

Bastrop County Fiscal Year 2017-2018 Budget Cover Page September 11, 2017

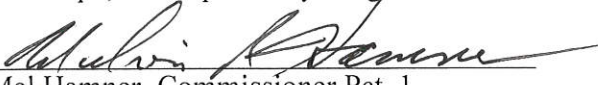
This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,794,836, which is a 6.27 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$753,334.37.

PASSED and APPROVED on this 11th day of September, 2017.

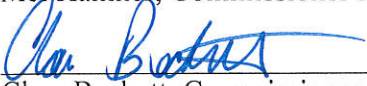
COURT MEMBERS VOTING AYE:




 Paul Pape, Bastrop County Judge




 Mel Hamner, Commissioner Pct. 1



 Clara Beckett, Commissioner Pct. 2



 Mark Meuth, Commissioner Pct. 3



 Bubba Snowden, Commissioner Pct. 4

COURT MEMBERS VOTING NAY:

 Paul Pape, Bastrop County Judge

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Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.5897/100	\$0.5990/100
Effective Tax Rate:	\$0.5530/100	\$0.5938/100
Effective Maintenance & Operations Tax Rate:	\$0.4873/100	\$0.5085/100
Rollback Tax Rate:	\$0.6084/100	\$0.6260/100
Debt Rate:	\$0.0759/100	\$0.0708/100

Total debt obligation for Bastrop County secured by property taxes: \$4,311,951

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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

.4057 TAX RATE

100-GENERAL FUND
 REVENUES

	2014-2015	2015-2016	2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
100-311-1000 CURRENT TAXES	18,543,402	20,634,325	21,550,000	21,555,460	21,700,000	22,400,000	22,450,000
100-311-1001 381 AGREEMENT PROP. TAX (	68,595)	(79,587)	(80,000)	(83,374)	(83,374)	(90,000)	(90,000)
100-311-3000 DELINQUENT TAXES	547,145	460,131	525,000	368,148	420,000	420,000	430,000
100-319-3000 P & I ON DELINQUENT TAXES	405,029	341,438	375,000	296,241	300,000	325,000	325,000
TOTAL TAXES	19,426,982	21,356,308	22,370,000	22,136,475	22,336,626	23,055,000	23,115,000
GRANT REVENUES							
100-333-1002 AUTO THEFT TASK FORCE	50,239	51,161	50,000	48,064	50,000	0	0
100-333-1003 BISD SECURITY SERVICES	16,503	2,678	0	3,929	3,929	0	0
100-333-1006 DRUG ENFORCEMENT REIMBURSEM	0	2,037	0	0	0	0	0
100-333-1007 FAMILY CRISIS CENTER GRANT	93,226	110,857	65,000	58,649	47,311	332,000	65,000
100-333-1008 JUDICIAL FUND REIMBURSEMENT	88,898	84,000	75,000	63,000	75,000	75,000	75,000
100-333-1009 RESOURCE OFFICER	28,323	0	0	0	0	0	0
100-333-1010 DA ASSISTANT LONGEVITY PROG	11,678	17,960	15,000	11,640	7,680	9,000	9,000
100-333-1011 MHRM TRANSPORT OFFICER	131,021	134,378	100,000	72,637	100,000	100,000	100,000
100-333-1012 SCAAP PROGRAM	15,439	18,100	15,000	0	0	15,000	15,000
100-333-1013 CO JUDGE SUPPLEMENT PROGRAM	17,225	25,200	25,000	15,150	15,150	25,000	25,000
100-333-1014 DA SUPPLEMENT PROGRAM	359	4,310	3,640	3,592	3,592	4,200	4,200
100-333-1021 INDIGENT DEFENSE TASK FORCE	67,262	64,542	60,000	47,440	47,440	63,000	63,000
100-333-1030 JAG - SWAT VESTS	0	13,400	0	0	0	0	0
100-333-4123 TXDOT PROGRAM ROW	0	0	0	11,739	0	0	0
100-333-4126 HAVA GRANT	0	19,978	0	0	0	0	0
100-333-4131 HOUSEHOLD HAZARDOUS WASTE	0	0	0	14,424	0	0	11,306
100-333-4133 BULLETPROOF VEST PARTNERSHI	2,271	9,810	11,578	0	0	0	11,578
100-333-4136 EMERGENCY MGMT PERFORMANCE	38,492	39,394	13,131	0	0	0	0
100-333-4142 PFW Program	25,015	10,383	0	14,633	14,633	0	0
100-333-4152 STONY POINT GRANT	0	34,358	242,142	233,724	0	0	315,000
100-333-4155 CAPCOG COUNTY EDUCATION - L	7,459	0	0	0	0	0	0
100-333-4157 TRANSPORTATION PLAN - STPM	231,750	388,665	45,274	37,574	37,574	0	0
100-333-4159 Flood Plain Study	33,565	80,294	188,220	0	0	0	0
100-333-4160 HAZARDOUS WASTE CLEAN-UP	16,007	0	0	0	0	0	0
100-333-4162 JAG - SO TRAINING	0	0	15,568	0	0	0	0
100-333-4163 FERAL HOG CHOMP PROGRAM 201	0	0	15,000	15,000	15,000	15,000	15,000
100-333-4164 CAPCOG HS #3014301 WEATHER	0	0	74,641	0	74,641	0	0
100-333-4165 CAPCOAG HS #3014701 CONSOLE	0	0	60,000	0	60,000	0	0
100-333-4166 TCEQ LECP GRANT	0	0	0	92,663	92,663	0	0
TOTAL GRANT REVENUES	874,732	1,111,502	1,074,194	743,857	644,613	638,200	709,084
SPECIAL REVENUES							
100-335-3000 \$1.50 PER REGISTRATION	246,112	199,254	235,000	212,671	235,000	240,000	240,000
100-335-7000 ALCOHOL BEVERAGE TAX	149,791	164,980	140,000	132,455	155,000	158,000	165,000
100-335-8000 BINGO GROSS RECEIPTS	6,285	8,060	8,000	7,436	6,000	6,000	6,000
100-335-9004 AUTO TITLE FEES	103,689	144,380	120,000	210,361	200,000	200,000	200,000
100-335-9005 PARCEL COLLECTION FEES	281,892	286,478	290,000	290,174	290,174	290,174	290,174
100-335-9006 CO. PORTION 1/2 CENT SALES	3,600,988	3,940,197	3,750,000	3,109,840	3,800,000	4,200,000	4,250,000
100-335-9007 MOTOR VEHICLE SALES TAX COM	770,010	826,581	800,000	783,631	783,631	775,000	785,000
100-335-9008 381 AGREEMENT SALES TAX (	177,678)	(220,743)	(200,000)	(173,480)	(150,000)	(200,000)	(200,000)
TOTAL SPECIAL REVENUES	4,981,087	5,349,187	5,143,000	4,573,090	5,319,805	5,669,174	5,736,174

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 REVENUES

	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES</u>							
100-341-1001 CO. JUDGE FEES OF OFFICE	1,881	2,345	2,000	2,258	2,000	2,000	2,000
100-341-2000 FEES OF OFFICE, CO SHERIFF	295,657	278,320	220,000	216,788	220,000	220,000	240,000
100-341-3000 ESTRAY FEES	11,393	14,310	14,000	13,889	14,000	14,000	14,000
100-341-3500 ELECTIONS FEES	220	1,127	1,000	270	300	300	300
100-341-4000 FEES OF OFFICE, CO CLERK	444,585	470,610	440,000	421,557	420,000	420,000	440,000
100-341-4002 COUNTY CLERK SUBDIVISION FE	59,162	122,007	130,000	182,852	200,000	200,000	200,000
100-341-4003 G/F RECORDS MGMT FEE	14,657	15,054	14,000	14,972	15,000	15,000	15,000
100-341-4005 VIDEO FEES	687	820	800	893	200	200	200
100-341-4006 TRAFFIC COURT COSTS	24	5	15	5	5	5	5
100-341-4008 JURY FEE REIMBURSEMENT	3,026	2,618	2,000	3,638	2,600	2,600	2,600
100-341-4009 COUNTY CLERK JUDICIARY FUND	165	168	200	177	175	175	175
100-341-4010 CO CLK CASH BOND & TRUST AC	0	525	250	735	650	650	650
100-341-4011 SUP CT-INITIATED GUARDIANSH	4,499	4,326	4,000	4,042	4,000	4,000	4,000
100-341-4012 CO CLERK CRIMESTOPPERS FEE	1,373	1,610	1,500	2,042	2,000	2,000	2,000
100-341-4015 BOND FEE (\$10)	1,850	1,926	1,800	2,136	2,000	2,000	2,000
100-341-4016 APPEALED CASES DEFERRED SP	0	3,741	3,000	8,114	7,500	7,500	7,500
100-341-5000 FEES OF OFFICE, CO TAX ASSR	46,344	57,070	35,000	40,949	42,000	42,000	42,000
100-341-6500 FEES OF OFFICE, DISTRICT AT	4,834	4,459	4,000	5,110	5,000	5,000	5,000
100-341-7000 FEES OF OFFICE, DIST CLERK	187,904	214,476	195,000	183,244	195,000	195,000	195,000
100-341-7012 DISTRICT CLERK CRIMESTOPPER	3,427	4,310	3,500	3,842	3,500	3,500	3,500
100-341-7015 DISTRICT CLERK PASSPORT	36,225	40,722	40,000	44,185	40,000	40,000	40,000
100-341-7016 DC - FAMILY PROTECTION FEE	3,944	3,978	3,500	3,444	3,200	3,200	3,200
100-341-7018 TAX WRITE-OUT FEES (0)	0	0	200,000	109,590	100,000	100,000	100,000
100-341-7500 COURTHOUSE SECURITY FEES	26,210	26,639	25,000	24,090	25,000	25,000	25,000
100-341-7601 COURTHOUSE SECURITY FEES-JP	4,493	3,541	3,000	2,507	2,500	2,500	2,500
100-341-7602 COURTHOUSE SECURITY FEES-JP	5,430	6,737	5,000	14,444	13,000	13,000	13,000
100-341-7603 COURTHOUSE SECURITY FEES-JP	6,188	5,214	5,000	7,914	8,000	8,000	8,000
100-341-7604 COURTHOUSE SECURITY FEES-JP	6,027	5,845	5,000	8,254	7,200	7,200	7,200
100-341-7701 JP #1, SJFC	884	675	750	494	500	500	500
100-341-7702 JP #2, SJFC	1,051	1,319	1,100	2,869	2,500	2,500	2,500
100-341-7703 JP #3, SJFC	1,180	983	1,000	1,552	1,500	1,500	1,500
100-341-7704 JP #4, SJFC	1,137	1,218	1,000	1,619	1,500	1,500	1,500
100-341-8001 JP #1, COPIES	9,323	9,707	8,000	9,677	8,500	8,500	8,500
100-341-8002 CIVIL	490	795	500	535	400	400	400
100-341-8003 CIVIL	3,005	2,940	2,500	3,345	2,800	2,800	2,800
100-341-8004 CIVIL	4,915	4,777	3,800	3,847	3,000	3,000	3,000
100-341-9001 FEES OF OFFICE, CONST. PCT.	15,805	17,353	15,000	20,030	19,000	19,000	19,000
100-341-9002 FEES OF OFFICE, CONST. PCT.	10,525	9,244	8,000	11,315	10,000	10,000	10,000
100-341-9003 FEES OF OFFICE, CONST. PCT.	7,415	6,849	7,000	10,143	10,000	10,000	10,000
100-341-9004 FEES OF OFFICE, CONST. PCT.	14,920	15,905	12,000	2,625	5,000	5,000	5,000
100-341-9201 OMNI FTA FEES, PCT 1	3,112	2,143	1,500	1,895	1,800	1,800	1,800
100-341-9202 OMNI FTA FEES, PCT 2	2,366	2,834	2,000	1,713	1,400	1,400	1,400
100-341-9203 OMNI FTA FEES, PCT 3	4,769	4,015	3,500	3,325	3,100	3,100	3,100
100-341-9204 OMNI FTA FEES, PCT 4	4,172	4,956	4,100	3,636	3,500	3,500	3,500
100-341-9301 COUNTY FTA FEES, PCT 1	2,095	1,429	1,500	1,235	1,200	1,200	1,200
100-341-9302 COUNTY FTA FEES, PCT 2	1,697	1,340	1,300	1,142	1,000	1,000	1,000
100-341-9303 COUNTY FTA FEES, PCT 3	3,180	2,682	2,700	2,216	2,000	2,000	2,000
100-341-9304 COUNTY FTA FEES, PCT 4	2,782	3,304	2,700	2,424	2,300	2,300	2,300

