

Bastrop County Fiscal Year 2020–2021 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,684,935, which is a 7.95 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 \$1,139,461.

PASSED and APPROVED on this 14th day of September 2020.

COURT MEMBERS VOTING AYE:

Paul Pape, County Judge

Mel Hamner, Commissioner Pct. 1

Clara Beckett, Commissioner Pct. 2

Mark Meuth, Commissioner Pct. 3

Donna Snowden, Commissioner Pct. 4

COURT MEMBERS VOTING NAY:

Paul Pape, County Judge

Mel Hamner, Commissioner Pct. 1

Clara Beckett, Commissioner Pct. 2

Mark Meuth, Commissioner Pct. 3

Donna Snowden, Commissioner Pct.4

Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	\$0.5599/100	\$0.5699/100
NNR (Effective) Tax Rate:	\$0.5278/100	\$0.5424/100
NNR (Effective) Maintenance & Operations Tax Rate:	\$0.5350/100	\$0.4603/100
Voter approval Tax Rate:	\$0.5721/100	\$0.5803/100
Debt Rate:	\$0.0742/100	\$0.0772/100

Total debt obligation for Bastrop County secured by property taxes: \$ 5,131,564.

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

REVENUES

			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
100-311-1000 CURRENT TAXES	22,998,075	23,669,616	25,900,000	25,357,130	25,424,000	27,100,000	27,300,000
100-311-1001 381 AGREEMENT PROP. TAX (91,087)		0	0	0	0	0	0
100-311-3000 DELINQUENT TAXES	554,858	539,818	500,000	452,392	433,000	400,000	475,000
100-319-3000 P & I ON DELINQUENT TAXES	384,374	393,914	370,000	320,295	308,000	250,000	350,000
TOTAL TAXES	23,846,220	24,603,347	26,770,000	26,129,817	26,165,000	27,750,000	28,125,000

GRANT REVENUES

100-333-1003 BISD SECURITY SERVICES	0	613	500	0	0	700	700
100-333-1004 BIOLOGIST MONITORING REIMBU	0	0	38,000	0	0	0	0
100-333-1006 DRUG ENFORCEMENT REIMBURSEM	0	25,484	2,200	14,976	14,000	10,000	15,000
100-333-1007 FAMILY CRISIS CENTER GRANT	94,679	105,371	134,831	99,967	134,831	355,575	355,575
100-333-1008 JUDICAL FUND REIMBURSEMENT	84,000	84,000	84,000	63,000	84,000	84,000	84,000
100-333-1010 DA ASSISTANT LONGEVITY PROG	16,580	15,984	15,000	7,980	16,000	15,000	16,400
100-333-1011 MHMR TRANSPORT OFFICER	142,029	124,956	140,612	75,573	140,000	125,000	125,000
100-333-1012 SCAAP PROGRAM	0	94,425	20,000	89,538	89,538	90,000	90,000
100-333-1013 CO JUDGE SUPPLEMENT PROGRAM	30,200	20,200	25,200	25,200	25,200	25,000	25,000
100-333-1014 DA SUPPLEMENT PROGRAM	4,310	3,951	0	0	0	4,000	4,000
100-333-1021 INDIGENT DEFENSE TASK FORCE	60,831	70,646	70,000	60,863	81,150	80,000	80,000
100-333-1025 SAVNS- VINE GRANT	0	0	0	9,309	18,619	18,000	18,000
100-333-4108 St. Davids- Parks with Purp	0	0	25,000	100,000	200,000	0	0
100-333-4109 ST. DAVID'S- BLDG EQ FUTURE	0	0	0	75,000	150,000	112,500	112,500
100-333-4131 HOUSEHOLD HAZARDOUS WASTE	39,990	5,393	44,750	0	0	24,000	24,000
100-333-4133 2017 BULLETPROOF VEST GRANT	10,956	10,609	0	0	0	0	0
100-333-4136 EMERGENCY MGMT PERFORMANCE	33,991	0	52,500	24,873	52,500	60,000	60,000
100-333-4146 EDA-SHELTER & COMMUNITY CEN	0	0	0	0	0	2,000,000	2,000,000
100-333-4152 STONY POINT GRANT	0	0	0	15,750	16,500	287,000	287,000
100-333-4159 TWDB Flood Protection Plann	188,185	299,866	240,000	225,635	325,000	128,680	128,680
100-333-4161 2018 JAG- SO EQUIPMENT	0	18,500	0	0	0	0	0
100-333-4162 2017 JAG- SO TRAINING	0	5,301	15,172	0	9,416	0	0
100-333-4163 FERAL HOG GRANT	12,000	1,000	15,000	0	0	15,000	15,000
100-333-4165 CAECD CONSOLE	45,664	0	0	0	0	0	0
100-333-4168 HOGG FOUNDATION GRANT	24,151	117,190	269,042	201,217	201,217	154,522	154,522
100-333-4169 DFPS/HOME VISITING GRANT	498,805	538,154	550,000	442,665	564,300	550,000	550,000
100-333-4170 PETSMAST GRANT	20,000	0	0	0	0	0	0
100-333-4171 RIFLE BODY ARMOR GRANT PROG	0	63,600	0	0	0	0	0
100-333-4172 2018 BULLETPROOF VEST GRANT	0	441	13,163	5,100	8,896	0	0
100-333-4173 2019 BULLETPROOF VEST GRANT	0	0	0	0	0	6,640	6,640
100-333-4174 2019 JAG- SO EQUIPMENT	0	0	0	7,427	14,854	0	0
100-333-4175 NUISANCE PEACE OFFICER	0	0	0	0	0	87,435	87,435
100-333-4176 FUELS MIT EQUIPMENT USAGE R	0	0	0	0	0	0	120,000
TOTAL GRANT REVENUES	1,306,372	1,605,685	1,754,970	1,544,072	2,146,021	4,233,052	4,359,452

SPECIAL REVENUES

100-335-3000 \$1.50 PER REGISTRATION	466,198	389,865	335,000	355,738	356,000	300,000	400,000
100-335-7000 ALCOHOL BEVERAGE TAX	188,591	195,310	185,000	106,687	130,000	140,000	185,000
100-335-8000 BINGO GROSS RECEIPTS	5,750	6,649	5,000	4,226	4,226	5,000	5,000
100-335-9004 AUTO TITLE FEES	255,029	339,645	270,000	282,255	350,000	250,000	300,000
100-335-9005 PARCEL COLLECTION FEES	308,081	319,003	330,000	347,694	347,694	350,000	372,526

PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

REVENUES

	2019-2020				2020-2021		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-335-9006 CO. PORTION 1/2 CENT SALES	4,437,978	4,684,184	4,350,000	3,991,376	4,350,000	4,500,000	4,800,000
100-335-9007 MOTOR VEHICLE SALES TAX COM	812,408	893,374	900,000	901,815	901,815	925,000	925,000
100-335-9008 381 AGREEMENT SALES TAX	(107,727)	0	0	0	0	0	0
TOTAL SPECIAL REVENUES	6,366,308	6,828,031	6,375,000	5,989,790	6,439,735	6,470,000	6,987,526

FEES

100-341-1001 CO. JUDGE FEES OF OFFICE	2,183	2,734	2,200	1,737	1,500	2,000	2,200
100-341-2000 FEES OF OFFICE, CO SHERIFF	258,103	179,849	200,000	123,341	150,000	150,000	175,000
100-341-3000 ESTRAY FEES	16,848	14,138	15,000	16,742	17,000	15,000	17,000
100-341-3500 ELECTIONS FEES	867	260	300	350	350	350	350
100-341-4000 FEES OF OFFICE, CO CLERK	506,636	522,797	500,000	492,637	550,000	400,000	525,000
100-341-4002 COUNTY CLERK SUBDIVISION FE	279,548	280,154	300,000	276,006	300,000	275,000	300,000
100-341-4003 G/F RECORDS MGMT FEE	17,064	17,784	15,000	88	68	0	0
100-341-4005 VIDEO FEES	822	717	650	142	142	200	200
100-341-4006 TRAFFIC COURT COSTS	12	28	25	18	25	20	20
100-341-4008 JURY FEE REIMBURSEMENT	3,811	3,473	2,800	3,445	2,800	2,000	2,000
100-341-4009 COUNTY CLERK JUDICIARY FUND	172	178	150	66	100	50	50
100-341-4010 CO CLK CASH BOND & TRUST AC	743	1,400	1,000	650	550	500	500
100-341-4011 SUP CT-INITIATED GUARDIANSH	5,200	5,170	4,000	4,244	4,000	3,000	4,000
100-341-4012 CO CLERK CRIMESTOPPERS FEE	643	115	100	427	420	400	400
100-341-4015 BOND FEE (\$10)	1,886	2,016	1,800	972	1,000	1,000	1,000
100-341-4016 APPEALED CASES DEFERRED SP	15,028	5,325	6,000	200	250	300	300
100-341-4017 CO CLERK COURT REPORTER SER	0	0	0	2,289	2,500	2,000	2,500
100-341-4019 CO CLERK SPECIALTY COURT AC	0	0	0	220	150	50	150
100-341-5000 FEES OF OFFICE, CO TAX ASSR	69,291	159,304	120,000	75,119	80,000	75,000	95,000
100-341-6500 FEES OF OFFICE, DISTRICT AT	4,963	5,006	4,500	1,944	0	1,500	1,500
100-341-7000 FEES OF OFFICE, DIST CLERK	229,024	226,255	220,000	164,538	180,000	150,000	225,000
100-341-7012 DC CRIMESTOPPERS REPAYMENT	3,720	4,024	3,500	2,004	2,500	1,500	2,000
100-341-7015 DISTRICT CLERK PASSPORT	27,593	25,425	25,000	15,102	17,000	15,000	20,000
100-341-7016 DC - FAMILY PROTECTION FEE	4,623	4,143	3,200	3,830	4,300	3,000	4,000
100-341-7018 TAX WRITE-OUT FEES	0	0	140,000	73,516	100,000	140,000	140,000
100-341-7019 DIST CLERK SPECIALTY COURT	0	0	0	99	100	75	75
100-341-7020 DIST CLERK PEACE OFFICER FE	0	0	0	30	20	0	0
100-341-7500 COURTHOUSE SECURITY FEES	29,870	30,754	28,000	5	0	0	0
100-341-7601 COURTHOUSE SECURITY FEES-JP	1,523	4,527	3,500	0	0	0	0
100-341-7602 COURTHOUSE SECURITY FEES-JP	18,553	12,762	10,000	0	0	0	0
100-341-7603 COURTHOUSE SECURITY FEES-JP	9,387	6,000	5,000	0	0	0	0
100-341-7604 COURTHOUSE SECURITY FEES-JP	10,330	8,126	7,000	0	0	0	0
100-341-7701 JP #1, SJFC	300	957	750	703	700	700	700
100-341-7702 JP #2, SJFC	3,707	2,549	2,000	904	900	750	1,000
100-341-7703 JP #3, SJFC	1,845	1,181	1,200	495	500	500	500
100-341-7704 JP #4, SJFC	2,041	1,605	1,500	516	525	500	500
100-341-8001 JP1 CIVIL FILING FEES	11,096	12,557	10,000	10,049	10,500	7,500	12,000
100-341-8002 JP2 CIVIL FILING FEES	856	820	600	735	800	500	700
100-341-8003 JP3 CIVIL FILING FEES	3,855	5,455	4,200	5,160	5,000	3,750	4,500
100-341-8004 JP4 CIVIL FILING FEES	4,071	6,501	5,000	5,371	5,400	4,000	5,000
100-341-9001 FEES OF OFFICE, CONST. PCT.	17,524	19,755	20,000	11,449	12,000	8,000	15,000
100-341-9002 FEES OF OFFICE, CONST. PCT.	15,024	18,098	16,000	11,798	12,000	8,000	15,000
100-341-9003 FEES OF OFFICE, CONST. PCT.	10,025	10,775	10,000	8,070	8,000	4,500	8,000
100-341-9004 FEES OF OFFICE, CONST. PCT.	13,525	17,800	15,000	8,699	10,000	6,200	12,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

REVENUES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-341-9201 OMNI FTA FEES, PCT 1	1,477	1,142	1,000	1,413	1,600	1,200	1,600
100-341-9202 OMNI FTA FEES, PCT 2	1,504	3,613	2,700	2,719	3,000	3,000	3,000
100-341-9203 OMNI FTA FEES, PCT 3	3,583	3,210	2,700	1,975	2,200	3,000	3,000
100-341-9204 OMNI FTA FEES, PCT 4	3,531	2,415	2,200	1,544	1,700	2,500	2,500
100-341-9205 DIST CLERK ADMIN/OMNI FEE	30	70	75	100	100	100	100
100-341-9206 CO CLERK OMNI FEES - ADMIN	242	529	500	391	400	350	350
100-341-9301 JP1 ADMIN FEE - OMNI	985	778	650	1,272	1,400	1,200	1,200
100-341-9302 JP 2 ADMIN FEE - OMNI	1,003	2,379	1,800	2,368	2,500	1,750	2,500
100-341-9303 JP3 ADMIN FEE - OMNI	2,389	2,140	2,000	1,377	1,500	1,000	1,500
100-341-9304 JP4 ADMIN FEE - OMNI	2,354	1,610	1,500	1,149	1,200	800	1,500
100-341-9305 TIME PAYMENT FEE	0	0	0	2,357	6,000	1,250	2,000
100-341-9400 DIST CLERK JURY FUND	4,129	4,977	3,500	3,568	3,500	2,100	3,500
100-341-9401 SHERIFF ARREST FEES	31,435	22,585	25,000	16,404	20,000	12,000	20,000
100-341-9402 CONSTABLE ARREST FEES	198	46	50	28	35	25	50
100-341-9403 COUNTY JP'S JURY FUND	202	91	100	333	300	200	300
100-341-9501 JP1 WARRANT FEE - PEACE OFF	3,548	3,774	2,400	7,769	8,300	8,000	9,000
100-341-9502 JP2 WARRANT FEE - PEACE OFF	2,116	3,465	2,100	4,240	5,000	5,000	5,000
100-341-9503 JP3 WARRANT FEE - PEACE OFF	100	150	150	1,200	1,500	1,300	1,300
100-341-9504 JP4 WARRANT FEE - PEACE OFF	1,884	2,797	2,000	2,960	3,500	3,000	3,000
100-341-9600 COPIES JP COURTS	316	144	150	235	220	150	150
100-341-9601 JP 1 LOCAL TRAFFIC FINE	653	2,517	1,700	3,456	3,400	2,700	3,500
100-341-9602 JP2 LOCAL TRAFFICE FINE	15,341	9,681	7,500	4,657	5,000	4,000	5,000
100-341-9603 JP 3 LOCAL TRAFFIC FINE	5,251	2,399	2,100	1,362	1,500	1,000	2,000
100-341-9604 JP4 LOCAL TRAFFIC FINE	6,759	4,716	4,000	1,945	2,000	1,400	2,000
100-341-9605 COUNTY JP'S DISMISSAL FEES	27,927	10,589	10,000	4,375	5,000	3,000	5,000
100-341-9707 TERTIARY CARE FEE	6,548	6,754	6,000	2,448	2,700	2,000	2,500
100-341-9708 JP - CMIT	1	6	0	3	2	5	5
100-341-9801 COLLECTION AGENCY FEE, JP 1	17,451	15,751	18,000	22,941	25,000	2,000	25,000
100-341-9802 COLLECTION AGENCY FEE, JP 2	79,000	96,042	90,000	55,412	60,000	45,000	65,000
100-341-9803 COLLECTION AGENCY FEE, JP 3	46,439	48,750	50,000	32,522	35,000	25,000	30,000
100-341-9804 COLLECTION AGENCY FEE, JP 4	60,203	62,581	60,000	39,273	42,000	30,000	40,000
100-342-5000 JECT FEES	<u>1,300</u>	<u>1,270</u>	<u>1,000</u>	<u>1,063</u>	<u>1,000</u>	<u>750</u>	<u>1,000</u>
TOTAL FEES	1,930,209	1,937,488	2,005,850	1,546,565	1,727,657	1,447,625	1,835,700

FINES

100-351-1000 FINES, DISTRICT CLERK	29,688	29,605	28,000	27,419	28,000	21,000	25,000
100-351-1003 DIST CLERK FAMILY VIOLENCE	0	0	0	168	165	50	150
100-351-2000 FINES, CO CLERK [MISDEMEANO	51,127	40,452	40,000	34,413	35,000	20,000	30,000
100-351-2001 PEACE OFFICER WARRANT FEE	1,402	1,093	1,500	1,152	1,500	11,000	1,500
100-351-3001 FINES, J. P. PCT. #1	27,780	66,620	55,000	63,902	72,000	55,000	70,000
100-351-3002 FINES, J. P. PCT. #2	341,691	327,340	265,000	176,366	198,000	150,000	200,000
100-351-3003 FINES, J. P. PCT. #3	201,819	167,407	150,000	108,020	118,000	85,000	120,000
100-351-3004 FINES, J. P. PCT. #4	211,401	170,294	160,000	94,492	105,000	75,000	100,000
100-351-3011 SHERIFF/TRAFFIC FINES, PCT	39,194	104,499	85,000	165,667	174,000	120,000	155,000
100-351-3022 SHERIFF/TRAFFIC FINES, PCT	216,443	157,310	160,000	63,074	66,000	50,000	65,000
100-351-3033 SHERIFF/TRAFFIC FINES, PCT	173,310	104,160	100,000	74,652	76,000	50,000	80,000
100-351-3044 SHERIFF/TRAFFIC FINES, PCT	190,118	147,449	150,000	70,047	73,000	50,000	70,000
100-351-4000 DEFERRED ADJUDICATION	<u>161,613</u>	<u>144,410</u>	<u>120,000</u>	<u>74,157</u>	<u>84,000</u>	<u>65,000</u>	<u>80,000</u>
TOTAL FINES	1,645,585	1,460,639	1,314,500	953,529	1,030,665	752,050	996,650

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

400-COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-400-1100 SALARY	101,771	79,438	83,291	76,646	83,291	83,291	83,435
100-400-1105 DEPUTIES/ASSISTANTS SALARIE	86,757	90,125	96,873	93,044	96,873	96,873	96,262
TOTAL SALARIES	188,528	169,563	180,164	169,690	180,164	180,164	179,697
<u>CERTIFICATION COMP</u>							
100-400-1900 STATE SUPPLEMENT	0	25,200	25,200	23,262	25,200	25,200	25,200
TOTAL CERTIFICATION COMP	0	25,200	25,200	23,262	25,200	25,200	25,200
<u>FRINGE BENEFITS</u>							
100-400-2000 FRINGE BENEFITS	0	0	71,937	0	70,000	71,937	71,937
100-400-2010 FICA	15,710	16,176	0	15,944	0	0	0
100-400-2020 RETIREMENT	21,196	21,896	0	22,630	0	0	0
100-400-2030 INSURANCE	26,027	25,313	0	22,831	0	0	0
100-400-2050 WORKMANS COMPENSATION	555	458	0	306	0	0	0
100-400-2060 UNEMPLOYMENT INSURANCE	103	126	0	145	0	0	0
TOTAL FRINGE BENEFITS	63,591	63,970	71,937	61,856	70,000	71,937	71,937
<u>SUPPLIES</u>							
100-400-3100 OFFICE SUPPLIES	2,261	1,751	5,150	1,839	2,000	5,000	5,000
TOTAL SUPPLIES	2,261	1,751	5,150	1,839	2,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-400-4130 COURT APPOINTED ATTY PRO	1,418	2,057	4,000	0	0	4,000	4,000
100-400-4133 COURT APPOINTED INVESTIGATO	0	0	2,000	0	0	2,000	2,000
100-400-4134 PSYCH EVALUATION	0	0	2,000	0	0	2,000	2,000
100-400-4211 COMMUNICATIONS	4,537	4,318	4,680	4,066	4,680	4,680	4,788
100-400-4231 TRANSPORTATION	13,125	12,600	12,300	11,650	12,300	12,300	12,600
100-400-4232 CONFERENCES/TRAINING	611	1,362	2,000	790	800	2,000	2,000
TOTAL OPERATING EXPENSES	19,691	20,337	26,980	16,506	17,780	26,980	27,388
<u>CAPITAL OUTLAY</u>							
100-400-5750 FURNITURE/EQUIPMENT	1,682	1,275	5,450	1,407	1,500	5,000	3,750
TOTAL CAPITAL OUTLAY	1,682	1,275	5,450	1,407	1,500	5,000	3,750
<u>DEBT SERVICE</u>							
TOTAL 400-COUNTY JUDGE	275,754	282,096	314,881	274,558	296,644	314,281	312,972

