	( 5,647)	0	0	0
224-311-3000 DELINQUENT TAXES	31,290	26,591	25,000	34,383	0	0	35,000
224-319-1000 PENALTIES/INTEREST	<u>34,320</u>	<u>43,077</u>	<u>20,000</u>	<u>23,007</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL TAXES	1,415,904	1,404,490	1,439,000	1,497,825	0	0	1,510,000
<b>REGISTRATION FEES</b>							
224-320-1000 MOTOR VEHICLE REGISTRATION	<u>284,292</u>	<u>301,759</u>	<u>290,000</u>	<u>290,301</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
TOTAL REGISTRATION FEES	284,292	301,759	290,000	290,301	0	0	300,000
<b>SPECIAL REVENUES</b>							
224-335-4000 STATE LATERAL ROAD FUND	<u>14,768</u>	<u>14,768</u>	<u>15,000</u>	<u>14,768</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	14,768	14,768	15,000	14,768	0	0	15,000
<b>OTHER</b>							
224-361-0000 INTEREST	12,535	18,484	15,000	32,752	0	0	30,000
224-365-0000 SALES & SERVICES	2,962	40,698	15,000	10,629	0	0	15,000
224-370-0000 MISCELLANEOUS	32,063	31,486	15,000	56,638	0	0	30,000
224-390-0000 CASH ON HAND	0	0	205,976	0	0	0	0
224-390-0262 DR 4245 HALLOWEEN FLOOD REI	0	0	0	273,574	0	0	0
224-390-1001 DR4223 FLOOD REIMBURSEMENT	0	0	0	173,743	0	0	0
224-390-1005 DR4269 FLOOD REIMBURSEMENT	0	0	0	256,409	0	0	0
224-390-1006 DR4272 REIMBURSEMENT	0	0	0	0	0	0	200,000
224-390-3701 OLD MCDADE RD 404 - 2015	0	0	36,502	0	0	0	36,502
224-390-3702 RACCOON RD 404 - 2015	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
TOTAL OTHER	47,560	90,667	362,478	803,745	0	0	386,502
<b>TOTAL REVENUES</b>	<u>1,762,524</u>	<u>1,811,684</u>	<u>2,106,478</u>	<u>2,606,639</u>	<u>0</u>	<u>0</u>	<u>2,211,502</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

224-RD & BRIDGE PCT 4  
 RD & BRIDGE PCT #4  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
224-624-1100 SALARY	17,612	35,496	35,308	33,590	0	0	37,715
224-624-1115 ROAD WORKERS SALARY	<u>644,975</u>	<u>610,785</u>	<u>730,000</u>	<u>599,681</u>	<u>0</u>	<u>0</u>	<u>746,004</u>
TOTAL SALARIES	662,587	646,281	765,308	633,271	0	0	783,719
<u>FRINGE BENEFITS</u>							
224-624-2000 FRINGE BENEFITS	0	0	275,000	0	0	0	284,301
224-624-2010 FICA	51,602	48,929	0	47,736	0	0	0
224-624-2020 RETIREMENT	68,902	66,373	0	67,090	0	0	0
224-624-2030 INSURANCE	118,338	123,423	0	122,852	0	0	0
224-624-2050 WORKERS COMPENSATION	16,863	30,506	0	23,842	0	0	0
224-624-2060 UNEMPLOYMENT INSURANCE	<u>1,426</u>	<u>966</u>	<u>0</u>	<u>728</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	257,132	270,197	275,000	262,248	0	0	284,301
<u>OPERATING EXPENSES</u>							
224-624-3551 SIGN SHOP	0	7,266	1,000	0	0	0	5,000
224-624-3599 ROAD MAINTENANCE SUPPLIES	215,502	241,133	360,000	585,776	0	0	490,812
224-624-3600 2015 MEMORIAL DAY FLOOD	43,368	7,920	40,000	0	0	0	40,000
224-624-3611 HALLOWEEN FLOOD 2015	121,018	13,032	20,000	13,000	0	0	0
224-624-3612 2016 TAX DAY FLOOD	5,550	4,200	20,000	0	0	0	20,000
224-624-3613 2016 MEMORIAL DAY FLOOD	119,336	340,216	125,000	7,567	0	0	120,000
224-624-3620 HARVEY FLOOD	0	5,007	0	1,770	0	0	0
224-624-3701 OLD MCDADE RD 404 - 2015	0	0	48,670	0	0	0	48,670
224-624-3702 RACCOON RD 404 -2015	0	0	100,000	0	0	0	100,000
224-624-4100 PROFESSIONAL SERVICES	4,745	1,313	5,000	2,804	0	0	5,000
224-624-4211 COMMUNICATIONS	7,191	7,056	6,500	11,128	0	0	12,000
224-624-4231 TRANSPORTATION	10,500	10,838	10,000	10,925	0	0	12,000
224-624-4430 UTILITIES	7,648	19,080	20,000	31,707	0	0	30,000
224-624-4540 MAINTENANCE & REPAIR	<u>100,966</u>	<u>90,688</u>	<u>90,000</u>	<u>141,118</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
TOTAL OPERATING EXPENSES	635,823	747,748	846,170	805,795	0	0	1,008,482
<u>CAPITAL OUTLAY</u>							
224-624-5750 MACHINERY & EQUIPMENT	<u>950</u>	<u>0</u>	<u>10,000</u>	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	950	0	10,000	3,400	0	0	10,000
<u>DEBT SERVICE</u>							
224-624-5900 CAPITAL ASSET	<u>322,823</u>	<u>197,850</u>	<u>210,000</u>	<u>154,829</u>	<u>0</u>	<u>0</u>	<u>125,000</u>
TOTAL DEBT SERVICE	322,823	197,850	210,000	154,829	0	0	125,000
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TOTAL RD & BRIDGE PCT #4	1,879,315	1,862,076	2,106,478	1,859,542	0	0	2,211,502
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TOTAL EXPENDITURES	1,879,315	1,862,076	2,106,478	1,859,542	0	0	2,211,502
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REVENUE OVER/(UNDER) EXPENDITURES	( 116,792)	( 50,393)	0	747,097	0	0	0
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BASTROP COUNTY, TEXAS  
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230-BASTROP WILDFIRE - FMAG  
404-EMERGENCY MGMT  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

230-BASTROP WILDFIRE - FMAG

410-BASTROP COMPLEX FIRE

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>							
230-410-4999 MISCELLANEOUS	0	386	0	0	0	0	0
TOTAL MISCELLANEOUS	0	386	0	0	0	0	0
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 410-BASTROP COMPLEX FIRE	0	386	0	0	0	0	0

BASTROP COUNTY, TEXAS  
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230-BASTROP WILDFIRE - FMAG

495-AUDITOR'S OFFICE

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

230-BASTROP WILDFIRE - FMAG  
680-911 ADDRESS & MAP  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

230-BASTROP WILDFIRE - FMAG

562-JAIL

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

235-COMPLEX WILDFIRE-PA  
 410-BASTROP COMPLEX FIRE  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
235-410-3100 SUPPLIES	0	1	0	( 0)	0	0	0
TOTAL SUPPLIES	0	1	0	( 0)	0	0	0
<u>OPERATING EXPENSES</u>							
<u>MISCELLANEOUS</u>							
TOTAL 410-BASTROP COMPLEX FIRE	0	1	0	( 0)	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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235-COMPLEX WILDFIRE-PA  
 621-ROAD MAINT PCT#1  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
235-621-3599 ROAD MAINTENANCE - PCT 1	0	1	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	1	0	0	0	0	0
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TOTAL 621-ROAD MAINT PCT#1	0	1	0	0	0	0	0

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

235-COMPLEX WILDFIRE-PA  
622-ROAD MAINT PCT#2  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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OPERATING EXPENSES

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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

235-COMPLEX WILDFIRE-PA  
TRANSFER OUT  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	0	2	0	( 0)	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	( 0)	( 2)	1,769,321	0	0	0	1,821,252

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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240-GLO COMPLEX FIRE GRANTS

REVENUES

	2015-2016			2017-2018			2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>GRANT REVENUES</b>								
240-333-1110 GLO-GRANT COORDINATOR	143,119	10,937	0	0	0	0	0	0
240-333-1115 PROCUREMENT/ RECORDS SPECIA	38,136	3,059	0	0	0	0	0	0
240-333-1120 GLO - LANGFORD ADMIN	267,526	39,598	150,000	138,287	0	0	75,000	
240-333-4305 GLO/HUD DELTA (	969,725)	0	0	0	0	0	0	
240-333-4306 GLO/HUD ROW POST EROSION &	424,440	0	0	0	0	0	0	
240-333-4308 GLO/HUD INGRESS/EGRESS SOUT	20,898	328,175	4,250,000	0	0	0	4,250,000	
240-333-4309 GLO/HUD RADIOTOWER	1,963,756	0	0	0	0	0	0	
240-333-4310 GLO/HUD STATE PARK	1,143,033	269,285	200,000	0	0	0	200,000	
240-333-4311 GLO/HUD SMITHVILLE SHELTER	112,595	1,257,904	800,000	12,238	0	0	50,000	
240-333-4312 GLO/HUD ELGIN SHELTER	74,187	846,344	1,250,000	414,718	0	0	160,000	
240-333-4313 GLO/HUD BASTROP SHELTER - Y	0	110,651	1,380,000	931,669	0	0	458,000	
240-333-4314 GLO/HUD INGRESS/EGRESS NORT	90,560	207,821	300,000	183,264	0	0	19,000	
240-333-4315 GLO/HUD 4-H COMM CTR SHELTE	0	17,431	0	6,050	0	0	0	
240-333-4316 GLO/HUD ESD2 - FIRESTATION	113,947	2,885,891	3,525,000	586,176	0	0	0	
240-333-4317 GLO - 25% REIMBURSEMENT	267,034	0	0	0	0	0	0	
240-333-4505 STP-MM GRANT	<u>2,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUES	3,691,796	5,977,097	11,855,000	2,272,402	0	0	5,212,000	
<b>OTHER</b>								
240-361-0000 INTEREST	<u>581</u>	<u>1,402</u>	<u>1,000</u>	<u>2,469</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	581	1,402	1,000	2,469	0	0	0	0
TOTAL REVENUES	<u>3,692,377</u>	<u>5,978,499</u>	<u>11,856,000</u>	<u>2,274,871</u>	<u>0</u>	<u>0</u>	<u>5,212,000</u>	