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 REVENUES

	(----- 2016-2017 -----) (----- 2017-2018 -----)					REQUESTED BUDGET	PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END		
100-341-9400 TRIAL FEES	2,496	3,519	2,700	5,160	4,800	4,800	4,800
100-341-9401 SHERIFF ARREST FEES	12,602	15,534	13,000	23,911	21,000	21,000	21,000
100-341-9402 CONSTABLE ARREST FEES	402	691	700	111	110	110	110
100-341-9403 JUSTICE OF PEACE 1,2,3,4	59	29	50	132	110	110	110
100-341-9501 1 WARRANT FEE	4,447	5,384	4,000	6,304	5,800	5,800	5,800
100-341-9502 2 WARRANT FEE	2,691	3,974	3,200	3,746	3,300	3,300	3,300
100-341-9503 3 WARRANT FEE	570	566	600	434	400	400	400
100-341-9504 4 WARRANT FEE	3,614	5,048	4,500	3,401	2,500	2,500	2,500
100-341-9600 COPIES JP COURTS	461	332	300	301	300	300	300
100-341-9601 TFC/TRAFFIC	2,804	2,031	2,000	1,077	1,000	1,000	1,000
100-341-9602 TFC/TRAFFIC	4,057	5,179	4,000	12,564	10,000	10,000	10,000
100-341-9603 TFC/TRAFFIC	2,808	2,655	2,500	4,420	4,000	4,000	4,000
100-341-9604 TFC/TRAFFIC	4,325	4,414	4,000	6,172	5,300	5,300	5,300
100-341-9605 DISMISSAL FEES	7,147	4,775	5,000	8,887	8,000	8,000	8,000
100-341-9707 TERTIARY CARE FEE	4,359	3,572	3,000	4,454	3,500	3,500	3,500
100-341-9708 JP - CMIT	3	10	10	1	0	0	0
100-341-9801 COLLECTION AGENCY FEE, JP 1	28,121	29,048	25,000	22,871	21,000	21,000	21,000
100-341-9802 COLLECTION AGENCY FEE, JP 2	35,928	30,479	25,000	36,499	28,000	28,000	28,000
100-341-9803 COLLECTION AGENCY FEE, JP 3	61,321	54,720	50,000	44,240	42,000	42,000	42,000
100-341-9804 COLLECTION AGENCY FEE, JP 4	67,630	66,736	60,000	50,034	47,000	47,000	47,000
100-342-5000 JECT FEES	<u>1,125</u>	<u>1,076</u>	<u>1,000</u>	<u>1,010</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES	1,511,995	1,626,743	1,649,075	1,643,305	1,624,950	1,624,950	1,664,950
FINES							
100-351-1000 FINES, DISTRICT CLERK	32,565	42,057	35,000	36,860	35,000	35,000	35,000
100-351-2000 FINES, CO CLERK [MISDEMEANO	60,473	49,134	40,000	37,113	32,000	32,000	32,000
100-351-2001 PEACE OFFICER SERVICE FEE	2,301	2,033	2,000	1,250	1,500	1,500	1,500
100-351-3001 FINES, J. P. PCT. #1	117,836	91,665	80,000	50,483	47,000	47,000	47,000
100-351-3002 FINES, J. P. PCT. #2	128,286	123,704	110,000	285,776	260,000	260,000	260,000
100-351-3003 FINES, J. P. PCT. #3	170,287	125,250	125,000	117,754	115,000	115,000	115,000
100-351-3004 FINES, J. P. PCT. #4	192,362	171,760	150,000	159,701	150,000	150,000	160,000
100-351-3011 SHERIFF/TRAFFIC FINES, PCT	36,513	46,193	35,000	50,653	46,000	46,000	46,000
100-351-3022 SHERIFF/TRAFFIC FINES, PCT	35,833	74,152	65,000	104,829	90,000	100,000	110,000
100-351-3033 SHERIFF/TRAFFIC FINES, PCT	104,065	102,882	90,000	173,647	170,000	170,000	170,000
100-351-3044 SHERIFF/TRAFFIC FINES, PCT	65,484	102,309	85,000	110,420	110,000	110,000	110,000
100-351-4000 DEFERRED ADJUDICATION	<u>61,482</u>	<u>63,986</u>	<u>60,000</u>	<u>167,752</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL FINES	1,007,487	995,126	877,000	1,296,238	1,206,500	1,216,500	1,236,500
OTHER							
100-361-2000 INTEREST, BANK DEPOSITS	4,054	11,679	12,000	5,609	6,000	6,000	6,000
100-361-3000 INTEREST, INVESTMENTS	9,318	57,147	30,000	101,314	85,000	120,000	110,000
100-364-0000 CONTRIBUTIONS FROM PUBLIC E	188,670	206,667	233,700	251,783	252,000	252,000	252,000
100-365-1000 REFUNDS, TAXES	0	2,387	0	40,280	40,298	40,298	40,298
100-366-1000 HOUSING OF PRISONERS	2,310,123	2,444,963	2,560,200	2,353,301	2,750,000	2,750,000	2,750,000
100-366-3000 INMATE MEDICAL/DENTAL FEES	5,851	25,113	6,000	31,181	31,000	31,000	31,000
100-370-1000 911 ADDRESSING/MAPPING	76,048	97,143	75,000	104,042	80,000	80,000	110,090
100-370-3000 ATTORNEY FEE REBATES	284,076	239,331	200,000	183,153	160,000	170,000	170,000
100-370-4000 INDIGENT HEALTH REFUNDS	35,714	42,468	35,000	48,447	45,000	45,000	45,000
100-370-4950 WRIT OF EXECUTIONS	0	0	0	11,139	0	0	0
100-370-5000 MISCELLANEOUS	140,315	348,568	150,000	120,607	150,000	150,000	150,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 REVENUES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-370-5300 SEXUAL ASSAULT NURSE EXAM	8,849	11,483	9,000	18,008	15,000	15,000	15,000
100-370-5400 RADIO-BILLING	184,883	201,269	200,000	199,017	200,382	200,382	218,290
100-370-5401 UTILITY REIMB BILLING	5,883	5,789	4,000	4,475	1,500	1,500	1,500
100-370-5450 TOWER LEASE-PHI AIR	13,200	13,200	13,200	12,100	13,200	13,200	13,200
100-370-5451 TOWER LEASE- TEXAS WIRELESS	6,825	9,600	6,600	5,500	6,600	6,600	6,600
100-370-5452 TADS RENTAL	3,500	2,600	2,000	2,000	2,000	2,000	2,000
100-370-5453 Purdue Contract	25,000	25,000	25,000	25,000	25,000	25,000	25,000
100-370-5454 FISCAL SERVICE FEE	0	5,847	5,847	0	5,847	5,847	5,847
100-370-5500 TOBACCO SETTLEMENT	41,439	32,893	28,000	44,010	44,010	44,010	44,010
100-370-5600 ELECTION CONTRACT SRVS	55,574	64,414	40,000	104,756	104,756	40,000	40,000
100-370-6000 PERMITS	314,666	357,340	340,000	390,998	360,000	360,000	360,000
100-370-6200 RESTAURANT INSPECTION FEES	75,660	79,350	80,000	84,840	84,000	84,000	84,000
100-370-6250 DRIVEWAY CULVERT PERMITS	11,455	12,380	12,000	11,350	12,000	12,000	12,000
100-370-6260 DEVELOPMENT PERMIT FEES	164,825	247,150	220,000	245,024	230,000	245,000	245,000
100-370-6261 DEVELOPMENT RECORDING FEES	0	621	500	4,057	4,000	4,000	4,000
100-370-6501 TRANSFER STATION FEES	87,726	99,259	85,000	116,261	105,000	115,000	115,000
100-370-6600 HCP APPLICATION FEES	10,464	13,960	11,000	11,278	11,000	11,000	11,000
100-370-6601 LPHCP RECORDING FEES	0	328	0	3,529	3,100	3,100	3,100
100-370-6700 SIGNAGE FEES	6,481	7,529	7,000	4,239	4,000	4,000	4,000
100-370-7500 ANIMAL CONTROL FEES	91,590	93,108	90,000	89,845	65,000	70,000	100,000
100-390-1000 PORTION CJP FUND	84,379	86,549	80,000	90,393	80,000	80,000	65,000
100-390-2000 CASH ON HAND	0	0	75,000	0	0	0	35,000
100-390-2100 OTHER SOURCES OF REVENUE	<u>23,370</u>	<u>103,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	4,269,939	4,948,338	4,636,047	4,717,535	4,975,693	4,985,937	5,073,935
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TOTAL REVENUES	<u>32,072,222</u>	<u>35,387,204</u>	<u>35,749,316</u>	<u>35,110,500</u>	<u>36,108,187</u>	<u>37,189,761</u>	<u>37,535,643</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 400-COUNTY JUDGE
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-400-1100 SALARY	87,939	95,600	99,542	92,420	99,542	99,542	102,367
100-400-1105 DEPUTIES/ASSISTANTS SALARIE	80,950	95,791	82,888	76,295	82,888	88,888	86,745
TOTAL SALARIES	168,889	191,391	182,430	168,715	182,430	188,430	189,112
<u>FRINGE BENEFITS</u>							
100-400-2000 FRINGE BENEFITS	0	0	70,136	0	65,000	70,136	67,924
100-400-2010 FICA	14,300	16,538	0	14,332	0	0	0
100-400-2020 RETIREMENT	18,947	20,404	0	18,480	0	0	0
100-400-2030 INSURANCE	22,196	23,988	0	22,966	0	0	0
100-400-2050 WORKMANS COMPENSATION	541	550	0	399	0	0	0
100-400-2060 UNEMPLOYMENT INSURANCE	264	238	0	112	0	0	0
TOTAL FRINGE BENEFITS	56,249	61,718	70,136	56,290	65,000	70,136	67,924
<u>SUPPLIES</u>							
100-400-3100 OFFICE SUPPLIES	2,809	2,542	4,000	1,644	2,500	4,000	4,000
TOTAL SUPPLIES	2,809	2,542	4,000	1,644	2,500	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-400-4100 COURT REPORTER	6,250	6,750	7,000	5,800	6,500	7,000	0
100-400-4130 COURT APPOINTED ATTY PRO	1,749	450	3,000	700	0	3,000	4,000
100-400-4133 COURT APPOINTED INVESTIGATO	0	0	1,500	0	0	1,500	2,000
100-400-4134 PSYCH EVALUATION	2,500	0	2,500	0	0	2,500	2,500
100-400-4211 COMMUNICATIONS	4,511	4,495	4,680	3,985	4,680	4,680	4,680
100-400-4231 TRANSPORTATION	12,600	11,900	12,300	12,925	12,300	12,300	12,300
100-400-4232 CONFERENCES/TRAINING	1,141	687	2,400	946	2,000	2,400	2,400
TOTAL OPERATING EXPENSES	28,751	24,283	33,380	24,356	25,480	33,380	27,880
<u>CAPITAL OUTLAY</u>							
100-400-5750 FURNITURE/EQUIPMENT	3,776	1,734	3,700	1,736	1,500	3,950	4,900
TOTAL CAPITAL OUTLAY	3,776	1,734	3,700	1,736	1,500	3,950	4,900
<u>DEBT SERVICE</u>							
TOTAL 400-COUNTY JUDGE	260,475	281,668	293,646	252,741	276,910	299,896	293,816

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 401-COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-401-1100 SALARIES	138,041	138,839	142,614	132,501	142,614	142,614	145,954
100-401-1110 SPAY & NEUTER COORDINATOR	<u>0</u>	<u>20,807</u>	<u>41,200</u>	<u>29,393</u>	<u>41,200</u>	<u>41,200</u>	<u>0</u>
TOTAL SALARIES	138,041	159,646	183,814	161,894	183,814	183,814	145,954
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-401-2000 FRINGE BENEFITS	0	0	53,485	0	50,000	53,485	51,084
100-401-2010 FICA	10,281	12,603	0	12,239	0	0	0
100-401-2020 RETIREMENT	13,371	16,298	0	16,298	0	0	0
100-401-2030 INSURANCE	6,408	10,377	0	13,079	0	0	0
100-401-2060 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>45</u>	<u>0</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	30,060	39,322	53,485	41,650	50,000	53,485	51,084
<u>SUPPLIES</u>							
100-401-3100 OFFICE SUPPLIES	<u>639</u>	<u>584</u>	<u>600</u>	<u>759</u>	<u>750</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES	639	584	600	759	750	1,000	1,000
<u>OPERATING EXPENSES</u>							
100-401-4100 PROFESSIONAL SERVICES	122,406	92,283	110,000	56,297	80,000	100,000	100,000
100-401-4205 REAL ESTATE	110,185	0	0	0	0	0	0
100-401-4211 COMMUNICATIONS	0	350	1,200	511	1,200	1,200	600
100-401-4231 TRANSPORTATION	0	700	1,200	900	1,200	1,200	0
100-401-4232 CONFERENCES, SEMINARS	1,632	2,171	3,000	6,092	6,500	5,000	5,000
100-401-4306 OTHER BRIDGES (TX DOT PROGR	0	904	0	0	0	0	0
100-401-4542 SUPPLIES	<u>1,507</u>	<u>1,326</u>	<u>2,500</u>	<u>2,336</u>	<u>2,000</u>	<u>8,400</u>	<u>8,400</u>
TOTAL OPERATING EXPENSES	235,730	97,735	117,900	66,137	90,900	115,800	114,000
<u>MISCELLANEOUS</u>							
100-401-4999 MISCELLANEOUS	<u>3,760</u>	<u>2,981</u>	<u>250</u>	<u>1,717</u>	<u>2,000</u>	<u>450</u>	<u>450</u>
TOTAL MISCELLANEOUS	3,760	2,981	250	1,717	2,000	450	450
<u>CAPITAL OUTLAY</u>							
100-401-5750 EQUIPMENT	155	139	0	0	0	1,500	1,500
100-401-5756 COPIER/EQUIPMENT	<u>19,132</u>	<u>2,648</u>	<u>2,300</u>	<u>5,169</u>	<u>5,000</u>	<u>2,300</u>	<u>2,300</u>
TOTAL CAPITAL OUTLAY	19,287	2,786	2,300	5,169	5,000	3,800	3,800
<u>DEBT SERVICE</u>							
TOTAL 401-COMMISSIONERS COURT	427,517	303,055	358,349	277,326	332,464	358,349	316,288

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 403-COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-403-1100 SALARIES	67,431	57,475	69,001	64,302	69,001	69,001	70,750
100-403-1105 DEPUTIES/ASSISTANTS SALARIE	294,414	316,003	313,430	289,033	313,430	313,430	319,939
TOTAL SALARIES	361,846	373,477	382,431	353,335	382,431	382,431	390,689
<u>FRINGE BENEFITS</u>							
100-403-2000 FRINGE BENEFITS	0	0	135,157	0	135,157	135,157	137,069
100-403-2010 FICA	26,742	28,702	0	26,288	0	0	0
100-403-2020 RETIREMENT	36,915	38,140	0	35,593	0	0	0
100-403-2030 INSURANCE	51,678	51,546	0	60,877	0	0	0
100-403-2050 WORKMANS COMPENSATION	1,096	1,485	0	1,078	0	0	0
100-403-2060 UNEMPLOYMENT INSURANCE	1,004	791	0	446	0	0	0
TOTAL FRINGE BENEFITS	117,435	120,663	135,157	124,283	135,157	135,157	137,069
<u>SUPPLIES</u>							
100-403-3100 OFFICE SUPPLIES	14,942	14,246	13,000	12,382	11,000	14,480	13,000
TOTAL SUPPLIES	14,942	14,246	13,000	12,382	11,000	14,480	13,000
<u>OPERATING EXPENSES</u>							
100-403-4100 PROFESSIONAL SERVICES	1,546	1,266	1,200	1,114	1,200	1,200	1,200
100-403-4211 COMMUNICATIONS	0	313	0	1,438	1,500	1,000	1,000
100-403-4231 TRANSPORTATION	1,200	1,200	1,200	1,150	1,200	1,200	1,200
100-403-4232 CONFERENCES & SEMINARS	1,432	606	2,000	501	1,000	2,000	2,000
TOTAL OPERATING EXPENSES	4,178	3,385	4,400	4,203	4,900	5,400	5,400
<u>NON-PROFITS</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
100-403-5900 Capital Asset	0	0	0	0	0	25,000	26,480
TOTAL DEBT SERVICE	0	0	0	0	0	25,000	26,480
TOTAL 403-COUNTY CLERK	498,401	511,772	534,988	494,202	533,488	562,468	572,638

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 404-EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-404-1100 SALARY	59,398	57,202	65,162	65,987	65,162	65,162	65,851
100-404-1105 ADMINISTRATIVE ASSISTANT	34,472	30,050	51,500	40,354	51,500	51,500	44,837
100-404-1117 COMMUNICATIONS SALARIES	<u>89,018</u>	<u>95,117</u>	<u>95,064</u>	<u>88,341</u>	<u>95,064</u>	<u>95,064</u>	<u>0</u>
TOTAL SALARIES	182,888	182,370	211,726	194,682	211,726	211,726	110,688
<u>FRINGE BENEFITS</u>							
100-404-2000 FRINGE BENEFITS	0	0	74,104	0	74,104	40,832	41,376
100-404-2010 FICA	14,586	14,380	0	14,390	0	0	0
100-404-2020 RETIREMENT	20,248	20,355	0	21,181	0	0	0
100-404-2030 INSURANCE	23,423	26,936	0	29,920	0	0	0
100-404-2050 WORKERS COMPENSATION	271	275	0	200	0	0	0
100-404-2060 UNEMPLOYMENT INSURANCE	<u>534</u>	<u>415</u>	<u>0</u>	<u>263</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	59,062	62,361	74,104	65,954	74,104	40,832	41,376
<u>SUPPLIES</u>							
100-404-3100 SUPPLIES	<u>4,569</u>	<u>5,255</u>	<u>5,000</u>	<u>3,693</u>	<u>4,000</u>	<u>5,000</u>	<u>2,500</u>
TOTAL SUPPLIES	4,569	5,255	5,000	3,693	4,000	5,000	2,500
<u>OPERATING EXPENSES</u>							
100-404-4211 COMMUNICATIONS	14,818	14,031	20,000	13,558	15,000	20,000	1,200
100-404-4212 COMMUNICATION RADIO SYSTEM	18,602	14,805	18,000	17,637	18,000	18,000	0
100-404-4213 RADIO REPAIR	5,188	6,109	6,000	5,320	6,000	6,000	0
100-404-4214 TOWER REPAIR	27,695	19,982	25,000	25,613	25,000	25,000	0
100-404-4231 TRANSPORTATION	13,200	12,200	13,200	12,280	13,200	13,200	4,800
100-404-4232 CONFERENCES/TRAINING	4,090	5,021	7,500	7,641	8,000	8,000	4,000
100-404-4500 COMMUNICATIONS CONTRACTS	206,512	198,066	198,000	195,549	198,000	246,000	0
100-404-4501 TOWER RENTAL CONTRACTS	<u>30,204</u>	<u>30,204</u>	<u>43,200</u>	<u>27,887</u>	<u>43,200</u>	<u>35,000</u>	<u>0</u>
TOTAL OPERATING EXPENSES	320,308	300,418	330,900	305,486	326,400	371,200	10,000
<u>CAPITAL OUTLAY</u>							
100-404-5750 FURNITURE/EQUIPMENT	<u>3,884</u>	<u>4,960</u>	<u>30,500</u>	<u>29,762</u>	<u>30,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL CAPITAL OUTLAY	3,884	4,960	30,500	29,762	30,500	5,500	5,500
<u>DEBT SERVICE</u>							
TOTAL 404-EMERGENCY MANAGEMENT	570,711	555,363	652,230	599,577	646,730	634,258	170,064

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 405-VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-405-1100 SALARY	<u>32,246</u>	<u>33,216</u>	<u>34,108</u>	<u>31,666</u>	<u>34,108</u>	<u>34,108</u>	<u>35,276</u>
TOTAL SALARIES	32,246	33,216	34,108	31,666	34,108	34,108	35,276
<u>FRINGE BENEFITS</u>							
100-405-2000 FRINGE BENEFITS	0	0	11,783	0	9,000	11,783	11,953
100-405-2010 FICA	2,787	2,956	0	2,726	0	0	0
100-405-2020 RETIREMENT	3,780	3,856	0	3,609	0	0	0
100-405-2030 INSURANCE	389	389	0	366	0	0	0
100-405-2050 WORKMANS COMPENSATION	156	158	0	115	0	0	0
100-405-2060 UNEMPLOYMENT INSURANCE	<u>95</u>	<u>74</u>	<u>0</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	7,206	7,433	11,783	6,859	9,000	11,783	11,953
<u>SUPPLIES</u>							
100-405-3100 OFFICE SUPPLIES	<u>300</u>	<u>173</u>	<u>300</u>	<u>246</u>	<u>200</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES	300	173	300	246	200	300	300
<u>OPERATING EXPENSES</u>							
100-405-4211 COMMUNICATIONS	600	600	650	575	650	650	650
100-405-4231 TRANSPORTATION	4,200	4,200	3,750	4,025	3,750	4,000	4,000
100-405-4232 CONFERENCES, SEMINARS	<u>2,333</u>	<u>1,978</u>	<u>3,413</u>	<u>3,186</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATING EXPENSES	7,133	6,778	7,813	7,786	7,400	7,150	7,150
<u>CAPITAL OUTLAY</u>							
100-405-5750 FURNITURE/EQUIPMENT	<u>1,604</u>	<u>1,404</u>	<u>1,500</u>	<u>566</u>	<u>1,700</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	1,604	1,404	1,500	566	1,700	1,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 405-VETERANS SERVICE	48,489	49,005	55,504	47,124	52,408	54,841	56,179