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

401-COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)			(----- 2020-2021 -----)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-401-1100 SALARIES	145,578	149,947	157,718	145,114	157,718	157,718	158,392
TOTAL SALARIES	145,578	149,947	157,718	145,114	157,718	157,718	158,392
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-401-2000 FRINGE BENEFITS	0	0	58,601	0	44,000	58,601	58,601
100-401-2010 FICA	11,164	11,681	0	11,286	0	0	0
100-401-2020 RETIREMENT	15,141	15,924	0	15,808	0	0	0
100-401-2030 INSURANCE	11,400	10,861	0	10,881	0	0	0
100-401-2050 WORKMANS COMPENSATION	0	0	0	240	0	0	0
100-401-2060 UNEMPLOYMENT INSURANCE	1	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	37,707	38,466	58,601	38,216	44,000	58,601	58,601
<u>SUPPLIES</u>							
100-401-3100 OFFICE SUPPLIES	1,591	1,778	1,000	917	1,300	1,000	1,000
TOTAL SUPPLIES	1,591	1,778	1,000	917	1,300	1,000	1,000
<u>OPERATING EXPENSES</u>							
100-401-4100 PROFESSIONAL SERVICES	146,743	207,887	100,000	49,825	50,000	100,000	92,231
100-401-4205 REAL ESTATE	500	0	0	0	0	0	0
100-401-4211 COMMUNICATIONS	15	0	0	0	0	0	0
100-401-4231 TRANSPORTATION	30	0	0	0	0	0	0
100-401-4232 CONFERENCES, SEMINARS	1,804	6,306	2,500	1,229	1,100	2,500	2,500
100-401-4542 SUPPLIES	4,050	3,258	3,400	3,497	4,000	3,400	3,400
TOTAL OPERATING EXPENSES	153,142	217,451	105,900	54,550	55,100	105,900	98,131
<u>MISCELLANEOUS</u>							
100-401-4999 MISCELLANEOUS	69	0	1,200	0	0	1,200	1,200
TOTAL MISCELLANEOUS	69	0	1,200	0	0	1,200	1,200
<u>CAPITAL OUTLAY</u>							
100-401-5750 EQUIPMENT	0	542	1,500	0	0	1,500	1,500
100-401-5756 COPIER/EQUIPMENT	4,142	4,523	5,000	3,148	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	4,142	5,065	6,500	3,148	5,000	6,500	6,500
<u>DEBT SERVICE</u>							
TOTAL 401-COMMISSIONERS COURT	342,229	412,708	330,919	241,945	263,118	330,919	323,824

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

403-COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-403-1100 SALARIES	70,750	73,143	77,681	71,811	77,681	77,681	77,681
100-403-1105 DEPUTIES/ASSISTANTS SALARIE	<u>314,383</u>	<u>321,982</u>	<u>359,755</u>	<u>331,912</u>	<u>359,755</u>	<u>359,755</u>	<u>361,305</u>
TOTAL SALARIES	385,133	395,126	437,436	403,723	437,436	437,436	438,986
<u>FRINGE BENEFITS</u>							
100-403-2000 FRINGE BENEFITS	0	0	157,715	0	157,715	157,715	168,778
100-403-2010 FICA	28,615	29,510	0	30,151	0	0	0
100-403-2020 RETIREMENT	40,075	41,206	0	44,088	0	0	0
100-403-2030 INSURANCE	74,501	72,319	0	73,383	0	0	0
100-403-2050 WORKMANS COMPENSATION	1,498	1,238	0	760	0	0	0
100-403-2060 UNEMPLOYMENT INSURANCE	<u>398</u>	<u>514</u>	<u>0</u>	<u>597</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	145,087	144,786	157,715	148,979	157,715	157,715	168,778
<u>SUPPLIES</u>							
100-403-3100 OFFICE SUPPLIES	<u>15,592</u>	<u>11,601</u>	<u>13,000</u>	<u>10,759</u>	<u>13,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES	15,592	11,601	13,000	10,759	13,000	10,000	10,000
<u>OPERATING EXPENSES</u>							
100-403-4100 PROFESSIONAL SERVICES	1,382	2,018	1,500	1,755	1,560	1,200	1,200
100-403-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-403-4231 TRANSPORTATION	1,250	1,200	1,200	1,100	1,200	1,200	1,200
100-403-4232 CONFERENCES & SEMINARS	<u>722</u>	<u>1,740</u>	<u>2,000</u>	<u>470</u>	<u>600</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	4,916	6,458	6,200	4,700	4,860	5,900	5,900
<u>NON-PROFITS</u>							
<u>CAPITAL OUTLAY</u>							
100-403-5750 EQUIPMENT	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	0	0	8,000	0	0	5,000	5,000
<u>DEBT SERVICE</u>							
100-403-5900 Capital Asset	<u>18,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	18,392	0	0	0	0	0	0
TOTAL 403-COUNTY CLERK	569,120	557,971	622,351	568,161	613,011	616,051	628,664

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

404-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-404-1100 SALARY	52,904	61,066	75,000	62,308	75,000	75,000	75,000
100-404-1105 ASST EMERGENCY MGMT COORD	22,655	29,400	47,449	46,573	65,000	65,000	65,000
100-404-1106 ADMINISTRATIVE ASSISTANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>20,000</u>
TOTAL SALARIES	75,559	90,466	122,449	108,881	140,000	185,000	160,000
<u>FRINGE BENEFITS</u>							
100-404-2000 FRINGE BENEFITS	0	0	42,517	0	42,517	58,267	57,500
100-404-2010 FICA	6,147	7,370	0	8,721	0	0	0
100-404-2020 RETIREMENT	8,494	10,120	0	12,348	0	0	0
100-404-2030 INSURANCE	9,408	13,368	0	12,144	0	0	0
100-404-2050 WORKERS COMPENSATION	278	229	0	571	0	0	0
100-404-2060 UNEMPLOYMENT INSURANCE	<u>69</u>	<u>136</u>	<u>0</u>	<u>161</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	24,395	31,223	42,517	33,946	42,517	58,267	57,500
<u>SUPPLIES</u>							
100-404-3100 SUPPLIES	<u>2,004</u>	<u>1,432</u>	<u>2,500</u>	<u>1,212</u>	<u>2,500</u>	<u>2,727</u>	<u>2,727</u>
TOTAL SUPPLIES	2,004	1,432	2,500	1,212	2,500	2,727	2,727
<u>OPERATING EXPENSES</u>							
100-404-3213 UNIFORMS	0	0	0	0	0	1,800	1,200
100-404-4211 COMMUNICATIONS	1,313	1,788	1,200	2,857	2,900	3,960	3,960
100-404-4231 TRANSPORTATION	4,050	4,400	4,800	6,600	7,400	10,100	9,600
100-404-4232 CONFERENCES/TRAINING	<u>1,899</u>	<u>1,666</u>	<u>3,000</u>	<u>1,812</u>	<u>2,000</u>	<u>4,360</u>	<u>3,360</u>
TOTAL OPERATING EXPENSES	7,262	7,854	9,000	11,269	12,300	20,220	18,120
<u>CAPITAL OUTLAY</u>							
100-404-5750 FURNITURE/EQUIPMENT	3,076	1,177	1,000	1,574	1,580	1,435	1,000
100-404-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>858</u>	<u>1,700</u>	<u>1,700</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	3,076	1,177	2,700	2,432	3,280	3,135	2,200
<u>DEBT SERVICE</u>							
TOTAL 404-EMERGENCY MANAGEMENT	112,296	132,152	179,166	157,741	200,597	269,349	240,547

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

405-VETERANS SERVICE

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-405-1100 SALARY	35,434	35,604	50,973	46,905	50,973	50,973	50,973
100-405-1105 ADMINISTRATIVE ASSISTANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>20,000</u>
TOTAL SALARIES	35,434	35,604	50,973	46,905	50,973	90,973	70,973
<u>FRINGE BENEFITS</u>							
100-405-2000 FRINGE BENEFITS	0	0	16,804	0	20,000	30,804	25,841
100-405-2010 FICA	3,040	3,027	0	3,910	0	0	0
100-405-2020 RETIREMENT	4,160	4,124	0	5,528	0	0	0
100-405-2030 INSURANCE	399	270	0	8,222	0	0	0
100-405-2050 WORKMANS COMPENSATION	160	132	0	96	0	0	0
100-405-2060 UNEMPLOYMENT INSURANCE	<u>40</u>	<u>48</u>	<u>0</u>	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	7,799	7,600	16,804	17,818	20,000	30,804	25,841
<u>SUPPLIES</u>							
100-405-3100 OFFICE SUPPLIES	<u>286</u>	<u>240</u>	<u>300</u>	<u>238</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES	286	240	300	238	300	300	300
<u>OPERATING EXPENSES</u>							
100-405-4211 COMMUNICATIONS	625	570	650	550	650	650	650
100-405-4231 TRANSPORTATION	4,375	3,675	4,000	3,850	4,000	4,000	4,200
100-405-4232 CONFERENCES, SEMINARS	<u>1,502</u>	<u>385</u>	<u>3,000</u>	<u>263</u>	<u>300</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	6,502	4,630	7,650	4,663	4,950	7,650	7,850
<u>CAPITAL OUTLAY</u>							
100-405-5750 FURNITURE/EQUIPMENT	<u>1,001</u>	<u>1,262</u>	<u>2,000</u>	<u>2,108</u>	<u>2,041</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	1,001	1,262	2,000	2,108	2,041	1,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 405-VETERANS SERVICE	51,022	49,336	77,727	71,731	78,264	131,227	106,464

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND
 406-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

			(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-406-1100 SALARY	66,159	88,989	71,507	65,731	71,507	71,507	71,507
100-406-1105 DEPUTIES/ASSISTANTS SALARIE	209,745	226,846	281,491	240,911	281,491	281,491	285,418
TOTAL SALARIES	275,904	315,835	352,998	306,642	352,998	352,998	356,925
<u>FRINGE BENEFITS</u>							
100-406-2000 FRINGE BENEFITS	0	0	124,729	0	124,729	124,729	127,393
100-406-2010 FICA	20,134	23,216	0	22,712	0	0	0
100-406-2020 RETIREMENT	29,262	33,253	0	34,309	0	0	0
100-406-2030 INSURANCE	51,577	48,483	0	54,769	0	0	0
100-406-2050 WORKMANS COMPENSATION	776	641	0	656	0	0	0
100-406-2060 UNEMPLOYMENT INSURANCE	320	428	0	499	0	0	0
TOTAL FRINGE BENEFITS	102,069	106,021	124,729	112,946	124,729	124,729	127,393
<u>SUPPLIES</u>							
100-406-3100 OFFICE SUPPLIES	3,590	3,186	3,500	3,163	3,500	3,500	3,500
TOTAL SUPPLIES	3,590	3,186	3,500	3,163	3,500	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-406-4100 PROFESSIONAL SERVICES	6,382	3,221	8,000	1,268	2,000	8,000	8,000
100-406-4211 COMMUNICATIONS	3,257	3,299	4,444	4,174	4,444	5,044	4,444
100-406-4231 TRANSPORTATION	4,580	4,484	4,920	4,651	5,720	4,920	4,920
100-406-4232 CONFERENCES AND SEMINARS	3,777	4,107	5,500	1,247	2,000	5,500	5,500
TOTAL OPERATING EXPENSES	17,995	15,111	22,864	11,340	14,164	23,464	22,864
<u>CAPITAL OUTLAY</u>							
100-406-5750 MACHINERY/EQUIPMENT	6,406	2,656	3,000	4,088	4,500	3,000	3,000
100-406-5756 COPIER LEASE	0	2,563	5,000	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	6,406	5,220	8,000	4,088	4,500	8,000	8,000
<u>DEBT SERVICE</u>							
TOTAL 406-HUMAN RESOURCES	405,964	445,373	512,091	438,179	499,891	512,691	518,682

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

407- 911 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-407-1100 SALARIES	769,136	842,164	61,080	56,588	61,080	61,080	61,224
100-407-1105 COMMUNICATIONS ASSISTANTS	0	0	992,927	827,846	913,000	1,144,767	1,071,785
TOTAL SALARIES	769,136	842,164	1,054,007	884,434	974,080	1,205,847	1,133,009
<u>CERTIFICATION COMP</u>							
100-407-1900 CERTIFICATION COMPENSATION	15,986	16,206	18,975	15,588	15,000	18,975	20,000
TOTAL CERTIFICATION COMP	15,986	16,206	18,975	15,588	15,000	18,975	20,000
<u>FRINGE BENEFITS</u>							
100-407-2000 FRINGE BENEFITS	0	0	358,929	0	360,000	412,073	396,259
100-407-2010 FICA	58,447	64,069	0	67,133	0	0	0
100-407-2020 RETIREMENT	81,349	88,676	0	98,397	0	0	0
100-407-2030 INSURANCE	139,690	147,174	0	159,026	0	0	0
100-407-2050 WORKERS COMPENSATION	0	0	0	1,380	0	0	0
100-407-2060 UNEMPLOYMENT INSURANCE	836	1,202	0	1,428	0	0	0
TOTAL FRINGE BENEFITS	280,323	301,121	358,929	327,364	360,000	412,073	396,259
<u>SUPPLIES</u>							
100-407-3100 OFFICE SUPPLIES	6,629	9,848	6,000	4,225	5,500	7,000	6,000
TOTAL SUPPLIES	6,629	9,848	6,000	4,225	5,500	7,000	6,000
<u>OPERATING EXPENSES</u>							
100-407-3213 UNIFORMS	960	539	1,000	771	1,000	1,000	1,000
100-407-4110 PRE-EMPLOYMENT EXPENSES	3,619	3,030	3,000	2,766	3,000	3,000	3,000
100-407-4211 COMMUNICATIONS	4,335	5,353	3,425	4,180	4,500	4,200	4,200
100-407-4231 TRANSPORTATION	0	0	600	0	0	600	600
100-407-4232 CONFERENCES AND SEMINARS	5,160	3,444	4,500	2,494	3,000	4,000	4,000
100-407-4233 TCLEOSE TRAINING	380	3,009	3,000	2,279	3,000	3,000	3,000
TOTAL OPERATING EXPENSES	14,454	15,375	15,525	12,490	14,500	15,800	15,800
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-407-5750 EQUIPMENT	2,014	2,142	1,600	1,639	1,639	1,650	1,650
100-407-5756 Copier Lease	0	857	3,205	5,383	6,300	4,000	5,700
TOTAL CAPITAL OUTLAY	2,014	2,999	4,805	7,022	7,939	5,650	7,350
TOTAL 407- 911 COMMUNICATIONS	1,088,543	1,187,713	1,458,241	1,251,121	1,377,019	1,665,345	1,578,418

100-GENERAL FUND

410-GRANTS

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

SALARIES

100-410-1012 SCAAP PROGRAM	0	20,774	4,500	19,698	19,698	20,000	20,000
100-410-1069 DFPS/HOME VISITING GRANT	<u>19,555</u>	<u>39,873</u>	<u>42,000</u>	<u>40,627</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
TOTAL SALARIES	19,555	60,647	46,500	60,325	61,698	62,000	62,000

FRINGE BENEFITS

100-410-2000 FRINGE BENEFITS	0	0	15,000	0	15,000	15,000	18,000
100-410-2010 FICA	1,482	2,780	0	2,851	0	0	0
100-410-2020 RETIREMENT	1,897	4,115	0	4,417	0	0	0
100-410-2030 INSURANCE	2,894	8,443	0	8,222	0	0	0
100-410-2050 WORKMANS COMPENSATION	0	0	0	60	0	0	0
100-410-2060 UNEMPLOYMENT INSURANCE	<u>8</u>	<u>53</u>	<u>0</u>	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	6,281	15,392	15,000	15,611	15,000	15,000	18,000

OPERATING EXPENSES

100-410-4107 FAMILY CRISIS CENTER GRANT	110,697	96,748	134,831	108,590	134,831	355,573	355,573
100-410-4108 St. Davids- Parks with Purp	0	0	25,000	170,055	230,000	0	0
100-410-4109 ST. DAVID'S- BLDG EQ FUTURE	0	0	0	16,606	87,500	112,500	112,500
100-410-4125 SAVNS- VINE GRANT	0	0	0	13,964	18,619	18,000	18,000
100-410-4131 HOUSEHOLD HAZARDOUS WASTE	44,314	5,393	0	0	0	24,000	24,000
100-410-4133 2017 BULLETPROOF VEST GRANT	10,956	10,609	0	0	0	0	0
100-410-4146 EDA-SHELTER & COMMUNITY CEN	0	0	0	0	0	2,000,000	2,000,000
100-410-4152 STONY POINT GRANT	0	0	0	16,500	16,500	287,000	287,000
100-410-4159 TWDB Flood Protection Plann	273,015	444,567	240,000	265,156	325,000	128,680	128,680
100-410-4161 2018 JAG- SO EQUIPMENT	0	18,500	0	0	0	0	0
100-410-4162 2017 JAG- SO TRAINING	0	5,301	15,172	0	9,416	0	0
100-410-4165 CAECD CONSOLE	45,912	0	0	0	0	0	0
100-410-4166 TCEQ LECP GRANT	34,796	0	0	0	0	0	0
100-410-4168 HOGG FOUNDATION GRANT	24,151	117,190	134,340	100,830	108,627	154,522	154,522
100-410-4169 DFPS/HOME VISITING GRANT	474,440	483,369	493,000	396,528	507,300	493,000	493,000
100-410-4170 PETSMAST GRANT	19,957	43	0	0	0	0	0
100-410-4171 RIFLE BODY ARMOR GRANT PROG	0	63,600	0	0	0	0	0
100-410-4172 2018 BULLETPROOF VEST GRANT	0	2,141	13,163	3,825	7,196	0	0
100-410-4173 2019 BULLETPROOF VEST GRANT	0	0	0	0	0	6,640	6,640
100-410-4174 2019 JAG- SO EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,854</u>	<u>14,854</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	1,038,237	1,247,461	1,055,506	1,106,908	1,459,843	3,579,915	3,579,915

CAPITAL OUTLAY

TOTAL 410-GRANTS	1,064,074	1,323,499	1,117,006	1,182,844	1,536,541	3,656,915	3,659,915
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

426-COUNTY COURT AT LAW

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-426-1100 SALARY	141,529	142,172	177,364	159,843	177,364	177,364	177,364
100-426-1110 OFFICE SALARIES	85,530	84,921	92,099	88,597	92,099	92,099	93,174
100-426-1115 COURT REPORTER SALARIES	52,114	72,449	83,600	76,376	83,600	83,600	83,087
TOTAL SALARIES	279,173	299,542	353,063	324,816	353,063	353,063	353,625
<u>FRINGE BENEFITS</u>							
100-426-2000 FRINGE BENEFITS	0	0	109,709	0	95,000	109,709	104,397
100-426-2010 FICA	21,121	22,167	0	24,455	0	0	0
100-426-2020 RETIREMENT	29,273	31,426	0	35,555	0	0	0
100-426-2030 INSURANCE	30,365	23,387	0	23,982	0	0	0
100-426-2050 WORKMANS COMPENSATION	1,159	958	0	503	0	0	0
100-426-2060 UNEMPLOYMENT INSURANCE	172	244	0	296	0	0	0
TOTAL FRINGE BENEFITS	82,090	78,182	109,709	84,791	95,000	109,709	104,397
<u>SUPPLIES</u>							
100-426-3100 OFFICE SUPPLIES	1,047	1,385	2,500	408	500	2,000	2,000
TOTAL SUPPLIES	1,047	1,385	2,500	408	500	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-426-3999 VISITING JUDGE	22,356	3,503	7,000	11,030	13,000	7,000	7,000
100-426-4100 CT REPORTER	3,010	1,305	5,000	1,709	2,000	5,000	5,000
100-426-4101 PROFESSIONAL SERVICES	3,125	450	4,000	400	500	4,000	4,000
100-426-4102 INTERPRETER	10,522	16,354	10,000	9,344	9,500	10,000	10,000
100-426-4130 CT APPOINTED ATTY CPS/PROB/	221,785	246,836	250,000	184,704	220,000	250,000	250,000
100-426-4131 CT APPOINTED ATTY MISDEMEAN	204,106	215,705	200,000	122,725	200,000	200,000	200,000
100-426-4132 CT APPOINTED ATTY JUVENILE	17,500	17,425	30,000	9,839	12,000	30,000	30,000
100-426-4133 INVESTIGATOR	500	0	1,000	1,355	1,500	1,000	1,000
100-426-4134 PSYCH EVAL	1,680	0	2,000	0	0	2,000	2,000
100-426-4211 COMMUNICATIONS	2,813	2,700	0	1,100	1,000	2,000	1,200
100-426-4231 TRANSPORTATION	1,250	2,175	1,200	2,200	2,000	1,500	2,400
100-426-4232 CONFERENCES, SEMINARS	0	1,325	1,000	75	0	1,000	1,000
TOTAL OPERATING EXPENSES	488,647	507,779	511,200	344,481	461,500	513,500	513,600
<u>CAPITAL OUTLAY</u>							
100-426-5750 EQUIPMENT	2,630	2,744	2,500	4,349	5,200	2,500	2,500
TOTAL CAPITAL OUTLAY	2,630	2,744	2,500	4,349	5,200	2,500	2,500
<u>DEBT SERVICE</u>							
TOTAL 426-COUNTY COURT AT LAW	853,587	889,631	978,972	758,845	915,263	980,772	976,122