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

240-GLO COMPLEX FIRE GRANTS  
 410 - GRANTS  
 DEPARTMENTAL EXPENDITURES

	2017-2018			2018-2019			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
240-410-1105 STP-MM SALARIES	( 1,029)	0	0	0	0	0	0
240-410-1110 GLO - GRANT COORDINATORS	62,960	89,728	0	4,914	0	0	0
240-410-1120 PROCUREMENT/RECORDS SPECIAL	<u>59,826</u>	<u>73,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	121,757	162,908	0	4,914	0	0	0
<u>FRINGE BENEFITS</u>							
240-410-2010 FICA	9,425	11,926	0	374	0	0	0
240-410-2020 RETIREMENT	12,263	16,018	0	1,113	0	0	0
240-410-2030 INSURANCE	19,629	31,588	0	2,160	0	0	0
240-410-2050 WORKERS COMPENSATION	207	186	0	212	0	0	0
240-410-2060 UNEMPLOYMENT INSURANCE	<u>1,202</u>	<u>696</u>	<u>0</u>	<u>109</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	42,726	60,413	0	3,968	0	0	0
<u>OPERATING EXPENSES</u>							
240-410-4100 GLO - LANGFORD ADMIN	299,608	106,644	95,000	61,080	0	0	50,000
240-410-4101 NDRC - LANGFORD ADMIN	0	15,000	0	0	0	0	0
240-410-4305 GLO/HUD NRCS	5,554	0	0	0	0	0	0
240-410-4306 GLO/HUD ROW POST EROSION &	414,445	9,359	0	0	0	0	0
240-410-4308 GLO/HUD INGRESS/EGRESS SOUT	149,460	299,667	4,300,000	14,045	0	0	4,286,000
240-410-4309 GLO/HUD RADIO TOWER	1,963,756	0	0	0	0	0	0
240-410-4310 GLO/HUD STATE PARK	1,142,354	269,285	0	0	0	0	0
240-410-4311 GLO/HUD SMITHVILLE SHELTER	126,440	1,257,800	165,000	71,004	0	0	0
240-410-4312 GLO/HUD ELGIN SHELTER	74,207	846,344	670,000	579,448	0	0	0
240-410-4313 GLO/HUD BASTROP SHELTER	0	192,190	1,480,000	1,040,644	0	0	270,000
240-410-4314 GLO/HUD INGRESS/EGRESS NORT	0	327,472	180,000	76,658	0	0	0
240-410-4315 GLO/HUD 4-H COMM CTR SHELTE	0	15,607	0	145,724	0	0	0
240-410-4316 GLO/HUD ESD2 - FIRESTATION	232,809	3,235,884	2,000,000	253,467	0	0	0
240-410-4406 SEATBASE	<u>0</u>	<u>3,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	4,408,634	6,578,501	8,890,000	2,242,071	0	0	4,606,000
<u>NON-PROFITS</u>							
240-410-4705 ART FOR THE ASHES	0	0	10,265	0	0	0	0
240-410-4805 HEB	0	0	11,379	0	0	0	0
240-410-4806 SAND HILLS PROJECT	<u>0</u>	<u>844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-PROFITS	0	844	21,644	0	0	0	0
<u>MISCELLANEOUS</u>							
TOTAL 410 - GRANTS	4,573,117	6,802,667	8,911,644	2,250,953	0	0	4,606,000
TOTAL EXPENDITURES	4,573,117	6,802,667	8,911,644	2,250,953	0	0	4,606,000
REVENUE OVER/(UNDER) EXPENDITURES	( 880,740)	( 824,168)	2,944,356	23,917	0	0	606,000



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

245-STATE-APPROPRIATED FIRE F

410 - GRANTS

DEPARTMENTAL EXPENDITURES	2017-2018				2018-2019		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

SALARIES

245-410-1100 SALARIES	69,446	55,867	70,000	0	0	0	0
245-410-1105 FEMA MITIGATION SALARIES	<u>467,923</u>	<u>389,428</u>	<u>450,000</u>	<u>207,444</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	537,369	445,295	520,000	207,444	0	0	0

FRINGE BENEFITS

245-410-2000 FRINGE BENEFITS	0	0	200,000	0	0	0	0
245-410-2010 FICA	39,883	31,954	0	14,934	0	0	0
245-410-2020 RETIREMENT	52,973	45,252	0	22,194	0	0	0
245-410-2030 INSURANCE	117,494	100,103	0	50,581	0	0	0
245-410-2050 WORKERS COMPENSATION	380	342	0	7,046	0	0	0
245-410-2060 UNEMPLOYMENT INSURANCE	<u>264</u>	<u>248</u>	<u>0</u>	<u>181</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	210,995	177,898	200,000	94,936	0	0	0

SUPPLIES

245-410-3100 SUPPLIES	<u>19,080</u>	<u>4,680</u>	<u>5,000</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	19,080	4,680	5,000	160	0	0	0

OPERATING EXPENSES

245-410-4209 DAMAGES TO CTY ROADS - PCT	0	0	0	0	0	0	104,904
245-410-4210 DAMAGES TO CTY ROADS - PCT	100,715	772,327	600,000	267,014	0	0	133,418
245-410-4211 DAMAGES TO CTY ROADS - PCT	0	0	0	42,497	0	0	0
245-410-4212 DAMAGES TO CTY ROADS - COB	0	60,536	0	0	0	0	0
245-410-4220 DANGEROUS TREE REMOVAL	7,896	3,848	100,000	0	0	0	106,060
245-410-4240 FIRE HAZARD MITIGATION - WE	87,060	62,918	0	0	0	0	0
245-410-4241 FEMA HAZARD MITIGATION 0012	117,417	215,647	800,000	129,732	0	0	0
245-410-4242 FEMA HAZARD MITIGATION 0031	189,373	0	0	29,193	0	0	0
245-410-4250 REFORESTATION/ECO-RESTORATI	<u>175,000</u>	<u>118,000</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>107,583</u>
TOTAL OPERATING EXPENSES	677,461	1,233,276	1,500,000	486,436	0	0	451,965

TOTAL 410 - GRANTS	1,444,904	1,861,149	2,225,000	788,976	0	0	451,965
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TOTAL EXPENDITURES	<u>1,444,904</u>	<u>1,861,149</u>	<u>2,225,000</u>	<u>788,976</u>	<u>0</u>	<u>0</u>	<u>451,965</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 396,481)	( 362,344)	( 1,625,000)	( 788,976)	0	0	( 451,965)
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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

260-DR 4223 MEMORIAL DAY 2015

REVENUES

			2017-2018			2018-2019	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>GRANT REVENUES</u>							
260-333-1005 FLOOD REIMBURSEMENT	1,038,389	0	0	( 1,043,545)	0	0	0
260-333-4223 TDA-25% MATCH	<u>0</u>	<u>31,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUES	1,038,389	31,500	0	( 1,043,545)	0	0	0
<hr/>							
TOTAL REVENUES	<u>1,038,389</u>	<u>31,500</u>	<u>0</u>	<u>( 1,043,545)</u>	<u>0</u>	<u>0</u>	<u>0</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

260-DR 4223 MEMORIAL DAY 2015  
 400-JUDGE'S OFFICE  
 DEPARTMENTAL EXPENDITURES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
260-400-4305 FLOOD 2015 - WILBARGER CREE	45,797	0	0	0	0	0	0
260-400-4306 FLOOD 2015 - SQUIRREL RUN R	<u>0</u>	<u>0</u>	<u>0</u>	<u>73</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	45,797	0	0	73	0	0	0
TOTAL 400-JUDGE'S OFFICE	45,797	0	0	73	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 6TH, 2018

260-DR 4223 MEMORIAL DAY 2015

404-EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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SUPPLIES

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

260-DR 4223 MEMORIAL DAY 2015  
 410-BASTROP COMPLEX FIRE  
 DEPARTMENTAL EXPENDITURES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OPERATING EXPENSES</u>							
260-410-4223 TDA-25% MATCH	0	17,500	0	8,750	0	0	0
TOTAL OPERATING EXPENSES	0	17,500	0	8,750	0	0	0
TOTAL 410-BASTROP COMPLEX FIRE	0	17,500	0	8,750	0	0	0





PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 6TH, 2018

260-DR 4223 MEMORIAL DAY 2015

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

260-DR 4223 MEMORIAL DAY 2015  
561-COURTHOUSE SECURITY  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

260-DR 4223 MEMORIAL DAY 2015

562-JAIL

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

260-DR 4223 MEMORIAL DAY 2015  
 995-MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2017-2018				2018-2019		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
260-995-3100 SUPPLIES	<u>36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	36	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
260-995-4100 PROFESSIONAL SERVICES	<u>70,023</u>	<u>0</u>	<u>0</u>	<u>4,225</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	70,023	0	0	4,225	0	0	0
<u>MISCELLANEOUS</u>							
260-995-4900 COB REIMBURSEMENT 75%	0	13,379	0	0	0	0	0
260-995-4999 MISCELLANEOUS	<u>1,860</u>	<u>311</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	1,860	13,690	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL 995-MISCELLANEOUS	71,919	13,690	0	4,225	0	0	0
TOTAL EXPENDITURES	<u>117,717</u>	<u>31,190</u>	<u>0</u>	<u>13,048</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>920,672</u>	<u>310</u>	<u>0</u>	<u>( 1,056,593)</u>	<u>0</u>	<u>0</u>	<u>0</u>



BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

262-DR 4245 HALLOWEEN 2015  
400-JUDGE'S OFFICE  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

262-DR 4245 HALLOWEEN 2015  
 404-EMERGENCY MGMT  
 DEPARTMENTAL EXPENDITURES

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>							
262-404-3100 OFFICE SUPPLIES	<u>119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	119	0	0	0	0	0	0
TOTAL 404-EMERGENCY MGMT	119	0	0	0	0	0	0

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

262-DR 4245 HALLOWEEN 2015  
495-AUDITOR'S OFFICE  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

262-DR 4245 HALLOWEEN 2015  
680-911 ADDRESS & MAP  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES						
FRINGE BENEFITS						
OPERATING EXPENSES						



BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

262-DR 4245 HALLOWEEN 2015  
561-COURTHOUSE SECURITY  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

262-DR 4245 HALLOWEEN 2015  
562-JAIL  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

262-DR 4245 HALLOWEEN 2015  
563-ANIMAL CONTROL  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

262-DR 4245 HALLOWEEN 2015  
 995-MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2017-2018			2018-2019			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
262-995-4100 PROFESSIONAL SERVICES	55,933	11,814	0	16,158	0	0	0
TOTAL OPERATING EXPENSES	55,933	11,814	0	16,158	0	0	0
<u>MISCELLANEOUS</u>							
262-995-4999 MISCELLANEOUS	4,002	107	0	0	0	0	0
TOTAL MISCELLANEOUS	4,002	107	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL 995-MISCELLANEOUS	59,935	11,921	0	16,158	0	0	0
TOTAL EXPENDITURES	60,053	11,921	0	16,158	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	63,401	180,347	0	( 289,732)	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

263-4269 TAX DAY FLOOD 2016

GRANTS

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>							
263-410-4999 MISCELLANEOUS	<u>156</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	156	0	0	0	0	0	0
<hr/>							
TOTAL GRANTS	156	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	<u>156</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>394,609</u>	<u>0</u>	<u>( 391,316)</u>	<u>0</u>	<u>0</u>	<u>0</u>



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

264-DR 4272 MEMORIAL DAY 2016

Grants

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
264-410-4100 PROFESSIONAL SERVICES	78	1,373	0	0	0	0	0
264-410-4410 CEDAR CREEK PARK REPAIRS	<u>0</u>	<u>9,873</u>	<u>0</u>	<u>170,773</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	78	11,245	0	170,773	0	0	0
<u>MISCELLANEOUS</u>							
264-410-4905 TDA - 25% MATCH	0	0	0	30,150	0	0	0
264-410-4999 MISC	<u>156</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	156	0	0	30,150	0	0	0
TOTAL Grants	233	11,245	0	200,923	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

264-DR 4272 MEMORIAL DAY 2016

JUDGE'S OFFICE

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
264-400-1105 JUDGE'S OFFICE SALARY	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	32	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
264-400-2010 FICA	2	0	0	0	0	0	0
264-400-2020 RETIREMENT	3	0	0	0	0	0	0
264-400-2030 INSURANCE	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	12	0	0	0	0	0	0
TOTAL JUDGE'S OFFICE	44	0	0	0	0	0	0

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

264-DR 4272 MEMORIAL DAY 2016

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
264-404-1100 EMERGENCY MGMT SALARY	<u>541</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	541	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
264-404-2010 FICA	38	0	0	0	0	0	0
264-404-2020 RETIREMENT	55	0	0	0	0	0	0
264-404-2030 INSURANCE	<u>87</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	180	0	0	0	0	0	0
<hr/>							
TOTAL EMERGENCY MGMT	721	0	0	0	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