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 406-HUMAN RESOURCES
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-406-1100 SALARY	61,736	57,183	64,546	59,925	64,546	64,546	66,160
100-406-1105 DEPUTIES/ASSISTANTS SALARIE	190,478	206,005	207,419	192,526	207,419	318,431	212,721
TOTAL SALARIES	252,214	263,188	271,965	252,451	271,965	382,977	278,881
<u>FRINGE BENEFITS</u>							
100-406-2000 FRINGE BENEFITS	0	0	99,990	0	99,990	140,000	112,913
100-406-2010 FICA	19,113	20,779	0	19,352	0	0	0
100-406-2020 RETIREMENT	26,429	27,423	0	25,947	0	0	0
100-406-2030 INSURANCE	37,230	40,741	0	45,284	0	0	0
100-406-2050 WORKMANS COMPENSATION	757	769	0	559	0	0	0
100-406-2060 UNEMPLOYMENT INSURANCE	700	591	0	337	0	0	0
TOTAL FRINGE BENEFITS	84,230	90,302	99,990	91,478	99,990	140,000	112,913
<u>SUPPLIES</u>							
100-406-3100 OFFICE SUPPLIES	2,377	2,560	2,500	2,346	2,200	3,000	3,000
TOTAL SUPPLIES	2,377	2,560	2,500	2,346	2,200	3,000	3,000
<u>OPERATING EXPENSES</u>							
100-406-4100 PROFESSIONAL SERVICES	7,652	4,874	8,500	5,269	7,000	8,000	8,000
100-406-4211 COMMUNICATIONS	3,180	3,176	3,844	2,924	3,844	3,844	3,844
100-406-4231 TRANSPORTATION	3,750	4,320	4,320	4,715	4,320	4,320	4,920
100-406-4232 CONFERENCES AND SEMINARS	2,473	2,873	5,000	4,104	5,000	5,000	5,000
TOTAL OPERATING EXPENSES	17,056	15,243	21,664	17,012	20,164	21,164	21,764
<u>CAPITAL OUTLAY</u>							
100-406-5750 MACHINERY/EQUIPMENT	8,135	4,904	5,844	5,344	5,844	7,094	7,094
TOTAL CAPITAL OUTLAY	8,135	4,904	5,844	5,344	5,844	7,094	7,094
<u>DEBT SERVICE</u>							
TOTAL 406-HUMAN RESOURCES	364,012	376,196	401,963	368,630	400,163	554,235	423,652

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 407- 911 COMMUNICATIONS
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-407-1100 SALARIES	0	0	725,281	604,849	725,281	725,281	861,323
TOTAL SALARIES	0	0	725,281	604,849	725,281	725,281	861,323
<u>CERTIFICATION COMP</u>							
100-407-1900 CERTIFICATION COMPENSATION	0	0	14,700	12,194	13,000	15,500	15,500
TOTAL CERTIFICATION COMP	0	0	14,700	12,194	13,000	15,500	15,500
<u>FRINGE BENEFITS</u>							
100-407-2000 FRINGE BENEFITS	0	0	252,708	0	235,000	252,708	297,813
100-407-2010 FICA	0	37	0	45,493	0	0	0
100-407-2020 RETIREMENT	0	0	0	59,163	0	0	0
100-407-2030 INSURANCE	0	0	0	102,772	0	0	0
100-407-2060 UNEMPLOYMENT INSURANCE	0	0	0	805	0	0	0
TOTAL FRINGE BENEFITS	0	37	252,708	208,234	235,000	252,708	297,813
<u>SUPPLIES</u>							
100-407-3100 OFFICE SUPPLIES	0	0	2,000	5,459	5,000	6,000	6,000
TOTAL SUPPLIES	0	0	2,000	5,459	5,000	6,000	6,000
<u>OPERATING EXPENSES</u>							
100-407-3213 UNIFORMS	0	0	1,140	270	200	1,000	1,000
100-407-4110 PRE-EMPLOYMENT EXPENSES	0	0	3,000	4,020	4,000	3,000	3,000
100-407-4211 COMMUNICATIONS	0	0	2,400	3,456	3,700	5,600	2,825
100-407-4231 TRANSPORTATION	0	0	260	259	260	600	600
100-407-4232 CONFERENCES AND SEMINARS	0	0	3,000	2,792	2,800	3,600	3,600
100-407-4233 TCLEOSE TRAINING	0	0	0	0	0	0	317
100-407-4500 SOFTWARE MAINTENANCE	0	0	2,200	2,195	2,200	0	0
TOTAL OPERATING EXPENSES	0	0	12,000	12,991	13,160	13,800	11,342
<u>CAPITAL OUTLAY</u>							
100-407-5750 EQUIPMENT	0	0	9,300	4,411	7,000	0	2,016
TOTAL CAPITAL OUTLAY	0	0	9,300	4,411	7,000	0	2,016
TOTAL 407- 911 COMMUNICATIONS	0	37	1,015,989	848,137	998,441	1,013,289	1,193,994

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 410-GRANTS

DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-410-1012 SCAAP PROGRAM	3,712	3,397	3,400	3,982	3,982	4,000	4,000
100-410-1027 FEMA REIMBURSEMENT FOR WILD	0	31,848	0	(1)	0	0	0
100-410-1030 JAG - SWAT VESTS	0	13,400	0	0	0	0	0
TOTAL SALARIES	3,712	48,644	3,400	3,981	3,982	4,000	4,000
<u>FRINGE BENEFITS</u>							
<u>OPERATING EXPENSES</u>							
100-410-4107 FAMILY CRISIS CENTER GRANT	93,226	86,101	65,000	78,178	72,068	65,000	65,000
100-410-4121 SOLID WASTE 07-12-G14	0	0	0	456	0	0	0
100-410-4126 HAVA GRANT	0	20,277	0	0	0	0	0
100-410-4131 HOUSEHOLD HAZARDOUS WASTE	0	0	0	43,461	25,730	11,306	11,306
100-410-4133 BULLETPROOF VEST PARTNERSHI	0	9,810	0	0	0	11,578	11,578
100-410-4142 PFW Program	10,383	0	0	0	0	0	0
100-410-4152 STONY POINT GRANT	0	35,860	242,142	237,730	242,142	315,000	315,000
100-410-4157 TRANSPORTATION PLAN - STPMM	231,750	388,651	45,274	11,599	37,574	0	0
100-410-4158 CAPCOG - INFO CAMPAIGN	7,459	0	0	0	0	0	0
100-410-4159 Flood Plain Study 14-16	52,469	95,526	237,220	0	0	0	0
100-410-4160 HAZARDOUS WASTE CLEAN-UP	16,007	0	0	0	0	0	0
100-410-4162 JAG - SO TRAINING	0	0	15,568	13,851	15,568	0	0
100-410-4163 FERAL HOG CHOMP PROGRAM 201	0	0	15,000	9,870	15,000	0	0
100-410-4164 CAPCOG HS #3014301 WEATHER	0	0	74,641	0	74,641	0	0
100-410-4165 CAPCOG HS #3014701 CONSOLE	0	0	60,000	0	60,000	0	0
100-410-4166 TCEQ LECGP GRANT	0	0	0	38,876	39,519	0	0
TOTAL OPERATING EXPENSES	411,293	636,225	754,845	434,020	582,242	402,884	402,884
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
TOTAL 410-GRANTS	415,005	684,870	758,245	438,001	586,224	406,884	406,884

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

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

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-426-1100 SALARY	142,067	138,231	145,591	131,492	145,591	145,591	145,591
100-426-1110 OFFICE SALARIES	74,918	80,013	79,766	74,182	79,766	79,766	81,872
100-426-1115 COURT REPORTER SALARIES	47,619	50,699	50,671	47,090	50,671	50,671	52,114
TOTAL SALARIES	264,605	268,943	276,028	252,764	276,028	276,028	279,577
<u>FRINGE BENEFITS</u>							
100-426-2000 FRINGE BENEFITS	0	0	94,665	0	85,000	94,665	95,317
100-426-2010 FICA	18,559	19,471	0	18,489	0	0	0
100-426-2020 RETIREMENT	27,153	27,579	0	25,656	0	0	0
100-426-2030 INSURANCE	28,527	30,612	0	29,550	0	0	0
100-426-2050 WORKMANS COMPENSATION	977	993	0	833	0	0	0
100-426-2060 UNEMPLOYMENT INSURANCE	393	315	0	190	0	0	0
TOTAL FRINGE BENEFITS	75,610	78,970	94,665	74,718	85,000	94,665	95,317
<u>SUPPLIES</u>							
100-426-3100 OFFICE SUPPLIES	1,938	2,064	2,500	2,349	2,500	2,500	2,500
TOTAL SUPPLIES	1,938	2,064	2,500	2,349	2,500	2,500	2,500
<u>OPERATING EXPENSES</u>							
100-426-3999 VISITING JUDGE	3,135	7,289	7,000	12,683	6,500	7,000	7,000
100-426-4100 CT REPORTER	5,997	1,209	5,000	3,333	4,000	5,000	5,000
100-426-4101 PROFESSIONAL SERVICES	4,700	225	4,000	3,137	3,500	4,000	4,000
100-426-4102 INTERPRETER	12,842	10,389	10,000	13,791	14,000	10,000	10,000
100-426-4130 CT APPOINTED ATTY CPS/PROB/	259,909	253,773	250,000	188,875	210,000	250,000	250,000
100-426-4131 CT APPOINTED ATTY MISDEMEAN	181,549	178,212	200,000	184,706	195,000	200,000	200,000
100-426-4132 CT APPOINTED ATTY JUVENILE	22,371	19,904	32,000	12,422	13,586	30,000	30,000
100-426-4133 INVESTIGATOR	650	500	1,000	0	0	1,000	1,000
100-426-4134 PSYCH EVAL	0	0	2,000	1,680	2,000	2,000	2,000
100-426-4211 COMMUNICATIONS	1,500	2,250	2,700	2,588	2,700	2,700	2,700
100-426-4231 TRANSPORTATION	0	750	1,200	1,150	1,200	1,200	1,200
100-426-4232 CONFERENCES, SEMINARS	741	1,095	1,500	1,369	1,400	1,000	1,000
TOTAL OPERATING EXPENSES	493,393	475,596	516,400	425,733	453,886	513,900	513,900
<u>CAPITAL OUTLAY</u>							
100-426-5750 EQUIPMENT	3,412	1,667	2,500	1,837	2,000	2,500	2,500
TOTAL CAPITAL OUTLAY	3,412	1,667	2,500	1,837	2,000	2,500	2,500
<u>DEBT SERVICE</u>							
TOTAL 426-COUNTY COURT AT LAW	838,958	827,240	892,093	757,402	819,414	889,593	893,794

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 435-DISTRICT COURT
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-435-1110 OFFICE SALARIES	46,073	39,835	47,959	44,980	47,959	47,959	49,469
100-435-1115 COURT REPORTERS	145,435	160,782	165,299	155,027	165,299	165,299	171,046
100-435-1129 COURT ADMINISTRATOR	87,564	93,213	93,366	86,830	93,366	93,366	95,817
TOTAL SALARIES	279,072	293,830	306,624	286,836	306,624	306,624	316,332
CERTIFICATION COMP							
100-435-1925 SUPPLEMENT SALARIES DISTICT	3,364	3,364	3,364	3,235	3,364	21,728	3,364
TOTAL CERTIFICATION COMP	3,364	3,364	3,364	3,235	3,364	21,728	3,364
FRINGE BENEFITS							
100-435-2000 FRINGE BENEFITS	0	0	102,610	0	102,610	102,610	104,143
100-435-2010 FICA	22,280	23,763	0	22,342	0	0	0
100-435-2020 RETIREMENT	29,316	30,497	0	29,307	0	0	0
100-435-2030 INSURANCE	30,416	32,388	0	38,398	0	0	0
100-435-2050 WORKMANS COMPENSATION	2,536	2,594	0	1,874	0	0	0
100-435-2060 UNEMPLOYMENT INSURANCE	857	685	0	393	0	0	0
TOTAL FRINGE BENEFITS	85,406	89,927	102,610	92,315	102,610	102,610	104,143
SUPPLIES							
100-435-3100 OFFICE SUPPLIES	7,167	7,123	8,000	5,967	7,000	8,000	8,000
TOTAL SUPPLIES	7,167	7,123	8,000	5,967	7,000	8,000	8,000
OPERATING EXPENSES							
100-435-4010 VISITING JUDGES	7,600	4,206	7,000	672	1,500	7,000	7,000
100-435-4100 PROFESSIONAL SERVICES	14,011	27,488	20,000	8,418	10,000	20,000	20,000
100-435-4102 INTERPRETER	7,040	7,070	12,500	8,826	9,500	12,500	12,500
100-435-4103 CT APPT ATTY FELONY - 21ST	84,118	77,528	70,000	90,473	90,000	70,000	70,000
100-435-4105 CT APPT ATTY FELONY - 335TH	78,785	84,970	80,000	92,431	90,000	80,000	80,000
100-435-4107 CT APPT ATTY FELONY - 423RD	120,325	90,282	110,000	85,648	75,000	110,000	110,000
100-435-4108 CT APPT ATTY CIVIL - 423RD	21,971	23,868	20,000	11,204	15,000	20,000	20,000
100-435-4130 CT APPOINTED ATTYS FELONYS	400	0	0	0	0	0	0
100-435-4133 INVESTIGATOR	10,756	7,158	20,000	23,314	10,500	20,000	20,000
100-435-4134 PSYCH EVAL	7,270	24,520	20,000	4,250	5,000	20,000	20,000
100-435-4135 COURT REPORTERS	17,154	14,851	10,000	8,205	10,000	10,000	10,000
100-435-4231 TRANSPORTATION/PER DIEM	2,400	2,400	2,400	2,300	2,400	2,400	2,400
100-435-4232 CONFERENCES AND SEMINARS	2,752	2,219	5,000	1,861	3,500	5,000	5,000
100-435-4300 COURTHOUSE SECURITY	2,598	1,489	3,000	659	1,000	3,000	3,000
TOTAL OPERATING EXPENSES	377,179	368,048	379,900	338,261	323,400	379,900	379,900
CAPITAL OUTLAY							
100-435-5750 OFFICE FURNITURE & EQUIPMEN	17,853	0	2,000	578	1,000	2,000	2,000
TOTAL CAPITAL OUTLAY	17,853	0	2,000	578	1,000	2,000	2,000

BASTROP COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
435-DISTRICT COURT
DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 435-DISTRICT COURT	770,040	762,292	802,498	727,191	743,998	820,862	813,739

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 450-DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-450-1100 SALARY	63,420	49,469	66,067	61,368	66,067	66,067	67,780
100-450-1105 DEPUTIES/ASSISTANTS SALARIE	487,863	530,845	551,300	494,304	551,300	551,300	562,083
TOTAL SALARIES	551,283	580,314	617,367	555,672	617,367	617,367	629,863
<u>FRINGE BENEFITS</u>							
100-450-2000 FRINGE BENEFITS	0	0	216,642	0	220,000	216,642	221,097
100-450-2010 FICA	40,777	44,392	0	41,221	0	0	0
100-450-2020 RETIREMENT	56,539	59,079	0	56,232	0	0	0
100-450-2030 INSURANCE	94,187	106,244	0	105,158	0	0	0
100-450-2050 WORKMANS COMPENSATION	2,257	2,292	0	1,665	0	0	0
100-450-2060 UNEMPLOYMENT INSURANCE	1,392	1,167	0	671	0	0	0
TOTAL FRINGE BENEFITS	195,152	213,175	216,642	204,948	220,000	216,642	221,097
<u>SUPPLIES</u>							
100-450-3100 OFFICE SUPPLIES	16,873	16,653	22,000	12,998	15,000	18,000	18,000
TOTAL SUPPLIES	16,873	16,653	22,000	12,998	15,000	18,000	18,000
<u>OPERATING EXPENSES</u>							
100-450-4100 PROFESSIONAL SERVICES	3,100	4,500	5,000	2,450	4,000	4,750	4,750
100-450-4211 COMMUNICATIONS	1,500	1,500	1,200	1,438	1,750	1,625	2,100
100-450-4231 TRANSPORTATION	1,200	1,318	2,000	4,492	4,500	7,000	2,590
100-450-4232 CONFERENCES AND SEMINARS	2,471	4,251	5,000	2,976	3,000	5,000	5,000
TOTAL OPERATING EXPENSES	8,271	11,569	13,200	11,355	13,250	18,375	14,440
<u>CAPITAL OUTLAY</u>							
100-450-5750 OFFICE FURNITURE & EQUIPMEN	9,115	10,484	4,000	6,890	7,000	14,300	1,500
100-450-5756 COPIER LEASE	0	0	0	0	0	0	6,800
100-450-5757 COMPUTER	0	0	0	0	0	6,000	0
TOTAL CAPITAL OUTLAY	9,115	10,484	4,000	6,890	7,000	20,300	8,300
<u>DEBT SERVICE</u>							
TOTAL 450-DISTRICT CLERK	780,695	832,196	873,209	791,862	872,617	890,684	891,700