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-435-1110 OFFICE SALARIES	49,470	50,997	59,843	56,519	59,843	59,843	60,701
100-435-1115 COURT REPORTERS	171,046	182,590	195,718	180,504	195,718	206,395	196,403
100-435-1129 COURT ADMINISTRATOR	95,817	99,716	108,163	99,872	108,163	108,163	108,533
TOTAL SALARIES	316,333	333,303	363,724	336,896	363,724	374,401	365,637
<u>CERTIFICATION COMP</u>							
100-435-1901 423RD JUDGE STIPEND	0	0	0	0	3,364	0	0
100-435-1925 SUPPLEMENT SALARIES DISTICT	3,493	3,431	3,364	3,096	0	3,364	3,364
TOTAL CERTIFICATION COMP	3,493	3,431	3,364	3,096	3,364	3,364	3,364
<u>FRINGE BENEFITS</u>							
100-435-2000 FRINGE BENEFITS	0	0	136,675	0	120,000	140,412	131,675
100-435-2010 FICA	24,819	25,760	0	26,579	0	0	0
100-435-2020 RETIREMENT	33,494	35,453	0	37,398	0	0	0
100-435-2030 INSURANCE	43,575	42,686	0	41,565	0	0	0
100-435-2050 WORKMANS COMPENSATION	2,600	2,428	0	1,087	0	0	0
100-435-2060 UNEMPLOYMENT INSURANCE	361	456	0	528	0	0	0
TOTAL FRINGE BENEFITS	104,849	106,784	136,675	107,156	120,000	140,412	131,675
<u>SUPPLIES</u>							
100-435-3100 OFFICE SUPPLIES	6,486	6,047	8,000	1,391	2,000	8,000	8,000
TOTAL SUPPLIES	6,486	6,047	8,000	1,391	2,000	8,000	8,000
<u>OPERATING EXPENSES</u>							
100-435-4010 VISITING JUDGES	3,457	3,529	7,000	2,065	2,000	7,000	7,000
100-435-4100 PROFESSIONAL SERVICES	8,796	8,025	20,000	1,238	2,000	20,000	20,000
100-435-4102 INTERPRETER	16,341	27,469	20,000	19,447	19,000	20,000	20,000
100-435-4103 CT APPT ATTY FELONY - 21ST	116,713	116,618	90,000	68,755	76,000	90,000	90,000
100-435-4105 CT APPT ATTY FELONY - 335TH	94,843	80,372	70,000	48,350	55,000	70,000	70,000
100-435-4107 CT APPT ATTY FELONY - 423RD	63,744	79,760	100,000	93,820	100,000	100,000	100,000
100-435-4108 CT APPT ATTY CIVIL - 423RD	37,152	55,202	50,000	53,275	60,000	50,000	50,000
100-435-4133 INVESTIGATOR	21,973	14,852	20,000	13,437	15,000	20,000	20,000
100-435-4134 PSYCH EVAL	21,415	19,206	20,000	18,668	19,000	20,000	20,000
100-435-4135 COURT REPORTERS	29,430	17,196	20,000	12,076	12,000	20,000	20,000
100-435-4231 TRANSPORTATION/PER DIEM	2,500	2,400	2,400	2,200	2,400	2,400	2,400
100-435-4232 CONFERENCES AND SEMINARS	660	1,377	5,000	75	75	5,000	5,000
100-435-4300 COURTHOUSE SECURITY	2,439	3,317	3,000	2,570	2,570	3,000	3,000
TOTAL OPERATING EXPENSES	419,462	429,323	427,400	335,976	365,045	427,400	427,400
<u>CAPITAL OUTLAY</u>							
100-435-5750 OFFICE FURNITURE & EQUIPMEN	0	608	2,000	3,488	4,100	2,000	2,000
TOTAL CAPITAL OUTLAY	0	608	2,000	3,488	4,100	2,000	2,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

DEBT SERVICE

TOTAL 435-DISTRICT COURT	850,623	879,496	941,163	788,003	858,233	955,577	938,076
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100-GENERAL FUND
450-DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-450-1100 SALARY	67,780	70,137	73,977	68,107	73,977	73,977	74,121
100-450-1105 DEPUTIES/ASSISTANTS SALARIE	537,227	528,747	620,395	530,695	620,395	620,395	621,558
TOTAL SALARIES	605,007	598,884	694,372	598,801	694,372	694,372	695,679
<u>FRINGE BENEFITS</u>							
100-450-2000 FRINGE BENEFITS	0	0	251,095	0	240,000	251,095	260,426
100-450-2010 FICA	44,905	44,169	0	44,008	0	0	0
100-450-2020 RETIREMENT	63,206	62,288	0	65,586	0	0	0
100-450-2030 INSURANCE	117,880	113,554	0	120,280	0	0	0
100-450-2050 WORKMANS COMPENSATION	2,313	1,911	0	2,085	0	0	0
100-450-2060 UNEMPLOYMENT INSURANCE	610	730	0	827	0	0	0
TOTAL FRINGE BENEFITS	228,915	222,653	251,095	232,786	240,000	251,095	260,426
<u>SUPPLIES</u>							
100-450-3100 OFFICE SUPPLIES	16,913	13,466	20,000	10,726	11,000	20,000	20,000
TOTAL SUPPLIES	16,913	13,466	20,000	10,726	11,000	20,000	20,000
<u>OPERATING EXPENSES</u>							
100-450-4100 PROFESSIONAL SERVICES	7,525	3,197	6,000	3,572	4,000	5,000	5,000
100-450-4211 COMMUNICATIONS	2,188	2,100	2,100	1,925	2,100	2,100	2,100
100-450-4231 TRANSPORTATION	4,395	1,200	2,000	1,100	2,000	2,000	2,000
100-450-4232 CONFERENCES AND SEMINARS	1,859	2,472	5,000	483	100	5,000	5,000
TOTAL OPERATING EXPENSES	15,967	8,969	15,100	7,080	8,200	14,100	14,100
<u>CAPITAL OUTLAY</u>							
100-450-5750 OFFICE FURNITURE & EQUIPMEN	1,886	1,257	1,500	0	0	1,500	1,500
100-450-5756 COPIER LEASE	4,868	8,256	7,300	7,493	8,600	7,300	7,300
TOTAL CAPITAL OUTLAY	6,753	9,513	8,800	7,493	8,600	8,800	8,800
<u>DEBT SERVICE</u>							
TOTAL 450-DISTRICT CLERK	873,555	853,485	989,367	856,887	962,172	988,367	999,005

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

451-JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-451-1100 SALARY	54,520	56,426	58,749	54,004	58,749	58,749	58,749
100-451-1110 OFFICE SALARIES	<u>80,721</u>	<u>85,302</u>	<u>99,190</u>	<u>86,969</u>	<u>99,190</u>	<u>126,251</u>	<u>125,901</u>
TOTAL SALARIES	135,241	141,728	157,939	140,973	157,939	185,000	184,650
<u>FRINGE BENEFITS</u>							
100-451-2000 FRINGE BENEFITS	0	0	57,029	0	61,000	66,327	73,704
100-451-2010 FICA	10,319	11,264	0	11,180	0	0	0
100-451-2020 RETIREMENT	14,848	15,603	0	16,293	0	0	0
100-451-2030 INSURANCE	32,400	27,364	0	29,377	0	0	0
100-451-2050 WORKERS COMPENSATION	700	578	0	459	0	0	0
100-451-2060 UNEMPLOYMENT INSURANCE	<u>98</u>	<u>117</u>	<u>0</u>	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	58,364	54,926	57,029	57,446	61,000	66,327	73,704
<u>SUPPLIES</u>							
100-451-3100 OFFICE SUPPLIES	<u>3,500</u>	<u>8,755</u>	<u>6,000</u>	<u>7,846</u>	<u>8,000</u>	<u>6,000</u>	<u>8,000</u>
TOTAL SUPPLIES	3,500	8,755	6,000	7,846	8,000	6,000	8,000
<u>OPERATING EXPENSES</u>							
100-451-4002 JURORS/INTERPRETERS	67	225	500	675	800	500	500
100-451-4211 COMMUNICATIONS	1,563	3,150	2,250	2,750	3,000	2,250	3,300
100-451-4231 TRANSPORTATION	7,080	6,750	6,750	6,188	6,750	6,750	6,750
100-451-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>260</u>	<u>3,000</u>	<u>219</u>	<u>220</u>	<u>3,000</u>	<u>0</u>
TOTAL OPERATING EXPENSES	8,710	10,385	12,500	9,832	10,770	12,500	10,550
<u>DEBT SERVICE</u>							
TOTAL 451-JUSTICE OF PEACE #1	205,815	215,794	233,468	216,096	237,709	269,827	276,904

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

452-JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-452-1100 SALARY	56,410	58,352	63,749	59,004	63,749	63,749	63,749
100-452-1110 OFFICE SALARIES	<u>103,381</u>	<u>130,229</u>	<u>142,067</u>	<u>131,465</u>	<u>142,067</u>	<u>142,067</u>	<u>142,427</u>
TOTAL SALARIES	159,791	188,582	205,816	190,469	205,816	205,816	206,176
<u>FRINGE BENEFITS</u>							
100-452-2000 FRINGE BENEFITS	0	0	75,387	0	70,000	75,387	75,387
100-452-2010 FICA	12,479	14,449	0	14,613	0	0	0
100-452-2020 RETIREMENT	17,357	20,552	0	21,616	0	0	0
100-452-2030 INSURANCE	21,125	25,900	0	25,148	0	0	0
100-452-2050 WORKERS COMPENSATION	668	552	0	392	0	0	0
100-452-2060 UNEMPLOYMENT INSURANCE	<u>127</u>	<u>177</u>	<u>0</u>	<u>203</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	51,757	61,629	75,387	61,972	70,000	75,387	75,387
<u>SUPPLIES</u>							
100-452-3100 OFFICE SUPPLIES	<u>5,500</u>	<u>5,262</u>	<u>6,000</u>	<u>3,454</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	5,500	5,262	6,000	3,454	4,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-452-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-452-4211 COMMUNICATIONS	2,865	3,012	2,250	2,761	3,000	2,500	3,012
100-452-4231 TRANSPORTATION	<u>7,031</u>	<u>6,750</u>	<u>6,750</u>	<u>6,188</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	9,896	9,762	9,500	8,949	9,750	9,750	10,262
<u>DEBT SERVICE</u>							
TOTAL 452-JUSTICE OF PEACE #2	226,944	265,235	296,703	264,843	289,566	295,953	296,825

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

453-JUSTICE OF PEACE #3

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-453-1100 SALARY	57,598	59,540	63,749	59,004	63,749	63,749	63,749
100-453-1110 OFFICE SALARIES	<u>76,741</u>	<u>104,738</u>	<u>125,486</u>	<u>107,334</u>	<u>125,486</u>	<u>125,486</u>	<u>126,844</u>
TOTAL SALARIES	134,339	164,278	189,235	166,338	189,235	189,235	190,593
<u>FRINGE BENEFITS</u>							
100-453-2000 FRINGE BENEFITS	0	0	68,991	0	68,991	68,991	72,609
100-453-2010 FICA	10,268	12,293	0	12,565	0	0	0
100-453-2020 RETIREMENT	14,722	18,271	0	19,053	0	0	0
100-453-2030 INSURANCE	22,421	32,135	0	32,930	0	0	0
100-453-2050 WORKMENS COMPENSATION	668	552	0	392	0	0	0
100-453-2060 UNEMPLOYMENT INSURANCE	<u>80</u>	<u>141</u>	<u>0</u>	<u>167</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	48,159	63,392	68,991	65,106	68,991	68,991	72,609
<u>SUPPLIES</u>							
100-453-3100 OFFICE SUPPLIES	<u>2,500</u>	<u>3,116</u>	<u>2,500</u>	<u>2,352</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	2,500	3,116	2,500	2,352	2,500	2,500	2,500
<u>OPERATING EXPENSES</u>							
100-453-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-453-4211 COMMUNICATIONS	3,164	3,118	2,250	3,443	3,700	3,200	3,756
100-453-4231 TRANSPORTATION	<u>7,031</u>	<u>6,750</u>	<u>6,750</u>	<u>6,188</u>	<u>6,750</u>	<u>7,000</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	10,195	9,868	9,500	9,630	10,450	10,700	11,006
<u>DEBT SERVICE</u>							
TOTAL 453-JUSTICE OF PEACE #3	195,193	240,654	270,226	243,427	271,176	271,426	276,708

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

454-JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-454-1100 SALARY	52,737	57,770	63,285	58,540	63,285	63,285	63,501
100-454-1110 OFFICE SALARIES	<u>93,484</u>	<u>102,328</u>	<u>112,699</u>	<u>103,847</u>	<u>112,699</u>	<u>112,699</u>	<u>112,891</u>
TOTAL SALARIES	146,220	160,098	175,984	162,387	175,984	175,984	176,392
<u>FRINGE BENEFITS</u>							
100-454-2000 FRINGE BENEFITS	0	0	63,394	0	69,000	63,394	71,696
100-454-2010 FICA	11,012	12,161	0	12,342	0	0	0
100-454-2020 RETIREMENT	15,970	17,367	0	18,453	0	0	0
100-454-2030 INSURANCE	24,056	31,017	0	32,947	0	0	0
100-454-2050 WORKERS COMPENSATION	661	546	0	390	0	0	0
100-454-2060 UNEMPLOYMENT INSURANCE	<u>97</u>	<u>143</u>	<u>0</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	51,796	61,233	63,394	64,296	69,000	63,394	71,696
<u>SUPPLIES</u>							
100-454-3100 OFFICE SUPPLIES	<u>3,600</u>	<u>3,600</u>	<u>4,500</u>	<u>5,497</u>	<u>6,000</u>	<u>4,200</u>	<u>4,800</u>
TOTAL SUPPLIES	3,600	3,600	4,500	5,497	6,000	4,200	4,800
<u>OPERATING EXPENSES</u>							
100-454-4002 JURORS/INTERPRETERS	0	0	1,000	0	0	500	1,000
100-454-4211 COMMUNICATIONS	1,563	1,500	2,250	1,375	6,750	2,500	2,250
100-454-4231 TRANSPORTATION	<u>7,031</u>	<u>6,750</u>	<u>6,750</u>	<u>6,188</u>	<u>0</u>	<u>6,750</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	8,594	8,250	10,000	7,563	6,750	9,750	10,000
<u>CAPITAL OUTLAY</u>							
100-454-5750 OFFICE FURNITURE/EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	3,000	0
<u>DEBT SERVICE</u>							
TOTAL 454-JUSTICE OF PEACE #4	210,210	233,181	253,878	239,743	257,734	256,328	262,888

100-GENERAL FUND

460-COLLECTIONS COMPLIANC

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-460-1100 SALARY	0	0	51,146	46,218	51,146	51,146	50,312
100-460-1105 ASSISTANT SALARIES	0	0	42,740	39,292	42,740	42,740	42,740
TOTAL SALARIES	0	0	93,886	85,510	93,886	93,886	93,052
<u>FRINGE BENEFITS</u>							
100-460-2000 FRINGE BENEFITS	0	0	33,518	0	34,000	33,518	33,518
100-460-2010 FICA	0	0	0	6,328	0	0	0
100-460-2020 RETIREMENT	0	0	0	9,065	0	0	0
100-460-2030 INSURANCE	0	0	0	14,782	0	0	0
100-460-2050 WORKERS COMPENSATION	0	0	0	344	0	0	0
100-460-2060 UNEMPLOYMENT INSURANCE	0	0	0	68	0	0	0
TOTAL FRINGE BENEFITS	0	0	33,518	30,588	34,000	33,518	33,518
<u>SUPPLIES</u>							
100-460-3100 OFFICE SUPPLIES	0	0	2,000	677	1,000	2,000	2,000
TOTAL SUPPLIES	0	0	2,000	677	1,000	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-460-4211 COMMUNICATIONS	0	0	1,200	1,100	1,200	1,200	1,200
100-460-4232 CONFERENCES & SEMINARS	0	0	2,000	698	700	2,000	2,000
TOTAL OPERATING EXPENSES	0	0	3,200	1,798	1,900	3,200	3,200
<u>CAPITAL OUTLAY</u>							
100-460-5750 OFFICE FURNITURE & EQUIPMEN	0	0	2,500	2,771	2,771	2,500	3,000
TOTAL CAPITAL OUTLAY	0	0	2,500	2,771	2,771	2,500	3,000
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TOTAL 460-COLLECTIONS COMPLIANC	0	0	135,104	121,343	133,557	135,104	134,770

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

475-DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-475-1100 DA STIPEND/SUPPLEMENT PROGR	10,903	10,945	7,263	10,022	7,263	7,263	7,263
100-475-1105 DEPUTIES/ASSISTANTS SALARIE	777,649	777,766	850,841	778,726	850,841	850,841	850,555
100-475-1110 OFFICE SALARIES	<u>195,332</u>	<u>216,928</u>	<u>255,491</u>	<u>225,878</u>	<u>255,491</u>	<u>255,491</u>	<u>265,707</u>
TOTAL SALARIES	983,883	1,005,639	1,113,595	1,014,627	1,113,595	1,113,595	1,123,525
<u>FRINGE BENEFITS</u>							
100-475-2000 FRINGE BENEFITS	0	0	392,567	0	392,567	392,927	388,950
100-475-2010 FICA	73,150	75,497	0	76,410	0	0	0
100-475-2020 RETIREMENT	103,525	106,346	0	111,999	0	0	0
100-475-2030 INSURANCE	116,571	109,588	0	113,726	0	0	0
100-475-2050 WORKERS COMPENSATION	2,969	2,453	0	1,158	0	0	0
100-475-2060 UNEMPLOYMENT INSURANCE	<u>1,117</u>	<u>1,421</u>	<u>0</u>	<u>1,642</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	297,333	295,304	392,567	304,935	392,567	392,927	388,950
<u>SUPPLIES</u>							
100-475-3100 OFFICE SUPPLIES	16,760	17,674	20,000	15,305	17,000	20,000	20,000
100-475-3101 LIBRARY/REFERENCE MATERIALS	<u>342</u>	<u>204</u>	<u>3,000</u>	<u>2,455</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	17,102	17,878	23,000	17,760	19,500	23,000	23,000
<u>OPERATING EXPENSES</u>							
100-475-4211 COMMUNICATIONS	4,398	4,067	4,500	3,937	4,500	4,500	4,500
100-475-4231 TRANSPORTATION	1,612	1,828	2,500	0	0	2,500	2,500
100-475-4232 CONFERENCES, SEMINARS	<u>8,111</u>	<u>7,635</u>	<u>10,500</u>	<u>848</u>	<u>900</u>	<u>10,500</u>	<u>10,500</u>
TOTAL OPERATING EXPENSES	14,121	13,530	17,500	4,785	5,400	17,500	17,500
<u>CAPITAL OUTLAY</u>							
100-475-5750 MACHINERY & EQUIPMENT	<u>5,639</u>	<u>3,389</u>	<u>3,500</u>	<u>1,937</u>	<u>2,300</u>	<u>3,500</u>	<u>3,500</u>
TOTAL CAPITAL OUTLAY	5,639	3,389	3,500	1,937	2,300	3,500	3,500
<u>DEBT SERVICE</u>							
TOTAL 475-DISTRICT ATTORNEY	1,318,080	1,335,741	1,550,162	1,344,044	1,533,362	1,550,522	1,556,475

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

495-COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-495-1100 SALARY	101,772	104,419	109,991	101,511	109,991	109,991	110,135
100-495-1105 ASSISTANT AUDITORS	<u>265,623</u>	<u>277,812</u>	<u>312,950</u>	<u>287,070</u>	<u>312,950</u>	<u>312,950</u>	<u>313,933</u>
TOTAL SALARIES	367,395	382,232	422,941	388,581	422,941	422,941	424,068
<u>FRINGE BENEFITS</u>							
100-495-2000 FRINGE BENEFITS	0	0	153,417	0	150,000	153,417	153,417
100-495-2010 FICA	29,446	30,038	0	30,225	0	0	0
100-495-2020 RETIREMENT	40,875	42,479	0	45,100	0	0	0
100-495-2030 INSURANCE	55,108	53,408	0	57,290	0	0	0
100-495-2050 WORKERS COMPENSATION	1,000	826	0	707	0	0	0
100-495-2060 UNEMPLOYMENT INSURANCE	<u>415</u>	<u>523</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	126,843	127,274	153,417	133,921	150,000	153,417	153,417
<u>SUPPLIES</u>							
100-495-3100 OFFICE SUPPLIES	<u>3,831</u>	<u>4,601</u>	<u>3,800</u>	<u>1,616</u>	<u>1,700</u>	<u>3,800</u>	<u>3,800</u>
TOTAL SUPPLIES	3,831	4,601	3,800	1,616	1,700	3,800	3,800
<u>OPERATING EXPENSES</u>							
100-495-4211 COMMUNICATIONS	7,661	6,961	7,750	5,624	7,750	9,800	9,800
100-495-4231 TRANSPORTATION	24,906	22,175	25,200	22,000	25,200	25,200	25,200
100-495-4232 CONFERENCES & SEMINARS	<u>4,030</u>	<u>4,344</u>	<u>5,000</u>	<u>1,552</u>	<u>1,700</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	36,596	33,479	37,950	29,176	34,650	40,000	40,000
<u>CAPITAL OUTLAY</u>							
100-495-5750 MACHINERY & EQUIPMENT	<u>5,034</u>	<u>13,822</u>	<u>6,000</u>	<u>3,236</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	5,034	13,822	6,000	3,236	4,000	6,000	6,000
<u>DEBT SERVICE</u>							
TOTAL 495-COUNTY AUDITOR	539,700	561,408	624,108	556,530	613,291	626,158	627,285