264-DR 4272 MEMORIAL DAY 2016

LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
264-560-1106 PATROL SALARY	3,388	0	0	0	0	0	0
264-560-1117 COMMUNICATIONS SALARY	<u>916</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	4,305	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
264-560-2010 FICA	319	0	0	0	0	0	0
264-560-2020 RETIREMENT	435	0	0	0	0	0	0
264-560-2030 INSURANCE	<u>696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,450	0	0	0	0	0	0
<hr/>							
TOTAL LAW ENFORCEMENT	5,755	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	<u>6,753</u>	<u>11,245</u>	<u>0</u>	<u>200,923</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>593,479</u>	<u>0</u>	<u>636,225</u>	<u>0</u>	<u>0</u>	<u>0</u>



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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265-HOT TAX FUND

HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
265-515-1110 SALARY	41,114	42,372	43,098	39,783	0	0	44,391
265-515-1115 ASSISTANT SALARIES	<u>34,082</u>	<u>34,169</u>	<u>34,840</u>	<u>24,355</u>	<u>0</u>	<u>0</u>	<u>35,885</u>
TOTAL SALARIES	75,196	76,540	77,938	64,137	0	0	80,276
<b>FRINGE BENEFITS</b>							
265-515-2000 FRINGE BENEFITS	0	0	33,270	0	0	0	33,270
265-515-2010 FICA	6,616	6,261	0	5,335	0	0	0
265-515-2020 RETIREMENT	8,685	8,807	0	7,830	0	0	0
265-515-2030 GROUP INSURANCE	12,656	14,423	0	12,763	0	0	0
265-515-2050 WORKERS COMPENSATION	151	318	0	360	0	0	0
265-515-2060 UNEMPLOYMENT INSURANCE	<u>189</u>	<u>136</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	28,297	29,944	33,270	26,387	0	0	33,270
<b>SUPPLIES</b>							
265-515-3100 OFFICE SUPPLIES	1,822	1,075	2,000	758	0	0	2,000
265-515-3101 MARKETING MATERIALS	<u>209,504</u>	<u>171,755</u>	<u>200,000</u>	<u>184,881</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL SUPPLIES	211,326	172,830	202,000	185,639	0	0	202,000
<b>OPERATING EXPENSES</b>							
265-515-4100 PROFESSIONAL SERVICES	48,903	26,475	50,000	42,475	0	0	50,000
265-515-4211 COMMUNICATIONS	2,565	2,520	2,500	2,267	0	0	2,500
265-515-4231 TRANSPORTATION	9,312	9,312	15,000	8,924	0	0	15,000
265-515-4232 CONFERENCES & SEMINARS	<u>3,668</u>	<u>4,477</u>	<u>5,000</u>	<u>4,593</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	64,448	42,784	72,500	58,259	0	0	72,500
<b>NON-PROFITS</b>							
265-515-4761 BEST	<u>4,919</u>	<u>2,786</u>	<u>5,000</u>	<u>4,778</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL NON-PROFITS	4,919	2,786	5,000	4,778	0	0	5,000
<b>MISCELLANEOUS</b>							
265-515-4910 MEMBERSHIPS	<u>19,311</u>	<u>14,743</u>	<u>20,000</u>	<u>14,448</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL MISCELLANEOUS	19,311	14,743	20,000	14,448	0	0	20,000
<b>CAPITAL OUTLAY</b>							
265-515-5750 FURNITURE & EQUIPMENT	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	0	0	3,000	0	0	0	3,000
<b>TOTAL HOT TAX</b>							
TOTAL HOT TAX	403,497	339,628	413,708	353,648	0	0	416,046
<b>TOTAL EXPENDITURES</b>							
TOTAL EXPENDITURES	403,497	339,628	413,708	353,648	0	0	416,046
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
REVENUE OVER/(UNDER) EXPENDITURES	( 48,840)	( 808)	0	( 61,793)	0	0	0











BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

270-HIDDEN PINES - FMAG  
 404-EMERGENCY MGMT  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
270-404-1105 ADMIN - GLO/STATE SALARIES	2,854	0	0	0	0	0	0
270-404-1117 COMMUNICATIONS SALARY	<u>1,153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	4,007	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
270-404-2010 FICA	297	0	0	0	0	0	0
270-404-2020 RETIREMENT	410	0	0	0	0	0	0
270-404-2030 INSURANCE	<u>546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,252	0	0	0	0	0	0
TOTAL 404-EMERGENCY MGMT	5,259	0	0	0	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

270-HIDDEN PINES - FMAG  
 410-BASTROP COMPLEX FIRE  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
270-410-4100 PROFESSIONAL SERVICES	<u>14,259</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	14,259	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
270-410-4999 MISCELLANEOUS	<u>1,619</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	1,619	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 410-BASTROP COMPLEX FIRE	15,878	0	0	0	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

270-HIDDEN PINES - FMAG  
 495-AUDITOR'S OFFICE  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
270-495-1105 AUDITOR'S SALARY	<u>680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	680	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
270-495-2010 FICA	52	0	0	0	0	0	0
270-495-2020 RETIREMENT	70	0	0	0	0	0	0
270-495-2030 INSURANCE	<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	221	0	0	0	0	0	0
<hr/>							
TOTAL 495-AUDITOR'S OFFICE	901	0	0	0	0	0	0

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

270-HIDDEN PINES - FMAG  
680-911 ADDRESS & MAP  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

270-HIDDEN PINES - FMAG  
 560-LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
270-560-1105 CRIMINAL INVESTIGATION SALA	16,566	0	0	0	0	0	0
270-560-1106 PATROL SALARY	56,216	0	0	0	0	0	0
270-560-1110 ADMINISTRATION SALARY	274	0	0	0	0	0	0
270-560-1117 COMMUNICATIONS SALARY	<u>2,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	75,520	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
270-560-2010 FICA	5,639	0	0	0	0	0	0
270-560-2020 RETIREMENT	7,697	0	0	0	0	0	0
270-560-2030 INSURANCE	<u>6,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	20,300	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
270-560-4231 TRANSPORTATION	<u>154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	154	0	0	0	0	0	0
<hr/>							
TOTAL 560-LAW ENFORCEMENT	95,974	0	0	0	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

270-HIDDEN PINES - FMAG  
 561-COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)				
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
270-561-1100 COURTHOUSE SECURITY SALARY	100	0	0	0	0	0	0
TOTAL SALARIES	100	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
270-561-2010 FICA	7	0	0	0	0	0	0
270-561-2020 RETIREMENT	10	0	0	0	0	0	0
270-561-2030 INSURANCE	15	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	33	0	0	0	0	0	0
TOTAL 561-COURTHOUSE SECURITY	133	0	0	0	0	0	0

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

270-HIDDEN PINES - FMAG  
562-JAIL  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SALARIES

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FRINGE BENEFITS

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

270-HIDDEN PINES - FMAG  
 563-ANIMAL CONTROL  
 DEPARTMENTAL EXPENDITURES

	2017-2018				2018-2019		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
270-563-1105 ANIMAL CONTROL SALARY	<u>2,398</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	2,398	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
270-563-2010 FICA	174	0	0	0	0	0	0
270-563-2020 RETIREMENT	245	0	0	0	0	0	0
270-563-2030 INSURANCE	<u>525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	944	0	0	0	0	0	0
<hr/>							
TOTAL 563-ANIMAL CONTROL	3,342	0	0	0	0	0	0









BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

280-CETZR  
ZONE 1  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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OPERATING EXPENSES

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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

280-CETZ  
ZONE 2  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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OPERATING EXPENSES

REVENUE OVER/(UNDER) EXPENDITURES	( 33,510)	0	0	( 20)	0	0	0
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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

310-CO, 2010

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
310-570-5302 MISCELLANEOUS SERVICES	0	0	0	42	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	42	0	0	0
<u>CONSTRUCTION</u>							
TOTAL CAPITAL PROJECTS	0	0	0	42	0	0	0
TOTAL EXPENDITURES	0	0	0	42	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	( 42)	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

314-CO, 2014

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES</b>							
314-570-0222 PCT 2 ANNEX	1,085,890	4,442	0	0	0	0	0
314-570-0224 PCT 4 ANNEX BUILDING	1,070,555	5,476	0	0	0	0	0
314-570-0560 LAW ENFORCEMENT RENOVATIONS	3,371	61,431	0	0	0	0	0
314-570-0562 LAW ENFORCEMENT GENERATOR	<u>369,926</u>	<u>42,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	2,529,741	113,762	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
314-570-5200 CTHOUSE & PARKING LOT REN R	8,286	5,650	0	5,650	0	0	0
314-570-5400 TECHNOLOGY UPGRADES	<u>110,465</u>	<u>149,169</u>	<u>30,000</u>	<u>161,532</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	118,752	154,819	30,000	167,182	0	0	0
<b>CONSTRUCTION</b>							
314-570-6100 RD CONSTRUCTION PCT #1	266,719	0	0	0	0	0	0
314-570-6200 RD CONSTRUCTION PCT #2	513,246	251,954	0	0	0	0	0
314-570-6300 RD CONSTRUCTION PCT #3	568,363	21,234	0	15,255	0	0	0
314-570-6400 RD CONSTRUCTION PCT #4	<u>285,135</u>	<u>268,537</u>	<u>80,000</u>	<u>51,718</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONSTRUCTION	1,633,462	541,725	80,000	66,973	0	0	0
TOTAL CAPITAL PROJECTS	4,281,955	810,306	110,000	234,155	0	0	0
TOTAL EXPENDITURES	<u>4,281,955</u>	<u>810,306</u>	<u>110,000</u>	<u>234,155</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,241,544)	( 803,729)	( 109,000)	( 231,356)	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

317-CO 2017

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL OUTLAY</b>							
317-570-5200 CIO BUILDING	0	2,097,409	5,400,000	581,054	0	0	4,000,000
317-570-5300 AGRILIFE OFFICES	0	0	500,000	0	0	0	500,000
317-570-5400 TECHNOLOGY UPGRADES	<u>0</u>	<u>1,349,197</u>	<u>360,000</u>	<u>124,937</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	0	3,446,607	6,260,000	705,991	0	0	4,525,000
<b>CONSTRUCTION</b>							
317-570-6600 ISSUANCE	<u>0</u>	<u>135,761</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONSTRUCTION	0	135,761	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>							
TOTAL CAPITAL PROJECTS	0	3,582,367	6,260,000	705,991	0	0	4,525,000
<b>TOTAL EXPENDITURES</b>							
TOTAL EXPENDITURES	0	3,582,367	6,260,000	705,991	0	0	4,525,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
REVENUE OVER/(UNDER) EXPENDITURES	0	6,103,000	( 6,209,990)	( 621,387)	0	0	( 4,475,000)



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

318-CO 2018

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL OUTLAY</b>							
318-570-5200 COMMUNITY CENTER/AGRILIFE	0	0	0	125,677	0	0	3,875,000
318-570-5400 TECHNOLOGY UPGRADES	<u>0</u>	<u>0</u>	<u>0</u>	<u>467,602</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	593,279	0	0	5,275,000
<b>CONSTRUCTION</b>							
318-570-6100 PCT 1 RD CONSTRUCTION	0	0	0	243,837	0	0	250,000
318-570-6200 PCT 2 RD CONSTRUCTION	0	0	0	481,214	0	0	875,000
318-570-6300 PCT 3 RD CONSTRUCTION	0	0	0	79,887	0	0	600,000
318-570-6400 PCT 4 RD CONSTRUCTION	0	0	0	22,464	0	0	650,000
318-570-6600 ISSUANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>210,832</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONSTRUCTION	0	0	0	1,038,233	0	0	2,375,000
<hr/>							
TOTAL CAPITAL PROJECTS	0	0	0	1,631,513	0	0	7,650,000
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,631,513</u>	<u>0</u>	<u>0</u>	<u>7,650,000</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,079,319</u>	<u>0</u>	<u>0</u>	<u>( 7,620,000)</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