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

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

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-451-1100 SALARY	49,974	48,907	53,131	49,358	53,131	53,131	54,520
100-451-1110 OFFICE SALARIES	<u>73,995</u>	<u>87,191</u>	<u>80,991</u>	<u>75,838</u>	<u>80,991</u>	<u>80,991</u>	<u>81,662</u>
TOTAL SALARIES	123,968	136,098	134,122	125,196	134,122	134,122	136,182
<u>FRINGE BENEFITS</u>							
100-451-2000 FRINGE BENEFITS	0	0	53,648	0	57,000	53,648	54,319
100-451-2010 FICA	9,498	10,715	0	9,510	0	0	0
100-451-2020 RETIREMENT	13,424	14,550	0	13,320	0	0	0
100-451-2030 INSURANCE	22,245	26,224	0	29,239	0	0	0
100-451-2050 WORKERS COMPENSATION	683	694	0	504	0	0	0
100-451-2060 UNEMPLOYMENT INSURANCE	<u>211</u>	<u>190</u>	<u>0</u>	<u>104</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	46,060	52,373	53,648	52,677	57,000	53,648	54,319
<u>SUPPLIES</u>							
100-451-3100 OFFICE SUPPLIES	<u>5,327</u>	<u>4,819</u>	<u>3,200</u>	<u>5,275</u>	<u>4,600</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	5,327	4,819	3,200	5,275	4,600	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-451-4002 JURORS/INTERPRETERS	450	1,500	750	975	1,000	1,000	1,000
100-451-4100 PROF SVCS/TEMP WORKERS	120	0	0	0	0	0	0
100-451-4211 COMMUNICATIONS	1,500	1,500	2,250	1,438	1,500	3,500	2,250
100-451-4231 TRANSPORTATION	6,000	6,018	6,750	6,469	6,750	7,000	6,750
100-451-4232 CONFERENCES & SEMINARS	<u>2,158</u>	<u>0</u>	<u>1,500</u>	<u>1,446</u>	<u>1,446</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	10,228	9,018	11,250	10,327	10,696	11,500	10,000
<u>DEBT SERVICE</u>							
TOTAL 451-JUSTICE OF PEACE #1	185,583	202,307	202,220	193,475	206,418	202,770	204,001

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

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

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-452-1100 SALARY	51,947	51,253	54,985	51,212	54,985	54,985	56,410
100-452-1110 OFFICE SALARIES	<u>80,476</u>	<u>85,538</u>	<u>85,669</u>	<u>79,885</u>	<u>85,669</u>	<u>85,669</u>	<u>87,880</u>
TOTAL SALARIES	132,422	136,791	140,654	131,098	140,654	140,654	144,290
<u>FRINGE BENEFITS</u>							
100-452-2000 FRINGE BENEFITS	0	0	49,834	0	45,000	49,834	50,537
100-452-2010 FICA	10,431	10,994	0	10,318	0	0	0
100-452-2020 RETIREMENT	14,277	14,635	0	13,899	0	0	0
100-452-2030 INSURANCE	15,269	16,311	0	15,730	0	0	0
100-452-2050 WORKERS COMPENSATION	652	662	0	481	0	0	0
100-452-2060 UNEMPLOYMENT INSURANCE	<u>236</u>	<u>189</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	40,865	42,791	49,834	40,537	45,000	49,834	50,537
<u>SUPPLIES</u>							
100-452-3100 OFFICE SUPPLIES	<u>3,489</u>	<u>2,093</u>	<u>3,000</u>	<u>4,611</u>	<u>4,250</u>	<u>6,000</u>	<u>3,500</u>
TOTAL SUPPLIES	3,489	2,093	3,000	4,611	4,250	6,000	3,500
<u>OPERATING EXPENSES</u>							
100-452-4002 JURORS/INTERPRETERS	297	0	500	0	0	500	500
100-452-4211 COMMUNICATIONS	1,500	1,500	2,250	1,648	2,000	3,500	2,250
100-452-4231 TRANSPORTATION	<u>6,000</u>	<u>6,000</u>	<u>6,750</u>	<u>6,469</u>	<u>6,750</u>	<u>7,000</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	7,797	7,500	9,500	8,116	8,750	11,000	9,500
<u>DEBT SERVICE</u>							
TOTAL 452-JUSTICE OF PEACE #2	184,574	189,175	202,988	184,362	198,654	207,488	207,827

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

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

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-453-1100 SALARY	53,299	52,951	56,173	52,400	56,173	56,173	57,598
100-453-1110 OFFICE SALARIES	<u>64,360</u>	<u>63,482</u>	<u>78,908</u>	<u>65,520</u>	<u>78,908</u>	<u>78,908</u>	<u>79,367</u>
TOTAL SALARIES	117,660	116,434	135,081	117,921	135,081	135,081	136,965
<u>FRINGE BENEFITS</u>							
100-453-2000 FRINGE BENEFITS	0	0	53,648	0	50,000	53,648	54,323
100-453-2010 FICA	9,218	9,398	0	9,033	0	0	0
100-453-2020 RETIREMENT	12,895	12,689	0	12,624	0	0	0
100-453-2030 INSURANCE	21,015	23,818	0	22,986	0	0	0
100-453-2050 WORKMENS COMPENSATION	652	662	0	481	0	0	0
100-453-2060 UNEMPLOYMENT INSURANCE	<u>190</u>	<u>138</u>	<u>0</u>	<u>85</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	43,968	46,705	53,648	45,209	50,000	53,648	54,323
<u>SUPPLIES</u>							
100-453-3100 OFFICE SUPPLIES	<u>1,408</u>	<u>1,861</u>	<u>2,000</u>	<u>3,062</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	1,408	1,861	2,000	3,062	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	3,124	3,165	2,250	2,932	3,000	3,500	2,250
100-453-4231 TRANSPORTATION	<u>6,000</u>	<u>6,000</u>	<u>6,750</u>	<u>6,469</u>	<u>6,750</u>	<u>7,000</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	9,124	9,165	9,500	9,401	9,750	11,000	9,500
<u>DEBT SERVICE</u>							
TOTAL 453-JUSTICE OF PEACE #3	172,159	174,164	200,229	175,593	197,331	202,229	203,288

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

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

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-454-1100 SALARY	51,641	50,711	54,427	50,654	54,427	54,427	55,840
100-454-1110 OFFICE SALARIES	<u>78,478</u>	<u>83,458</u>	<u>83,459</u>	<u>77,677</u>	<u>83,459</u>	<u>83,459</u>	<u>85,656</u>
TOTAL SALARIES	130,118	134,169	137,886	128,332	137,886	137,886	141,496
FRINGE BENEFITS							
100-454-2000 FRINGE BENEFITS	0	0	55,154	0	52,000	55,154	55,843
100-454-2010 FICA	10,091	10,678	0	9,944	0	0	0
100-454-2020 RETIREMENT	14,041	14,367	0	13,601	0	0	0
100-454-2030 INSURANCE	22,238	23,797	0	22,959	0	0	0
100-454-2050 WORKERS COMPENSATION	644	655	0	475	0	0	0
100-454-2060 UNEMPLOYMENT INSURANCE	<u>229</u>	<u>183</u>	<u>0</u>	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	47,244	49,680	55,154	47,085	52,000	55,154	55,843
SUPPLIES							
100-454-3100 OFFICE SUPPLIES	<u>2,312</u>	<u>2,977</u>	<u>3,200</u>	<u>3,558</u>	<u>3,000</u>	<u>3,200</u>	<u>3,200</u>
TOTAL SUPPLIES	2,312	2,977	3,200	3,558	3,000	3,200	3,200
OPERATING EXPENSES							
100-454-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-454-4211 COMMUNICATIONS	1,500	1,500	2,250	1,438	1,700	3,500	2,250
100-454-4231 TRANSPORTATION	<u>6,000</u>	<u>6,000</u>	<u>6,750</u>	<u>6,469</u>	<u>6,750</u>	<u>7,000</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	7,500	7,500	9,500	7,906	8,450	11,000	9,500
DEBT SERVICE							
TOTAL 454-JUSTICE OF PEACE #4	187,174	194,326	205,740	186,881	201,336	207,240	210,039

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 475-DISTRICT ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2016-2017				2017-2018		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-475-1100 DA STIPEND/SUPPLEMENT PROGR	280	11,143	10,903	10,124	10,903	10,903	11,176
100-475-1105 DEPUTIES/ASSISTANTS SALARIE	651,654	715,922	756,768	717,659	756,768	756,768	776,531
100-475-1110 OFFICE SALARIES	<u>192,622</u>	<u>205,240</u>	<u>205,350</u>	<u>189,873</u>	<u>205,350</u>	<u>205,350</u>	<u>211,209</u>
TOTAL SALARIES	844,556	932,305	973,021	917,657	973,021	973,021	998,916
<u>FRINGE BENEFITS</u>							
100-475-2000 FRINGE BENEFITS	0	0	346,038	0	320,000	346,038	350,903
100-475-2010 FICA	62,954	70,659	0	68,020	0	0	0
100-475-2020 RETIREMENT	89,249	95,848	0	93,485	0	0	0
100-475-2030 INSURANCE	92,849	103,395	0	106,810	0	0	0
100-475-2050 WORKERS COMPENSATION	2,657	2,699	0	2,135	0	0	0
100-475-2060 UNEMPLOYMENT INSURANCE	<u>2,512</u>	<u>2,100</u>	<u>0</u>	<u>1,248</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	250,221	274,701	346,038	271,698	320,000	346,038	350,903
<u>SUPPLIES</u>							
100-475-3100 OFFICE SUPPLIES	14,364	16,289	16,000	19,094	15,000	16,000	16,000
100-475-3101 LIBRARY/REFERENCE MATERIALS	<u>2,265</u>	<u>437</u>	<u>3,000</u>	<u>265</u>	<u>500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	16,629	16,725	19,000	19,359	15,500	19,000	19,000
<u>OPERATING EXPENSES</u>							
100-475-4100 PROFESSIONAL SERVICES	750	0	0	0	3,200	0	0
100-475-4211 COMMUNICATIONS	1,982	2,595	2,000	3,028	500	2,000	2,000
100-475-4231 TRANSPORTATION	6,620	1,724	2,500	409	5,000	2,500	2,500
100-475-4232 CONFERENCES, SEMINARS	<u>6,039</u>	<u>10,886</u>	<u>7,500</u>	<u>4,609</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OPERATING EXPENSES	15,392	15,204	12,000	8,047	8,700	12,000	12,000
<u>CAPITAL OUTLAY</u>							
100-475-5750 MACHINERY & EQUIPMENT	<u>4,117</u>	<u>591</u>	<u>10,500</u>	<u>6,177</u>	<u>8,000</u>	<u>10,500</u>	<u>10,500</u>
TOTAL CAPITAL OUTLAY	4,117	591	10,500	6,177	8,000	10,500	10,500
<u>DEBT SERVICE</u>							
TOTAL 475-DISTRICT ATTORNEY	1,130,914	1,239,526	1,360,559	1,222,938	1,325,221	1,360,559	1,391,319

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 495-COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-495-1100 SALARY	89,350	102,704	109,743	102,073	109,743	99,542	101,772
100-495-1105 ASSISTANT AUDITORS	<u>171,342</u>	<u>195,072</u>	<u>201,673</u>	<u>177,196</u>	<u>201,673</u>	<u>244,521</u>	<u>282,973</u>
TOTAL SALARIES	260,692	297,776	311,416	279,269	311,416	344,063	384,745
<u>FRINGE BENEFITS</u>							
100-495-2000 FRINGE BENEFITS	0	0	101,995	0	101,995	101,995	132,389
100-495-2010 FICA	20,196	24,026	0	21,846	0	0	0
100-495-2020 RETIREMENT	28,017	31,940	0	29,574	0	0	0
100-495-2030 INSURANCE	31,663	37,508	0	37,589	0	0	0
100-495-2050 WORKERS COMPENSATION	975	990	0	719	0	0	0
100-495-2060 UNEMPLOYMENT INSURANCE	<u>752</u>	<u>664</u>	<u>0</u>	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	81,603	95,129	101,995	90,103	101,995	101,995	132,389
<u>SUPPLIES</u>							
100-495-3100 OFFICE SUPPLIES	<u>4,339</u>	<u>3,195</u>	<u>3,500</u>	<u>2,753</u>	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	4,339	3,195	3,500	2,753	3,000	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-495-4211 COMMUNICATIONS	6,467	6,233	7,000	6,420	7,000	7,600	7,600
100-495-4231 TRANSPORTATION	9,126	11,804	14,364	12,850	14,364	25,764	24,600
100-495-4232 CONFERENCES & SEMINARS	<u>3,513</u>	<u>4,039</u>	<u>4,000</u>	<u>3,764</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OPERATING EXPENSES	19,106	22,076	25,364	23,034	25,364	37,364	36,200
<u>CAPITAL OUTLAY</u>							
100-495-5750 MACHINERY & EQUIPMENT	<u>8,071</u>	<u>6,711</u>	<u>5,000</u>	<u>1,354</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	8,071	6,711	5,000	1,354	4,500	5,000	5,000
<u>DEBT SERVICE</u>							
TOTAL 495-COUNTY AUDITOR	373,811	424,887	447,275	396,513	446,275	491,922	561,834

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND

497-COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-497-1100 SALARY	64,643	62,466	70,377	65,370	70,377	70,377	72,198
100-497-1105 DEPUTIES/ASSISTANTS SALARIE	156,674	209,914	210,154	193,596	210,154	210,154	211,486
TOTAL SALARIES	221,317	272,380	280,531	258,966	280,531	280,531	283,684
<u>FRINGE BENEFITS</u>							
100-497-2000 FRINGE BENEFITS	0	0	96,531	0	92,000	96,531	97,934
100-497-2010 FICA	15,762	20,168	0	19,030	0	0	0
100-497-2020 RETIREMENT	22,816	28,116	0	26,301	0	0	0
100-497-2030 INSURANCE	34,655	47,635	0	39,380	0	0	0
100-497-2050 WORKERS COMPENSATION	1,006	1,022	0	742	0	0	0
100-497-2060 UNEMPLOYMENT INSURANCE	458	459	0	255	0	0	0
TOTAL FRINGE BENEFITS	74,697	97,400	96,531	85,709	92,000	96,531	97,934
<u>SUPPLIES</u>							
100-497-3100 OFFICE SUPPLIES	8,809	3,596	4,000	4,006	3,500	4,000	4,000
100-497-3101 RESTITUTION SUPPLIES	0	1,904	3,000	2,534	0	3,000	3,000
TOTAL SUPPLIES	8,809	5,501	7,000	6,540	3,500	7,000	7,000
<u>OPERATING EXPENSES</u>							
100-497-4211 COMMUNICATIONS	2,014	2,433	2,000	2,845	3,000	2,500	2,500
100-497-4231 TRANSPORTATION	2,475	3,000	2,250	2,606	2,800	3,000	3,000
100-497-4232 CONFERENCES, SEMINARS	1,278	3,326	3,000	2,433	2,500	3,000	3,000
TOTAL OPERATING EXPENSES	5,767	8,759	7,250	7,884	8,300	8,500	8,500
<u>CAPITAL OUTLAY</u>							
100-497-5750 OFFICE FURNITURE & EQUIPMEN	5,800	4,088	3,700	3,961	3,700	5,700	5,700
TOTAL CAPITAL OUTLAY	5,800	4,088	3,700	3,961	3,700	5,700	5,700
<u>DEBT SERVICE</u>							
TOTAL 497-COUNTY TREASURER	316,391	388,128	395,012	363,059	388,031	398,262	402,818

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 498-PURCHASING
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-498-1100 SALARY	47,499	51,372	55,704	53,499	55,704	55,704	57,097
100-498-1105 OTHER SALARY	<u>38,945</u>	<u>39,343</u>	<u>41,612</u>	<u>39,973</u>	<u>41,612</u>	<u>83,212</u>	<u>118,572</u>
TOTAL SALARIES	86,444	90,715	97,316	93,472	97,316	138,916	175,669
<u>FRINGE BENEFITS</u>							
100-498-2000 FRINGE BENEFITS	0	0	32,589	0	25,000	48,621	61,695
100-498-2010 FICA	6,305	7,361	0	7,609	0	0	0
100-498-2020 RETIREMENT	8,864	9,989	0	9,732	0	0	0
100-498-2030 INSURANCE	8,518	3,277	0	779	0	0	0
100-498-2050 WORKERS COMPENSATION	256	260	0	189	0	0	0
100-498-2060 UNEMPLOYMENT	<u>281</u>	<u>218</u>	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	24,225	21,106	32,589	18,429	25,000	48,621	61,695
<u>SUPPLIES</u>							
100-498-3100 OFFICE SUPPLIES	<u>1,784</u>	<u>1,723</u>	<u>1,800</u>	<u>1,160</u>	<u>2,500</u>	<u>2,355</u>	<u>2,355</u>
TOTAL SUPPLIES	1,784	1,723	1,800	1,160	2,500	2,355	2,355
<u>OPERATING EXPENSES</u>							
100-498-4211 COMMUNICATIONS	2,280	2,138	3,000	2,013	2,500	2,500	2,500
100-498-4231 TRANSPORTATION	0	2,775	5,400	5,250	5,400	4,500	4,500
100-498-4232 CONFERENCES & SEMINARS	1,604	2,337	3,000	2,173	2,500	4,000	4,000
100-498-4542 FUEL	0	0	0	0	0	0	2,000
100-498-4543 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	3,884	7,250	11,400	9,435	10,400	11,000	14,500
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-498-5750 MACHINERY & EQUIPMENT	<u>1,880</u>	<u>9,099</u>	<u>5,500</u>	<u>2,191</u>	<u>2,000</u>	<u>30,325</u>	<u>9,990</u>
TOTAL CAPITAL OUTLAY	1,880	9,099	5,500	2,191	2,000	30,325	9,990
<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>0</u>	<u>10,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	10,000
TOTAL 498-PURCHASING	118,217	129,892	148,605	124,687	137,216	231,217	274,209