100-GENERAL FUND
497-COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-497-1100 SALARY	72,197	74,704	78,617	72,372	78,617	78,617	78,761
100-497-1105 DEPUTIES/ASSISTANTS SALARIE	<u>204,535</u>	<u>217,971</u>	<u>145,872</u>	<u>134,354</u>	<u>145,872</u>	<u>145,872</u>	<u>147,132</u>
TOTAL SALARIES	276,732	292,675	224,489	206,726	224,489	224,489	225,893
<u>FRINGE BENEFITS</u>							
100-497-2000 FRINGE BENEFITS	0	0	76,166	0	76,166	76,166	82,566
100-497-2010 FICA	20,028	21,270	0	15,219	0	0	0
100-497-2020 RETIREMENT	29,103	30,775	0	23,128	0	0	0
100-497-2030 INSURANCE	49,636	50,873	0	34,675	0	0	0
100-497-2050 WORKERS COMPENSATION	1,031	852	0	474	0	0	0
100-497-2060 UNEMPLOYMENT INSURANCE	<u>225</u>	<u>301</u>	<u>0</u>	<u>282</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	100,024	104,072	76,166	73,778	76,166	76,166	82,566
<u>SUPPLIES</u>							
100-497-3100 OFFICE SUPPLIES	3,924	2,841	2,500	1,871	2,200	2,500	2,500
100-497-3101 RESTITUTION SUPPLIES	<u>2,221</u>	<u>2,090</u>	<u>3,000</u>	<u>1,568</u>	<u>1,600</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	6,145	4,931	5,500	3,439	3,800	5,500	5,500
<u>OPERATING EXPENSES</u>							
100-497-4211 COMMUNICATIONS	3,825	3,788	1,800	2,343	2,600	2,500	2,700
100-497-4231 TRANSPORTATION	1,868	1,200	3,000	1,100	1,200	2,000	2,100
100-497-4232 CONFERENCES, SEMINARS	<u>2,010</u>	<u>3,539</u>	<u>1,300</u>	<u>217</u>	<u>330</u>	<u>1,300</u>	<u>1,300</u>
TOTAL OPERATING EXPENSES	7,703	8,527	6,100	3,660	4,130	5,800	6,100
<u>CAPITAL OUTLAY</u>							
100-497-5750 OFFICE FURNITURE & EQUIPMEN	<u>4,084</u>	<u>3,455</u>	<u>3,200</u>	<u>3,028</u>	<u>3,600</u>	<u>3,200</u>	<u>3,600</u>
TOTAL CAPITAL OUTLAY	4,084	3,455	3,200	3,028	3,600	3,200	3,600
<u>DEBT SERVICE</u>							
TOTAL 497-COUNTY TREASURER	394,688	413,659	315,455	290,630	312,185	315,155	323,659

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

498-PURCHASING

DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-498-1100 SALARY	57,097	59,036	70,008	63,156	70,008	70,008	68,792
100-498-1105 OTHER SALARY	<u>110,894</u>	<u>119,905</u>	<u>135,106</u>	<u>124,267</u>	<u>135,106</u>	<u>135,106</u>	<u>135,394</u>
TOTAL SALARIES	167,992	178,941	205,114	187,422	205,114	205,114	204,186
<u>FRINGE BENEFITS</u>							
100-498-2000 FRINGE BENEFITS	0	0	73,598	0	67,000	73,598	73,598
100-498-2010 FICA	13,133	13,966	0	14,715	0	0	0
100-498-2020 RETIREMENT	17,787	19,195	0	21,046	0	0	0
100-498-2030 INSURANCE	14,950	23,193	0	25,087	0	0	0
100-498-2050 WORKERS COMPENSATION	263	217	0	300	0	0	0
100-498-2060 UNEMPLOYMENT	<u>189</u>	<u>243</u>	<u>0</u>	<u>278</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	46,322	56,813	73,598	61,425	67,000	73,598	73,598
<u>SUPPLIES</u>							
100-498-3100 OFFICE SUPPLIES	<u>1,133</u>	<u>2,358</u>	<u>3,000</u>	<u>898</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	1,133	2,358	3,000	898	1,000	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-498-3213 UNIFORMS	1,473	1,046	1,000	710	400	1,000	1,000
100-498-4100 PROFESSIONAL SERVICES	100	100	1,000	150	200	1,000	1,000
100-498-4211 COMMUNICATIONS	2,238	3,225	3,000	3,180	3,000	3,000	4,159
100-498-4231 TRANSPORTATION	4,550	3,600	4,000	3,300	4,000	4,000	4,000
100-498-4232 CONFERENCES & SEMINARS	3,352	4,070	4,000	2,390	2,400	4,000	4,000
100-498-4542 FUEL	443	624	1,000	180	250	500	500
100-498-4543 VEHICLE MAINTENANCE	<u>1,583</u>	<u>1,296</u>	<u>3,000</u>	<u>89</u>	<u>90</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OPERATING EXPENSES	13,739	13,961	17,000	9,999	10,340	17,500	18,659
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-498-5750 MACHINERY & EQUIPMENT	<u>3,271</u>	<u>2,799</u>	<u>9,200</u>	<u>2,755</u>	<u>3,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	3,271	2,799	9,200	2,755	3,000	10,000	10,000
<u>DEBT SERVICE</u>							
100-498-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	24,000	24,000
TOTAL 498-PURCHASING	232,457	254,872	307,912	262,499	286,454	332,212	332,443

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

499-TAX ASSESSOR/COLLECT

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-499-1100 SALARY	75,410	77,953	82,321	76,076	82,321	82,321	82,321
100-499-1105 DEPUTIES/ASSISTANTS SALARIE	<u>345,961</u>	<u>393,537</u>	<u>466,850</u>	<u>419,984</u>	<u>466,850</u>	<u>536,850</u>	<u>503,916</u>
TOTAL SALARIES	421,371	471,490	549,171	496,060	549,171	619,171	586,237
<u>FRINGE BENEFITS</u>							
100-499-2000 FRINGE BENEFITS	0	0	199,388	0	198,000	223,888	211,683
100-499-2010 FICA	31,587	35,899	0	37,421	0	0	0
100-499-2020 RETIREMENT	44,423	49,600	0	54,632	0	0	0
100-499-2030 INSURANCE	83,546	82,268	0	87,270	0	0	0
100-499-2050 WORKERS COMPENSATION	1,785	1,475	0	1,125	0	0	0
100-499-2060 UNEMPLOYMENT INSURANCE	<u>396</u>	<u>537</u>	<u>0</u>	<u>643</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	161,738	169,779	199,388	181,091	198,000	223,888	211,683
<u>SUPPLIES</u>							
100-499-3100 OFFICE SUPPLIES	<u>14,618</u>	<u>16,339</u>	<u>17,000</u>	<u>12,042</u>	<u>14,000</u>	<u>23,000</u>	<u>23,000</u>
TOTAL SUPPLIES	14,618	16,339	17,000	12,042	14,000	23,000	23,000
<u>OPERATING EXPENSES</u>							
100-499-4100 PROFESSIONAL SERVICES	557,526	586,717	606,764	766,574	612,589	606,764	606,764
100-499-4211 COMMUNICATIONS	1,563	1,500	1,750	1,375	1,750	0	2,350
100-499-4231 TRANSPORTATION	7,490	7,200	7,950	6,600	7,950	0	8,550
100-499-4232 CONFERENCES AND SEMINARS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>7,500</u>
TOTAL OPERATING EXPENSES	566,578	595,417	617,464	774,549	622,289	615,764	625,164
<u>DEBT SERVICE</u>							
TOTAL 499-TAX ASSESSOR/COLLECT	1,164,304	1,253,025	1,383,023	1,463,742	1,383,460	1,481,823	1,446,084

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

500-TAX COLLECTIONS

DEPARTMENTAL EXPENDITURES

			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-500-1110 OFFICE SALARIES	239,060	257,622	281,817	260,119	281,817	350,610	326,667
TOTAL SALARIES	239,060	257,622	281,817	260,119	281,817	350,610	326,667
<u>FRINGE BENEFITS</u>							
100-500-2000 FRINGE BENEFITS	0	0	101,832	0	101,832	125,910	117,833
100-500-2010 FICA	16,893	18,492	0	18,783	0	0	0
100-500-2020 RETIREMENT	24,800	26,673	0	28,293	0	0	0
100-500-2030 INSURANCE	41,303	49,367	0	49,442	0	0	0
100-500-2050 WORKMANS COMPENSATION	953	787	0	576	0	0	0
100-500-2060 UNEMPLOYMENT INSURANCE	268	348	0	407	0	0	0
TOTAL FRINGE BENEFITS	84,217	95,667	101,832	97,503	101,832	125,910	117,833
<u>SUPPLIES</u>							
100-500-3100 OFFICE SUPPLIES	11,451	17,668	17,000	11,274	13,000	17,000	17,000
TOTAL SUPPLIES	11,451	17,668	17,000	11,274	13,000	17,000	17,000
<u>OPERATING EXPENSES</u>							
100-500-4211 COMMUNICATIONS	625	600	600	550	600	600	600
100-500-4212 POSTAGE	17,577	18,183	20,000	18,645	20,000	20,000	20,000
100-500-4231 TRANSPORTATION	0	0	0	0	0	500	600
100-500-4232 CONFERENCES AND SEMINARS	750	0	1,000	0	0	1,000	1,000
100-500-4500 MAINTENANCE/CONTRACTS	497	508	1,000	548	1,000	1,000	1,000
TOTAL OPERATING EXPENSES	19,449	19,291	22,600	19,743	21,600	23,100	23,200
<u>CAPITAL OUTLAY</u>							
100-500-5750 MACHINERY/EQUIPMENT	1,000	1,114	1,000	211	500	1,000	2,800
TOTAL CAPITAL OUTLAY	1,000	1,114	1,000	211	500	1,000	2,800
<u>DEBT SERVICE</u>							
TOTAL 500-TAX COLLECTIONS	355,177	391,362	424,249	388,850	418,749	517,620	487,500

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

503-DATA PROCESSING

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

FRINGE BENEFITS

OPERATING EXPENSES

CAPITAL OUTLAY

DEBT SERVICE

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-505-1100 SALARY	89,642	97,856	102,235	94,042	102,235	102,235	102,379
100-505-1101 COMMUNICATIONS SALARIES	97,551	100,989	108,389	110,840	108,389	108,389	108,944
100-505-1105 IT ASSISTANTS SALARIES	281,837	355,935	380,169	317,990	380,169	380,169	380,914
100-505-1107 GIS MAPPING SALARIES	0	125,581	181,764	167,586	181,764	188,474	188,665
TOTAL SALARIES	469,030	680,361	772,557	690,458	772,557	779,267	780,902
<u>FRINGE BENEFITS</u>							
100-505-2000 FRINGE BENEFITS	0	0	248,085	0	248,085	250,434	274,238
100-505-2010 FICA	34,598	50,138	0	52,007	0	0	0
100-505-2020 RETIREMENT	50,395	72,960	0	77,503	0	0	0
100-505-2030 INSURANCE	66,916	93,586	0	95,485	0	0	0
100-505-2050 WORKMANS COMPENSATION	265	500	0	757	0	0	0
100-505-2060 UNEMPLOYMENT INSURANCE	545	930	0	1,076	0	0	0
TOTAL FRINGE BENEFITS	152,719	218,113	248,085	226,828	248,085	250,434	274,238
<u>SUPPLIES</u>							
100-505-3100 OFFICE SUPPLIES	1,547	4,996	5,000	3,338	4,000	4,000	4,000
TOTAL SUPPLIES	1,547	4,996	5,000	3,338	4,000	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-505-3550 GIS OPERATING SUPPLIES	0	1,099	0	0	0	0	0
100-505-4100 PROFESSIONAL SERVICES	19,125	3,875	10,000	10,150	10,500	10,000	10,000
100-505-4211 COMMUNICATIONS	12,973	17,001	12,300	17,418	20,000	15,000	15,000
100-505-4212 COMMUNICATION RADIO SYSTEM	35,014	33,245	20,000	35,723	42,000	25,000	25,000
100-505-4213 RADIO REPAIR	5,992	4,168	6,000	4,667	60,000	15,000	15,000
100-505-4214 TOWER REPAIR	26,671	21,499	25,000	23,258	25,000	25,000	25,000
100-505-4231 TRANSPORTATION	16,184	12,615	17,100	10,834	15,000	17,100	17,100
100-505-4232 CONFERENCES AND SEMINARS	3,895	4,878	9,500	742	1,000	9,500	9,500
100-505-4235 TRAINING	10,680	6,670	15,000	13,285	15,000	15,000	15,000
100-505-4500 SOFTWARE MAINTENANCE	422,823	580,782	593,000	667,192	680,000	620,000	620,000
100-505-4501 HARDWARE MAINTENANCE	27,306	16,966	30,000	27,737	25,000	30,000	30,000
100-505-4502 PHONE MAINTENANCE SYSTEM	9,957	968	15,000	6,375	10,000	15,000	15,000
100-505-4503 COMMUNICATIONS CONTRACT	246,735	247,271	251,500	238,442	251,500	251,500	251,500
100-505-4504 TOWER RENTAL CONTRACT	33,833	31,404	35,000	29,487	35,000	35,000	35,000
100-505-4510 MAINTENANCE & REPAIRS	5,834	8,424	6,000	2,729	5,000	6,000	6,000
100-505-4542 FUEL	1,596	1,867	2,500	899	1,200	2,000	2,000
100-505-4543 VEHICLE MAINTENANCE	976	892	2,500	320	500	1,500	1,500
TOTAL OPERATING EXPENSES	879,593	993,627	1,050,400	1,089,260	1,196,700	1,092,600	1,092,600
<u>CAPITAL OUTLAY</u>							
100-505-5750 MACHINERY/EQUIPMENT	50,359	27,414	72,000	74,670	75,000	76,000	76,000
100-505-5752 OFFICE EQUIPMENT	8,299	6,104	5,000	2,974	3,000	11,000	10,000
100-505-5756 COMPUTER LEASE	55,631	0	50,000	50,093	55,000	50,000	50,000
100-505-5757 COMPUTER PURCHASES	8,665	91,150	59,780	51,212	53,000	90,000	90,000
TOTAL CAPITAL OUTLAY	122,955	124,668	186,780	178,949	186,000	227,000	226,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND
 505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

DEBT SERVICE

100-505-5900 CAPITAL ASSET	36,741	24,674	0	0	0	0	0
TOTAL DEBT SERVICE	36,741	24,674	0	0	0	0	0

TOTAL 505-INFORMATION TECH	1,662,583	2,046,439	2,262,822	2,188,833	2,407,342	2,353,301	2,377,740
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND
 510-GENERAL SERVICES

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-510-1100 SALARY	50,145	52,492	58,141	53,485	58,141	76,500	58,285
100-510-1115 OTHER SALARIES	<u>273,995</u>	<u>331,026</u>	<u>448,481</u>	<u>382,563</u>	<u>448,481</u>	<u>685,981</u>	<u>479,467</u>
TOTAL SALARIES	324,140	383,519	506,622	436,047	506,622	762,481	537,752
<u>FRINGE BENEFITS</u>							
100-510-2000 FRINGE BENEFITS	0	0	184,863	0	184,863	274,414	211,863
100-510-2010 FICA	24,393	29,238	0	33,234	0	0	0
100-510-2020 RETIREMENT	34,266	40,512	0	48,628	0	0	0
100-510-2030 GROUP INSURANCE	78,692	66,575	0	86,741	0	0	0
100-510-2050 WORKERS COMPENSATION	9,034	8,739	0	10,780	0	0	0
100-510-2060 UNEMPLOYMENT INSURANCE	<u>350</u>	<u>514</u>	<u>0</u>	<u>624</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	146,735	145,578	184,863	180,007	184,863	274,414	211,863
<u>SUPPLIES</u>							
100-510-3100 OFFICE SUPPLIES	<u>461</u>	<u>803</u>	<u>2,100</u>	<u>1,090</u>	<u>2,500</u>	<u>2,100</u>	<u>2,000</u>
TOTAL SUPPLIES	461	803	2,100	1,090	2,500	2,100	2,000
<u>OPERATING EXPENSES</u>							
100-510-3318 JANITORIAL SUPPLIES	15,935	31,178	35,000	26,080	21,000	47,250	35,000
100-510-3620 HARVEY FLOOD	74,296	7,097	0	0	0	78,250	50,000
100-510-4100 CONTRACTED JANITORIAL SERVI	2,864	2,586	12,000	549	600	12,000	10,000
100-510-4211 COMMUNICATIONS	10,447	10,378	10,300	11,508	12,000	15,576	10,300
100-510-4232 CONFERENCES & SEMINARS	1,469	3,054	3,250	0	0	5,850	3,250
100-510-4510 MAINTENANCE & REPAIRS	284,039	228,019	150,000	234,904	230,000	361,500	160,000
100-510-4511 PARK CARE	15,951	25,897	25,000	13,715	9,500	144,550	25,000
100-510-4512 PARK SERVICES	8,875	13,446	20,000	19,736	22,000	135,750	25,000
100-510-4515 AC BUILDING REPAIR	0	87,674	40,000	1,210	2,000	88,500	50,000
100-510-4543 VEHICLE MAINTENANCE & REPAI	9,682	9,455	8,500	13,485	15,000	44,300	10,000
100-510-4544 FUEL	<u>15,013</u>	<u>20,591</u>	<u>15,000</u>	<u>14,911</u>	<u>15,000</u>	<u>19,300</u>	<u>15,000</u>
TOTAL OPERATING EXPENSES	438,571	439,373	319,050	336,099	327,100	952,826	393,550
<u>CAPITAL OUTLAY</u>							
100-510-5750 MACHINERY & EQUIPMENT	2,369	8,883	25,000	22,313	25,000	145,350	25,000
100-510-5756 COPIER LEASE	<u>1,616</u>	<u>1,890</u>	<u>2,500</u>	<u>1,574</u>	<u>1,900</u>	<u>2,500</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	3,985	10,773	27,500	23,888	26,900	147,850	27,000
<u>DEBT SERVICE</u>							
100-510-5900 CAPITAL ASSET	<u>100,168</u>	<u>0</u>	<u>70,000</u>	<u>91,968</u>	<u>91,968</u>	<u>495,000</u>	<u>25,000</u>
TOTAL DEBT SERVICE	100,168	0	70,000	91,968	91,968	495,000	25,000
TOTAL 510-GENERAL SERVICES	1,014,060	980,047	1,110,135	1,069,099	1,139,953	2,634,671	1,197,165