325-INTEREST & SINKING  
 REVENUES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)				
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TAXES</b>							
325-311-1000 CURRENT TAXES	4,033,901	3,711,026	4,170,000	4,298,252	0	0	4,990,000
325-311-1001 381 AGREEMENT PROP. TAX	( 15,159)	( 15,881)	( 17,000)	( 15,385)	0	0	0
325-311-3000 DELINQUENT TAXES	477,805	92,683	90,000	96,800	0	0	95,000
325-319-1001 PENALTY & INTEREST	<u>77,919</u>	<u>66,286</u>	<u>63,000</u>	<u>65,787</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
TOTAL TAXES	4,574,466	3,854,114	4,306,000	4,445,453	0	0	5,150,000
<b>OTHER</b>							
325-361-1000 INTEREST ON ACCOUNTS	8,828	7,551	5,951	140,848	0	0	7,000
325-361-3000 INTEREST ON INVESTMENTS	<u>0</u>	<u>24,006</u>	<u>0</u>	<u>35,966</u>	<u>0</u>	<u>0</u>	<u>28,825</u>
TOTAL OTHER	8,828	31,557	5,951	176,814	0	0	35,825
TOTAL REVENUES	4,583,293	3,885,671	4,311,951	4,622,267	0	0	5,185,825



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

325-INTEREST & SINKING  
 DEBT SERVICE  
 DEPARTMENTAL EXPENDITURES

	(----- 2017-2018 -----)		(----- 2018-2019 -----)				
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>	-----	-----	-----	-----	-----	-----	-----
<u>OPERATING EXPENSES</u>	-----	-----	-----	-----	-----	-----	-----
<u>MISCELLANEOUS</u>	-----	-----	-----	-----	-----	-----	-----
325-470-4999 MISCELLANEOUS	<u>2,273</u>	<u>1,388</u>	<u>5,000</u>	<u>3,786</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS	2,273	1,388	5,000	3,786	0	5,000	5,000
<u>DEBRIS MANAGEMENT</u>	-----	-----	-----	-----	-----	-----	-----
<u>CONSTRUCTION</u>	-----	-----	-----	-----	-----	-----	-----
<u>LONG TERM DEBT</u>	-----	-----	-----	-----	-----	-----	-----
325-470-8019 2006 CO PRINCIPAL	240,000	0	0	0	0	0	0
325-470-8020 2006 CO INTEREST	9,600	0	0	0	0	0	0
325-470-8021 2009 REFUNDING BOND PRINCIP	410,000	425,000	445,000	445,000	0	465,000	465,000
325-470-8022 2009 REFUNDING BOND INTERES	67,750	53,400	36,400	36,400	0	18,600	18,600
325-470-8023 2010 CO PRINCIPAL	450,000	465,000	480,000	480,000	0	495,000	495,000
325-470-8024 2010 CO INTEREST	328,038	316,788	302,788	302,788	0	288,388	288,388
325-470-8025 2012 REFUNDING BOND PRINCIP	545,000	565,000	575,000	575,000	0	595,000	595,000
325-470-8026 2012 REFUNDING BOND INTERES	123,350	112,450	101,150	101,150	0	89,650	89,650
325-470-8027 2013 REFUNDING PRINCIPLE	350,000	360,000	930,000	930,000	0	955,000	955,000
325-470-8028 2013 REFUNDING INTEREST	213,325	206,325	199,125	199,125	0	180,525	180,525
325-470-8029 2014 CO PRINCIPAL	500,000	100,000	200,000	200,000	0	350,000	350,000
325-470-8030 2014 CO INTEREST	310,188	295,188	292,188	292,188	0	286,188	286,188
325-470-8031 2015 REFUNDING BOND PRINCIP	540,000	800,000	290,000	290,000	0	305,000	305,000
325-470-8032 2015 REFUNDING BOND INTERES	120,724	122,925	106,925	106,925	0	99,675	99,675
325-470-8033 2017 CO PRINCIPAL	0	0	0	0	0	395,000	395,000
325-470-8034 2017 CO INTEREST	0	0	348,375	348,375	0	278,700	278,700
325-470-8036 2018 CO INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>379,099</u>	<u>379,099</u>
TOTAL LONG TERM DEBT	4,207,974	3,822,075	4,306,951	4,306,950	0	5,180,825	5,180,825
<u>TOTAL DEBT SERVICE</u>	4,210,247	3,823,463	4,311,951	4,310,736	0	5,185,825	5,185,825
<u>TOTAL EXPENDITURES</u>	4,210,247	3,823,463	4,311,951	4,310,736	0	5,185,825	5,185,825
REVENUE OVER/ (UNDER) EXPENDITURES	373,046	62,209	0	311,532	0	( 5,185,825)	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

335-MEDIATION SERVICES  
 REVENUES

			2017-2018		2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FEES</u>							
335-343-4000 COUNTY CLERK FEES	2,153	2,171	2,000	2,330	0	0	2,300
335-343-7000 DISTRICT CLERK FEES	9,076	9,723	8,000	10,103	0	0	8,800
335-343-8001 JP 1 FEES	1,009	1,010	900	920	0	0	900
335-343-8002 JP 2 FEES	705	935	700	1,035	0	0	950
335-343-8003 JP 3 FEES	550	690	600	700	0	0	700
335-343-8004 JP 4 FEES	<u>835</u>	<u>735</u>	<u>600</u>	<u>665</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL FEES	14,327	15,264	12,800	15,753	0	0	14,250
<u>OTHER</u>							
335-361-0000 INTEREST ON ACCOUNT	340	511	400	866	0	0	800
335-361-4999 MISCELLANEOUS	<u>0</u>	<u>150</u>	<u>6,474</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	340	661	6,874	866	0	0	800
TOTAL REVENUES	<u>14,667</u>	<u>15,925</u>	<u>19,674</u>	<u>16,619</u>	<u>0</u>	<u>0</u>	<u>15,050</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

335-MEDIATION SERVICES  
 MEDIATION EXPENSES  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
335-670-1100 SALARY	5,694	5,713	5,774	5,329	0	0	5,947
335-670-1105 MEDIATORS	<u>9,540</u>	<u>4,100</u>	<u>10,000</u>	<u>2,975</u>	<u>0</u>	<u>0</u>	<u>5,253</u>
TOTAL SALARIES	15,234	9,813	15,774	8,304	0	0	11,200
<u>FRINGE BENEFITS</u>							
335-670-2010 FICA	<u>436</u>	<u>437</u>	<u>750</u>	<u>408</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL FRINGE BENEFITS	436	437	750	408	0	0	700
<u>SUPPLIES</u>							
335-670-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	0	0	500	0	0	0	500
<u>OPERATING EXPENSES</u>							
335-670-4100 PROFESSIONAL SERVICES	0	0	500	0	0	0	500
335-670-4211 COMMUNICATIONS	0	0	500	0	0	0	500
335-670-4232 TRAINING AND EDUCATION	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	0	0	2,000	0	0	0	2,000
<u>MISCELLANEOUS</u>							
335-670-4910 MEMBERSHIP DUES	0	0	150	0	0	0	150
335-670-4999 MISCELLANEOUS	<u>88</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL MISCELLANEOUS	88	0	650	0	0	0	650
<hr/>							
TOTAL MEDIATION EXPENSES	15,758	10,250	19,674	8,712	0	0	15,050
<hr/>							
TOTAL EXPENDITURES	15,758	10,250	19,674	8,712	0	0	15,050
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 1,090)	5,675	0	7,907	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

350-DA HOT CHECK  
 HOT CHECK

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>							
350-475-2000 FRINGE BENEFITS	0	0	1,000	0	0	0	300
350-475-2010 FICA	0	37	0	70	0	0	0
350-475-2020 RETIREMENT	0	73	0	98	0	0	0
350-475-2030 INSURANCE	<u>0</u>	<u>123</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	234	1,000	278	0	0	300
<u>SUPPLIES</u>							
350-475-3100 OFFICE SUPPLIES	<u>3,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	3,001	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
350-475-4000 SALARIES PAID FROM HOT CHEC	1,258	5,838	4,500	2,110	0	0	2,500
350-475-4100 PROFESSIONAL SERVICES	0	0	0	0	0	0	1,200
350-475-4233 WITNESS TRAVEL, MEALS, LODG	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,472</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	1,258	5,838	4,500	3,582	0	0	3,700
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL HOT CHECK	4,259	6,071	5,500	3,861	0	0	4,000
TOTAL EXPENDITURES	<u>4,259</u>	<u>6,071</u>	<u>5,500</u>	<u>3,861</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>5,566</u>	<u>( 175)</u>	<u>0</u>	<u>328</u>	<u>0</u>	<u>0</u>	<u>0</u>





BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

352-ADULT PROBATION  
 REVENUES

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PROBATION REVENUES</u>							
352-334-0102 CJAD-SX OFF	99,086	103,870	102,698	77,023	0	0	102,698
352-334-0103 CJAD - BASIC	455,049	532,964	437,565	343,080	0	0	437,565
352-334-0104 CJAD - EDUCATION	37,200	3,902	0	0	0	0	0
352-334-0105 CJAD - TAIP	36,875	36,740	34,830	26,122	0	0	34,830
352-334-0111 CJAD - CSR	90,430	69,177	57,276	43,957	0	0	57,276
352-334-0114 TDCJ - CJAD FUNDING	0	51,115	71,562	52,672	0	0	71,562
352-334-0203 CJAD - SAFPF	10,242	12,725	10,000	4,116	0	0	10,000
352-334-0204 CJAD - SPECIAL NEEDS FUNDIN	0	14,419	57,677	43,258	0	0	57,677
352-334-0303 SUPERVISION FEES- BASIC	924,110	931,861	920,000	842,559	0	0	920,000
352-334-0503 CARRYOVER PREV YR(COH)-BAS (	17,997)	( 1,200)	62,000	( 28,469)	0	0	62,000
352-334-0603 PYMTS BY PROG PART-BASIC	44,856	51,574	50,000	35,610	0	0	50,000
352-334-0605 PYMTS BY PROG PART - TAIP	<u>6,280</u>	<u>5,285</u>	<u>4,000</u>	<u>2,581</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL PROBATION REVENUES	1,686,131	1,812,431	1,807,608	1,442,509	0	0	1,807,608
<u>OTHER</u>							
352-361-0000 INTEREST	2,524	2,881	2,800	4,590	0	0	2,800
352-370-0000 MISCELLANEOUS - BASIC	2,200	4,536	2,500	3,231	0	0	2,500
352-370-1000 BOND SUPERVISION	<u>825</u>	<u>890</u>	<u>4,526</u>	<u>445</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	5,549	8,308	9,826	8,265	0	0	5,300
TOTAL REVENUES	<u>1,691,679</u>	<u>1,820,739</u>	<u>1,817,434</u>	<u>1,450,774</u>	<u>0</u>	<u>0</u>	<u>1,812,908</u>



BASTROP COUNTY, TEXAS  
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352-ADULT PROBATION

SALARIES

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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FRINGE BENEFITS

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OPERATING EXPENSES

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

SALARIES

352-565-0102 SALARIES - SX OFF	74,718	82,186	82,740	79,559	0	0	82,740
352-565-0103 SALARIES - BASIC	1,074,976	1,036,654	1,064,878	995,040	0	0	1,064,878
352-565-0104 SALARIES - EDUCATION PROG	16,557	11,538	0	0	0	0	0
352-565-0111 SALARIES - CSR	30,835	34,864	22,041	21,194	0	0	22,041
352-565-0114 SALARIES - HIGH RISK CASELO	0	27,452	56,102	53,945	0	0	56,102
352-565-0115 SALARIES - CJAD FUNDING	<u>0</u>	<u>1,743</u>	<u>41,200</u>	<u>39,616</u>	<u>0</u>	<u>0</u>	<u>41,200</u>
TOTAL SALARIES	1,197,086	1,194,437	1,266,961	1,189,353	0	0	1,266,961