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 499-TAX ASSESSOR/COLLECT
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-499-1100 SALARY	70,450	63,296	73,446	68,547	73,446	73,446	75,411
100-499-1105 DEPUTIES/ASSISTANTS SALARIE	295,878	309,940	349,929	308,535	349,929	349,929	355,830
TOTAL SALARIES	366,328	373,236	423,375	377,082	423,375	423,375	431,241
<u>FRINGE BENEFITS</u>							
100-499-2000 FRINGE BENEFITS	0	0	148,181	0	145,000	148,181	150,298
100-499-2010 FICA	26,494	28,582	0	28,283	0	0	0
100-499-2020 RETIREMENT	38,273	38,717	0	38,437	0	0	0
100-499-2030 INSURANCE	59,766	63,964	0	62,689	0	0	0
100-499-2050 WORKERS COMPENSATION	1,742	1,769	0	1,285	0	0	0
100-499-2060 UNEMPLOYMENT INSURANCE	843	678	0	414	0	0	0
TOTAL FRINGE BENEFITS	127,117	133,711	148,181	131,109	145,000	148,181	150,298
<u>SUPPLIES</u>							
100-499-3100 OFFICE SUPPLIES	14,569	12,920	15,000	13,294	14,000	15,000	15,000
TOTAL SUPPLIES	14,569	12,920	15,000	13,294	14,000	15,000	15,000
<u>OPERATING EXPENSES</u>							
100-499-4100 PROFESSIONAL SERVICES	469,098	501,281	533,000	529,364	530,000	570,115	570,115
100-499-4211 COMMUNICATIONS	1,500	1,500	1,750	1,438	1,750	1,750	1,750
100-499-4231 TRANSPORTATION	7,200	7,200	7,950	6,900	7,950	7,950	7,950
100-499-4232 CONFERENCES AND SEMINARS	0	874	1,000	0	500	1,000	1,000
TOTAL OPERATING EXPENSES	477,798	510,856	543,700	537,702	540,200	580,815	580,815
<u>DEBT SERVICE</u>							
TOTAL 499-TAX ASSESSOR/COLLECT	985,812	1,030,723	1,130,256	1,059,187	1,122,575	1,167,371	1,177,354

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 500-TAX COLLECTIONS
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-500-1110 OFFICE SALARIES	238,087	237,637	244,486	225,975	244,486	244,486	250,820
100-500-1111 SEASONAL SALARIES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	238,087	237,637	249,486	225,975	244,486	244,486	250,820
<u>FRINGE BENEFITS</u>							
100-500-2000 FRINGE BENEFITS	0	0	85,570	0	85,570	85,570	88,160
100-500-2010 FICA	16,748	17,498	0	16,119	0	0	0
100-500-2020 RETIREMENT	23,761	24,149	0	22,684	0	0	0
100-500-2030 INSURANCE	37,102	40,152	0	38,393	0	0	0
100-500-2050 WORKMANS COMPENSATION	738	750	0	685	0	0	0
100-500-2060 UNEMPLOYMENT INSURANCE	<u>674</u>	<u>428</u>	<u>0</u>	<u>304</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	79,024	82,977	85,570	78,184	85,570	85,570	88,160
<u>SUPPLIES</u>							
100-500-3100 OFFICE SUPPLIES	<u>12,947</u>	<u>13,651</u>	<u>15,000</u>	<u>11,338</u>	<u>13,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SUPPLIES	12,947	13,651	15,000	11,338	13,000	15,000	15,000
<u>OPERATING EXPENSES</u>							
100-500-4211 COMMUNICATIONS	600	600	600	575	600	600	600
100-500-4212 POSTAGE	17,487	17,808	20,000	17,181	19,000	20,000	20,000
100-500-4232 CONFERENCES AND SEMINARS	0	701	1,000	0	0	1,000	1,000
100-500-4500 MAINTENANCE/CONTRACTS	<u>752</u>	<u>493</u>	<u>1,000</u>	<u>497</u>	<u>750</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	18,839	19,601	22,600	18,253	20,350	22,600	22,600
<u>CAPITAL OUTLAY</u>							
100-500-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 500-TAX COLLECTIONS	348,896	353,866	373,656	333,751	363,406	368,656	377,580

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 505-INFORMATION TECH
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-505-1100 SALARY	76,001	82,120	81,955	76,088	81,955	92,000	87,455
100-505-1101 COMMUNICATIONS SALARIES	0	0	0	0	0	95,064	97,560
100-505-1105 OTHER SALARIES	142,620	148,933	297,797	235,939	297,797	297,797	305,699
100-505-1110 IT ENGINEER	0	73,407	0	0	0	0	0
TOTAL SALARIES	218,621	304,459	379,752	312,027	379,752	484,861	490,714
<u>FRINGE BENEFITS</u>							
100-505-2000 FRINGE BENEFITS	0	0	132,913	0	115,000	166,185	171,750
100-505-2010 FICA	17,099	23,981	0	24,009	0	0	0
100-505-2020 RETIREMENT	23,914	32,445	0	32,773	0	0	0
100-505-2030 INSURANCE	29,636	37,719	0	40,771	0	0	0
100-505-2050 WORKMANS COMPENSATION	259	263	0	191	0	0	0
100-505-2060 UNEMPLOYMENT INSURANCE	649	669	0	410	0	0	0
TOTAL FRINGE BENEFITS	71,556	95,077	132,913	98,155	115,000	166,185	171,750
<u>SUPPLIES</u>							
100-505-3100 OFFICE SUPPLIES	1,920	891	1,500	641	1,000	4,000	4,000
TOTAL SUPPLIES	1,920	891	1,500	641	1,000	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-505-4100 PROFESSIONAL SERVICES	20,235	0	7,500	0	0	7,500	7,500
100-505-4211 COMMUNICATIONS	6,372	7,721	8,700	7,469	8,700	11,100	11,100
100-505-4212 COMMUNICATION RADIO SYSTEM	0	0	0	0	0	18,000	18,000
100-505-4213 RADIO REPAIR	0	0	0	0	0	6,000	6,000
100-505-4214 TOWER REPAIR	0	0	0	0	0	25,000	25,000
100-505-4231 TRANSPORTATION	6,000	12,825	13,800	13,225	13,800	19,000	16,200
100-505-4232 CONFERENCES AND SEMINARS	400	725	3,000	4,789	3,700	7,000	7,000
100-505-4235 TRAINING	7,834	1,498	15,000	6,829	8,000	15,000	15,000
100-505-4500 SOFTWARE MAINTENANCE	257,851	350,894	300,000	395,573	400,000	400,000	400,000
100-505-4501 HARDWARE MAINTENANCE	0	93,414	0	0	0	20,000	20,000
100-505-4502 PHONE MAINTENANCE SYSTEM	24,378	17,970	15,000	0	0	15,000	15,000
100-505-4503 COMMUNICATIONS CONTRACT	0	0	0	0	0	246,000	246,000
100-505-4504 TOWER RENTAL CONTRACT	0	0	0	0	0	35,000	35,000
100-505-4510 MAINTENANCE & REPAIRS	7,052	5,985	6,000	2,891	4,000	6,000	6,000
100-505-4542 FUEL	0	0	0	0	0	0	2,500
100-505-4543 VEHICLE MAINTENANCE	0	0	0	0	0	0	2,500
TOTAL OPERATING EXPENSES	330,122	491,032	369,000	430,776	438,200	830,600	832,800
<u>CAPITAL OUTLAY</u>							
100-505-5750 MACHINERY/EQUIPMENT	56,970	239,981	50,000	45,039	50,000	50,000	40,000
100-505-5752 OFFICE EQUIPMENT	0	622	12,500	14,587	15,000	10,000	10,000
100-505-5756 COMPUTER LEASE	0	0	50,000	55,631	55,631	50,000	50,000
100-505-5757 COMPUTER PURCHASES	0	8,346	10,000	1,558	3,000	10,000	10,000
TOTAL CAPITAL OUTLAY	56,970	248,949	122,500	116,815	123,631	120,000	110,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND

505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
100-505-5900 CAPITAL ASSET	0	0	0	0	0	40,000	40,000
TOTAL DEBT SERVICE	0	0	0	0	0	40,000	40,000
<hr/>							
TOTAL 505-INFORMATION TECH	679,189	1,140,409	1,005,665	958,414	1,057,583	1,645,646	1,649,264

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 510-GENERAL SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-510-1100 SALARY	48,709	42,689	49,891	45,423	49,891	49,891	50,145
100-510-1115 OTHER SALARIES	<u>193,625</u>	<u>208,185</u>	<u>248,243</u>	<u>210,140</u>	<u>248,243</u>	<u>248,243</u>	<u>315,553</u>
TOTAL SALARIES	242,334	250,874	298,134	255,562	298,134	298,134	365,698
<u>FRINGE BENEFITS</u>							
100-510-2000 FRINGE BENEFITS	0	0	104,347	0	120,000	104,347	127,994
100-510-2010 FICA	18,563	19,614	0	19,306	0	0	0
100-510-2020 RETIREMENT	25,194	25,918	0	25,941	0	0	0
100-510-2030 GROUP INSURANCE	50,504	53,581	0	58,904	0	0	0
100-510-2050 WORKERS COMPENSATION	8,821	8,842	0	6,484	0	0	0
100-510-2060 UNEMPLOYMENT INSURANCE	<u>707</u>	<u>355</u>	<u>0</u>	<u>335</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	103,788	108,311	104,347	110,970	120,000	104,347	127,994
<u>SUPPLIES</u>							
100-510-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>577</u>	<u>600</u>	<u>4,710</u>	<u>2,000</u>
TOTAL SUPPLIES	0	0	500	577	600	4,710	2,000
<u>OPERATING EXPENSES</u>							
100-510-3318 JANITORIAL SUPPLIES	14,055	16,547	20,000	15,469	18,000	37,500	25,000
100-510-3620 HARVEY FLOOD	0	0	0	1,038	0	0	0
100-510-4100 CONTRACTED JANITORIAL SERVI	275	1,652	3,000	0	0	78,740	7,000
100-510-4211 COMMUNICATIONS	5,398	5,208	5,200	6,067	6,000	12,100	6,600
100-510-4232 CONFERENCES & SEMINARS	0	300	0	0	0	21,742	2,000
100-510-4510 MAINTENANCE & REPAIRS	92,388	135,978	85,000	232,616	200,000	631,700	100,000
100-510-4511 PARK CARE	0	0	0	0	0	0	20,000
100-510-4512 PARK SERVICES	0	0	0	0	0	0	15,000
100-510-4543 VEHICLE MAINTENANCE & REPAI	2,614	2,973	5,500	5,632	5,500	8,500	5,500
100-510-4544 FUEL	<u>5,901</u>	<u>5,394</u>	<u>7,500</u>	<u>7,939</u>	<u>7,500</u>	<u>9,250</u>	<u>8,000</u>
TOTAL OPERATING EXPENSES	120,631	168,052	126,200	268,760	237,000	799,532	189,100
<u>CAPITAL OUTLAY</u>							
100-510-5750 MACHINERY & EQUIPMENT	28,980	29,053	30,500	20,323	20,000	0	0
100-510-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,300</u>
TOTAL CAPITAL OUTLAY	28,980	29,053	30,500	20,323	20,000	0	3,300
<u>DEBT SERVICE</u>							
100-510-5900 CAPITAL ASSET	<u>0</u>	<u>3,625</u>	<u>49,769</u>	<u>64,003</u>	<u>64,003</u>	<u>204,900</u>	<u>100,000</u>
TOTAL DEBT SERVICE	0	3,625	49,769	64,003	64,003	204,900	100,000
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TOTAL 510-GENERAL SERVICES	495,733	559,915	609,450	720,196	739,737	1,411,623	788,092

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 520-ENGINEERING DEPARTME
 DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-520-1100 SALARY	73,454	81,743	87,902	80,076	87,902	87,902	93,402
100-520-1105 ASSISTANTS SALARIES	42,526	40,027	130,440	118,005	130,440	130,440	132,425
100-520-1110 SIGN SHOP SALARIES	56,209	64,806	63,448	57,335	63,448	63,448	63,700
100-520-1115 PLANNING ADMINISTRATION	3,821	73,203	84,414	66,157	84,414	84,414	119,084
TOTAL SALARIES	176,010	259,779	366,204	321,572	366,204	366,204	408,611
<u>FRINGE BENEFITS</u>							
100-520-2000 FRINGE BENEFITS	0	0	128,171	0	128,171	128,171	143,014
100-520-2010 FICA	13,216	20,128	0	24,574	0	0	0
100-520-2020 RETIREMENT	17,894	26,549	0	32,029	0	0	0
100-520-2030 INSURANCE	18,129	42,990	0	59,912	0	0	0
100-520-2050 WORKER'S COMPENSATION	219	254	0	166	0	0	0
100-520-2060 UNEMPLOYMENT	524	911	0	419	0	0	0
TOTAL FRINGE BENEFITS	49,981	90,832	128,171	117,100	128,171	128,171	143,014
<u>SUPPLIES</u>							
100-520-3100 OFFICE SUPPLIES	1,269	934	1,750	1,419	1,500	2,500	2,500
TOTAL SUPPLIES	1,269	934	1,750	1,419	1,500	2,500	2,500
<u>OPERATING EXPENSES</u>							
100-520-3550 SIGN SHOP DISPOSAL/OPERATIN	15,492	21,252	0	21,877	20,000	20,000	2,500
100-520-4100 PROFESSIONAL SERVICES	2,051	34	1,000	0	0	1,000	1,000
100-520-4211 COMMUNICATIONS	875	600	1,200	1,150	1,200	1,200	1,200
100-520-4231 TRANSPORTATION	1,803	1,290	1,400	650	1,200	1,200	1,200
100-520-4232 CONFERENCES AND SEMINARS	1,113	965	2,000	2,512	1,000	2,000	2,000
100-520-4500 SOFTWARE LICENSE	0	0	0	0	0	0	5,400
100-520-4542 SIGN SHOP GASOLINE	3,315	1,667	5,000	1,854	2,000	4,000	4,000
100-520-4543 VEHICLE MAINTENANCE	0	8	1,000	43	500	1,500	1,500
TOTAL OPERATING EXPENSES	24,649	25,816	11,600	28,085	25,900	30,900	18,800
<u>CAPITAL OUTLAY</u>							
100-520-5750 MACHINERY/EQUIPMENT	2,847	3,646	2,000	1,500	1,800	11,500	6,100
TOTAL CAPITAL OUTLAY	2,847	3,646	2,000	1,500	1,800	11,500	6,100
<u>DEBT SERVICE</u>							
100-520-5900 CAPITAL ASSETS	0	0	21,000	20,820	20,820	0	0
TOTAL DEBT SERVICE	0	0	21,000	20,820	20,820	0	0
TOTAL 520-ENGINEERING DEPARTME	254,756	381,007	530,725	490,496	544,395	539,275	579,025