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

511-PARKS & COMMUNITY DE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

OPERATING EXPENSES

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

520-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-520-1100 ENGINEER SALARY	95,737	104,158	108,470	99,772	108,470	108,470	108,626
100-520-1105 ENGINEER ASSISTANTS SALARIE	124,677	185,184	234,938	209,428	234,938	234,938	236,831
100-520-1110 SIGN SHOP SALARIES	63,735	66,133	71,479	65,878	71,479	71,479	71,711
100-520-1115 PLANNING ADMINISTRATION	118,514	124,383	134,008	123,433	134,008	134,008	134,918
100-520-1117 ENVIRO SERV MANAGER SALARY	0	49,593	55,969	44,013	55,969	55,969	54,495
100-520-1120 ENVIRO ADMINISTRATION SALAR	0	76,545	84,349	71,680	84,349	118,149	118,470
100-520-1122 INSPECTORS SALARIES	0	311,700	354,139	299,976	354,139	354,139	405,632
100-520-1125 TRANSFER STATION	0	34,023	37,706	35,059	37,706	72,546	72,825
TOTAL SALARIES	402,664	951,720	1,081,058	949,237	1,081,058	1,149,698	1,203,508
<u>FRINGE BENEFITS</u>							
100-520-2000 FRINGE BENEFITS	0	0	368,403	0	368,403	392,427	434,797
100-520-2010 FICA	30,580	70,810	0	70,413	0	0	0
100-520-2020 RETIREMENT	41,756	99,174	0	103,922	0	0	0
100-520-2030 INSURANCE	76,081	180,183	0	183,901	0	0	0
100-520-2050 WORKER'S COMPENSATION	223	1,386	0	2,692	0	0	0
100-520-2060 UNEMPLOYMENT	452	1,349	0	1,585	0	0	0
TOTAL FRINGE BENEFITS	149,093	352,901	368,403	362,512	368,403	392,427	434,797
<u>SUPPLIES</u>							
100-520-3100 OFFICE SUPPLIES	1,503	4,123	6,000	3,332	4,000	7,500	7,500
TOTAL SUPPLIES	1,503	4,123	6,000	3,332	4,000	7,500	7,500
<u>OPERATING EXPENSES</u>							
100-520-3213 UNIFORMS	0	0	1,210	0	0	725	750
100-520-3550 SIGN SHOP OPERATING SUPPLIE	2,500	5,000	7,500	8,185	7,500	7,500	7,500
100-520-3551 TRANSFER STATION DISPOSAL O	0	243,076	250,000	182,850	200,000	250,000	250,000
100-520-3552 HHW OPERATING EXPENSE	0	19,808	18,000	11,979	13,000	18,000	18,000
100-520-3553 TRANSFER STATION RENOVATION	0	0	10,000	0	0	10,000	10,000
100-520-4100 PROFESSIONAL SERVICES	0	14,190	10,000	16,209	16,000	10,000	10,000
100-520-4211 COMMUNICATIONS	1,250	7,930	8,000	7,000	8,000	8,000	8,000
100-520-4231 TRANSPORTATION	1,250	1,200	1,300	1,100	1,300	1,200	1,200
100-520-4232 CONFERENCES AND SEMINARS	2,046	8,672	10,000	4,135	4,500	8,000	8,000
100-520-4500 SOFTWARE LICENSE	3,687	0	0	0	0	0	0
100-520-4542 GASOLINE	2,138	24,701	18,000	14,970	14,500	25,000	25,000
100-520-4543 VEHICLE MAINTENANCE	533	5,640	10,000	7,884	8,500	10,000	10,000
100-520-4545 TCEQ FEES	0	0	0	0	0	14,000	14,000
TOTAL OPERATING EXPENSES	13,404	330,217	344,010	254,312	273,300	362,425	362,450
<u>CAPITAL OUTLAY</u>							
100-520-5750 MACHINERY/EQUIPMENT	4,649	608	2,500	3,565	4,200	2,500	4,000
TOTAL CAPITAL OUTLAY	4,649	608	2,500	3,565	4,200	2,500	4,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND
 520-DEVELOPMENT SERVICES
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>DEBT SERVICE</u>							
100-520-5900 CAPITAL ASSETS	0	41,132	48,000	42,452	42,450	50,000	50,000
TOTAL DEBT SERVICE	0	41,132	48,000	42,452	42,450	50,000	50,000
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TOTAL 520-DEVELOPMENT SERVICES	571,312	1,680,700	1,849,971	1,615,411	1,773,411	1,964,550	2,062,255

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

551-CONSTABLE #1

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-551-1100 SALARY	41,486	42,941	47,358	43,800	47,358	47,358	47,550
TOTAL SALARIES	41,486	42,941	47,358	43,800	47,358	47,358	47,550
<u>FRINGE BENEFITS</u>							
100-551-2000 FRINGE BENEFITS	0	0	17,075	0	20,000	17,075	21,075
100-551-2010 FICA	3,680	3,797	0	3,811	0	0	0
100-551-2020 RETIREMENT	5,498	5,665	0	5,914	0	0	0
100-551-2030 INSURANCE	8,725	8,486	0	8,263	0	0	0
100-551-2050 WORKERS COMPENSATION	1,407	1,356	0	790	0	0	0
TOTAL FRINGE BENEFITS	19,311	19,304	17,075	18,778	20,000	17,075	21,075
<u>SUPPLIES</u>							
100-551-3100 OFFICE SUPPLIES	0	249	500	132	200	500	500
TOTAL SUPPLIES	0	249	500	132	200	500	500
<u>OPERATING EXPENSES</u>							
100-551-3213 UNIFORMS FOR OFFICERS	625	600	600	550	500	600	600
100-551-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-551-4231 TRANSPORTATION	10,000	9,600	9,600	8,800	9,600	9,600	9,600
100-551-4232 CONFERENCES & SEMINARS	0	259	250	0	0	250	250
TOTAL OPERATING EXPENSES	12,188	11,959	11,950	10,725	11,600	11,950	11,950
<u>CAPITAL OUTLAY</u>							
100-551-5750 MACHINERY/EQUIPMENT	4,236	0	1,000	89	100	1,000	1,000
TOTAL CAPITAL OUTLAY	4,236	0	1,000	89	100	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 551-CONSTABLE #1	77,220	74,453	77,883	73,524	79,258	77,883	82,075

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

552-CONSTABLE #2

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-552-1100 SALARY	41,846	43,301	48,582	45,024	48,582	48,582	48,798
TOTAL SALARIES	41,846	43,301	48,582	45,024	48,582	48,582	48,798
<u>FRINGE BENEFITS</u>							
100-552-2000 FRINGE BENEFITS	0	0	19,919	0	20,000	19,919	21,619
100-552-2010 FICA	4,010	4,123	0	4,218	0	0	0
100-552-2020 RETIREMENT	5,534	5,703	0	6,041	0	0	0
100-552-2030 INSURANCE	8,710	8,460	0	8,198	0	0	0
100-552-2050 WORKERS COMPENSATION	1,407	1,356	0	790	0	0	0
TOTAL FRINGE BENEFITS	19,661	19,641	19,919	19,246	20,000	19,919	21,619
<u>SUPPLIES</u>							
100-552-3100 OFFICE SUPPLIES	393	179	500	337	500	500	500
TOTAL SUPPLIES	393	179	500	337	500	500	500
<u>OPERATING EXPENSES</u>							
100-552-3213 UNIFORMS FOR OFFICERS	625	600	600	550	500	600	600
100-552-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-552-4231 TRANSPORTATION	10,000	9,600	9,600	8,800	9,600	10,000	9,600
100-552-4232 CONFERENCES & SEMINARS	0	250	250	0	0	250	250
TOTAL OPERATING EXPENSES	12,188	11,950	11,950	10,725	11,600	12,350	11,950
<u>CAPITAL OUTLAY</u>							
100-552-5750 MACHINERY/EQUIPMENT	4,617	30	1,000	0	0	1,500	1,500
TOTAL CAPITAL OUTLAY	4,617	30	1,000	0	0	1,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 552-CONSTABLE #2	78,704	75,101	81,951	75,332	80,682	82,851	84,367

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

553-CONSTABLE #3

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)			(----- 2020-2021 -----)			
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-553-1100 SALARY	41,726	43,181	47,838	44,280	47,838	47,838	48,528
TOTAL SALARIES	41,726	43,181	47,838	44,280	47,838	47,838	48,528
<u>FRINGE BENEFITS</u>							
100-553-2000 FRINGE BENEFITS	0	0	19,919	0	20,000	19,919	21,319
100-553-2010 FICA	3,796	4,064	0	3,972	0	0	0
100-553-2020 RETIREMENT	5,522	5,690	0	5,964	0	0	0
100-553-2030 INSURANCE	8,725	8,486	0	8,263	0	0	0
100-553-2050 WORKERS COMPENSATION	1,407	1,355	0	789	0	0	0
TOTAL FRINGE BENEFITS	19,450	19,595	19,919	18,988	20,000	19,919	21,319
<u>SUPPLIES</u>							
100-553-3100 OFFICE SUPPLIES	0	0	500	0	0	500	500
TOTAL SUPPLIES	0	0	500	0	0	500	500
<u>OPERATING EXPENSES</u>							
100-553-3213 UNIFORMS FOR OFFICERS	625	600	600	550	500	600	600
100-553-4211 COMMUNICATIONS	1,563	1,500	1,500	1,375	1,500	1,500	1,500
100-553-4231 TRANSPORTATION	10,000	9,600	9,600	8,800	9,600	9,600	9,600
100-553-4232 CONFERENCES & SEMINARS	0	0	250	0	0	250	250
TOTAL OPERATING EXPENSES	12,188	11,700	11,950	10,725	11,600	11,950	11,950
<u>CAPITAL OUTLAY</u>							
100-553-5750 MACHINERY/EQUIPMENT	4,236	0	1,000	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	4,236	0	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 553-CONSTABLE #3	77,600	74,476	81,207	73,994	79,438	81,207	83,297

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

554-CONSTABLE #4

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)			(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-554-1100 SALARY	40,022	39,002	45,150	41,592	45,150	45,150	45,294
TOTAL SALARIES	40,022	39,002	45,150	41,592	45,150	45,150	45,294
<u>FRINGE BENEFITS</u>							
100-554-2000 FRINGE BENEFITS	0	0	19,919	0	19,000	19,919	21,069
100-554-2010 FICA	3,953	3,792	0	3,984	0	0	0
100-554-2020 RETIREMENT	5,350	5,184	0	5,684	0	0	0
100-554-2030 INSURANCE	8,681	8,175	0	8,263	0	0	0
100-554-2050 WORKERS COMPENSATION	1,616	1,526	0	897	0	0	0
TOTAL FRINGE BENEFITS	19,601	18,677	19,919	18,829	19,000	19,919	21,069
<u>SUPPLIES</u>							
100-554-3100 OFFICE SUPPLIES	28	514	500	463	500	500	500
TOTAL SUPPLIES	28	514	500	463	500	500	500
<u>OPERATING EXPENSES</u>							
100-554-3213 UNIFORMS FOR OFFICERS	625	575	600	550	500	600	600
100-554-4211 COMMUNICATIONS	1,563	1,438	1,500	1,375	1,500	1,500	1,500
100-554-4231 TRANSPORTATION	10,000	9,000	9,600	8,800	9,600	9,600	9,600
100-554-4232 CONFERENCES & SEMINARS	0	0	250	85	100	250	250
TOTAL OPERATING EXPENSES	12,188	11,013	11,950	10,810	11,700	11,950	11,950
<u>CAPITAL OUTLAY</u>							
100-554-5750 MACHINERY/EQUIPMENT	5,492	0	1,000	0	0	1,000	2,000
TOTAL CAPITAL OUTLAY	5,492	0	1,000	0	0	1,000	2,000
<u>DEBT SERVICE</u>							
TOTAL 554-CONSTABLE #4	77,331	69,205	78,519	71,694	76,350	78,519	80,813

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	2019-2020				2020-2021		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-560-1100 ELECTED OFFICIAL SALARIES	82,981	86,633	90,027	82,756	90,027	90,027	90,615
100-560-1104 CIVIL/CRIMINAL PROCESS DIVI	222,162	231,361	248,536	243,753	248,536	248,536	242,369
100-560-1105 C.I.D. SALARIES	1,459,751	1,552,315	1,655,984	1,517,564	1,655,984	1,702,984	1,707,323
100-560-1106 PATROL SALARIES	2,333,331	2,347,347	2,914,687	2,484,776	2,730,000	3,089,687	2,995,783
100-560-1107 SPECIAL SERVICES SALARIES	140,619	160,668	171,692	157,985	171,692	171,692	172,022
100-560-1110 OFFICE SALARIES	<u>385,719</u>	<u>425,260</u>	<u>455,450</u>	<u>419,218</u>	<u>455,450</u>	<u>498,450</u>	<u>457,544</u>
TOTAL SALARIES	4,624,564	4,803,583	5,536,376	4,906,051	5,351,689	5,801,376	5,665,656
<u>CERTIFICATION COMP</u>							
100-560-1900 CERTIFICATION COMPENSATION	83,630	82,220	80,000	79,875	76,000	80,000	80,000
100-560-1902 FTO STIPEND	0	0	9,600	8,050	9,600	9,600	9,600
100-560-1905 PATROL CAREER INCENTIVE STI	0	0	65,000	32,264	38,000	65,000	65,000
100-560-1910 CONTRACT REIMBURSABLE SAL	1,332	594	7,500	875	1,000	7,500	2,500
100-560-1920 OVERTIME COMPENSATION	<u>43,018</u>	<u>78,090</u>	<u>75,000</u>	<u>82,348</u>	<u>76,000</u>	<u>75,000</u>	<u>50,000</u>
TOTAL CERTIFICATION COMP	127,979	160,904	237,100	203,412	200,600	237,100	207,100
<u>FRINGE BENEFITS</u>							
100-560-2000 FRINGE BENEFITS	0	0	1,903,073	0	1,903,073	1,995,823	2,032,980
100-560-2010 FICA	355,310	378,304	0	389,785	0	0	0
100-560-2020 RETIREMENT	494,923	528,972	0	568,605	0	0	0
100-560-2030 INSURANCE	699,333	694,219	0	694,424	0	0	0
100-560-2050 WORKERS COMPENSATION	85,974	87,239	0	62,391	0	0	0
100-560-2060 UNEMPLOYMENT INSURANCE	<u>5,112</u>	<u>6,824</u>	<u>0</u>	<u>7,801</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,640,652	1,695,557	1,903,073	1,723,006	1,903,073	1,995,823	2,032,980
<u>SUPPLIES</u>							
100-560-3100 OFFICE SUPPLIES	21,110	20,410	25,000	23,297	24,000	35,000	25,000
100-560-3103 AMMUNITION	14,389	14,902	20,000	17,708	19,000	27,000	20,000
100-560-3105 EVIDENCE SUPPLIES	<u>10,996</u>	<u>11,636</u>	<u>11,000</u>	<u>9,840</u>	<u>11,000</u>	<u>12,000</u>	<u>11,000</u>
TOTAL SUPPLIES	46,494	46,947	56,000	50,845	54,000	74,000	56,000
<u>OPERATING EXPENSES</u>							
100-560-3213 UNIFORMS FOR OFFICERS	28,748	37,084	36,440	27,192	29,000	40,000	36,500
100-560-3319 BUILDING MAINTENANCE	0	755	0	0	0	75,000	0
100-560-3322 ANIMAL CARE	551	1,949	2,000	1,223	2,000	2,000	2,000
100-560-4100 PROFESSIONAL SERVICES	1,560	5,326	3,500	2,558	3,000	3,500	2,500
100-560-4103 MEDICAL EXPENSES-CHILD PSY	19,493	26,832	15,000	1,740	2,000	15,000	15,000
100-560-4110 PRE EMPLOYMENT EXPENSES	22,979	22,146	25,000	11,306	12,500	25,000	25,000
100-560-4211 COMMUNICATIONS	90,714	155,566	125,819	149,577	141,000	125,819	125,819
100-560-4231 TRANSPORTATION/LODGING	13,074	17,023	15,000	9,238	9,000	15,000	15,000
100-560-4234 VEHICLE ALLOWANCE	20,000	19,200	18,000	17,600	18,000	18,000	18,000
100-560-4235 TRAINING	30,101	32,540	35,000	17,628	18,000	35,000	35,000
100-560-4415 BONDS	4,563	4,647	5,000	4,873	5,000	5,000	5,000
100-560-4500 COMPUTER MAINTENANCE CONTRA	300	0	51,480	51,480	51,480	0	0
100-560-4542 GASOLINE	332,081	264,431	225,000	204,552	223,000	250,000	225,000
100-560-4543 VEHICLE MAINTENANCE	162,380	173,475	135,000	100,792	110,000	150,000	125,000
100-560-4544 REPAIRS TO EQUIPMENT	<u>1,010</u>	<u>1,114</u>	<u>1,000</u>	<u>734</u>	<u>1,000</u>	<u>3,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	727,553	762,088	693,239	600,492	624,980	762,319	630,819

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
100-560-4997 ESTRAY OPERATIONS	10,324	9,933	9,000	6,899	8,000	9,000	9,000
100-560-4998 REIMBURSABLE ITEMS	165	797	1,000	256	0	1,000	1,000
100-560-4999 MISCELLANEOUS	14,107	8,008	10,000	6,800	8,000	14,000	10,000
100-560-5001 PHOTOGRAPH EQUIPMENT	2,175	1,649	1,750	1,643	1,750	1,750	1,750
100-560-5003 PRINTING/FORMS	4,210	5,092	5,000	4,771	5,000	5,000	5,000
100-560-5004 K9 SUPPLIES	<u>0</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	30,980	25,503	26,750	20,368	22,750	30,750	26,750
<u>CAPITAL OUTLAY</u>							
100-560-5700 PURCHASE OF POLICE VEHICLES	319,527	399,387	350,000	320,937	350,000	450,000	405,100
100-560-5751 OFFICE FURNITURE	2,419	2,902	1,000	749	1,000	5,000	2,000
100-560-5752 PURCHASE OF OFFICE EQUIPMEN	447	1,000	1,000	78	100	1,000	1,000
100-560-5753 POLICE EQUIPMENT	23,920	43,693	41,000	43,137	43,150	41,000	46,500
100-560-5755 RADIO EQUIPMENT	32,741	34,927	22,000	21,100	22,000	35,000	33,500
100-560-5756 COPIER/EQUIPMENT	18,656	22,138	16,000	17,471	18,000	16,000	18,000
100-560-5757 COMPUTER EQUIPMENT	20,827	0	0	0	0	3,000	0
100-560-5766 PHOTOGRAPH SUPPLIES	<u>0</u>	<u>213</u>	<u>500</u>	<u>218</u>	<u>400</u>	<u>500</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	418,537	504,260	431,500	403,691	434,650	551,500	506,600
<u>DEBT SERVICE</u>							
TOTAL 560-LAW ENFORCEMENT	7,616,760	7,998,841	8,884,038	7,907,866	8,591,742	9,452,868	9,125,905

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

561-COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-561-1100 SALARIES	<u>198,815</u>	<u>200,085</u>	<u>245,975</u>	<u>219,405</u>	<u>245,975</u>	<u>245,975</u>	<u>247,354</u>
TOTAL SALARIES	198,815	200,085	245,975	219,405	245,975	245,975	247,354
<u>CERTIFICATION COMP</u>							
100-561-1900 CERTIFICATION COMPENSATION	<u>4,613</u>	<u>4,875</u>	<u>3,500</u>	<u>5,688</u>	<u>6,000</u>	<u>3,500</u>	<u>3,500</u>
TOTAL CERTIFICATION COMP	4,613	4,875	3,500	5,688	6,000	3,500	3,500
<u>FRINGE BENEFITS</u>							
100-561-2000 FRINGE BENEFITS	0	0	88,391	0	83,000	88,391	88,391
100-561-2010 FICA	14,925	15,113	0	16,832	0	0	0
100-561-2020 RETIREMENT	20,793	21,717	0	24,596	0	0	0
100-561-2030 INSURANCE	34,085	30,175	0	34,863	0	0	0
100-561-2050 WORKERS COMPENSATION	0	0	0	2,086	0	0	0
100-561-2060 UNEMPLOYMENT	<u>232</u>	<u>288</u>	<u>0</u>	<u>340</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	70,035	67,292	88,391	78,716	83,000	88,391	88,391
<u>SUPPLIES</u>							
100-561-3100 OFFICE SUPPLIES	<u>1,087</u>	<u>494</u>	<u>500</u>	<u>570</u>	<u>600</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	1,087	494	500	570	600	500	500
<u>OPERATING EXPENSES</u>							
100-561-4211 COMMUNICATIONS	<u>1,245</u>	<u>2,375</u>	<u>1,200</u>	<u>2,550</u>	<u>2,600</u>	<u>1,500</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	1,245	2,375	1,200	2,550	2,600	1,500	3,000
<u>CAPITAL OUTLAY</u>							
100-561-5750 EQUIPMENT	<u>1,733</u>	<u>1,117</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>16,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	1,733	1,117	1,500	1,500	1,500	16,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 561-COURTHOUSE SECURITY	277,527	276,239	341,066	308,429	339,675	356,366	344,245