FRINGE BENEFITS

352-565-2000 FRINGE BENEFITS	0	0	253,075	0	0	0	253,075
352-565-2010 FICA	89,473	90,218	0	89,123	0	0	0
352-565-2020 RETIREMENT	125,147	124,930	0	121,139	0	0	0
352-565-2030 INSURANCE	23	( 1)	0	( 0)	0	0	0
352-565-2060 UNEMPLOYMENT	2,453	1,851	0	1,366	0	0	0
352-565-2070 RETIREE INSURANCE	<u>16,849</u>	<u>19,061</u>	<u>0</u>	<u>15,568</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	233,944	236,059	253,075	227,196	0	0	253,075

SUPPLIES

352-565-3101 OFFICE SUPPLIES - SX OFF	130	149	200	172	0	0	450
352-565-3102 OFFICE SUPPLIES - BASIC	22,726	22,978	60,000	19,053	0	0	20,000
352-565-3103 OFFICE SUPPLIES - CSR	909	982	1,200	413	0	0	1,200
352-565-3104 U/A SUPPLIES - BASIC	4,553	4,777	5,000	5,359	0	0	5,000
352-565-3105 COMPUTER SUPPLIES - BASIC	1,699	283	1,000	20	0	0	1,000
352-565-3108 OFFICE SUPPLIES - HIGH RISK	0	380	600	153	0	0	600
352-565-3109 OFFICE SUPPLIES - CJAD	0	17	694	586	0	0	694
352-565-3110 COMPUTER SUPPLIES - SX OFF	0	0	150	0	0	0	250
352-565-3111 COMPUTER SUPPLIES - HRC	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>
TOTAL SUPPLIES	30,017	29,566	69,294	25,756	0	0	29,644

OPERATING EXPENSES

352-565-3318 CARPENTRY TOOLS, GARDENING-	2,645	1,821	1,400	122	0	0	1,400
352-565-4101 DWI/DOEP INST - BASIC	24,465	33,225	35,000	21,510	0	0	35,000
352-565-4102 TUTORS - EDUCATION	8,404	6,665	0	0	0	0	0
352-565-4103 WORKSITE SPRVSR - CSR	27,058	24,529	22,600	21,907	0	0	22,600
352-565-4104 U/A CONFIRMATION - BASIC	709	1,311	1,750	2,462	0	0	1,750
352-565-4105 VOLUNTEERS INS (CSR) - BASI	851	851	851	863	0	0	851
352-565-4106 INDIVIDUAL COUNSELING - TIP	3,960	3,600	3,455	3,060	0	0	3,455
352-565-4107 ASSESSMENTS/EXAMS - BASIC	7,440	4,650	5,390	1,110	0	0	5,390
352-565-4108 POLYGRAPH FEES - BASIC	250	750	1,500	0	0	0	1,500
352-565-4109 GROUP COUNSELING - TAIP	35,760	32,520	31,375	26,220	0	0	31,375
352-565-4110 IT SUPPORT - BASIC	850	( 188)	500	0	0	0	500
352-565-4111 INDEPENDENT FISCAL AUDIT -	5,300	5,400	5,500	5,500	0	0	5,500
352-565-4112 LEGAL SERVICES RETAINER - B	10,554	61	2,652	2,288	0	0	2,500
352-565-4116 BONDS/LIABILITY INS - BASIC	0	0	367	0	0	0	367
352-565-4201 MILEAGE - SX OFF	1,205	818	950	203	0	0	950
352-565-4202 MILEAGE - BASIC	2,643	1,629	2,000	1,424	0	0	1,500
352-565-4204 MILEAGE - HIGH RISK CASELOA	0	180	0	37	0	0	0
352-565-4205 MILEAGE - CJAD	0	0	1,500	193	0	0	1,600

BASTROP COUNTY, TEXAS  
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352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

	----- 2017-2018 -----				----- 2018-2019 -----		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
352-565-4229 PER DIEM - SX OFF	601	1,050	1,100	1,661	0	0	600
352-565-4230 PER DIEM - BASIC	3,684	4,439	3,500	4,439	0	0	4,000
352-565-4231 PER DIEM - HIGH RISK CASELO	0	1,114	1,600	1,227	0	0	1,600
352-565-4232 PER DIEM - CJAD	0	0	1,600	1,449	0	0	1,500
352-565-4310 ADVERTISING & LEGAL NOTICES	71	0	0	311	0	0	0
352-565-4407 ASSESSMENTS/EXAMS - TAIP	630	4,450	3,739	1,620	0	0	3,739
352-565-4415 VEHICLE INSURANCE - BASIC	4,813	1,132	765	1,323	0	0	765
352-565-4416 VEHICLE INSURANCE - CSR	0	1,320	1,321	1,186	0	0	1,321
352-565-4425 L/D PHONE SERVICE - BASIC	876	1,207	1,160	257	0	0	1,160
352-565-4430 CELLULAR PHONE SEVICE - BAS	2,419	2,303	2,090	1,919	0	0	2,090
352-565-4435 INTERNET ACCESS - BASIC	10,772	8,362	7,000	8,531	0	0	7,000
352-565-4460 EMPLOYEE ASSIST PROG - BASI	0	1,425	1,425	1,425	0	0	1,425
352-565-4500 CSC SOFTWARE 9ACCUTERM0 - B	47,760	47,760	47,760	43,780	0	0	47,760
352-565-4510 EQUIP MAINT/REPAIR - BASIC	537	83	800	0	0	0	800
352-565-4511 EQUIP MAINT/REPAIR - CSR	709	210	600	220	0	0	600
352-565-4540 VEHICLE MAINTENANCE - BASIC	1,090	2,434	2,000	2,183	0	0	2,000
352-565-4541 VEHICLE MAINTENANCE - CSR	438	1,777	250	1,215	0	0	250
352-565-4542 VEHICLE FUEL - BASIC	1,466	1,424	1,373	893	0	0	1,373
352-565-4543 VEHICLE FUEL - CSR	757	639	650	289	0	0	650
352-565-4544 LAWN MOWER FUEL - CSR	247	151	280	103	0	0	280
352-565-4545 VEHICLE FUEL - HIGH RISK	0	469	850	799	0	0	850
352-565-4546 VEHICLE FUEL - SX OFF	0	332	350	267	0	0	400
352-565-4547 VEHICLE FUEL - CJAD	0	0	750	299	0	0	750
352-565-4548 VEHICLE INSURANCE - HRC	0	0	320	294	0	0	320
352-565-4549 VEHICLE MAINTENANCE - HRC	<u>0</u>	<u>0</u>	<u>250</u>	<u>1,064</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL OPERATING EXPENSES	208,962	199,903	198,323	163,651	0	0	197,721
<u>MISCELLANEOUS</u>							
352-565-4909 REGISTRATION FEE - SEX OFF	0	200	600	0	0	0	600
352-565-4910 REGISTRATION FEES - BASIC	1,635	1,113	1,800	400	0	0	1,800
352-565-4911 LICENSES/MEMBERSHIPS - BASI	240	480	480	200	0	0	480
352-565-4912 BOND SUPERVISION	0	1,066	4,526	576	0	0	0
352-565-4913 REGISTRATION FEES - HIGH RI	0	75	600	265	0	0	600
352-565-4914 REGISTRATION FEES - CJAD	0	225	750	360	0	0	750
352-565-4999 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL MISCELLANEOUS	1,875	3,159	8,756	1,801	0	0	44,230
<u>DEBT SERVICE</u>							
352-565-5901 NEW EQUIPMENT - BASIC	9,491	24,338	3,550	15,107	0	0	3,550
352-565-5902 LEASED EQUIPMENT - BASIC	11,302	7,543	6,950	5,957	0	0	6,950
352-565-5903 EQUIPMENT - HIGH RISK CASEL	0	22,990	300	0	0	0	300
352-565-5904 EQUIPMENT - SX OFFENDER	0	1,301	1,100	170	0	0	1,200
352-565-5905 EQUIPMENT - CJAD	0	3,140	3,412	398	0	0	3,412
352-565-5906 TAIP EQUIPMENT	0	1,297	0	0	0	0	0
352-565-5910 FISCAL SERVICE FEE - BASIC	4,118	4,035	3,282	3,394	0	0	3,434
352-565-5911 FISCAL SERVICE FEE - SEX OF	742	773	770	770	0	0	770
352-565-5912 FISCAL SERVICE FEE - EDUCAT	384	13	0	0	0	0	0
352-565-5913 FISCAL SERVICE FEE - TAIP	314	290	261	261	0	0	261
352-565-5914 FISCAL SERVICE FEE - CSR	714	523	430	438	0	0	430
352-565-5915 FISCAL SERVICE FEE - HIGH R	0	409	537	529	0	0	537

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
352-565-5916 FISCAL SERVICE FEE - CJAD	0	0	433	433	0	0	433	
TOTAL DEBT SERVICE	27,065	66,652	21,025	27,457	0	0	21,277	
TOTAL ADULT PROBATION	1,698,950	1,729,777	1,817,434	1,635,214	0	0	1,812,908	
TOTAL EXPENDITURES	1,698,950	1,729,777	1,817,434	1,635,214	0	0	1,812,908	
REVENUE OVER/(UNDER) EXPENDITURES	( 7,270)	90,962	0	( 184,439)	0	0	0	



BASTROP COUNTY, TEXAS  
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353-JUVENILE PROBATION  
 JUVENILE PROBATION  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>							
353-574-2000 FRINGE BENEFITS	0	0	275,000	0	0	0	275,000
353-574-2010 FICA	0	0	0	62,588	0	0	0
353-574-2020 RETIREMENT	0	0	0	84,417	0	0	0
353-574-2030 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,397</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	0	275,000	271,403	0	0	275,000
<u>OPERATING EXPENSES</u>							
353-574-4000 SALARIES PAID OUT	<u>0</u>	<u>0</u>	<u>825,000</u>	<u>850,506</u>	<u>0</u>	<u>0</u>	<u>825,000</u>
TOTAL OPERATING EXPENSES	0	0	825,000	850,506	0	0	825,000
<hr/>							
TOTAL JUVENILE PROBATION	0	0	1,100,000	1,121,908	0	0	1,100,000
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,100,000</u>	<u>1,121,908</u>	<u>0</u>	<u>0</u>	<u>1,100,000</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 1,121,908)</u>	<u>0</u>	<u>0</u>	<u>0</u>



BASTROP COUNTY, TEXAS  
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354-ADULT PROB RESTITUTION  
 ADULT PROB RESTITUTION  
 DEPARTMENTAL EXPENDITURES

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
354-565-4120 RESTITUTION	462,063	458,173	400,000	505,550	0	0	500,000
354-565-4150 FEES	<u>976,957</u>	<u>991,106</u>	<u>800,000</u>	<u>739,283</u>	<u>0</u>	<u>0</u>	<u>700,000</u>
TOTAL OPERATING EXPENSES	1,439,020	1,449,279	1,200,000	1,244,833	0	0	1,200,000
<u>MISCELLANEOUS</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<hr/>							
TOTAL ADULT PROB RESTITUTION	1,439,020	1,449,279	1,200,000	1,244,833	0	0	1,200,000
<hr/>							
TOTAL EXPENDITURES	<u>1,439,020</u>	<u>1,449,279</u>	<u>1,200,000</u>	<u>1,244,833</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 10,312)	15,278	0	( 91,411)	0	0	0









BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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475-HOUSTON TOAD