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 551-CONSTABLE #1
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-551-1100 SALARY	<u>37,636</u>	<u>38,934</u>	<u>40,054</u>	<u>37,259</u>	<u>40,054</u>	<u>40,054</u>	<u>41,486</u>
TOTAL SALARIES	37,636	38,934	40,054	37,259	40,054	40,054	41,486
<u>FRINGE BENEFITS</u>							
100-551-2000 FRINGE BENEFITS	0	0	14,997	0	15,800	14,997	15,197
100-551-2010 FICA	3,752	3,975	0	3,452	0	0	0
100-551-2020 RETIREMENT	5,037	5,141	0	4,855	0	0	0
100-551-2030 INSURANCE	368	368	0	5,419	0	0	0
100-551-2050 WORKERS COMPENSATION	<u>1,373</u>	<u>1,406</u>	<u>0</u>	<u>1,015</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	10,529	10,890	14,997	14,741	15,800	14,997	15,197
<u>SUPPLIES</u>							
100-551-3100 OFFICE SUPPLIES	<u>243</u>	<u>215</u>	<u>500</u>	<u>336</u>	<u>250</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	243	215	500	336	250	500	500
<u>OPERATING EXPENSES</u>							
100-551-3213 UNIFORMS FOR OFFICERS	600	600	600	600	600	600	600
100-551-4211 COMMUNICATIONS	1,500	1,500	1,500	1,500	1,500	1,500	1,500
100-551-4231 TRANSPORTATION	9,600	9,600	9,600	9,600	9,800	10,000	9,600
100-551-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>0</u>	<u>250</u>	<u>252</u>	<u>0</u>	<u>250</u>	<u>250</u>
TOTAL OPERATING EXPENSES	11,700	11,700	11,950	11,952	11,900	12,350	11,950
<u>CAPITAL OUTLAY</u>							
100-551-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>971</u>	<u>1,000</u>	<u>5,200</u>	<u>4,200</u>
TOTAL CAPITAL OUTLAY	0	0	1,000	971	1,000	5,200	4,200
<u>DEBT SERVICE</u>							
TOTAL 551-CONSTABLE #1	60,108	61,739	68,501	65,259	69,004	73,101	73,333

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 552-CONSTABLE #2
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-552-1100 SALARY	38,452	39,644	40,774	37,979	40,774	40,774	41,750
TOTAL SALARIES	38,452	39,644	40,774	37,979	40,774	40,774	41,750
<u>FRINGE BENEFITS</u>							
100-552-2000 FRINGE BENEFITS	0	0	19,387	0	19,000	19,387	19,591
100-552-2010 FICA	3,770	3,956	0	3,647	0	0	0
100-552-2020 RETIREMENT	5,120	5,213	0	4,880	0	0	0
100-552-2030 INSURANCE	7,409	7,931	0	7,652	0	0	0
100-552-2050 WORKERS COMPENSATION	1,373	1,406	0	1,015	0	0	0
TOTAL FRINGE BENEFITS	17,672	18,506	19,387	17,193	19,000	19,387	19,591
<u>SUPPLIES</u>							
100-552-3100 OFFICE SUPPLIES	488	303	500	355	300	500	500
TOTAL SUPPLIES	488	303	500	355	300	500	500
<u>OPERATING EXPENSES</u>							
100-552-3213 UNIFORMS FOR OFFICERS	600	600	600	575	600	600	600
100-552-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	1,500	1,500
100-552-4231 TRANSPORTATION	9,600	9,600	9,600	9,200	9,600	10,000	9,600
100-552-4232 CONFERENCES & SEMINARS	0	0	250	0	0	250	250
TOTAL OPERATING EXPENSES	11,700	11,700	11,950	11,213	11,700	12,350	11,950
<u>CAPITAL OUTLAY</u>							
100-552-5750 MACHINERY/EQUIPMENT	0	0	1,000	0	0	5,200	4,200
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	5,200	4,200
<u>DEBT SERVICE</u>							
TOTAL 552-CONSTABLE #2	68,312	70,153	73,611	66,739	71,774	78,211	77,991

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 553-CONSTABLE #3
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-553-1100 SALARY	37,924	39,102	40,222	37,427	40,222	40,222	41,726
TOTAL SALARIES	37,924	39,102	40,222	37,427	40,222	40,222	41,726
<u>FRINGE BENEFITS</u>							
100-553-2000 FRINGE BENEFITS	0	0	19,090	0	14,000	19,090	19,291
100-553-2010 FICA	3,777	3,995	0	3,677	0	0	0
100-553-2020 RETIREMENT	5,066	5,158	0	4,872	0	0	0
100-553-2030 INSURANCE	7,415	7,937	0	2,337	0	0	0
100-553-2050 WORKERS COMPENSATION	1,373	1,406	0	1,015	0	0	0
TOTAL FRINGE BENEFITS	17,631	18,496	19,090	11,900	14,000	19,090	19,291
<u>SUPPLIES</u>							
100-553-3100 OFFICE SUPPLIES	0	0	500	19	50	1,500	500
TOTAL SUPPLIES	0	0	500	19	50	1,500	500
<u>OPERATING EXPENSES</u>							
100-553-3213 UNIFORMS FOR OFFICERS	600	600	600	791	600	600	600
100-553-4211 COMMUNICATIONS	1,500	1,500	1,500	1,500	1,500	1,500	1,500
100-553-4231 TRANSPORTATION	9,600	9,600	9,600	9,600	9,600	10,000	9,600
100-553-4232 CONFERENCES & SEMINARS	0	0	250	247	150	1,500	250
TOTAL OPERATING EXPENSES	11,700	11,700	11,950	12,138	11,850	13,600	11,950
<u>CAPITAL OUTLAY</u>							
100-553-5750 MACHINERY/EQUIPMENT	0	0	1,000	0	0	5,200	4,200
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	5,200	4,200
<u>DEBT SERVICE</u>							
TOTAL 553-CONSTABLE #3	67,255	69,298	72,762	61,484	66,122	79,612	77,667

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 554-CONSTABLE #4
 DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-554-1100 SALARY	35,928	38,011	39,046	36,251	39,046	39,046	40,022
TOTAL SALARIES	35,928	38,011	39,046	36,251	39,046	39,046	40,022
<u>FRINGE BENEFITS</u>							
100-554-2000 FRINGE BENEFITS	0	0	19,489	0	19,000	19,489	19,684
100-554-2010 FICA	3,507	3,917	0	3,596	0	0	0
100-554-2020 RETIREMENT	4,758	5,052	0	4,704	0	0	0
100-554-2030 INSURANCE	4,976	7,937	0	7,660	0	0	0
100-554-2050 WORKERS COMPENSATION	1,576	1,613	0	1,163	0	0	0
TOTAL FRINGE BENEFITS	14,817	18,519	19,489	17,124	19,000	19,489	19,684
<u>SUPPLIES</u>							
100-554-3100 OFFICE SUPPLIES	1,001	150	500	330	400	500	500
TOTAL SUPPLIES	1,001	150	500	330	400	500	500
<u>OPERATING EXPENSES</u>							
100-554-3213 UNIFORMS FOR OFFICERS	563	1,075	600	600	600	600	600
100-554-4211 COMMUNICATIONS	1,125	1,563	1,500	1,438	1,500	1,500	1,500
100-554-4231 TRANSPORTATION	9,000	9,600	9,600	9,200	9,600	9,600	9,600
100-554-4232 CONFERENCES & SEMINARS	0	599	250	0	0	250	250
TOTAL OPERATING EXPENSES	10,688	12,836	11,950	11,237	11,700	11,950	11,950
<u>CAPITAL OUTLAY</u>							
100-554-5750 MACHINERY/EQUIPMENT	2,156	0	1,000	480	500	1,000	4,200
TOTAL CAPITAL OUTLAY	2,156	0	1,000	480	500	1,000	4,200
<u>DEBT SERVICE</u>							
TOTAL 554-CONSTABLE #4	64,590	69,516	71,985	65,422	70,646	71,985	76,356

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 560-LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-560-1100 ELECTED OFFICIAL SALARIES	75,949	80,843	80,958	75,157	80,958	80,958	82,981
100-560-1101 CHIEF DEPUTY SALARY	63,436	67,531	68,119	22,040	22,040	64,613	0
100-560-1104 CIVIL/CRIMINAL PROCESS DIVI	209,515	211,862	213,844	201,365	213,844	259,722	221,775
100-560-1105 C.I.D. SALARIES	1,210,272	1,324,899	1,448,390	1,325,685	1,400,000	1,500,631	1,499,593
100-560-1106 PATROL SALARIES	1,841,781	1,915,247	2,256,493	2,025,286	2,175,000	2,727,353	2,473,452
100-560-1107 SPECIAL SERVICES SALARIES	141,017	150,579	152,125	146,102	152,125	152,125	236,189
100-560-1110 OFFICE SALARIES	217,188	238,790	336,131	296,409	320,000	419,518	365,983
100-560-1117 COMMUNICATIONS SALARIES	<u>568,326</u>	<u>627,303</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	4,327,484	4,617,055	4,556,060	4,092,043	4,363,967	5,204,920	4,879,973
CERTIFICATION COMP							
100-560-1900 CERTIFICATION COMPENSATION	83,163	83,325	68,340	71,671	68,340	79,840	79,840
100-560-1910 CONTRACT REIMBURSABLE SAL	18,434	3,954	7,500	5,879	7,500	7,500	7,500
100-560-1920 OVERTIME COMPENSATION	<u>16,697</u>	<u>39,459</u>	<u>50,000</u>	<u>70,719</u>	<u>30,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CERTIFICATION COMP	118,294	126,738	125,840	148,269	105,840	137,340	137,340
FRINGE BENEFITS							
100-560-2000 FRINGE BENEFITS	0	0	1,595,569	0	1,595,569	1,803,539	1,700,970
100-560-2010 FICA	332,069	361,044	0	317,258	0	0	0
100-560-2020 RETIREMENT	459,121	483,033	0	429,512	0	0	0
100-560-2030 INSURANCE	641,767	711,341	0	620,116	0	0	0
100-560-2050 WORKERS COMPENSATION	93,742	95,956	0	68,400	0	0	0
100-560-2060 UNEMPLOYMENT INSURANCE	<u>12,811</u>	<u>10,610</u>	<u>0</u>	<u>5,551</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,539,510	1,661,985	1,595,569	1,440,837	1,595,569	1,803,539	1,700,970
SUPPLIES							
100-560-3100 OFFICE SUPPLIES	15,905	15,371	15,000	22,452	19,000	20,000	20,000
100-560-3103 AMMUNITION	15,911	13,287	15,000	15,268	14,000	15,000	15,000
100-560-3105 EVIDENCE SUPPLIES	<u>7,566</u>	<u>8,556</u>	<u>8,000</u>	<u>12,532</u>	<u>14,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL SUPPLIES	39,382	37,214	38,000	50,253	47,000	46,000	46,000
OPERATING EXPENSES							
100-560-3213 UNIFORMS FOR OFFICERS	36,708	18,996	25,000	27,814	25,000	25,000	27,640
100-560-3319 BUILDING MAINTENANCE	0	3,283	0	385	0	0	0
100-560-3322 ANIMAL CARE	0	0	0	0	0	0	3,000
100-560-4100 PROFESSIONAL SERVICES	1,183	865	2,000	3,013	3,500	3,700	3,700
100-560-4103 MEDICAL EXPENSES-CHILD PSY	9,900	13,164	15,000	20,164	20,000	15,000	15,000
100-560-4110 PRE EMPLOYMENT EXPENSES	18,595	39,345	30,000	22,399	20,000	30,000	30,000
100-560-4211 COMMUNICATIONS	87,981	94,461	87,600	77,715	87,600	101,200	90,000
100-560-4231 TRANSPORTATION/LODGING	15,529	10,264	15,000	14,795	15,000	20,000	17,500
100-560-4234 VEHICLE ALLOWANCE	18,000	18,000	18,000	14,175	18,000	18,000	18,000
100-560-4235 TRAINING	15,488	17,942	25,000	21,431	20,000	30,000	30,000
100-560-4415 BONDS	4,055	4,873	5,000	5,251	5,000	5,000	5,000
100-560-4542 GASOLINE	289,621	235,493	240,000	235,228	240,000	261,770	250,000
100-560-4543 VEHICLE MAINTENANCE	122,398	168,332	135,000	137,352	135,000	140,000	135,000
100-560-4544 REPAIRS TO EQUIPMENT	<u>160</u>	<u>1,389</u>	<u>1,000</u>	<u>992</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	619,616	626,407	598,600	580,713	590,100	650,670	625,840

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 560-LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
100-560-4997 ESTRAY OPERATIONS	12,387	9,656	10,000	10,415	10,000	10,000	10,000
100-560-4998 REIMBURSABLE ITEMS	0	0	1,000	0	0	1,000	1,000
100-560-4999 MISCELLANEOUS	1,087	493	1,500	1,461	1,500	12,900	10,000
100-560-5001 PHOTOGRAPH EQUIPMENT	1,544	1,087	1,500	1,500	1,500	1,500	1,770
100-560-5003 PRINTING/FORMS	4,462	4,266	5,000	6,263	7,000	5,000	5,000
TOTAL MISCELLANEOUS	19,480	15,502	19,000	19,638	20,000	30,400	27,770
<u>CAPITAL OUTLAY</u>							
100-560-5700 PURCHASE OF POLICE VEHICLE (	21,350)	384,362	541,095	541,499	541,499	959,685	320,000
100-560-5751 OFFICE FURNITURE	3,268	425	3,000	1,386	2,000	3,000	3,000
100-560-5752 PURCHASE OF OFFICE EQUIPMEN	913	1,092	1,000	1,090	1,000	1,000	1,000
100-560-5753 POLICE EQUIPMENT	19,596	15,975	20,000	9,957	15,000	177,240	20,303
100-560-5755 RADIO EQUIPMENT	9,062	90,000	30,000	16,654	20,000	30,000	29,400
100-560-5756 COPIER/EQUIPMENT	24,072	27,148	30,000	20,476	25,000	30,000	25,000
100-560-5757 COMPUTER EQUIPMENT	17,212	6,813	17,000	9,801	15,000	19,000	19,200
100-560-5766 PHOTOGRAPH SUPPLIES	0	191	500	1,020	1,200	500	500
TOTAL CAPITAL OUTLAY	52,773	526,006	642,595	601,883	620,699	1,220,425	418,403
<u>DEBT SERVICE</u>							
TOTAL 560-LAW ENFORCEMENT	6,716,538	7,610,907	7,575,664	6,933,635	7,343,175	9,093,294	7,836,296

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 561-COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-561-1100 SALARIES	<u>97,390</u>	<u>146,502</u>	<u>193,417</u>	<u>179,520</u>	<u>193,417</u>	<u>239,350</u>	<u>199,512</u>
TOTAL SALARIES	97,390	146,502	193,417	179,520	193,417	239,350	199,512
<u>CERTIFICATION COMP</u>							
100-561-1900 CERTIFICATION COMPENSATION	<u>1,563</u>	<u>2,738</u>	<u>3,300</u>	<u>3,438</u>	<u>3,300</u>	<u>3,500</u>	<u>3,500</u>
TOTAL CERTIFICATION COMP	1,563	2,738	3,300	3,438	3,300	3,500	3,500
<u>FRINGE BENEFITS</u>							
100-561-2000 FRINGE BENEFITS	0	0	63,686	0	68,000	98,306	79,273
100-561-2010 FICA	7,700	11,293	0	13,607	0	0	0
100-561-2020 RETIREMENT	10,530	14,996	0	18,390	0	0	0
100-561-2030 INSURANCE	14,431	22,826	0	30,658	0	0	0
100-561-2060 UNEMPLOYMENT	<u>220</u>	<u>359</u>	<u>0</u>	<u>244</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	32,881	49,473	63,686	62,899	68,000	98,306	79,273
<u>SUPPLIES</u>							
100-561-3100 OFFICE SUPPLIES	<u>439</u>	<u>422</u>	<u>500</u>	<u>428</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	439	422	500	428	0	0	500
<u>OPERATING EXPENSES</u>							
100-561-4211 COMMUNICATIONS	<u>1,200</u>	<u>938</u>	<u>1,200</u>	<u>1,150</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>
TOTAL OPERATING EXPENSES	1,200	938	1,200	1,150	1,200	0	1,200
<u>CAPITAL OUTLAY</u>							
100-561-5750 EQUIPMENT	<u>0</u>	<u>1,674</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>63,010</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	0	1,674	2,000	0	0	63,010	2,000
TOTAL 561-COURTHOUSE SECURITY	133,473	201,747	264,103	247,435	265,917	404,166	285,985