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-562-1101 JAIL ADMINISTRATOR	66,228	69,142	73,047	67,210	73,047	73,047	73,191
100-562-1116 JAIL CORRECTIONS OFFICER	2,958,407	3,100,234	3,364,780	3,029,801	3,300,000	3,544,780	3,423,893
100-562-1118 JAIL SUPPORT STAFF	<u>1,586,341</u>	<u>1,657,821</u>	<u>1,963,420</u>	<u>1,685,857</u>	<u>1,963,420</u>	<u>1,963,420</u>	<u>1,971,608</u>
TOTAL SALARIES	4,610,976	4,827,197	5,401,247	4,782,869	5,336,467	5,581,247	5,468,692
<u>CERTIFICATION COMP</u>							
100-562-1900 CERTIFICATION COMPENSATION	65,426	62,648	78,500	56,688	78,000	78,500	65,000
100-562-1902 FTO STIPEND	0	0	0	0	0	9,600	0
100-562-1904 SPANISH STIPEND	0	0	4,800	3,800	4,800	4,800	4,800
100-562-1920 OVERTIME COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
TOTAL CERTIFICATION COMP	65,426	62,648	83,300	60,488	82,800	142,900	69,800
<u>FRINGE BENEFITS</u>							
100-562-2000 FRINGE BENEFITS	0	0	1,867,030	0	1,867,030	1,930,030	1,987,846
100-562-2010 FICA	344,404	373,914	0	357,703	0	0	0
100-562-2020 RETIREMENT	480,884	522,626	0	525,077	0	0	0
100-562-2030 INSURANCE	835,246	807,618	0	804,563	0	0	0
100-562-2050 WORKERS COMPENSATION	75,609	72,858	0	63,940	0	0	0
100-562-2060 UNEMPLOYMENT INSURANCE	<u>5,261</u>	<u>6,832</u>	<u>0</u>	<u>7,739</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,741,405	1,783,848	1,867,030	1,759,022	1,867,030	1,930,030	1,987,846
<u>SUPPLIES</u>							
100-562-3100 OFFICE SUPPLIES	14,041	17,481	16,000	14,591	16,000	16,000	16,000
100-562-3103 AMMUNITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>2,500</u>
TOTAL SUPPLIES	14,041	17,481	16,000	14,591	16,000	21,000	18,500
<u>OPERATING EXPENSES</u>							
100-562-3214 UNIFORMS FOR CORRECTIONS OF	19,286	19,739	20,000	19,415	21,000	20,000	20,000
100-562-3215 INMATE CLOTHING	15,731	11,513	10,000	4,287	5,000	12,000	10,000
100-562-3313 INMATE LAUNDRY	10,452	12,954	12,000	9,872	7,000	15,000	12,000
100-562-3316 FOOD FOR PRISONERS	389,378	356,027	325,000	365,127	365,000	350,000	350,000
100-562-3317 FOOD SERVICE EQUIPMENT	4,240	2,942	3,000	2,977	2,000	3,000	2,000
100-562-3318 MAY 2019 LOW RISK GUARD 4 R	0	19,582	0	3,019	3,019	1,000	1,000
100-562-3319 BLDG. MAINTENANCE L.E.C.	6,151	5,210	5,000	8,058	9,000	7,000	7,000
100-562-3320 MAINTENANCE SUPPLIES L.E.C.	2,528	1,828	2,000	1,899	2,000	7,000	2,500
100-562-3321 INMATE JANITORIAL EXPENSES	12,184	18,017	16,000	18,480	20,000	20,000	18,000
100-562-3322 JAIL BEDDING	10,173	11,633	10,000	8,882	9,500	12,000	10,000
100-562-3323 INMATE PAPER GOODS	22,165	25,476	20,000	20,305	20,000	22,000	22,000
100-562-3333 MEDICAL EXPENSE	298,041	269,825	250,000	276,084	273,000	250,000	250,000
100-562-4100 PROFESSIONAL SERVICES	18,547	24,068	22,000	19,179	20,000	22,000	22,000
100-562-4110 PRE-EMPLOYMENT EXPENSES	0	3,009	2,000	2,660	3,000	2,000	2,000
100-562-4210 RADIO EQUIPMENT	540	30,085	10,000	2,309	2,500	10,000	10,000
100-562-4211 COMMUNICATIONS	5,455	11,915	9,000	9,057	9,000	9,000	9,000
100-562-4231 TRANSPORTATION & LODGING	10,024	10,681	10,000	7,855	5,500	10,000	10,000
100-562-4235 TRAINING	5,908	10,094	10,000	4,679	5,000	10,000	10,000
100-562-4237 EXTRADITIONS	4,638	5,767	4,000	3,648	4,000	4,000	4,000
100-562-4430 UTILITIES	319,065	350,920	300,000	256,343	275,000	325,000	300,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-562-4542 GASOLINE	887	2,576	9,250	24,735	15,500	9,250	9,250
100-562-4543 VEHICLE MAINTENANCE	17,553	43,343	15,000	6,459	5,500	15,000	15,000
100-562-4544 REPAIRS TO EQUIPMENT	<u>475</u>	<u>436</u>	<u>500</u>	<u>117</u>	<u>200</u>	<u>500</u>	<u>500</u>
TOTAL OPERATING EXPENSES	1,173,421	1,247,637	1,064,750	1,075,447	1,081,719	1,135,750	1,096,250
<u>MISCELLANEOUS</u>							
100-562-4999 MISCELLANEOUS	850	1,201	1,000	1,000	1,000	2,000	1,000
100-562-5001 PHOTOGRAPH EQUIPMENT	2,027	943	1,000	1,093	1,200	1,000	1,000
100-562-5003 PRINTING/FORMS	1,691	701	1,000	825	1,000	1,000	1,000
100-562-5004 SAFETY EQUIPMENT	<u>4,823</u>	<u>5,847</u>	<u>6,000</u>	<u>4,584</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MISCELLANEOUS	9,391	8,693	9,000	7,502	6,200	10,000	9,000
<u>CAPITAL OUTLAY</u>							
100-562-5700 PURCHASE OF POLICE VEHICLES	0	37,516	0	0	0	20,000	0
100-562-5750 MACHINERY & EQUIPMENT	0	0	10,000	5,682	7,000	20,000	15,000
100-562-5756 COPIER/EQUIPMENT LEASE	18,135	19,570	15,000	17,047	18,500	15,000	18,000
100-562-5758 GUARD 4/LOW RISK REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,118</u>	<u>229,500</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	18,135	57,086	25,000	251,847	255,000	55,000	33,000
<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>0</u>	<u>20,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	20,000
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TOTAL 562-COUNTY JAIL	7,632,795	8,004,590	8,466,327	7,951,767	8,645,216	8,875,927	8,703,088

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			2019-2020			2020-2021	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-563-1101 DIRECTOR'S SALARY	58,328	60,309	63,868	58,757	63,868	63,868	64,012
100-563-1105 ASSISTANTS SALARIES	433,260	536,627	666,510	579,067	666,510	786,390	676,106
100-563-1110 ANIMAL SHELTER COORDINATOR	28,274	0	0	0	0	0	0
TOTAL SALARIES	519,862	596,936	730,378	637,824	730,378	850,258	740,118
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-563-2000 FRINGE BENEFITS	0	0	247,984	0	296,000	289,942	310,289
100-563-2010 FICA	38,222	45,118	0	48,160	0	0	0
100-563-2020 RETIREMENT	54,006	62,453	0	69,621	0	0	0
100-563-2030 INSURANCE	119,249	133,362	0	141,900	0	0	0
100-563-2050 WORKERS COMPENSATION	7,412	6,554	0	17,887	0	0	0
100-563-2060 UNEMPLOYMENT INSURANCE	551	810	0	954	0	0	0
TOTAL FRINGE BENEFITS	219,441	248,299	247,984	278,522	296,000	289,942	310,289
<u>SUPPLIES</u>							
100-563-3100 SUPPLIES	3,703	3,848	6,000	2,715	3,000	6,000	6,000
TOTAL SUPPLIES	3,703	3,848	6,000	2,715	3,000	6,000	6,000
<u>OPERATING EXPENSES</u>							
100-563-3213 OFFICER UNIFORMS	3,971	4,673	5,000	4,318	5,000	5,000	5,000
100-563-3319 BLDG MAINTENANCE	7,746	8,543	7,000	6,969	7,000	7,000	7,000
100-563-3320 MAINTENANCE SUPPLIES	2,192	4,218	3,000	2,217	2,500	3,000	3,000
100-563-3321 JANITORIAL	6,673	7,437	8,000	2,571	3,000	8,000	8,000
100-563-3322 CARE & KEEPING SUPPLIES	4,886	5,371	5,500	5,883	6,000	5,500	5,500
100-563-3330 WELLNESS CLINIC	0	252	25,000	49,263	50,000	50,000	50,000
100-563-3332 MEDICAL CONTRACT	44,050	43,830	45,000	41,700	45,000	55,000	50,000
100-563-3333 MEDICAL	44,788	69,208	44,000	58,214	55,000	50,000	50,000
100-563-3335 INTAKE VACCINATION/TESTS	27,297	22,189	40,000	23,230	27,000	30,000	30,000
100-563-4100 PROFESSIONAL SERVICES	9,562	11,652	8,000	7,262	7,500	8,000	8,000
100-563-4211 COMMUNICATIONS	9,314	8,954	6,600	6,378	6,600	6,600	7,224
100-563-4231 TRANSPORTATION & LODGING	325	1,211	2,000	0	0	2,000	2,000
100-563-4235 TRAINING	1,541	2,105	2,000	725	800	2,000	2,000
100-563-4310 ADVERTISING & LEGAL NOTICES	926	160	1,000	1,327	1,327	1,000	1,000
100-563-4431 REFUNDS	1,160	425	500	635	650	500	500
100-563-4432 PROPANE	5,260	3,175	5,000	3,615	4,000	5,000	5,000
100-563-4542 GASOLINE	13,915	13,680	15,000	10,649	11,000	15,000	12,000
100-563-4543 VEHICLE MAINTENANCE & REPAI	7,924	5,027	7,500	2,651	3,000	7,500	7,500
100-563-4544 EQUIPMENT MAINTENANCE & REP	2,189	808	2,000	120	500	2,000	2,000
TOTAL OPERATING EXPENSES	193,719	212,917	232,100	227,727	235,877	263,100	255,724

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND
 563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
100-563-4999 MISCELLANEOUS	<u>1,419</u>	<u>711</u>	<u>750</u>	<u>669</u>	<u>750</u>	<u>1,000</u>	<u>750</u>
TOTAL MISCELLANEOUS	1,419	711	750	669	750	1,000	750
<u>CAPITAL OUTLAY</u>							
100-563-5750 EQUIPMENT	4,393	11,453	12,200	12,191	7,000	12,200	12,200
100-563-5756 COPIER/EQUIP LEASE	<u>3,174</u>	<u>5,242</u>	<u>7,000</u>	<u>5,740</u>	<u>6,000</u>	<u>7,000</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	7,567	16,695	19,200	17,931	13,000	19,200	18,200
<u>DEBT SERVICE</u>							
100-563-5900 CAPITAL ASSET	<u>92,684</u>	<u>51,384</u>	<u>36,000</u>	<u>30,917</u>	<u>30,917</u>	<u>42,000</u>	<u>7,836</u>
TOTAL DEBT SERVICE	92,684	51,384	36,000	30,917	30,917	42,000	7,836
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TOTAL 563-ANIMAL CONTROL	1,038,394	1,130,790	1,272,412	1,196,304	1,309,922	1,471,500	1,338,917

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND
 574-JUVENILE PROBATION
 DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>	-----	-----	-----	-----	-----	-----	-----
<u>SUPPLIES</u>	-----	-----	-----	-----	-----	-----	-----
<u>OPERATING EXPENSES</u>							
100-574-3333 MEDICAL EXPENSES	18,217	0	10,000	0	0	10,000	10,000
100-574-4100 PROFESSIONAL SERVICES	298,818	328,068	328,000	328,068	328,000	328,000	328,000
100-574-4540 MAINTENANCE AND EQUIPMENT	0	204	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	317,035	328,272	339,000	328,068	328,000	339,000	339,000
<u>MISCELLANEOUS</u>	-----	-----	-----	-----	-----	-----	-----
<u>DEBT SERVICE</u>	-----	-----	-----	-----	-----	-----	-----
TOTAL 574-JUVENILE PROBATION	317,035	328,272	339,000	328,068	328,000	339,000	339,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

575-DEPT OF PUBLIC SAFTY

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-575-1110 OFFICE SALARIES	87,697	90,964	99,936	92,335	99,936	99,936	100,173
TOTAL SALARIES	87,697	90,964	99,936	92,335	99,936	99,936	100,173
<u>FRINGE BENEFITS</u>							
100-575-2000 FRINGE BENEFITS	0	0	35,978	0	35,978	35,978	37,803
100-575-2010 FICA	6,657	6,907	0	7,017	0	0	0
100-575-2020 RETIREMENT	9,061	9,413	0	10,021	0	0	0
100-575-2030 INSURANCE	17,406	16,929	0	16,485	0	0	0
100-575-2050 WORKERS COMPENSATION	265	219	0	180	0	0	0
100-575-2060 UNEMPLOYMENT INSURANCE	100	125	0	144	0	0	0
TOTAL FRINGE BENEFITS	33,490	33,593	35,978	33,847	35,978	35,978	37,803
<u>SUPPLIES</u>							
100-575-3100 OFFICE SUPPLIES	2,566	2,536	3,500	1,602	2,000	3,500	3,500
TOTAL SUPPLIES	2,566	2,536	3,500	1,602	2,000	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-575-4211 COMMUNICATIONS	1,454	1,600	1,500	581	750	1,500	1,500
TOTAL OPERATING EXPENSES	1,454	1,600	1,500	581	750	1,500	1,500
<u>MISCELLANEOUS</u>							
100-575-4999 MISCELLANEOUS	348	489	500	195	200	500	500
TOTAL MISCELLANEOUS	348	489	500	195	200	500	500
<u>CAPITAL OUTLAY</u>							
100-575-5760 MACHINERY & EQUIPMENT	1,072	2,981	2,000	914	1,000	2,000	2,000
TOTAL CAPITAL OUTLAY	1,072	2,981	2,000	914	1,000	2,000	2,000
<u>DEBT SERVICE</u>							
TOTAL 575-DEPT OF PUBLIC SAFTY	126,627	132,163	143,414	129,474	139,864	143,414	145,476

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

590-ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-590-1100 SALARY	56,550	67,689	62,208	57,321	62,208	62,208	62,376
100-590-1105 ASSISTANTS SALARIES	<u>69,361</u>	<u>65,541</u>	<u>78,060</u>	<u>69,389</u>	<u>78,060</u>	<u>78,060</u>	<u>78,060</u>
TOTAL SALARIES	125,911	133,231	140,268	126,710	140,268	140,268	140,436
<u>FRINGE BENEFITS</u>							
100-590-2000 FRINGE BENEFITS	0	0	51,319	0	53,000	51,319	58,329
100-590-2010 FICA	13,332	15,528	0	16,012	0	0	0
100-590-2020 RETIREMENT	14,499	14,896	0	15,269	0	0	0
100-590-2030 INSURANCE	14,549	22,709	0	20,236	0	0	0
100-590-2050 WORKMANS COMPENSATION	184	152	0	222	0	0	0
100-590-2060 UNEMPLOYMENT INSURANCE	<u>179</u>	<u>230</u>	<u>0</u>	<u>281</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	42,743	53,514	51,319	52,019	53,000	51,319	58,329
<u>SUPPLIES</u>							
100-590-3100 OFFICE SUPPLIES	<u>4,936</u>	<u>4,330</u>	<u>5,000</u>	<u>3,572</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	4,936	4,330	5,000	3,572	5,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-590-3500 MAINTENANCE FEES	39,764	56,556	60,000	53,020	55,000	60,000	60,000
100-590-3550 ELECTIONS - DIRECT	142,930	145,751	176,000	151,751	204,969	176,000	176,000
100-590-3555 ELECTIONS - INDIRECT	46,550	80,960	50,000	34,659	44,431	50,000	50,000
100-590-4211 COMMUNICATIONS	5,092	4,783	5,000	4,514	5,000	5,000	5,000
100-590-4231 TRANSPORTATION	7,525	7,575	7,200	6,450	7,200	7,200	7,200
100-590-4232 CONFERENCES AND SEMINARS	<u>5,212</u>	<u>4,753</u>	<u>5,000</u>	<u>4,439</u>	<u>4,439</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	247,073	300,378	303,200	254,834	321,039	303,200	303,200
<u>CAPITAL OUTLAY</u>							
100-590-5756 COPIER LEASE	<u>3,311</u>	<u>4,053</u>	<u>3,870</u>	<u>3,342</u>	<u>4,000</u>	<u>3,870</u>	<u>3,870</u>
TOTAL CAPITAL OUTLAY	3,311	4,053	3,870	3,342	4,000	3,870	3,870
<u>DEBT SERVICE</u>							
TOTAL 590-ELECTIONS ADMIN	423,975	495,506	503,657	440,478	523,307	503,657	510,835

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

593- ECONOMIC DEVELOPMEN

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-593-1100 SALARY	6,096	6,278	6,404	5,911	6,404	6,404	6,404
100-593-1105 OTHER SALARIES	<u>3,672</u>	<u>3,994</u>	<u>5,359</u>	<u>4,947</u>	<u>5,359</u>	<u>5,359</u>	<u>5,359</u>
TOTAL SALARIES	9,768	10,272	11,763	10,858	11,763	11,763	11,763
<u>FRINGE BENEFITS</u>							
100-593-2000 FRINGE BENEFITS	0	0	6,717	0	5,500	6,717	6,717
100-593-2010 FICA	885	949	0	975	0	0	0
100-593-2020 RETIREMENT	1,294	1,316	0	1,316	0	0	0
100-593-2030 INSURANCE	1,964	1,854	0	2,089	0	0	0
100-593-2050 WORKMANS COMPENSATION	<u>223</u>	<u>206</u>	<u>0</u>	<u>426</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	4,366	4,325	6,717	4,806	5,500	6,717	6,717
<u>SUPPLIES</u>							
100-593-3100 OFFICE SUPPLIES	775	1,250	1,500	547	150	1,500	1,500
100-593-3101 MARKETING	<u>13</u>	<u>2,030</u>	<u>5,000</u>	<u>93</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	788	3,280	6,500	640	150	6,500	6,500
<u>OPERATING EXPENSES</u>							
100-593-4100 PROFESSIONAL SERVICES	2,450	3,350	7,000	500	550	7,000	7,000
100-593-4231 TRANSPORTATION	2,656	2,550	2,550	2,338	2,550	2,550	2,550
100-593-4232 CONFERENCES/TRAINING	2,648	3,752	4,500	2,174	1,800	3,000	3,000
100-593-4234 EDUCATION/PUBLICATION	<u>41</u>	<u>141</u>	<u>300</u>	<u>166</u>	<u>170</u>	<u>300</u>	<u>300</u>
TOTAL OPERATING EXPENSES	7,795	9,793	14,350	5,178	5,070	12,850	12,850
<u>CAPITAL OUTLAY</u>							
100-593-5750 MACHINERY/EQUIPMENT	276	552	0	0	0	0	0
100-593-5756 COPIER LEASE	<u>3,401</u>	<u>3,316</u>	<u>3,000</u>	<u>4,102</u>	<u>4,900</u>	<u>3,000</u>	<u>3,700</u>
TOTAL CAPITAL OUTLAY	3,677	3,868	3,000	4,102	4,900	3,000	3,700
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TOTAL 593- ECONOMIC DEVELOPMEN	26,395	31,539	42,330	25,584	27,383	40,830	41,530

100-GENERAL FUND
 597-ENVIRONMENTAL/SANITA
 DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-597-1100 SALARY	47,253	0	0	0	0	0	0
100-597-1105 OTHER SALARIES	73,811	0	0	0	0	0	0
100-597-1106 INSPECTORS	232,539	0	0	0	0	0	0
100-597-1107 TRANSFER STATION	<u>32,822</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	386,426	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
100-597-2010 FICA	28,051	0	0	0	0	0	0
100-597-2020 RETIREMENT	40,232	0	0	0	0	0	0
100-597-2030 INSURANCE	72,905	0	0	0	0	0	0
100-597-2050 WORKMANS COMPENSATION	1,279	0	0	0	0	0	0
100-597-2060 UNEMPLOYMENT INSURANCE	<u>439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	142,905	0	0	0	0	0	0
<u>SUPPLIES</u>							
100-597-3100 OFFICE SUPPLIES	<u>7,079</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	7,079	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
100-597-3550 DISPOSAL/OPERATING	184,260	0	0	0	0	0	0
100-597-3551 HHW FACILITY - OPERATING	7,475	0	0	0	0	0	0
100-597-4100 PROFESSIONAL SERVICES	10,935	0	0	0	0	0	0
100-597-4211 COMMUNICATIONS	4,475	0	0	0	0	0	0
100-597-4232 CONFERENCES & SEMINARS	4,238	0	0	0	0	0	0
100-597-4542 GASOLINE	11,990	0	0	0	0	0	0
100-597-4543 VEHICLE MAINTENANCE	<u>6,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	229,887	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
100-597-5750 MACHINERY & EQUIPMENT	16,775	0	0	0	0	0	0
100-597-5757 COMPUTER PURCHASES	<u>663</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	17,438	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
100-597-5900 CAPITAL ASSET	<u>71,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	71,347	0	0	0	0	0	0
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TOTAL 597-ENVIRONMENTAL/SANITA	855,083	0	0	0	0	0	0