HOUSTON TOAD

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>	-----	-----	-----	-----	-----	-----	-----
<u>OPERATING EXPENSES</u>							
475-656-4100 PROFESSIONAL SERVICES	0	0	10,000	0	0	0	20,000
475-656-4101 MITIGATION GRANTS	0	368	4,000	3,574	0	0	5,000
475-656-4103 PFW PROGRAM	<u>10,383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	10,383	368	14,000	3,574	0	0	25,000
<u>MISCELLANEOUS</u>	-----	-----	-----	-----	-----	-----	-----
TOTAL HOUSTON TOAD	10,383	368	14,000	3,574	0	0	25,000
TOTAL EXPENDITURES	10,383	368	14,000	3,574	0	0	25,000
REVENUE OVER/ (UNDER) EXPENDITURES	2,249	41,684	0	21,471	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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476-ENVIRONMENTAL RESTORATION  
 ENVIRONMENTAL RESTORATIO  
 DEPARTMENTAL EXPENDITURES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
476-410-4000 DONATION EXPENSES	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65</u>
TOTAL OPERATING EXPENSES	0	0	50	0	0	0	65
TOTAL ENVIRONMENTAL RESTORATIO	0	0	50	0	0	0	65
TOTAL EXPENDITURES	0	0	50	0	0	0	65
REVENUE OVER/(UNDER) EXPENDITURES	33	48	0	76	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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480-BOOT CAMP  
 REVENUES

			2017-2018			2018-2019	
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>FEES</b>							
480-341-4801 BASTROP ISD	57,333	63,715	65,005	76,501	0	74,347	74,347
480-341-4802 ELGIN ISD	21,274	20,684	21,102	19,204	0	24,135	24,135
480-341-4803 SMITHVILLE ISD	39,619	26,812	27,355	14,176	0	31,286	31,286
480-341-4805 BASTROP COUNTY	86,472	83,431	84,863	84,863	0	98,152	98,152
480-341-4806 CITY OF BASTROP	4,620	4,620	4,620	0	0	4,620	4,620
480-341-4807 CITY OF ELGIN	4,620	4,620	4,620	4,620	0	4,620	4,620
480-341-4808 CITY OF SMITHVILLE	<u>4,620</u>	<u>4,620</u>	<u>4,620</u>	<u>4,620</u>	<u>0</u>	<u>4,620</u>	<u>4,620</u>
TOTAL FEES	218,558	208,501	212,185	203,984	0	241,780	241,780
<b>OTHER</b>							
480-361-0000 INTEREST EARNINGS	<u>1,464</u>	<u>2,698</u>	<u>0</u>	<u>3,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	1,464	2,698	0	3,700	0	0	0
TOTAL REVENUES	220,022	211,199	212,185	207,684	0	241,780	241,780

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

480-BOOT CAMP  
 BOOT CAMP

DEPARTMENTAL EXPENDITURES	2017-2018				2018-2019		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
480-480-1100 SALARY	63,023	75,797	84,323	50,197	0	88,215	88,215
480-480-1115 OTHER SALARIES	<u>98,382</u>	<u>92,028</u>	<u>112,562</u>	<u>86,554</u>	<u>0</u>	<u>133,115</u>	<u>133,115</u>
TOTAL SALARIES	161,405	167,826	196,885	136,751	0	221,330	221,330
<u>SUPPLIES</u>							
480-480-3100 OFFICE SUPPLIES	( 45)	311	500	220	0	500	500
480-480-3101 INSTRUCTIONAL SUPPLIES	<u>730</u>	<u>339</u>	<u>2,200</u>	<u>617</u>	<u>0</u>	<u>2,200</u>	<u>2,200</u>
TOTAL SUPPLIES	685	650	2,700	837	0	2,700	2,700
<u>OPERATING EXPENSES</u>							
480-480-3333 MEDICAL/PHYSICALS	0	0	200	0	0	200	200
480-480-3334 CHEMICAL DEPENDENCY COUNSEL	0	238	250	714	0	500	500
480-480-3335 MEALS FOR BOOTCAMP	0	0	0	0	0	5,000	5,000
480-480-3550 OPERATING SUPPLIES	2,991	3,526	4,850	4,981	0	4,850	4,850
480-480-4211 COMMUNICATIONS	2,209	736	2,000	0	0	2,000	2,000
480-480-4231 TRANSPORTATION	0	0	100	0	0	0	0
480-480-4235 TRAINING	419	446	200	111	0	200	200
480-480-4430 UTILITIES	3,813	3,283	5,000	3,132	0	5,000	5,000
480-480-4510 MAINTENANCE & REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,450</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	9,432	8,228	12,600	15,388	0	17,750	17,750
<u>DEBT SERVICE</u>							
TOTAL BOOT CAMP	171,522	176,704	212,185	152,976	0	241,780	241,780
TOTAL EXPENDITURES	171,522	176,704	212,185	152,976	0	241,780	241,780
REVENUE OVER/ (UNDER) EXPENDITURES	48,501	34,495	0	54,709	0	0	0





BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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500-LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
500-426-1100 SALARY	<u>8,004</u>	<u>8,259</u>	<u>8,465</u>	<u>8,133</u>	<u>0</u>	<u>0</u>	<u>8,719</u>
TOTAL SALARIES	8,004	8,259	8,465	8,133	0	0	8,719
<u>FRINGE BENEFITS</u>							
500-426-2000 FRINGE BENEFITS	0	0	2,500	0	0	0	2,500
500-426-2010 FICA	560	579	0	570	0	0	0
500-426-2020 RETIREMENT	815	832	0	808	0	0	0
500-426-2030 INSURANCE	<u>1,160</u>	<u>1,211</u>	<u>0</u>	<u>1,111</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	2,535	2,622	2,500	2,489	0	0	2,500
<u>SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
500-426-5758 OPERATING EXPENSES (BOOKS)	<u>41,155</u>	<u>26,800</u>	<u>29,285</u>	<u>19,588</u>	<u>0</u>	<u>0</u>	<u>30,381</u>
TOTAL CAPITAL OUTLAY	41,155	26,800	29,285	19,588	0	0	30,381
TOTAL LAW LIBRARY	51,694	37,681	40,250	30,211	0	0	41,600



550-CRIMINAL JUSTICE PLANNING

	----- 2017-2018 -----				----- 2018-2019 -----		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST INCOME</u>							
550-361-1000 INTEREST ON ACCOUNTS	808	1,536	1,000	2,901	0	0	3,000
TOTAL INTEREST INCOME	808	1,536	1,000	2,901	0	0	3,000
<u>COUNTY CLERK</u>							
550-403-0400 FUGITIVE APPREHENSION	20	11	10	5	0	0	10
550-403-0500 JUVENILE CRIME & DELINQUENC	2	1	5	1	0	0	5
550-403-0600 TIME PAYMENTS	3,565	4,076	3,500	3,207	0	0	3,000
550-403-0700 CONSOLIDATED COURT COSTS.	14,083	17,411	15,000	14,436	0	0	14,000
550-403-0900 FTA STATE OMNI	0	0	0	483	0	0	500
550-403-1000 CRIMINAL JUSTICE PLANNING	4	0	0	0	0	0	0
550-403-2000 LAW ENFORCEMENT EDUCATION	1	2	0	0	0	0	0
550-403-3000 JUDICIAL EDUCATION	6	22	15	2	0	0	5
550-403-4000 VICTIMS OF CRIME	12	5	0	0	0	0	0
550-403-5000 DPS ARREST FEES	491	1,037	600	849	0	0	850
550-403-5001 BASTROP P.D. ARREST FEES	68	0	50	( 24)	0	0	0
550-403-5002 ELGIN P.D. ARREST FEES	59	2	35	( 31)	0	0	0
550-403-5003 SMITHVILLE P.D. ARREST FEES	33	0	20	( 9)	0	0	0
550-403-5006 STATE FEES	1	0	5	0	0	0	0
550-403-5008 INDIGENT FEES	2,163	2,171	2,000	2,320	0	0	2,300
550-403-5011 MARRIAGE LICENSE FEES	15,380	16,020	12,000	11,288	0	0	12,000
550-403-5012 BIRTH CERTIFICATE FEES	1,665	1,773	1,200	1,336	0	0	1,400
550-403-5013 CC (JRF) JURY REIMB FEE	696	848	750	700	0	0	750
550-403-5014 STATE TRAFFIC FINES	76	159	100	54	0	0	50
550-403-5017 JS JUDICIAL SUPPORT FEE (\$4	935	1,140	1,000	945	0	0	1,000
550-403-5018 3RD COURT APPEALS FEE	1,081	1,085	1,000	1,160	0	0	1,200
550-403-5019 SUPPORT OF THE JUDICIARY (\$	9,042	9,117	8,500	9,786	0	0	10,000
550-403-5021 INDIGENT DEFENSE SERVICES	346	422	400	350	0	0	350
550-403-5022 DCCF - DRUG COURT FEE	4,448	5,909	4,500	5,061	0	0	4,800
550-403-5024 JUDICIAL FUND-FILING FEES	8,612	8,683	8,000	9,320	0	0	9,500
550-403-5025 JUDICIAL FUND-STAT CO COURT	2,640	3,198	2,750	2,640	0	0	2,500
550-403-5026 TX HOME VISITING PROGRAM	5	30	20	25	0	0	25
550-403-5027 E - FILING FEE	6,939	6,721	6,000	7,320	0	0	7,500
550-403-5030 CRIMINAL CONVICTION FEE	816	1,044	900	860	0	0	900
550-403-5031 PERSONNEL TRAINING FEE	0	35	0	1,185	0	0	1,200
550-403-7000 CRIME VICTIM COMPENSATION F	108	41	75	35	0	0	50
TOTAL COUNTY CLERK	73,298	80,964	68,435	73,302	0	0	73,895
<u>DISTRICT CLERK</u>							
550-450-0400 FUGITIVE APPREHENSION	42	24	( 30)	15	0	0	20
550-450-0500 JC & D	5	2	5	2	0	0	5
550-450-0600 TIME PAYMENTS	2,473	2,327	2,500	2,100	0	0	2,100
550-450-0700 CONSOLIDATED COURT COST	12,519	12,223	11,500	11,584	0	0	11,500
550-450-0800 NONDISCLOSURE FEE	56	84	75	56	0	0	75
550-450-0900 FTA STATE OMNI	0	0	0	75	0	0	75
550-450-1000 CRIMINAL JUSTICE PLANNING	0	0	0	39	0	0	40
550-450-3000 JUDICIAL EDUCATION	22	9	10	7	0	0	10
550-450-3005 CORRECTIONAL MGMT INST (CMI	4	2	5	2	0	0	5
550-450-4000 VICTIMS OF CRIME	456	218	300	87	0	0	100

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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550-CRIMINAL JUSTICE PLANNING