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 562-COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES							
100-562-1101 JAIL ADMINISTRATOR	57,272	60,930	60,808	58,796	60,808	64,613	66,228
100-562-1116 JAIL CORRECTIONS OFFICER	2,489,198	2,521,894	2,961,767	2,635,132	2,800,000	3,358,747	3,062,277
100-562-1118 JAIL SUPPORT STAFF	<u>1,427,788</u>	<u>1,570,125</u>	<u>1,625,662</u>	<u>1,409,650</u>	<u>1,525,000</u>	<u>1,625,662</u>	<u>1,708,554</u>
TOTAL SALARIES	3,974,258	4,152,949	4,648,237	4,103,578	4,385,808	5,049,022	4,837,059
CERTIFICATION COMP							
100-562-1900 CERTIFICATION COMPENSATION	<u>59,563</u>	<u>61,635</u>	<u>73,500</u>	<u>58,521</u>	<u>65,000</u>	<u>78,500</u>	<u>78,500</u>
TOTAL CERTIFICATION COMP	59,563	61,635	73,500	58,521	65,000	78,500	78,500
FRINGE BENEFITS							
100-562-2000 FRINGE BENEFITS	0	0	1,626,882	0	1,642,000	1,741,392	1,692,911
100-562-2010 FICA	295,704	316,861	0	305,617	0	0	0
100-562-2020 RETIREMENT	411,700	426,287	0	415,158	0	0	0
100-562-2030 INSURANCE	673,195	716,830	0	727,216	0	0	0
100-562-2050 WORKERS COMPENSATION	73,759	75,553	0	54,519	0	0	0
100-562-2060 UNEMPLOYMENT INSURANCE	<u>11,711</u>	<u>9,397</u>	<u>0</u>	<u>5,578</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,466,069	1,544,928	1,626,882	1,508,088	1,642,000	1,741,392	1,692,911
SUPPLIES							
100-562-3100 OFFICE SUPPLIES	<u>15,887</u>	<u>17,319</u>	<u>16,000</u>	<u>14,441</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL SUPPLIES	15,887	17,319	16,000	14,441	16,000	16,000	16,000
OPERATING EXPENSES							
100-562-3214 UNIFORMS FOR CORRECTIONS OF	11,345	13,235	17,000	15,802	17,000	21,000	20,000
100-562-3215 INMATE CLOTHING	14,971	13,988	15,000	9,272	10,000	15,000	15,000
100-562-3313 INMATE LAUNDRY	7,967	9,839	10,000	9,941	11,000	10,000	10,000
100-562-3316 FOOD FOR PRISONERS	321,307	333,469	300,000	360,715	325,000	350,000	325,000
100-562-3317 FOOD SERVICE EQUIPMENT	3,020	1,543	4,000	3,862	3,000	4,000	4,000
100-562-3319 BLDG. MAINTENANCE L.E.C.	1,499	20,703	7,000	0	2,000	7,000	7,000
100-562-3320 MAINTENANCE SUPPLIES L.E.C.	5,864	1,161	0	4,079	5,000	2,000	2,000
100-562-3321 INMATE JANITORIAL EXPENSES	7,958	10,883	10,000	11,478	10,000	12,000	12,000
100-562-3322 JAIL BEDDING	8,952	9,693	12,000	11,949	12,000	12,000	12,000
100-562-3323 INMATE PAPER GOODS	18,010	18,357	15,000	18,014	20,000	18,000	18,000
100-562-3333 MEDICAL EXPENSE	287,144	217,603	225,000	280,238	305,000	300,000	275,000
100-562-4100 PROFESSIONAL SERVICES	18,306	18,597	18,000	12,530	18,000	18,000	18,000
100-562-4110 PRE-EMPLOYMENT EXPENSES	11,854	0	0	0	0	0	0
100-562-4210 RADIO EQUIPMENT	0	29,929	30,000	4,388	5,000	2,000	2,000
100-562-4211 COMMUNICATIONS	7,467	0	0	1,969	2,500	6,100	6,100
100-562-4231 TRANSPORTATION & LODGING	9,599	4,932	8,000	6,975	8,000	10,000	10,000
100-562-4235 TRAINING	5,737	6,735	10,000	3,746	4,000	10,000	10,000
100-562-4237 EXTRADITIONS	3,899	3,760	4,000	3,336	4,000	4,000	4,000
100-562-4430 UTILITIES	303,240	330,166	275,000	312,985	315,000	275,000	275,000
100-562-4543 VEHICLE MAINTENANCE	14,102	17,123	15,000	6,431	10,000	15,000	10,000
100-562-4544 REPAIRS TO EQUIPMENT	<u>600</u>	<u>80</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL OPERATING EXPENSES	1,062,839	1,061,795	975,500	1,077,708	1,086,500	1,091,600	1,035,600

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 562-COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
100-562-4999 MISCELLANEOUS	1,288	1,521	1,000	1,226	1,000	1,000	1,000
100-562-5001 PHOTOGRAPH EQUIPMENT	1,368	420	2,000	1,100	0	2,000	2,000
100-562-5003 PRINTING/FORMS	75	328	2,000	61	200	2,000	2,000
100-562-5004 SAFETY EQUIPMENT	6,825	5,427	6,000	5,539	250	6,000	6,000
TOTAL MISCELLANEOUS	9,557	7,697	11,000	7,926	1,450	11,000	11,000
<u>CAPITAL OUTLAY</u>							
100-562-5700 PURCHASE OF POLICE VEHICLES	0	0	0	0	0	34,000	0
100-562-5750 MACHINERY & EQUIPMENT	999	9,000	9,000	2,233	3,000	58,000	0
100-562-5756 COPIER/EQUIPMENT LEASE	12,959	16,981	7,000	18,087	20,000	14,000	14,000
TOTAL CAPITAL OUTLAY	13,958	25,981	16,000	20,320	23,000	106,000	14,000
<u>DEBT SERVICE</u>							
TOTAL 562-COUNTY JAIL	6,602,131	6,872,304	7,367,119	6,790,583	7,219,758	8,093,514	7,685,070

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 563-ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-563-1101 DIRECTOR'S SALARY	54,442	58,582	56,905	52,831	56,905	56,905	58,328
100-563-1105 ASSISTANTS SALARIES	347,847	363,574	437,931	369,639	400,000	437,931	479,400
100-563-1110 SPAY & NEUTER COORDINATOR	0	0	0	0	0	0	42,230
TOTAL SALARIES	402,289	422,156	494,836	422,470	456,905	494,836	579,958
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-563-2000 FRINGE BENEFITS	0	0	173,192	0	195,000	173,192	202,985
100-563-2010 FICA	29,606	32,261	0	31,114	0	0	0
100-563-2020 RETIREMENT	41,394	43,269	0	42,551	0	0	0
100-563-2030 INSURANCE	86,963	89,461	0	101,676	0	0	0
100-563-2050 WORKERS COMPENSATION	7,254	7,311	0	5,329	0	0	0
100-563-2060 UNEMPLOYMENT INSURANCE	1,173	954	0	557	0	0	0
TOTAL FRINGE BENEFITS	166,390	173,255	173,192	181,227	195,000	173,192	202,985
<u>SUPPLIES</u>							
100-563-3100 SUPPLIES	10,136	11,414	6,000	1,794	2,500	6,000	6,000
TOTAL SUPPLIES	10,136	11,414	6,000	1,794	2,500	6,000	6,000
<u>OPERATING EXPENSES</u>							
100-563-3213 OFFICER UNIFORMS	2,851	2,112	5,000	3,763	4,000	5,500	5,500
100-563-3319 BLDG MAINTENANCE	2,132	11,116	6,000	1,829	2,500	6,000	6,000
100-563-3320 MAINTENANCE SUPPLIES	2,553	2,017	2,000	2,398	2,500	2,500	2,500
100-563-3321 JANITORIAL	2,697	3,707	2,000	8,038	7,500	10,000	7,500
100-563-3322 CARE & KEEPING SUPPLIES	0	0	5,000	2,432	2,000	5,000	5,000
100-563-3332 MEDICAL CONTRACT	29,900	28,671	40,000	32,668	38,000	60,000	50,000
100-563-3333 MEDICAL	18,845	47,480	50,000	34,315	40,000	50,000	50,000
100-563-3335 INTAKE VACCINATION/TESTS	81,593	60,385	40,000	25,608	30,000	40,000	40,000
100-563-3620 HARVEY FLOOD	0	0	0	55	0	0	0
100-563-4100 PROFESSIONAL SERVICES	5,907	10,651	6,000	6,359	6,000	6,000	6,000
100-563-4211 COMMUNICATIONS	7,992	8,969	6,000	6,083	6,000	7,500	6,600
100-563-4231 TRANSPORTATION & LODGING	0	961	1,500	0	0	1,500	2,700
100-563-4235 TRAINING	2,945	2,750	1,500	550	1,000	2,000	2,000
100-563-4310 ADVERTISING & LEGAL NOTICES	1,159	1,084	1,000	68	200	1,000	1,000
100-563-4431 REFUNDS	75	402	250	248	250	500	500
100-563-4432 PROPANE	3,987	2,172	5,000	2,647	3,000	5,000	5,000
100-563-4542 GASOLINE	15,899	10,029	20,000	10,241	11,000	20,000	20,000
100-563-4543 VEHICLE MAINTENANCE & REPAIR	2,680	5,445	5,000	3,321	4,000	7,500	7,500
100-563-4544 EQUIPMENT MAINTENANCE & REPAIR	3,119	1,153	1,500	651	1,000	2,000	2,000
TOTAL OPERATING EXPENSES	184,335	199,102	197,750	141,273	158,950	232,000	219,800

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 563-ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
100-563-4999 MISCELLANEOUS	<u>692</u>	<u>552</u>	<u>500</u>	<u>777</u>	<u>1,000</u>	<u>750</u>	<u>750</u>
TOTAL MISCELLANEOUS	692	552	500	777	1,000	750	750
<u>CAPITAL OUTLAY</u>							
100-563-5750 EQUIPMENT	9,231	5,159	2,000	836	1,000	2,500	2,500
100-563-5756 COPIER/EQUIP LEASE	<u>3,408</u>	<u>5,452</u>	<u>3,000</u>	<u>4,205</u>	<u>4,500</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	12,639	10,611	5,000	5,041	5,500	9,500	9,500
<u>DEBT SERVICE</u>							
100-563-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>10,951</u>	<u>85,000</u>	<u>165,850</u>	<u>72,000</u>
TOTAL DEBT SERVICE	0	0	85,000	10,951	85,000	165,850	72,000
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TOTAL 563-ANIMAL CONTROL	776,481	817,091	962,278	763,532	904,855	1,082,128	1,090,993

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 574-JUVENILE PROBATION
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
<u>SUPPLIES</u>							
100-574-3100 OFFICE SUPPLIES	112	0	0	0	0	0	0
TOTAL SUPPLIES	112	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
100-574-3333 MEDICAL EXPENSES	10,953	0	10,000	0	5,000	10,000	10,000
100-574-4100 PROFESSIONAL SERVICES	243,900	298,818	317,000	298,818	317,000	317,000	317,000
100-574-4540 MAINTENANCE AND EQUIPMENT	0	0	1,000	101	0	1,000	1,000
TOTAL OPERATING EXPENSES	254,853	298,818	328,000	298,919	322,000	328,000	328,000
<u>MISCELLANEOUS</u>							
<u>DEBT SERVICE</u>							
TOTAL 574-JUVENILE PROBATION	254,965	298,818	328,000	298,919	322,000	328,000	328,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

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

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-575-1110 OFFICE SALARIES	81,641	81,637	85,204	79,303	85,204	85,204	87,689
TOTAL SALARIES	81,641	81,637	85,204	79,303	85,204	85,204	87,689
<u>FRINGE BENEFITS</u>							
100-575-2000 FRINGE BENEFITS	0	0	31,862	0	31,862	31,862	32,288
100-575-2010 FICA	6,086	6,477	0	6,015	0	0	0
100-575-2020 RETIREMENT	8,198	8,406	0	7,932	0	0	0
100-575-2030 INSURANCE	14,836	15,881	0	15,326	0	0	0
100-575-2050 WORKERS COMPENSATION	259	263	0	191	0	0	0
100-575-2060 UNEMPLOYMENT INSURANCE	237	187	0	107	0	0	0
TOTAL FRINGE BENEFITS	29,616	31,212	31,862	29,572	31,862	31,862	32,288
<u>SUPPLIES</u>							
100-575-3100 OFFICE SUPPLIES	2,503	3,129	3,000	2,595	3,000	3,000	3,000
TOTAL SUPPLIES	2,503	3,129	3,000	2,595	3,000	3,000	3,000
<u>OPERATING EXPENSES</u>							
100-575-4211 COMMUNICATIONS	1,291	1,335	1,500	1,083	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	1,291	1,335	1,500	1,083	1,500	1,500	1,500
<u>MISCELLANEOUS</u>							
100-575-4999 MISCELLANEOUS	256	86	300	161	250	300	300
TOTAL MISCELLANEOUS	256	86	300	161	250	300	300
<u>CAPITAL OUTLAY</u>							
100-575-5760 MACHINERY & EQUIPMENT	250	886	1,200	1,115	1,200	1,200	1,200
TOTAL CAPITAL OUTLAY	250	886	1,200	1,115	1,200	1,200	1,200
<u>DEBT SERVICE</u>							
TOTAL 575-DEPT OF PUBLIC SAFTY	115,556	118,285	123,066	113,829	123,016	123,066	125,977

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 590-ELECTIONS ADMIN
 DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-590-1100 SALARY	47,306	51,584	54,996	51,120	54,996	54,996	56,550
100-590-1105 ASSISTANTS SALARIES	<u>61,904</u>	<u>69,979</u>	<u>69,595</u>	<u>64,648</u>	<u>69,595</u>	<u>69,595</u>	<u>71,394</u>
TOTAL SALARIES	109,211	121,563	124,591	115,768	124,591	124,591	127,944
<u>FRINGE BENEFITS</u>							
100-590-2000 FRINGE BENEFITS	0	0	43,427	0	43,427	43,427	44,050
100-590-2010 FICA	12,535	13,041	0	12,703	0	0	0
100-590-2020 RETIREMENT	11,724	13,028	0	12,985	0	0	0
100-590-2030 INSURANCE	10,908	16,263	0	15,776	0	0	0
100-590-2050 WORKMANS COMPENSATION	180	183	0	133	0	0	0
100-590-2060 UNEMPLOYMENT INSURANCE	<u>388</u>	<u>373</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	35,735	42,889	43,427	41,821	43,427	43,427	44,050
<u>SUPPLIES</u>							
100-590-3100 OFFICE SUPPLIES	<u>3,671</u>	<u>5,028</u>	<u>5,000</u>	<u>3,617</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	3,671	5,028	5,000	3,617	4,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-590-3500 MAINTENANCE FEES	42,360	42,181	55,000	54,617	55,000	55,000	55,000
100-590-3550 ELECTIONS - DIRECT	130,509	119,207	160,000	138,730	140,000	176,000	176,000
100-590-3555 ELECTIONS - INDIRECT	20,047	34,720	50,000	43,285	45,000	50,000	50,000
100-590-4211 COMMUNICATIONS	4,825	3,878	4,100	3,671	4,100	5,100	4,100
100-590-4231 TRANSPORTATION	1,800	1,950	6,000	5,750	6,000	6,000	7,200
100-590-4232 CONFERENCES AND SEMINARS	<u>2,098</u>	<u>1,417</u>	<u>5,000</u>	<u>4,851</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	201,639	203,353	280,100	250,904	255,100	297,100	297,300
<u>CAPITAL OUTLAY</u>							
100-590-5750 MACHINERY/EQUIPMENT	2,850	3,814	3,870	4,037	3,870	3,870	0
100-590-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,870</u>
TOTAL CAPITAL OUTLAY	2,850	3,814	3,870	4,037	3,870	3,870	3,870
<u>DEBT SERVICE</u>							
TOTAL 590-ELECTIONS ADMIN	353,106	376,648	456,988	416,146	430,988	473,988	478,164

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 593- ECONOMIC DEVELOPMEN
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-593-1100 SALARY	56,544	5,577	5,947	5,521	5,947	5,947	6,096
100-593-1105 OTHER SALARIES	<u>30,622</u>	<u>5,165</u>	<u>5,304</u>	<u>4,781</u>	<u>5,304</u>	<u>5,304</u>	<u>5,279</u>
TOTAL SALARIES	87,166	10,742	11,251	10,302	11,251	11,251	11,375
<u>FRINGE BENEFITS</u>							
100-593-2000 FRINGE BENEFITS	0	0	6,061	0	6,061	6,061	6,117
100-593-2010 FICA	6,861	1,032	0	902	0	0	0
100-593-2020 RETIREMENT	9,488	1,353	0	1,265	0	0	0
100-593-2030 INSURANCE	6,430	1,892	0	2,056	0	0	0
100-593-2050 WORKMANS COMPENSATION	219	254	0	166	0	0	0
100-593-2060 UMEMPLOYMENT INSURANCE	<u>269</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	23,267	4,531	6,061	4,390	6,061	6,061	6,117
<u>SUPPLIES</u>							
100-593-3100 OFFICE SUPPLIES	1,057	1,671	2,000	1,049	1,000	2,000	2,000
100-593-3101 MARKETING	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	1,057	1,671	7,000	1,049	1,000	7,000	7,000
<u>OPERATING EXPENSES</u>							
100-593-4100 PROFESSIONAL SERVICES	4,274	1,000	7,000	500	1,000	7,000	7,000
100-593-4211 COMMUNICATIONS	1,278	0	2,000	0	0	0	0
100-593-4231 TRANSPORTATION	2,130	2,571	2,550	2,444	2,550	2,550	2,550
100-593-4232 CONFERENCES/TRAINING	2,473	2,363	3,500	3,452	3,000	4,500	4,500
100-593-4234 EDUCATION/PUBLICATION	<u>165</u>	<u>250</u>	<u>300</u>	<u>49</u>	<u>100</u>	<u>300</u>	<u>300</u>
TOTAL OPERATING EXPENSES	10,319	6,184	15,350	6,445	6,650	14,350	14,350
<u>CAPITAL OUTLAY</u>							
100-593-5750 MACHINERY/EQUIPMENT	6,367	4,131	4,000	4,038	4,000	1,775	1,775
100-593-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,225</u>	<u>2,225</u>
TOTAL CAPITAL OUTLAY	6,367	4,131	4,000	4,038	4,000	4,000	4,000
TOTAL 593- ECONOMIC DEVELOPMEN	128,176	27,259	43,662	26,224	28,962	42,662	42,842