100-GENERAL FUND

635-INDIGENT HEALTH CARE

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-635-1100 SALARIES	117,678	133,169	163,208	134,834	163,208	163,208	60,655
100-635-1105 ASSISTANTS SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,745</u>
TOTAL SALARIES	117,678	133,169	163,208	134,834	163,208	163,208	163,400
<u>FRINGE BENEFITS</u>							
100-635-2000 FRINGE BENEFITS	0	0	59,194	0	56,000	59,194	59,194
100-635-2010 FICA	8,326	9,653	0	9,732	0	0	0
100-635-2020 RETIREMENT	12,103	13,792	0	14,625	0	0	0
100-635-2030 INSURANCE	17,680	24,708	0	24,749	0	0	0
100-635-2050 WORKERS COMP.	430	355	0	278	0	0	0
100-635-2060 UNEMPLOYMENT	<u>139</u>	<u>180</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	38,678	48,688	59,194	49,594	56,000	59,194	59,194
<u>SUPPLIES</u>							
100-635-3100 OFFICE SUPPLIES	3,710	3,770	3,500	2,743	3,000	3,500	3,500
100-635-3101 RX PROGRAM SUPPLIES	<u>239</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	3,949	3,770	4,000	2,743	3,000	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-635-4100 PROFESSIONAL SERVICES	23,622	25,138	25,500	23,411	25,500	25,500	25,500
100-635-4105 SETON CONTRACTED SERVICES	48,802	40,000	40,000	29,997	40,000	40,000	40,000
100-635-4231 TRANSPORTATION	19	1,107	250	0	0	250	250
100-635-4232 CONFERENCES AND SEMINARS	<u>2,469</u>	<u>0</u>	<u>2,850</u>	<u>1,290</u>	<u>1,290</u>	<u>2,850</u>	<u>2,850</u>
TOTAL OPERATING EXPENSES	74,912	66,245	68,600	54,698	66,790	68,600	68,600
<u>MISCELLANEOUS</u>							
100-635-4905 INDIGENTS	0	0	475,000	0	0	475,000	375,000
100-635-4908 PHYSICIAN SERVICES	55,856	34,275	0	27,853	30,000	0	0
100-635-4909 PRESCRIPTION DRUGS	27,403	20,518	0	21,374	23,000	0	0
100-635-4911 HOSPITAL INPATIENT SERVICES	206,095	91,240	0	35,560	39,000	0	0
100-635-4912 HOSPITAL OUTPATIENT SERVICE	123,755	131,225	0	59,398	57,000	0	0
100-635-4913 LAB/XRAY	24,350	12,044	0	7,036	8,000	0	0
100-635-4918 OPTIONAL SERVICES	13,864	35,894	0	10,648	13,000	0	0
100-635-4925 AMBULATORY/SURGICAL CENTERS	<u>888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	452,211	325,196	475,000	161,869	170,000	475,000	375,000
<u>CAPITAL OUTLAY</u>							
100-635-5750 FURNITURE	<u>1,199</u>	<u>1,180</u>	<u>1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,199	1,180	1,050	0	0	0	0
<u>DEBT SERVICE</u>							
TOTAL 635-INDIGENT HEALTH CARE	688,627	578,248	771,052	403,737	458,998	770,002	670,194

100-GENERAL FUND
 645-CHILD WELFARE
 DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-645-1110 OFFICE SALARIES	34,840	35,955	38,536	35,429	38,536	38,536	39,100
TOTAL SALARIES	34,840	35,955	38,536	35,429	38,536	38,536	39,100
<u>FRINGE BENEFITS</u>							
100-645-2000 FRINGE BENEFITS	0	0	15,719	0	17,000	15,719	18,339
100-645-2010 FICA	3,008	3,082	0	3,321	0	0	0
100-645-2020 RETIREMENT	4,556	4,681	0	4,770	0	0	0
100-645-2030 INSURANCE	8,681	8,443	0	8,222	0	0	0
100-645-2050 WORKERS COMPENSATION	187	154	0	102	0	0	0
100-645-2060 UNEMPLOYMENT INSURANCE	39	50	0	57	0	0	0
TOTAL FRINGE BENEFITS	16,470	16,410	15,719	16,471	17,000	15,719	18,339
<u>OPERATING EXPENSES</u>							
100-645-4105 FOSTER CARE	2,500	3,500	3,500	3,500	3,500	3,500	3,500
100-645-4211 COMMUNICATIONS	1,250	1,200	1,200	1,100	1,200	1,200	1,200
100-645-4231 TRANSPORTATION	8,333	8,000	8,000	7,333	8,000	8,000	8,000
TOTAL OPERATING EXPENSES	12,083	12,700	12,700	11,933	12,700	12,700	12,700
<u>DEBT SERVICE</u>							
TOTAL 645-CHILD WELFARE	63,393	65,065	66,955	63,834	68,236	66,955	70,139

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

655-HABITAT CONSERVATION

DEPARTMENTAL EXPENDITURES

			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-655-1100 SALARY	50,000	56,875	61,450	56,540	61,450	61,450	61,594
100-655-1110 OFFICE SALARIES	27,720	37,229	40,350	36,455	40,350	40,350	40,494
100-655-1115 BIOLOGIST SALARY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>35,520</u>	<u>41,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SALARIES	77,720	94,104	151,800	128,515	142,800	151,800	152,088
<u>FRINGE BENEFITS</u>							
100-655-2000 FRINGE BENEFITS	0	0	51,805	0	51,000	51,805	53,955
100-655-2010 FICA	5,693	6,946	0	9,561	0	0	0
100-655-2020 RETIREMENT	8,053	9,842	0	13,939	0	0	0
100-655-2030 INSURANCE	14,892	17,202	0	20,990	0	0	0
100-655-2050 WORKMANS COMPENSATION	148	114	0	149	0	0	0
100-655-2060 UNEMPLOYMENT INSURANCE	<u>94</u>	<u>130</u>	<u>0</u>	<u>172</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	28,880	34,234	51,805	44,810	51,000	51,805	53,955
<u>SUPPLIES</u>							
100-655-3100 OFFICE SUPPLIES	1,185	953	2,500	2,044	2,500	2,500	2,500
100-655-3102 FMIT OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>136</u>	<u>200</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES	1,185	953	3,500	2,179	2,700	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-655-3550 FMIT OPERATING SUPPLIES	0	0	4,800	2,894	3,200	5,000	5,000
100-655-4100 PROFESSIONAL SERVICES	20,000	20,000	20,000	18,225	20,000	25,000	25,000
100-655-4101 FMIT PROFESSIONAL SERVICES	0	0	2,500	0	0	2,500	2,500
100-655-4211 COMMUNICATIONS	1,250	1,200	1,500	1,100	1,500	1,500	1,500
100-655-4231 TRANSPORTATION	17	0	0	110	150	0	0
100-655-4232 CONFERENCES AND SEMINARS	745	1,103	3,000	483	483	3,000	3,000
100-655-4540 FMIT FUEL	0	0	30,000	15,200	13,000	30,000	30,000
100-655-4542 FUEL	929	816	2,500	187	250	3,000	3,000
100-655-4543 VEHICLE MAINTENANCE	53	105	2,500	14	14	2,000	2,000
100-655-4544 FMIT MAINTENANCE/REPAIR	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>21,201</u>	<u>20,730</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	22,994	23,224	111,800	59,414	59,327	97,000	97,000
<u>CAPITAL OUTLAY</u>							
100-655-5750 MACHINERY/EQUIPMENT	605	70	2,000	83	83	2,500	2,500
100-655-5760 FMIT MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>37,000</u>	<u>32,240</u>	<u>32,240</u>	<u>165,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	605	70	39,000	32,323	32,323	167,500	2,500
<u>DEBT SERVICE</u>							
100-655-5900 CAPITAL ASSET	<u>22,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165,000</u>
TOTAL DEBT SERVICE	22,323	0	0	0	0	0	165,000
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TOTAL 655-HABITAT CONSERVATION	153,706	152,586	357,905	267,242	288,150	472,105	474,543

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

665-EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-665-1100 EXTENSION/AGRICULTURE	53,398	48,890	63,917	48,819	63,917	63,917	62,102
100-665-1110 OFFICE SALARIES	<u>82,808</u>	<u>77,254</u>	<u>87,229</u>	<u>73,310</u>	<u>87,229</u>	<u>87,229</u>	<u>83,709</u>
TOTAL SALARIES	136,206	126,145	151,146	122,129	151,146	151,146	145,811
<u>FRINGE BENEFITS</u>							
100-665-2000 FRINGE BENEFITS	0	0	55,401	0	34,000	55,401	40,401
100-665-2010 FICA	10,154	9,650	0	9,336	0	0	0
100-665-2020 RETIREMENT	8,540	8,000	0	7,945	0	0	0
100-665-2030 INSURANCE	10,082	8,003	0	9,170	0	0	0
100-665-2050 WORKERS COMPENSATION	599	550	0	271	0	0	0
100-665-2060 UNEMPLOYMENT INSURANCE	<u>146</u>	<u>179</u>	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	29,521	26,382	55,401	26,915	34,000	55,401	40,401
<u>SUPPLIES</u>							
100-665-3100 OFFICE SUPPLIES	<u>4,416</u>	<u>4,204</u>	<u>5,000</u>	<u>1,940</u>	<u>2,200</u>	<u>4,500</u>	<u>4,500</u>
TOTAL SUPPLIES	4,416	4,204	5,000	1,940	2,200	4,500	4,500
<u>OPERATING EXPENSES</u>							
100-665-4211 COMMUNICATIONS	546	836	900	910	910	1,800	1,800
100-665-4230 TRANSPORTATION-4-H AGENT	5,341	3,196	7,200	2,079	2,200	7,200	7,200
100-665-4231 TRANSPORTATION-FCS AGENT	1,372	337	3,000	0	0	3,000	3,000
100-665-4236 FCS SUPPLIES	161	151	200	0	0	200	200
100-665-4237 STOCK SHOW EXPENSES	2,431	1,624	3,000	1,364	1,500	3,000	3,000
100-665-4238 PROFESS IMPROVE-AG AGENT	2,142	2,051	2,500	300	300	2,500	2,500
100-665-4239 PROFESS IMPROVE-FCS AGENT	1,388	0	2,500	0	0	2,500	2,500
100-665-4240 PROFESS IMPROVE-4-H AGENT	1,597	1,498	2,500	766	511	2,500	2,500
100-665-4542 FUEL-AG TRUCK	1,640	1,273	2,000	99	20	2,000	2,000
100-665-4543 VEHICLE MAINTENANCE	462	622	400	419	600	400	400
100-665-4545 FERAL HOG BOUNTY PROGRAM	<u>24,021</u>	<u>19,211</u>	<u>25,000</u>	<u>10,290</u>	<u>10,290</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	41,099	30,798	49,200	16,227	16,331	50,100	50,100
<u>CAPITAL OUTLAY</u>							
100-665-5750 EQUIPMENT	875	1,875	2,000	1,065	1,200	2,000	2,000
100-665-5756 COPIER LEASE	<u>3,685</u>	<u>3,986</u>	<u>7,000</u>	<u>4,131</u>	<u>4,800</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	4,560	5,861	9,000	5,196	6,000	9,000	9,000
<u>DEBT SERVICE</u>							
100-665-5900 CAPITAL ASSET	<u>25,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	25,980	0	0	0	0	0	0
TOTAL 665-EXTENSION SERVICE	241,782	193,389	269,747	172,407	209,677	270,147	249,812

100-GENERAL FUND
 680-GIS & ADDRESSING

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-680-1100 SALARY	63,501	0	0	0	0	0	0
100-680-1105 ASSISTANT SALARIES	<u>93,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	156,815	0	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
100-680-2010 FICA	11,679	0	0	0	0	0	0
100-680-2020 RETIREMENT	16,264	0	0	0	0	0	0
100-680-2030 INSURANCE	16,932	0	0	0	0	0	0
100-680-2050 WORKERS COMPENSATION	305	0	0	0	0	0	0
100-680-2060 UNEMPLOYMENT INSURANCE	<u>178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	45,357	0	0	0	0	0	0
<u>SUPPLIES</u>							
100-680-3100 OFFICE SUPPLIES	<u>1,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	1,267	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
100-680-3550 OPERATING SUPPLIES	1,812	0	0	0	0	0	0
100-680-4211 COMMUNICATIONS	1,250	0	0	0	0	0	0
100-680-4231 TRANSPORTATION	774	0	0	0	0	0	0
100-680-4232 CONFERENCES AND SEMINARS	2,131	0	0	0	0	0	0
100-680-4500 SOFTWARE	<u>17,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	23,297	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL 680-GIS & ADDRESSING	226,735	0	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND

995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

TRANSFERS OUT

OPERATING EXPENSES

100-995-4000 FLEXIBLE SPENDING ADMINISTR	0	0	0	1,845	2,000	2,000	2,000
100-995-4001 DEFERRED COMP ADMINISTRATIO	5,143	6,673	6,000	4,881	6,000	6,000	6,000
100-995-4002 JURY EXPENSES	23,119	20,824	25,000	8,861	10,000	20,000	15,000
100-995-4070 RETIREES INSURANCE	390,572	388,097	400,000	372,304	400,000	400,000	380,000
100-995-4100 PROFESSIONAL SERVICES/AUDIT	44,960	51,232	48,000	76,500	76,500	50,000	48,000
100-995-4101 PROFESSIONAL SERVICES-JP'S	258,699	191,388	170,000	199,382	200,000	170,000	170,000
100-995-4102 DELINQUENT TAX ATTORNEY FEE	226,922	176,804	170,000	186,518	170,000	170,000	170,000
100-995-4103 COLLECTION AGENCY FEE, JP's	266,571	169,457	200,000	97,833	150,000	150,000	150,000
100-995-4104 RURAL FIRE ASSOCIATION	2,835	2,809	2,500	6,236	6,471	3,000	2,500
100-995-4105 CAP. MURDER TRIAL	310,419	353,297	250,000	296,542	305,000	250,000	250,000
100-995-4106 CONEXIS (COBRA)	1,334	770	1,000	823	800	1,000	1,000
100-995-4107 CRIMESTOPPERS COLLECTIONS	4,363	4,139	4,500	2,310	3,000	4,000	4,500
100-995-4109 SALES TAX EXP	0	43	0	112	100	50	0
100-995-4110 TAX WRITE-OUT FEES	0	0	140,000	73,629	100,000	100,000	140,000
100-995-4113 COURT HOUSE SECURITY	32,166	44,890	50,000	42,388	45,000	50,000	50,000
100-995-4114 DEVELOPMENT RECORDING FEES	4,645	5,516	4,500	4,100	4,500	5,000	4,500
100-995-4115 LPHCP RECORDING FEES	4,252	4,876	5,000	3,840	4,500	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	0	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4212 POSTAGE	107,470	84,289	100,000	84,796	90,000	100,000	100,000
100-995-4216 OMNIBASE - FTA PROGRAM	14,784	12,360	12,000	12,494	12,500	10,000	12,000
100-995-4310 ADVERTISING & LEGAL NOTICES	17,971	10,959	15,000	6,993	7,500	10,000	15,000
100-995-4415 INSURANCE AUTO LIABILITY/PR	874,610	878,872	920,000	1,019,587	1,019,587	1,100,000	950,000
100-995-4425 BASIC TELEPHONE	223,455	249,354	220,000	169,236	173,000	200,000	220,000
100-995-4430 UTILITIES	292,539	350,551	300,000	379,585	425,000	300,000	325,000
100-995-4456 DPS WEIGHTS/MEASURES	1,342	1,143	1,500	363	500	1,000	1,500
100-995-4501 CONTRACTS	6,000	9,328	9,000	8,250	9,000	9,000	9,000
TOTAL OPERATING EXPENSES	3,129,170	3,047,670	3,084,000	3,089,406	3,250,958	3,146,050	3,061,000

NON-PROFITS

100-995-4741 LIBRARY	25,500	25,500	25,500	8,500	25,500	25,500	17,000
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	12,500	12,500	12,500	12,500	12,500	12,500
100-995-4748 COMBINED COMMUNITY ACTION	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-995-4749 SOIL & WATER CONSERVATION	0	7,500	7,500	7,500	7,500	7,500	7,500
100-995-4750 FAMILY CRISIS CENTER	11,000	11,000	11,000	11,000	11,000	11,000	11,000
100-995-4752 FOOD PANTRY (3)	19,500	26,500	26,500	26,500	26,500	26,500	26,500
100-995-4753 BOYS & GIRLS CLUB	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-995-4754 CHILD ADVOCACY CENTER	12,500	12,500	12,500	12,500	12,500	12,500	12,500
100-995-4755 CARTS	10,000	10,000	10,000	10,000	10,000	10,000	15,000
100-995-4756 MEEELJ	0	2,500	2,500	2,500	2,500	2,500	2,500
100-995-4757 SMITHVILLE CLINIC	2,500	2,500	2,500	2,500	2,500	2,500	2,500
100-995-4759 ADVOCACY OUTREACH	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-995-4761 CLEAN AIR COALITION	4,726	7,196	7,239	7,239	7,239	7,239	5,000
100-995-4765 HOPEWELL	2,500	2,500	0	0	0	0	2,500

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

100-GENERAL FUND
 995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-995-4766 LONG TERM RECOVERY TEAM	25,000	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	3,000	3,000
100-995-4810 BOOT CAMP	<u>84,863</u>	<u>98,153</u>	<u>107,531</u>	<u>107,531</u>	<u>107,531</u>	<u>109,339</u>	<u>110,000</u>
TOTAL NON-PROFITS	241,089	276,349	283,270	266,270	283,270	285,078	282,500
<u>MISCELLANEOUS</u>							
100-995-4910 MEMBERSHIP DUES, COUNTY ORG	27,400	29,952	30,000	28,026	28,000	30,000	30,000
100-995-4912 MISSION CRITICAL SALAREIS	0	0	10,000	0	0	10,000	10,000
100-995-4950 WRIT OF EXECUTIONS	86,089	2,569	2,500	0	0	2,500	1,000
100-995-4999 MISCELLANEOUS	8,080	1,699	8,039	18,418	16,000	8,039	8,000
100-995-5000 TREE FOLKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
TOTAL MISCELLANEOUS	121,569	34,219	50,539	46,444	44,000	110,539	109,000
<u>DEBT SERVICE</u>							
TOTAL 995-NON-DEPARTMENTAL	3,491,828	3,358,238	3,417,809	3,402,120	3,578,228	3,541,667	3,452,500
TOTAL EXPENDITURES	<u>38,068,807</u>	<u>39,924,277</u>	<u>43,734,372</u>	<u>39,746,961</u>	<u>43,482,828</u>	<u>50,051,042</u>	<u>47,738,125</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,661,412</u>	<u>2,909,999</u>	<u>0</u>	<u>1,071,152</u>	<u>(620,471)</u>	<u>(4,804,518)</u>	<u>0</u>

221-RD & BRIDGE PCT 1

REVENUES

	(----- 2019-2020 -----)			(----- 2020-2021 -----)			
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
221-311-0000 CURRENT TAXES	1,132,183	1,186,197	1,230,000	1,250,533	1,250,000	1,260,000	1,260,000
221-311-0001 381 AGREEMENT PROP. TAX	(4,412)	0	0	0	0	0	0
221-311-3000 DELINQUENT TAXES	29,140	26,413	25,000	22,495	22,000	25,000	25,000
221-319-1000 PENALTIES/INTEREST	<u>19,841</u>	<u>25,808</u>	<u>18,000</u>	<u>15,705</u>	<u>14,500</u>	<u>18,000</u>	<u>18,000</u>
TOTAL TAXES	1,176,753	1,238,418	1,273,000	1,288,733	1,286,500	1,303,000	1,303,000
<u>REGISTRATION FEES</u>							
221-320-1000 MOTOR VEHICLE REGISTRATION	<u>315,821</u>	<u>321,458</u>	<u>300,000</u>	<u>293,995</u>	<u>300,000</u>	<u>315,000</u>	<u>315,000</u>
TOTAL REGISTRATION FEES	315,821	321,458	300,000	293,995	300,000	315,000	315,000
<u>SPECIAL REVENUES</u>							
221-335-4000 STATE & LATERAL ROAD FUNDS	<u>14,768</u>	<u>14,788</u>	<u>15,000</u>	<u>14,800</u>	<u>14,800</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	14,768	14,788	15,000	14,800	14,800	15,000	15,000
<u>OTHER</u>							
221-361-0000 INTEREST	21,435	35,365	26,000	10,784	12,000	10,000	10,000
221-365-0000 SALES & SERVICE	27,206	3,700	30,000	56,076	56,076	30,000	30,000
221-370-0000 MISCELLANEOUS	82,334	64,408	10,000	24,255	25,000	25,000	25,000
221-390-1001 DR 4223 FLOOD REIMBURSEMENT	235,096	0	0	0	0	0	0
221-390-1005 DR4269 FLOOD REIMBURSEMENT	46,394	0	0	0	0	0	0
221-390-1006 DR 4272 FLOOD REIMBURSEMENT	0	0	0	276,527	276,527	0	0
221-390-1011 WCID #2 - ILA	0	111,597	105,000	0	0	105,000	105,000
221-390-3701 404 RIVERSIDE BRIDGE	0	0	525,000	0	0	80,000	80,000
221-390-3702 GREEN VALLEY HMGP	0	0	0	0	0	500,000	500,000
221-390-3703 TAHITIAN DRAINAGE HMGP	0	0	0	0	0	50,000	50,000
221-390-3706 NRCS DEBRIS REMOVAL	0	0	0	254,543	0	260,000	260,000
221-390-3708 2020 TRANS FROM DISASTER FU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,197</u>	<u>11,197</u>
TOTAL OTHER	412,466	215,071	696,000	622,186	369,603	1,071,197	1,071,197
<u>TOTAL REVENUES</u>							
	<u>1,919,808</u>	<u>1,789,735</u>	<u>2,284,000</u>	<u>2,219,713</u>	<u>1,970,903</u>	<u>2,704,197</u>	<u>2,704,197</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