	----- 2017-2018 -----				----- 2018-2019 -----		
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-450-4018 3RD COURT APPEALS FEE	4,917	5,299	4,500	5,371	0	0	5,200
550-450-5000 JUVENILE PROBATION DIVERSIO	40	120	75	241	0	0	225
550-450-5005 BREATH TESTS	16	0	10	0	0	0	10
550-450-5008 INDIGENT FEES	13,792	14,047	12,250	13,720	0	0	14,000
550-450-5013 DC (JRF) JURY REIMB FEE	414	399	400	388	0	0	400
550-450-5015 DNA TESTING	761	728	700	792	0	0	800
550-450-5016 EMS TRAUMA FEE	6,697	7,653	6,500	6,490	0	0	6,200
550-450-5017 JS JUDICIAL SUPPORT FEE (\$4	559	535	500	521	0	0	500
550-450-5019 SUPPORT OF JUDICIARY (\$37)	51,522	53,188	40,000	53,946	0	0	53,000
550-450-5021 INDIGENT DEFENSE SERVICES	206	198	200	191	0	0	200
550-450-5022 DCCF - DRUG COURT FEE	2,636	2,252	2,200	2,042	0	0	2,200
550-450-5023 DNA (SB727) \$34/\$50	3,379	3,419	3,100	3,227	0	0	3,200
550-450-5027 E - FILING FEE	42,838	45,569	38,000	45,849	0	0	45,000
550-450-5029 FAMILY VIOLENCE FEE (\$100)	298	499	350	327	0	0	350
550-450-5030 CRIMINAL CONVICTION FEE	419	412	400	403	0	0	400
550-450-5031 PERSONNEL TRAINING FEE	0	340	0	6,420	0	0	6,200
550-450-8000 OTHER THAN DIVORCE/FAMILY C	44,643	46,298	40,000	46,034	0	0	45,000
550-450-8001 DIVORCE/FAMILY LAW CASES	<u>16,014</u>	<u>15,395</u>	<u>14,000</u>	<u>17,558</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
TOTAL DISTRICT CLERK	204,727	211,239	177,550	217,486	0	0	214,815
<b>JUSTICE OF PEACE #1</b>							
550-451-0100 LAW ENF.MGMT.INST.	5	1	5	0	0	0	5
550-451-0200 LEOCE	18	2	10	0	0	0	5
550-451-0400 FUGITIVE APPREHENSION	25	77	40	0	0	0	5
550-451-0500 JV CRIME & DELINQUENCY	2	0	0	0	0	0	5
550-451-0600 TIME PAYMENTS	3,754	3,450	3,000	2,274	0	0	2,500
550-451-0700 CONSOLIDATED COURT COSTS	47,098	35,428	35,000	18,126	0	0	20,000
550-451-0900 FTA STATE OMNI	7,143	6,407	6,500	4,388	0	0	5,000
550-451-1000 CRIMINAL JUSTICE PLANNING	50	5	20	0	0	0	5
550-451-2000 LAW ENFORCEMENT EDUCATION	10	1	10	0	0	0	5
550-451-3000 JUDICIAL EDUCATION	19	1	10	0	0	0	5
550-451-3005 CORRECTIONAL MGMT INST (CMI	1	0	5	0	0	0	5
550-451-4000 VICTIMS OF CRIME	225	15	50	32	0	0	35
550-451-5000 DPS ARREST FEES	3,646	1,513	2,000	670	0	0	750
550-451-5004 PARKS AND WILDLIFE ARREST F	82	71	50	59	0	0	50
550-451-5005 TX PARKS & WILDLIFE DIRECT	1,709	1,943	1,600	2,047	0	0	2,100
550-451-5006 TABC STATE FEES	0	0	0	6	0	0	5
550-451-5008 INDIGENT FEES	1,423	1,446	1,300	1,242	0	0	1,300
550-451-5009 SUBTITLE C FEES	20,013	11,161	15,000	6,045	0	0	6,000
550-451-5013 JP1 (JRF) JURY REIMB FEE	4,697	3,535	4,000	1,869	0	0	2,000
550-451-5015 SJFS JUDICIAL SUPPORT FEE (	6,345	4,764	5,000	2,526	0	0	2,500
550-451-5016 IDF (INDIGENT DEFENSE FUND	2,338	1,751	2,000	949	0	0	1,000
550-451-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-451-5023 CIVIL JUSTICE DATA REPOSITO	66	37	50	20	0	0	25
550-451-5027 E- FILING FEE	2,371	2,410	2,000	2,090	0	0	2,100
550-451-5028 TRUANCY PREVENTION & DIVERS	1,907	1,525	1,500	667	0	0	1,000
550-451-5030 PERSONNEL TRAINING FEE JP 1	0	110	0	1,035	0	0	1,000
550-451-7000 COMPENSATED REHAB.	10	0	0	0	0	0	0
550-451-8000 STATE GEN.REV.	<u>25</u>	<u>3</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>
TOTAL JUSTICE OF PEACE #1	102,979	75,655	79,160	44,044	0	0	47,410

550-CRIMINAL JUSTICE PLANNING

REVENUES	(----- 2017-2018 -----) (----- 2018-2019 -----)				PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>JUSTICE OF PEACE #2</u>							
550-452-0100 LAW ENF.MGMT.INST.	10	4	10	0	0	0	5
550-452-0200 LEOCE	12	6	10	0	0	0	5
550-452-0300 WEIGHTS & MEASURES	0	875	0	0	0	0	5
550-452-0400 FUGITIVE APPREHENSION	112	36	50	7	0	0	5
550-452-0500 JV CRIME & DELINQUENCY	9	3	5	1	0	0	5
550-452-0600 TIME PAYMENT	5,372	6,907	5,000	8,829	0	0	8,000
550-452-0700 CONSOLIDATED COURT COSTS	89,325	206,725	100,000	212,169	0	0	200,000
550-452-0900 FTA STATE OMNI	6,658	6,062	5,000	4,514	0	0	5,000
550-452-1000 CRIMINAL JUSTICE PLANNING	45	35	40	0	0	0	5
550-452-2000 LAW ENFORCEMENT EDUCATION	10	7	10	0	0	0	5
550-452-3000 JUDICIAL EDUCATION	51	17	20	3	0	0	5
550-452-3005 CORRECTIONAL MGMT INST (CMI	8	2	5	1	0	0	5
550-452-4000 VICTIMS OF CRIME	476	213	300	20	0	0	25
550-452-5000 DPS ARREST FEES	6,621	17,200	10,000	15,717	0	0	15,000
550-452-5004 PARKS & WILDLIFE ARREST FEE	317	275	250	238	0	0	250
550-452-5005 TX PARKS & WILDLIFE - DIREC	4,844	5,575	4,500	5,435	0	0	5,500
550-452-5006 TABC STATE FEES	5	0	5	0	0	0	5
550-452-5008 INDIGENT FEES	916	1,170	900	1,296	0	0	1,200
550-452-5009 SUBTITLE C FEES	51,263	134,572	75,000	143,238	0	0	135,000
550-452-5013 JP2 (JRF) JURY REIMB FEE	8,849	20,588	12,000	22,936	0	0	22,000
550-452-5015 SJFS JUDICIAL SUPPORT FEE (	11,920	27,773	18,000	30,960	0	0	30,000
550-452-5016 IDF (INDIGENT DEFENSE FUND	4,393	10,269	7,000	11,459	0	0	11,000
550-452-5023 CIVIL JUSTICE DATA REPOSITO	168	447	250	476	0	0	500
550-452-5027 E - FILING FEE	1,530	1,950	1,400	2,160	0	0	2,000
550-452-5028 TRUANCY PREVENTION & DIVERS	3,985	10,038	7,500	11,320	0	0	11,000
550-452-5030 PERSONNEL TRAINING FEE JP 2	0	85	0	1,075	0	0	1,000
550-452-7000 COMP. REHAB.	40	30	35	0	0	0	5
550-452-8000 STATE GENERAL REVENUE	<u>23</u>	<u>18</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>
TOTAL JUSTICE OF PEACE #2	196,961	450,880	247,310	471,854	0	0	447,535
<u>JUSTICE OF PEACE #3</u>							
550-453-0100 LAW ENF.MGMT.INST.	1	1	1	0	0	0	5
550-453-0200 LEOCE	2	2	2	0	0	0	5
550-453-0300 WEIGHTS & MEASURES	0	125	0	0	0	0	0
550-453-0400 FUGITIVE APPREHENSION	145	73	75	55	0	0	60
550-453-0500 JV CRIME DELINQUENCY	13	7	10	5	0	0	5
550-453-0600 TIME PAYMENT	4,430	4,445	4,000	4,691	0	0	5,000
550-453-0700 CONSOLIDATED COURT COSTS	68,852	112,021	80,000	114,863	0	0	115,000
550-453-0900 FTA STATE OMNI	13,383	11,852	11,000	11,095	0	0	11,000
550-453-1000 CRIMINAL JUSTICE PLANNING	5	5	5	0	0	0	5
550-453-2000 LAW ENFORCEMENT EDUCATION	1	1	1	0	0	0	5
550-453-3000 JUDICIAL EDUCATION	60	30	30	24	0	0	25
550-453-3005 CORRECTIONAL MGMT INST (CMI	11	7	5	4	0	0	5
550-453-4000 VICTIMS OF CRIME	450	234	250	165	0	0	200
550-453-5000 DPS ARREST FEES	3,237	4,536	3,500	6,425	0	0	6,300
550-453-5004 PARKS & WILDLIFE ARREST FEE	15	35	20	60	0	0	75
550-453-5005 TX PARKS & WILDLIFE - DIREC	276	1,036	800	1,949	0	0	2,000
550-453-5008 INDIGENT FEES	690	792	700	882	0	0	900

550-CRIMINAL JUSTICE PLANNING

REVENUES	----- 2017-2018 -----)				)----- 2018-2019 -----)		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-453-5009 SUBTITLE C FEES	26,058	46,726	35,000	48,996	0	0	50,000
550-453-5013 JP3 (JRF) JURY REIMB FEE	6,719	11,094	8,000	11,629	0	0	12,000
550-453-5015 SJFS JUDICIAL SUPPORT FEE (	8,868	14,874	12,000	15,646	0	0	16,000
550-453-5016 IDF (INDIGENT DEFENSE FUND	3,189	5,463	4,000	5,763	0	0	6,000
550-453-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-453-5023 CIVIL JUSTICE DATA REPOSITO	80	153	100	163	0	0	175
550-453-5027 E - FILING FEE	1,150	1,360	1,200	1,470	0	0	1,500
550-453-5028 TRUANCY PREVENTION & DIVERS	2,572	5,032	4,000	5,375	0	0	5,500
550-453-5030 PERSONNEL TRAINING FEE JP 3	0	25	0	735	0	0	750
550-453-6000 HOUSE BILL 1294	75	0	0	0	0	0	0
550-453-7000 COMP. REHAB.	0	5	5	0	0	0	5
550-453-8000 STATE GEN.REV.	<u>3</u>	<u>3</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>
TOTAL JUSTICE OF PEACE #3	140,283	219,937	164,709	229,995	0	0	232,525
<u>JUSTICE OF PEACE #4</u>							
550-454-0100 LAW ENF.MGMT.INST.	4	1	5	2	0	0	5
550-454-0200 LEOCE	10	2	5	6	0	0	5
550-454-0300 WEIGHTS & MEASURES	0	0	0	75	0	0	75
550-454-0400 FUGUTIVE APPRENSION	232	116	150	67	0	0	75
550-454-0500 JV CRIME & DELINQUENCY	17	8	10	5	0	0	5
550-454-0600 TIME PAYMENT	9,414	9,894	8,000	9,083	0	0	8,300
550-454-0700 CONSOLIDATED COURT COSTS	85,231	118,451	75,000	129,072	0	0	118,000
550-454-0900 FTA STATE OMNI	16,522	12,973	12,000	11,250	0	0	11,000
550-454-1000 CRIMINAL JUSTICE PLANNING	35	5	20	15	0	0	20
550-454-2000 LAW ENFORCEMENT EDUCATION	7	1	5	3	0	0	5
550-454-3000 JUDICIAL EDUCATION	95	49	50	29	0	0	30
550-454-3005 CORRECTIONAL MGMT INST (CMI	11	4	5	4	0	0	5
550-454-4000 VICTIMS OF CRIME	755	981	800	215	0	0	250
550-454-5000 DPS ARREST FEES	6,022	8,152	6,200	7,837	0	0	7,200
550-454-5004 PARKS & WILDLIFE ARREST FEE	15	25	20	30	0	0	25
550-454-5005 TX PARKS & WILDLIFE - DIREC	54	776	300	1,551	0	0	1,000
550-454-5008 INDIGENT FEES	1,050	930	600	830	0	0	750
550-454-5009 SUBTITLE C FEES	43,492	66,460	45,000	64,020	0	0	60,000
550-454-5013 JP4 (JRF) JURY REIMB FEE	8,264	11,742	8,000	12,833	0	0	12,000
550-454-5015 SJFS JUDICIAL SUPPORT FEE (	11,097	15,826	12,000	17,304	0	0	16,000
550-454-5016 IDF (INDIGENT DEFENSE FUND	4,080	5,838	4,000	6,391	0	0	6,000
550-454-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-454-5023 CIVIL JUSTICE DATA REPOSITO	138	217	150	210	0	0	200
550-454-5027 E - FILING FEE	1,750	1,550	1,200	1,380	0	0	1,200
550-454-5028 TRUANCY PREVENTION & DIVERS	3,163	5,247	3,500	5,967	0	0	5,500
550-454-5030 PERSONNEL TRAINING FEE JP 4	0	55	0	690	0	0	600
550-454-6000 HOUSE BILL 1294	0	0	0	25	0	0	25
550-454-7000 COMP. REHAB.	20	0	10	0	0	0	5
550-454-8000 STATE GEN.REV.	<u>13</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>
TOTAL JUSTICE OF PEACE #4	191,489	259,304	177,040	268,894	0	0	248,285