221-RD & BRIDGE PCT 1

RD & BRIDGE PCT 1

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
221-621-1100 SALARY	36,191	37,419	39,023	35,871	39,023	39,311	39,311
221-621-1115 ROAD WORKERS SALARY	429,157	479,250	561,360	498,418	530,000	558,557	558,557
221-621-1190 OVERTIME SALARY	<u>20,172</u>	<u>26,010</u>	<u>30,000</u>	<u>28,587</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
TOTAL SALARIES	485,520	542,680	630,383	562,875	599,023	597,868	627,868
<u>FRINGE BENEFITS</u>							
221-621-2000 FRINGE BENEFITS	0	0	209,768	0	210,000	215,000	215,000
221-621-2010 FICA	37,614	42,022	0	43,364	0	0	0
221-621-2020 RETIREMENT	51,539	58,276	0	62,979	0	0	0
221-621-2030 INSURANCE	86,361	90,434	0	90,278	0	0	0
221-621-2050 WORKERS COMPENSATION	19,233	19,216	0	12,661	0	0	0
221-621-2060 UNEMPLOYMENT	<u>499</u>	<u>681</u>	<u>0</u>	<u>772</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	195,247	210,629	209,768	210,054	210,000	215,000	215,000
<u>SUPPLIES</u>							
221-621-3100 OFFICE SUPPLIES	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	220	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
221-621-3550 OPERATING SUPPLIES	35,064	26,194	30,000	27,326	28,000	30,000	30,000
221-621-3551 SIGN SHOP	5,229	5,702	5,000	2,988	2,988	5,000	5,000
221-621-3599 ROAD MAINTENANCE	389,224	744,356	349,849	448,088	450,000	1,578,313	1,578,313
221-621-3600 2015 MEMORIAL DAY FLOOD	67,832	0	0	0	0	0	0
221-621-3613 2016 MEMORIAL DAY FLOOD	49,549	0	0	0	0	0	0
221-621-3614 406 TAX DAY FLOOD 4269	12,500	0	0	0	0	0	0
221-621-3615 406 MEMORIAL DAY 2016 4272	254	483	0	0	0	0	0
221-621-3620 HARVEY FLOOD	4,800	0	0	0	0	0	0
221-621-3701 404 RIVERSIDE BRIDGE	396,801	0	0	0	0	0	0
221-621-3702 GREEN VALLEY HMGP	0	89,687	600,000	794,279	795,000	0	0
221-621-3703 TAHITIAN DRAINAGE HMGP	0	36,076	100,000	71,924	72,000	0	0
221-621-3706 NRCS DEBRIS REMOVAL	0	0	0	259,262	260,000	0	0
221-621-4100 PROFESSIONAL SERVICES	3,713	1,086	4,000	250	300	1,008	1,008
221-621-4211 COMMUNICATIONS	5,625	5,850	8,000	5,562	7,000	8,000	8,000
221-621-4231 TRANSPORTATION	13,750	13,200	16,000	10,525	14,000	15,000	15,000
221-621-4430 UTILITIES	6,925	5,251	7,000	5,551	7,000	7,008	7,008
221-621-4540 MAINTENANCE & REPAIR	<u>102,139</u>	<u>114,555</u>	<u>100,000</u>	<u>101,498</u>	<u>101,500</u>	<u>110,000</u>	<u>110,000</u>
TOTAL OPERATING EXPENSES	1,093,406	1,042,440	1,219,849	1,727,253	1,737,788	1,754,329	1,754,329
<u>CAPITAL OUTLAY</u>							
221-621-5750 MACHINERY & EQUIPMENT	<u>292</u>	<u>2,310</u>	<u>4,000</u>	<u>1,299</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	292	2,310	4,000	1,299	2,000	2,000	2,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

222-RD & BRIDGE PCT 2
 REVENUES

	(----- 2019-2020 -----)				(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
222-311-0000 CURRENT TAXES	1,996,826	2,084,489	2,160,000	2,184,696	2,183,000	2,220,000	2,220,000
222-311-0001 381 AGREEMENT PROP. TAX	(7,791)	0	0	0	0	0	0
222-311-3000 DELINQUENT TAXES	51,673	46,645	45,000	39,822	41,000	45,000	45,000
222-319-1000 PENALTIES/INTEREST	<u>35,040</u>	<u>44,883</u>	<u>32,000</u>	<u>27,672</u>	<u>27,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL TAXES	2,075,748	2,176,017	2,237,000	2,252,191	2,251,000	2,300,000	2,300,000
<u>REGISTRATION FEES</u>							
222-320-1000 MOTOR VEHICLE REGISTRATION	<u>315,821</u>	<u>321,458</u>	<u>300,000</u>	<u>293,995</u>	<u>300,000</u>	<u>315,000</u>	<u>315,000</u>
TOTAL REGISTRATION FEES	315,821	321,458	300,000	293,995	300,000	315,000	315,000
<u>SPECIAL REVENUES</u>							
222-335-4000 STATE LATERAL ROAD FUNDS	<u>14,768</u>	<u>14,788</u>	<u>15,000</u>	<u>14,800</u>	<u>14,800</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	14,768	14,788	15,000	14,800	14,800	15,000	15,000
<u>OTHER</u>							
222-361-0000 INTEREST	21,828	43,625	30,000	15,692	15,000	17,000	17,000
222-365-0000 SALE & SERVICE	9,844	40,496	10,000	75,062	75,062	50,000	10,000
222-370-0000 MISCELLANEOUS	48,026	73,016	35,000	19,556	1,000	30,000	10,000
222-390-1001 DR4223 FLOOD REIMBURSEMENT	513,433	0	0	0	0	0	0
222-390-1005 DR4269 FLOOD REIMBURSEMENT	185,148	0	0	0	0	0	30,000
222-390-1006 DR 4272 FLOOD REIMBURSEMENT	0	0	400,000	730,218	730,218	0	180,000
222-390-1900 PROCEEDS ON SALE OF ASSETS	0	264,897	40,000	0	0	0	0
222-390-3701 O'GRADY 404 - 2015	0	0	26,250	0	0	0	100,000
222-390-3702 HALL RD 404 - 2015	0	0	112,500	0	0	0	0
222-390-3704 BOWIE 404 - 2015	0	0	75,000	0	0	0	120,000
222-390-3705 GOTIER TRACE 404	0	0	40,000	0	0	0	70,000
222-390-3706 NRCS DEBRIS REMOVAL	0	0	0	495,945	0	0	0
222-390-3708 2020 TRANS FROM DISASTER FU	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,414</u>	<u>19,414</u>
TOTAL OTHER	778,278	422,035	768,750	1,336,473	821,280	116,414	556,414
<u>TOTAL REVENUES</u>							
	<u>3,184,615</u>	<u>2,934,298</u>	<u>3,320,750</u>	<u>3,897,459</u>	<u>3,387,080</u>	<u>2,746,414</u>	<u>3,186,414</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 4, 2020

222-RD & BRIDGE PCT 2

RD & BRIDGE PCT #2

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
222-622-1100 SALARY	36,822	38,187	40,835	37,503	40,835	40,751	40,751
222-622-1115 ROAD WORKERS SALARY	672,137	667,435	780,000	622,367	675,000	733,390	733,390
222-622-1190 OVERTIME SALARY	0	30,049	0	38,640	40,000	0	40,000
TOTAL SALARIES	708,958	735,672	820,835	698,509	755,835	774,141	814,141
<u>FRINGE BENEFITS</u>							
222-622-2000 FRINGE BENEFITS	0	0	291,837	0	275,000	275,000	275,000
222-622-2010 FICA	54,837	56,232	0	53,602	0	0	0
222-622-2020 RETIREMENT	75,550	78,888	0	78,197	0	0	0
222-622-2030 INSURANCE	112,582	108,306	0	98,512	0	0	0
222-622-2050 WORKERS COMPENSATION	25,212	25,190	0	17,110	0	0	0
222-622-2060 UNEMPLOYMENT INSURANCE	759	959	0	1,073	0	0	0
TOTAL FRINGE BENEFITS	268,940	269,575	291,837	248,494	275,000	275,000	275,000
<u>OPERATING EXPENSES</u>							
222-622-3551 SIGN SHOP	5,229	5,702	6,000	2,988	2,988	5,000	5,000
222-622-3599 ROAD MAINTENANCE	887,390	1,067,043	995,078	788,470	850,000	922,273	1,357,273
222-622-3600 2015 MEMORIAL DAY FLOOD	59,881	0	0	0	0	0	0
222-622-3613 2016 MEMORIAL DAY FLOOD	255,320	0	0	0	0	0	0
222-622-3620 HARVEY FLOOD	879,068	225,832	300,000	493,676	500,000	0	250,000
222-622-3701 O'GRADY 404 - 2015	0	541	0	110,447	110,447	0	0
222-622-3702 HALL RD 404 - 2015	5,115	4,686	150,000	0	0	150,000	0
222-622-3704 BOWIE 404 - 2015	16,000	150	0	134,015	134,015	0	0
222-622-3705 GOTIER TRACE 404	0	21,000	50,000	10,000	10,000	0	100,000
222-622-3706 NRCS DEBRIS REMOVAL	0	0	0	526,083	530,000	0	0
222-622-4100 PROFESSIONAL SERVICES	4,028	3,894	20,000	180	180	10,000	15,000
222-622-4211 COMMUNICATIONS	24,724	14,253	20,000	13,945	15,000	15,000	15,000
222-622-4231 TRANSPORTATION	13,750	13,200	15,000	14,300	15,000	15,000	15,000
222-622-4430 UTILITIES	11,746	10,722	12,000	24,545	26,000	30,000	30,000
222-622-4540 MAINTENANCE & REPAIRS	95,628	93,251	100,000	85,595	81,577	100,000	110,000
222-622-4550 OPERATIONAL EXPENSES	184,075	155,794	150,000	99,928	100,000	150,000	150,000
TOTAL OPERATING EXPENSES	2,441,953	1,616,067	1,818,078	2,304,173	2,375,207	1,397,273	2,047,273
<u>CAPITAL OUTLAY</u>							
222-622-5751 MACHINERY & EQUIPMENT	2,610	7,373	10,000	0	0	0	0
TOTAL CAPITAL OUTLAY	2,610	7,373	10,000	0	0	0	0
<u>NON-DEPARTMENTAL</u>							
<u>DEBT SERVICE</u>							
222-622-5900 CAPITAL ASSET	181,839	362,323	380,000	375,934	375,934	300,000	50,000
TOTAL DEBT SERVICE	181,839	362,323	380,000	375,934	375,934	300,000	50,000
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TOTAL RD & BRIDGE PCT #2	3,604,301	2,991,010	3,320,750	3,627,110	3,781,976	2,746,414	3,186,414
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TOTAL EXPENDITURES	3,604,301	2,991,010	3,320,750	3,627,110	3,781,976	2,746,414	3,186,414
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REVENUE OVER/(UNDER) EXPENDITURES	(419,687)	(56,712)	0	270,349	(394,896)	(0)	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

223-RD & BRIDGE PCT 3

RD & BRIDGE PCT #3

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
223-623-1100 SALARY	36,191	37,419	39,023	35,871	39,023	39,311	39,311
223-623-1115 ROAD WORKERS SALARY	538,688	593,649	720,000	558,833	585,000	678,440	700,000
TOTAL SALARIES	574,879	631,069	759,023	594,704	624,023	717,751	739,311
<u>FRINGE BENEFITS</u>							
223-623-2000 FRINGE BENEFITS	0	0	265,658	0	265,000	260,000	260,000
223-623-2010 FICA	44,433	49,104	0	46,317	0	0	0
223-623-2020 RETIREMENT	59,259	66,052	0	64,721	0	0	0
223-623-2030 INSURANCE	101,935	106,293	0	106,035	0	0	0
223-623-2050 WORKERS COMPENSATION	23,419	23,397	0	13,729	0	0	0
223-623-2060 UNEMPLOYMENT	595	813	0	887	0	0	0
TOTAL FRINGE BENEFITS	229,639	245,660	265,658	231,690	265,000	260,000	260,000
<u>SUPPLIES</u>							
223-623-3100 OFFICE SUPPLIES	1,210	1,494	3,500	1,208	2,500	2,500	2,500
TOTAL SUPPLIES	1,210	1,494	3,500	1,208	2,500	2,500	2,500
<u>OPERATING EXPENSES</u>							
223-623-3550 CONSUMABLES	735	0	0	0	0	0	0
223-623-3551 SIGN SHOP	5,229	5,702	5,000	2,988	2,988	5,000	5,000
223-623-3599 ROAD MAINTENANCE MATERIALS	711,017	1,315,082	985,479	558,501	650,000	840,921	815,361
223-623-3613 2016 MEMORIAL DAY FLOOD	36,883	41,287	0	0	0	0	0
223-623-3620 HARVEY FLOOD	28,650	7,200	0	0	0	0	0
223-623-4100 PROFESSIONAL SERVICES	6,010	6,391	5,000	1,538	2,000	5,000	5,000
223-623-4211 COMMUNICATIONS	8,238	15,867	15,000	12,840	13,000	15,000	12,000
223-623-4231 TRANSPORTATION	11,875	11,400	10,000	10,450	11,000	15,000	15,000
223-623-4430 UTILITIES	7,439	6,494	7,000	5,664	6,000	7,000	7,000
223-623-4540 MAINTENANCE & REPAIRS	125,383	74,472	75,000	118,421	0	100,000	100,000
223-623-4542 GASOLINE	4,079	8,597	0	0	0	0	0
TOTAL OPERATING EXPENSES	945,537	1,492,492	1,102,479	710,401	684,988	987,921	959,361
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
223-623-5750 MACHINERY & EQUIPMENT	241	1,487	2,000	46,388	46,388	25,000	2,000
TOTAL CAPITAL OUTLAY	241	1,487	2,000	46,388	46,388	25,000	2,000
<u>NON-DEPARTMENTAL</u>							
<u>DEBT SERVICE</u>							
223-623-5900 CAPITAL ASSET	344,979	145,951	250,000	57,000	57,000	100,000	250,000
TOTAL DEBT SERVICE	344,979	145,951	250,000	57,000	57,000	100,000	250,000
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TOTAL RD & BRIDGE PCT #3	2,096,486	2,518,152	2,382,660	1,641,391	1,679,899	2,093,172	2,213,172
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TOTAL EXPENDITURES	2,096,486	2,518,152	2,382,660	1,641,391	1,679,899	2,093,172	2,213,172
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REVENUE OVER/(UNDER) EXPENDITURES	109,780	(273,266)	0	635,681	609,701	120,000	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

224-RD & BRIDGE PCT 4

RD & BRIDGE PCT #4

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
224-624-1100 SALARY	36,374	36,921	39,023	35,871	39,023	39,023	39,023
224-624-1115 ROAD WORKERS SALARY	<u>646,395</u>	<u>728,000</u>	<u>815,847</u>	<u>712,446</u>	<u>750,000</u>	<u>778,343</u>	<u>778,343</u>
TOTAL SALARIES	682,769	764,921	854,870	748,317	789,023	817,366	817,366
<u>FRINGE BENEFITS</u>							
224-624-2000 FRINGE BENEFITS	0	0	319,205	0	315,000	319,000	319,000
224-624-2010 FICA	51,460	57,425	0	56,606	0	0	0
224-624-2020 RETIREMENT	72,212	79,162	0	83,080	0	0	0
224-624-2030 INSURANCE	132,886	124,761	0	117,645	0	0	0
224-624-2050 WORKERS COMPENSATION	31,789	31,761	0	14,030	0	0	0
224-624-2060 UNEMPLOYMENT INSURANCE	<u>728</u>	<u>987</u>	<u>0</u>	<u>6,159</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	289,076	294,096	319,205	277,520	315,000	319,000	319,000
<u>SUPPLIES</u>							
224-624-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>612</u>	<u>900</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	0	0	3,500	612	900	2,500	2,500
<u>OPERATING EXPENSES</u>							
224-624-3551 SIGN SHOP	5,229	5,702	5,000	2,988	2,988	5,000	5,000
224-624-3599 ROAD MAINTENANCE SUPPLIES	687,914	1,010,559	607,427	752,157	800,000	692,351	692,351
224-624-3611 HALLOWEEN FLOOD 2015	155,000	0	400,000	3,420	3,500	0	0
224-624-3613 2016 MEMORIAL DAY FLOOD	7,567	11,780	0	0	0	0	0
224-624-3620 HARVEY FLOOD	1,770	0	0	50,558	51,000	0	0
224-624-3701 OLD MCDADE RD 404 - 2015	48,670	0	0	0	0	0	0
224-624-3702 RACCOON RD 404 -2015	0	100,268	0	0	0	0	0
224-624-3704 LITTIG ROAD	0	0	250,000	0	0	0	0
224-624-4100 PROFESSIONAL SERVICES	3,779	1,016	5,000	330	500	5,000	5,000
224-624-4211 COMMUNICATIONS	11,618	8,067	12,000	6,398	7,000	12,000	12,000
224-624-4231 TRANSPORTATION	11,875	11,200	12,000	10,300	10,800	12,000	12,000
224-624-4430 UTILITIES	35,986	62,588	50,000	55,731	55,000	60,000	60,000
224-624-4540 MAINTENANCE & REPAIR	<u>149,476</u>	<u>137,315</u>	<u>125,000</u>	<u>147,814</u>	<u>141,587</u>	<u>150,000</u>	<u>150,000</u>
TOTAL OPERATING EXPENSES	1,118,884	1,348,495	1,466,427	1,029,696	1,072,375	936,351	936,351
<u>CAPITAL OUTLAY</u>							
224-624-5750 MACHINERY & EQUIPMENT	<u>3,400</u>	<u>1,693</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	3,400	1,693	10,000	0	0	0	0
<u>DEBT SERVICE</u>							
224-624-5900 CAPITAL ASSET	<u>154,829</u>	<u>0</u>	<u>203,000</u>	<u>96,089</u>	<u>96,089</u>	<u>100,000</u>	<u>100,000</u>
TOTAL DEBT SERVICE	154,829	0	203,000	96,089	96,089	100,000	100,000
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TOTAL RD & BRIDGE PCT #4	2,248,957	2,409,205	2,857,002	2,152,235	2,273,387	2,175,217	2,175,217
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TOTAL EXPENDITURES	2,248,957	2,409,205	2,857,002	2,152,235	2,273,387	2,175,217	2,175,217
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REVENUE OVER/(UNDER) EXPENDITURES	416,389	(345,942)	0	68,826	(48,647)	0	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 4, 2020

325-INTEREST & SINKING

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2019-2020 -----) (----- 2020-2021 -----)

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

FRINGE BENEFITS

OPERATING EXPENSES

MISCELLANEOUS

325-470-4999 MISCELLANEOUS	3,786	2,892	5,000	2,300	0	5,000	5,000
TOTAL MISCELLANEOUS	3,786	2,892	5,000	2,300	0	5,000	5,000

DEBRIS MANAGEMENT

CONSTRUCTION

LONG TERM DEBT

325-470-8021 2009 REFUNDING BOND PRINCIP	445,000	465,000	0	0	0	0	0
325-470-8022 2009 REFUNDING BOND INTERES	36,400	18,600	0	0	0	0	0
325-470-8023 2010 CO PRINCIPAL	480,000	495,000	510,000	510,000	0	530,000	530,000
325-470-8024 2010 CO INTEREST	302,788	288,388	273,538	273,538	0	256,963	256,963
325-470-8025 2012 REFUNDING BOND PRINCIP	575,000	595,000	615,000	615,000	0	635,000	635,000
325-470-8026 2012 REFUNDING BOND INTERES	101,150	89,650	74,775	74,775	0	59,400	59,400
325-470-8027 2013 REFUNDING PRINCIPLE	930,000	955,000	985,000	985,000	0	1,015,000	1,015,000
325-470-8028 2013 REFUNDING INTEREST	199,125	180,525	156,650	156,650	0	132,025	132,025
325-470-8029 2014 CO PRINCIPAL	200,000	350,000	435,000	435,000	0	450,000	450,000
325-470-8030 2014 CO INTEREST	292,188	286,188	275,688	275,688	0	262,638	262,638
325-470-8031 2015 REFUNDING BOND PRINCIP	290,000	305,000	325,000	325,000	0	350,000	350,000
325-470-8032 2015 REFUNDING BOND INTERES	106,925	99,675	92,050	92,050	0	82,300	82,300
325-470-8033 2017 CO PRINCIPAL	0	395,000	410,000	410,000	0	420,000	420,000
325-470-8034 2017 CO INTEREST	348,375	278,700	266,850	266,850	0	254,550	254,550
325-470-8035 2018 CO PRINCIPAL	0	0	325,000	325,000	0	345,000	345,000
325-470-8036 2018 CO INTEREST	0	379,099	349,938	349,938	0	333,688	333,688
TOTAL LONG TERM DEBT	4,306,950	5,180,824	5,094,489	5,094,488	0	5,126,564	5,126,564

TOTAL DEBT SERVICE	4,310,736	5,183,716	5,099,489	5,096,788	0	5,131,564	5,131,564
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TOTAL EXPENDITURES	4,310,736	5,183,716	5,099,489	5,096,788	0	5,131,564	5,131,564
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REVENUE OVER/(UNDER) EXPENDITURES	356,782	492,278	0	171,977	0	(4,926,564)	0
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