550-CRIMINAL JUSTICE PLANNING

REVENUES			2017-2018		2018-2019		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INDIGENT FEES</u>							
<u>NON-DEPARTMENTAL</u>							
550-995-5010 SEXUAL ASSAULT/SUBSTANCE AB	2,202	2,390	2,000	1,447	0	0	1,500
550-995-5020 BAIL BOND FEE	<u>20,100</u>	<u>20,161</u>	<u>18,500</u>	<u>19,560</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL NON-DEPARTMENTAL	22,302	22,551	20,500	21,007	0	0	21,500
TOTAL REVENUE	932,848	1,322,066	935,704	1,329,483	0	0	1,288,965



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

550-CRIMINAL JUSTICE PLANNING  
 CRIMINAL JUSTICE PLANNING

EXPENDITURES			2017-2018		2018-2019		
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-690-4900 PAYMENTS TO COMPTROLLER	833,063	1,184,119	843,979	677,561	0	0	1,175,065
550-690-5500 3RD COURT OF APPEALS FEES	6,098	6,191	5,000	5,936	0	0	6,100
550-690-6000 SERVICE CHARGES	69,794	94,551	65,000	76,808	0	0	80,000
550-690-6001 INTEREST EARNED	808	1,536	500	2,312	0	0	2,500
550-690-6002 DUE TO CITY OF BASTROP	110	165	100	79	0	0	100
550-690-6003 DUE TO CITY OF ELGIN	89	95	75	113	0	0	150
550-690-6004 DUE TO CITY OF SMITHVILLE	51	62	50	49	0	0	50
550-690-6005 DPS ARREST FEES	15,948	26,018	18,000	20,785	0	0	22,000
550-690-6006 TEX PARKS & WILDLIFE	6,883	9,329	3,000	3,081	0	0	3,000
550-690-6007 Due To Caldwell County	5	0	0	0	0	0	0
<b>TOTAL CRIMINAL JUSTICE PLANNING</b>	<b>932,848</b>	<b>1,322,066</b>	<b>935,704</b>	<b>786,724</b>	<b>0</b>	<b>0</b>	<b>1,288,965</b>
<b>TOTAL EXPENDITURES</b>	<b>932,848</b>	<b>1,322,066</b>	<b>935,704</b>	<b>786,724</b>	<b>0</b>	<b>0</b>	<b>1,288,965</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	542,758	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

600-SHERIFF COMMISSARY  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
600-562-3105 COMM. SUPPLIES	<u>175,428</u>	<u>276,959</u>	<u>222,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>230,000</u>
TOTAL SUPPLIES	175,428	276,959	222,000	0	0	0	230,000
<u>OPERATING EXPENSES</u>							
600-562-3210 EDUCATION SERVICES	1,258	1,979	20,000	0	0	0	10,000
600-562-3212 LAW LIBRARY	16,296	12,222	10,000	0	0	0	10,000
600-562-4100 Professional Services	8,000	7,972	0	0	0	0	0
600-562-4109 SALES TAX EXP	<u>5,177</u>	<u>6,519</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL OPERATING EXPENSES	30,730	28,692	40,000	0	0	0	30,000
<u>CAPITAL OUTLAY</u>							
600-562-5750 MACHINERY & EQUIP	<u>7,749</u>	<u>17,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	7,749	17,844	0	0	0	0	10,000
<u>DEBT SERVICE</u>							
600-562-5900 CAPITAL ASSET	<u>13,360</u>	<u>34,764</u>	<u>30,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
TOTAL DEBT SERVICE	13,360	34,764	30,300	0	0	0	33,000
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TOTAL COUNTY JAIL	227,267	358,258	292,300	0	0	0	303,000
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TOTAL EXPENDITURES	<u>227,267</u>	<u>358,258</u>	<u>292,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>303,000</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>62,063</u>	<u>( 7,196)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

606-DA LE & FORFEITURE  
 DISTRICT ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	(----- 2017-2018 -----)			(----- 2018-2019 -----)			
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>							
606-475-4999 Miscellaneous	<u>0</u>	<u>140</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL MISCELLANEOUS	0	140	1,200	0	0	0	2,000
<u>CAPITAL OUTLAY</u>							
606-475-5750 Equipment	<u>1,490</u>	<u>0</u>	<u>0</u>	<u>2,848</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	1,490	0	0	2,848	0	0	2,000
<u>DEBRIS MANAGEMENT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL DISTRICT ATTORNEY	1,490	140	1,200	2,848	0	0	4,000
TOTAL EXPENDITURES	<u>1,490</u>	<u>140</u>	<u>1,200</u>	<u>2,848</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,500</u>	<u>1,913</u>	<u>0</u>	<u>10,087</u>	<u>0</u>	<u>0</u>	<u>0</u>

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

607-DA FEE FUND  
REVENUES

	2017-2018			2018-2019		
2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER						



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

609-TELEPHONE INMATE FUND  
 REVENUES

	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>							
609-361-0000 FEES	279,983	305,548	269,000	294,050	0	0	300,000
609-361-1000 INTEREST INCOME	<u>753</u>	<u>1,232</u>	<u>1,000</u>	<u>1,946</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL OTHER	280,736	306,779	270,000	295,996	0	0	302,000
TOTAL REVENUES	<u>280,736</u>	<u>306,779</u>	<u>270,000</u>	<u>295,996</u>	<u>0</u>	<u>0</u>	<u>302,000</u>



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

609-TELEPHONE INMATE FUND  
 LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

	(----- 2017-2018 -----)				(----- 2018-2019 -----)		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>CERTIFICATION COMP</u>	_____	_____	_____	_____	_____	_____	_____
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
609-560-3319 BLDG. MAINTENANCE	78,247	85,358	60,000	160,363	0	0	102,000
609-560-4212 COMMUNICATION CARDS	<u>32,907</u>	<u>71,566</u>	<u>60,000</u>	<u>46,615</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL OPERATING EXPENSES	111,154	156,924	120,000	206,978	0	0	152,000
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL LAW ENFORCEMENT	111,154	156,924	120,000	206,978	0	0	152,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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609-TELEPHONE INMATE FUND  
 JAIL  
 DEPARTMENTAL EXPENDITURES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CERTIFICATION COMP							
OPERATING EXPENSES							
609-562-3332 MEDICAL-CONTRACT FOR INMATE	138,000	150,000	150,000	137,500	0	0	150,000
TOTAL OPERATING EXPENSES	138,000	150,000	150,000	137,500	0	0	150,000
TOTAL JAIL	138,000	150,000	150,000	137,500	0	0	150,000
TOTAL EXPENDITURES	249,154	306,924	270,000	344,478	0	0	302,000
REVENUE OVER/(UNDER) EXPENDITURES	31,582	( 145)	0	( 48,482)	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
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610-SO FORFEITED PROPERTY  
 560 - Federal Forfeiture  
 DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
610-560-3110 FED - AWARDS/RECOGNITION	<u>0</u>	<u>0</u>	<u>3,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL SUPPLIES	0	0	3,200	0	0	0	1,000
<u>OPERATING EXPENSES</u>							
610-560-3200 FED - LAW ENFORC. SUPPLIES	6,206	26,018	3,000	0	0	0	3,000
610-560-4235 FED - TRAINING/TRAVEL	<u>5,352</u>	<u>859</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL OPERATING EXPENSES	11,559	26,877	9,500	0	0	0	9,500
<u>MISCELLANEOUS</u>							
610-560-4999 FED - MISCELLANEOUS	<u>0</u>	<u>2,000</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL MISCELLANEOUS	0	2,000	2,500	0	0	0	2,000
<u>CAPITAL OUTLAY</u>							
610-560-5750 FED - EQUIPMENT	<u>55,575</u>	<u>7,354</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY	55,575	7,354	25,000	0	0	0	20,000
<u>DEBT SERVICE</u>							
610-560-5900 CAPITAL ASSET	<u>18,352</u>	<u>12,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	18,352	12,819	0	0	0	0	0
TOTAL 560 - Federal Forfeiture	85,485	49,050	40,200	0	0	0	32,500

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

610-SO FORFEITED PROPERTY

561 - State Forfeiture

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
610-561-3110 STATE - AWARDS/RECOGNITION	38	729	1,500	0	0	0	1,000
TOTAL SUPPLIES	38	729	1,500	0	0	0	1,000
<u>OPERATING EXPENSES</u>							
610-561-3200 STATE - LAW ENFORC. SUPPLIE	38	599	10,000	0	0	0	10,000
610-561-3250 STATE - BUY MONEY	0	0	2,000	0	0	0	5,000
610-561-4235 STATE - TRAINING/TRAVEL	307	13,844	1,000	0	0	0	2,000
TOTAL OPERATING EXPENSES	345	14,443	13,000	0	0	0	17,000
<u>MISCELLANEOUS</u>							
610-561-4999 STATE - MISCELLANEOUS	1,991	15	0	0	0	0	0
TOTAL MISCELLANEOUS	1,991	15	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
610-561-5750 STATE - EQUIPMENT	15,750	0	6,500	0	0	0	11,000
TOTAL CAPITAL OUTLAY	15,750	0	6,500	0	0	0	11,000
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TOTAL 561 - State Forfeiture	18,124	15,186	21,000	0	0	0	29,000
<hr/>							
TOTAL EXPENDITURES	103,609	64,236	61,200	0	0	0	61,500
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REVENUE OVER/(UNDER) EXPENDITURES	( 48,915)	65,673	0	0	0	0	0
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BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 6TH, 2018

623-DA NCTI  
DISTRICT ATTORNEY  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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SUPPLIES

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OPERATING EXPENSES

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CAPITAL OUTLAY

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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 6TH, 2018

630-ELECTIONS ADMINISTRATION  
 ELECTIONS ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2017-2018				2018-2019		
	2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>	-----	-----	-----	-----	-----	-----	-----
<u>OPERATING EXPENSES</u>							
630-690-3550 OPERATING SUPPLIES/EQUIPMEN	<u>367</u>	<u>337</u>	<u>25,600</u>	<u>5,075</u>	<u>0</u>	<u>0</u>	<u>41,000</u>
TOTAL OPERATING EXPENSES	367	337	25,600	5,075	0	0	41,000
TOTAL ELECTIONS ADMINISTRATION	367	337	25,600	5,075	0	0	41,000
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
	19,254	48,419	0	18,142	0	0	0



BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
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880-PAYROLL  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>SALARIES</u>							
880-409-0000 TRANSFER OUT	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	7	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	0	7	0	0	0	0	0



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 6TH, 2018

960-FIXED ASSETS

Depreciation

DEPARTMENTAL EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)

2015-2016	2016-2017	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

EXPENSE CATEGORY 90-99

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