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 597-ENVIRONMENTAL/SANITA
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-597-1100 SALARY	48,725	43,658	52,469	48,802	52,469	52,469	54,024
100-597-1105 OTHER SALARIES	66,721	70,836	71,944	66,290	71,944	71,944	73,802
100-597-1106 INSPECTORS	185,814	203,834	207,644	194,580	207,644	207,644	247,889
100-597-1107 TRANSFER STATION	<u>29,909</u>	<u>31,855</u>	<u>31,859</u>	<u>29,626</u>	<u>31,859</u>	<u>31,859</u>	<u>32,713</u>
TOTAL SALARIES	331,168	350,183	363,916	339,299	363,916	363,916	408,428
<u>FRINGE BENEFITS</u>							
100-597-2000 FRINGE BENEFITS	0	0	131,044	0	131,044	131,044	141,440
100-597-2010 FICA	24,364	26,023	0	24,825	0	0	0
100-597-2020 RETIREMENT	34,470	35,803	0	34,166	0	0	0
100-597-2030 INSURANCE	56,688	61,905	0	61,648	0	0	0
100-597-2050 WORKMANS COMPENSATION	1,213	1,406	0	949	0	0	0
100-597-2060 UNEMPLOYMENT INSURANCE	<u>976</u>	<u>781</u>	<u>0</u>	<u>457</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	117,712	125,917	131,044	122,045	131,044	131,044	141,440
<u>SUPPLIES</u>							
100-597-3100 OFFICE SUPPLIES	<u>3,531</u>	<u>4,669</u>	<u>4,000</u>	<u>4,284</u>	<u>4,100</u>	<u>7,000</u>	<u>7,000</u>
TOTAL SUPPLIES	3,531	4,669	4,000	4,284	4,100	7,000	7,000
<u>OPERATING EXPENSES</u>							
100-597-3550 DISPOSAL/OPERATING	122,156	127,650	90,000	112,007	95,000	100,000	100,000
100-597-4100 PROFESSIONAL SERVICES	8,763	7,241	8,500	8,100	8,500	12,300	8,600
100-597-4211 COMMUNICATIONS	4,125	4,150	4,200	4,025	4,200	7,560	7,560
100-597-4232 CONFERENCES & SEMINARS	1,211	2,317	3,000	1,480	2,500	4,500	4,500
100-597-4542 GASOLINE	10,135	8,436	10,000	7,755	9,200	10,000	10,000
100-597-4543 VEHICLE MAINTENANCE	<u>5,243</u>	<u>10,117</u>	<u>5,000</u>	<u>17,744</u>	<u>18,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL OPERATING EXPENSES	151,633	159,910	120,700	151,112	137,400	140,360	136,660
<u>CAPITAL OUTLAY</u>							
100-597-5750 MACHINERY & EQUIPMENT	1,500	18,173	72,500	53,429	65,000	74,000	74,000
100-597-5757 COMPUTER PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL CAPITAL OUTLAY	1,500	18,173	72,500	53,429	65,000	74,000	76,500
<u>DEBT SERVICE</u>							
TOTAL 597-ENVIRONMENTAL/SANITA	605,545	658,853	692,160	670,168	701,460	716,320	770,028

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 635-INDIGENT HEALTH CARE
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-635-1100 SALARIES	113,616	118,384	142,637	117,305	142,637	142,637	145,688
TOTAL SALARIES	113,616	118,384	142,637	117,305	142,637	142,637	145,688
<u>FRINGE BENEFITS</u>							
100-635-2000 FRINGE BENEFITS	0	0	50,310	0	40,000	50,310	51,023
100-635-2010 FICA	8,226	8,680	0	8,411	0	0	0
100-635-2020 RETIREMENT	11,591	11,999	0	11,724	0	0	0
100-635-2030 INSURANCE	15,252	16,294	0	15,708	0	0	0
100-635-2050 WORKERS COMP.	419	426	0	309	0	0	0
100-635-2060 UNEMPLOYMENT	331	267	0	159	0	0	0
TOTAL FRINGE BENEFITS	35,819	37,666	50,310	36,311	40,000	50,310	51,023
<u>SUPPLIES</u>							
100-635-3100 OFFICE SUPPLIES	2,837	3,204	3,500	3,257	3,000	3,500	3,500
100-635-3101 RX PROGRAM SUPPLIES	110	300	500	450	500	500	500
TOTAL SUPPLIES	2,947	3,504	4,000	3,707	3,500	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-635-4100 PROFESSIONAL SERVICES	27,100	21,623	26,626	25,278	26,626	25,476	25,476
100-635-4105 SETON CONTRACTED SERVICES	49,977	53,774	28,666	44,155	47,656	28,666	40,000
100-635-4231 TRANSPORTATION	212	431	250	0	0	250	250
100-635-4232 CONFERENCES AND SEMINARS	860	1,019	1,380	920	1,000	2,234	2,234
TOTAL OPERATING EXPENSES	78,150	76,847	56,922	70,352	75,282	56,626	67,960
<u>MISCELLANEOUS</u>							
100-635-4905 INDIGENTS	0	0	515,200	0	400,000	515,465	475,000
100-635-4906 EQUIPMENT	1,834	0	0	0	0	0	0
100-635-4908 PHYSICIAN SERVICES	75,601	78,299	0	61,683	0	0	0
100-635-4909 PRESCRIPTION DRUGS	50,559	44,020	0	34,027	0	0	0
100-635-4911 HOSPITAL INPATIENT SERVICES	129,277	198,058	0	97,551	0	0	0
100-635-4912 HOSPITAL OUTPATIENT SERVICE	141,898	127,092	0	68,191	0	0	0
100-635-4913 LAB/XRAY	56,602	46,705	0	103,857	0	0	0
100-635-4918 OPTIONAL SERVICES	23,206	16,495	0	18,692	0	0	0
100-635-4925 AMBULATORY/SURGICAL CENTERS	11,490	7,431	0	8,093	0	0	0
TOTAL MISCELLANEOUS	490,469	518,099	515,200	392,095	400,000	515,465	475,000
<u>CAPITAL OUTLAY</u>							
100-635-5750 FURNITURE	0	0	0	0	0	1,200	1,200
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,200	1,200
<u>DEBT SERVICE</u>							
TOTAL 635-INDIGENT HEALTH CARE	721,000	754,500	769,069	619,771	661,419	770,238	744,871

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 645-CHILD WELFARE
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-645-1110 OFFICE SALARIES	33,188	34,206	35,238	30,376	35,238	35,238	34,835
TOTAL SALARIES	33,188	34,206	35,238	30,376	35,238	35,238	34,835
<u>FRINGE BENEFITS</u>							
100-645-2000 FRINGE BENEFITS	0	0	12,370	0	11,000	12,370	12,546
100-645-2010 FICA	3,232	3,420	0	2,735	0	0	0
100-645-2020 RETIREMENT	4,325	4,406	0	3,789	0	0	0
100-645-2030 INSURANCE	389	389	0	3,593	0	0	0
100-645-2050 WORKERS COMPENSATION	182	185	0	134	0	0	0
100-645-2060 UNEMPLOYEMENT INSURANCE	98	77	0	41	0	0	0
TOTAL FRINGE BENEFITS	8,227	8,478	12,370	10,292	11,000	12,370	12,546
<u>OPERATING EXPENSES</u>							
100-645-4105 FOSTER CARE	2,500	2,500	2,500	0	2,500	2,500	2,500
100-645-4211 COMMUNICATIONS	1,200	1,200	1,200	1,015	1,200	1,200	1,200
100-645-4231 TRANSPORTATION	8,000	8,000	8,000	6,767	8,000	8,000	8,000
TOTAL OPERATING EXPENSES	11,700	11,700	11,700	7,782	11,700	11,700	11,700
<u>DEBT SERVICE</u>							
TOTAL 645-CHILD WELFARE	53,115	54,383	59,308	48,449	57,938	59,308	59,081

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 655-HABITAT CONSERVATION
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-655-1100 SALARY	48,680	50,159	51,492	49,917	51,492	51,492	52,779
100-655-1110 OFFICE SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,000</u>
TOTAL SALARIES	48,680	50,159	51,492	49,917	51,492	51,492	88,779
<u>FRINGE BENEFITS</u>							
100-655-2000 FRINGE BENEFITS	0	0	19,789	0	18,500	19,789	30,877
100-655-2010 FICA	3,803	4,043	0	3,835	0	0	0
100-655-2020 RETIREMENT	5,088	5,206	0	5,110	0	0	0
100-655-2030 INSURANCE	7,415	7,937	0	7,660	0	0	0
100-655-2050 WORKMANS COMPENSATION	60	91	0	275	0	0	0
100-655-2060 UNEMPLOYMENT INSURANCE	<u>144</u>	<u>112</u>	<u>0</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	16,509	17,390	19,789	16,958	18,500	19,789	30,877
<u>SUPPLIES</u>							
100-655-3100 OFFICE SUPPLIES	<u>394</u>	<u>835</u>	<u>1,250</u>	<u>290</u>	<u>500</u>	<u>2,300</u>	<u>2,300</u>
TOTAL SUPPLIES	394	835	1,250	290	500	2,300	2,300
<u>OPERATING EXPENSES</u>							
100-655-4100 PROFESSIONAL SERVICES	20,000	20,000	25,000	15,800	25,000	25,000	25,000
100-655-4211 COMMUNICATIONS	1,200	1,200	1,500	1,150	1,500	1,500	1,500
100-655-4231 TRANSPORTATION	415	282	1,000	558	500	1,000	1,000
100-655-4232 CONFERENCES AND SEMINARS	475	0	2,000	550	0	2,000	2,000
100-655-4542 FUEL	0	0	0	0	0	0	2,500
100-655-4543 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL OPERATING EXPENSES	22,090	21,482	29,500	18,058	27,000	29,500	32,500
<u>CAPITAL OUTLAY</u>							
100-655-5750 MACHINERY/EQUIPMENT	<u>498</u>	<u>820</u>	<u>1,000</u>	<u>827</u>	<u>1,000</u>	<u>22,600</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	498	820	1,000	827	1,000	22,600	2,000
<u>DEBT SERVICE</u>							
100-655-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,600</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	22,600
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TOTAL 655-HABITAT CONSERVATION	88,171	90,685	103,031	86,050	98,492	125,681	179,056

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 665-EXTENSION SERVICE
 DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-665-1100 EXTENSION/AGRICULTURE	45,400	44,311	52,041	43,374	52,041	52,041	53,398
100-665-1110 OFFICE SALARIES	<u>69,972</u>	<u>77,445</u>	<u>77,339</u>	<u>69,975</u>	<u>77,339</u>	<u>77,339</u>	<u>76,204</u>
TOTAL SALARIES	115,373	121,757	129,380	113,349	129,380	129,380	129,602
<u>FRINGE BENEFITS</u>							
100-665-2000 FRINGE BENEFITS	0	0	45,615	0	25,000	45,615	45,361
100-665-2010 FICA	8,822	9,482	0	8,549	0	0	0
100-665-2020 RETIREMENT	7,164	7,648	0	7,006	0	0	0
100-665-2030 INSURANCE	7,780	8,303	0	5,924	0	0	0
100-665-2050 WORKERS COMPENSATION	537	523	0	396	0	0	0
100-665-2060 UNEMPLOYMENT INSURANCE	<u>344</u>	<u>275</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	24,648	26,232	45,615	22,025	25,000	45,615	45,361
<u>SUPPLIES</u>							
100-665-3100 OFFICE SUPPLIES	<u>5,479</u>	<u>4,195</u>	<u>5,000</u>	<u>4,246</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	5,479	4,195	5,000	4,246	4,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-665-4211 COMMUNICATIONS	513	465	450	344	450	450	450
100-665-4230 TRANSPORTATION-4-H AGENT	7,306	6,496	7,200	3,472	4,000	7,200	7,200
100-665-4231 TRANSPORTATION-FCS AGENT	1,866	3,018	3,000	1,491	17,000	3,000	6,000
100-665-4233 TRANSPORTATION YOUTH AGENT	0	0	0	0	0	3,000	0
100-665-4236 FCS SUPPLIES	137	48	200	0	100	200	200
100-665-4237 STOCK SHOW EXPENSES	1,959	2,810	2,500	2,594	2,500	3,000	3,000
100-665-4238 PROFESS IMPROVE-AG AGENT	1,142	1,116	1,500	1,666	1,500	1,500	1,500
100-665-4239 PROFESS IMPROVE-FCS AGENT	928	959	1,500	1,144	1,000	1,500	1,500
100-665-4240 PROFESS IMPROVE-4-H AGENT	1,039	1,037	1,500	1,419	1,400	1,500	1,500
100-665-4241 PROFESS IMPROVE-YOUTH AGENT	0	0	0	0	0	600	0
100-665-4542 FUEL-AG TRUCK	1,247	1,064	2,000	1,252	1,500	2,000	2,000
100-665-4543 VEHICLE MAINTENANCE	145	496	400	3,166	3,200	400	400
100-665-4545 FERAL HOG BOUNTY PROGRAM	<u>13,300</u>	<u>31,776</u>	<u>25,000</u>	<u>24,990</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	29,583	49,284	45,250	41,540	57,650	49,350	48,750
<u>CAPITAL OUTLAY</u>							
100-665-5750 EQUIPMENT	4,787	4,185	8,200	3,898	4,500	34,200	200
100-665-5756 COPIER LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	4,787	4,185	8,200	3,898	4,500	34,200	7,200
<u>DEBT SERVICE</u>							
100-665-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	26,000
<hr/>							
TOTAL 665-EXTENSION SERVICE	179,869	205,652	233,445	185,058	220,530	263,545	261,913

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 680-GIS & ADDRESSING
 DEPARTMENTAL EXPENDITURES

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-680-1100 SALARY	60,785	56,376	61,895	57,401	61,895	61,895	63,501
100-680-1105 ASSISTANT SALARIES	<u>122,281</u>	<u>130,491</u>	<u>73,139</u>	<u>68,407</u>	<u>73,139</u>	<u>181,433</u>	<u>95,857</u>
TOTAL SALARIES	183,066	186,867	135,034	125,808	135,034	243,328	159,358
<u>FRINGE BENEFITS</u>							
100-680-2000 FRINGE BENEFITS	0	0	47,283	0	35,000	85,165	55,776
100-680-2010 FICA	13,470	14,406	0	9,356	0	0	0
100-680-2020 RETIREMENT	16,610	19,057	0	12,897	0	0	0
100-680-2030 INSURANCE	16,072	20,627	0	8,398	0	0	0
100-680-2050 WORKERS COMPENSATION	278	323	0	226	0	0	0
100-680-2060 UNEMPLOYMENT INSURANCE	<u>516</u>	<u>406</u>	<u>0</u>	<u>168</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	46,946	54,819	47,283	31,045	35,000	85,165	55,776
<u>SUPPLIES</u>							
100-680-3100 OFFICE SUPPLIES	<u>1,863</u>	<u>2,142</u>	<u>2,000</u>	<u>1,522</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	1,863	2,142	2,000	1,522	1,500	2,500	2,500
<u>OPERATING EXPENSES</u>							
100-680-3550 OPERATING SUPPLIES	1,916	1,777	2,200	1,415	1,500	2,200	2,200
100-680-4211 COMMUNICATIONS	1,200	1,200	1,200	1,150	1,200	1,200	1,200
100-680-4231 TRANSPORTATION	429	526	900	492	700	900	900
100-680-4232 CONFERENCES AND SEMINARS	1,088	637	2,500	1,187	500	4,000	2,500
100-680-4500 SOFTWARE	<u>0</u>	<u>0</u>	<u>21,124</u>	<u>21,062</u>	<u>21,062</u>	<u>50,000</u>	<u>36,000</u>
TOTAL OPERATING EXPENSES	4,632	4,139	27,924	25,306	24,962	58,300	42,800
<u>CAPITAL OUTLAY</u>							
100-680-5750 MACHINERY/EQUIPMENT	<u>8,649</u>	<u>8,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	8,649	8,103	0	0	0	21,000	2,000
TOTAL 680-GIS & ADDRESSING	245,156	256,070	212,241	183,681	196,496	410,293	262,434

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 995-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS OUT</u>							
<u>OPERATING EXPENSES</u>							
100-995-4001 DEFERRED COMP ADMINISTRATIO	4,947	5,582	6,000	5,857	5,500	6,000	6,000
100-995-4002 JURY EXPENSES	61,719	23,046	45,000	11,186	15,000	45,000	30,000
100-995-4070 RETIREES INSURANCE	266,921	317,509	260,000	319,247	380,000	260,000	360,000
100-995-4100 PROFESSIONAL SERVICES/AUDIT	39,940	44,068	44,000	35,890	44,000	44,000	44,000
100-995-4101 PROFESSIONAL SERVICES-JP'S	205,554	191,789	190,000	145,844	150,000	190,000	150,000
100-995-4102 DELINQUENT TAX ATTORNEY FEE	223,014	185,698	190,000	139,615	110,000	190,000	150,000
100-995-4103 COLLECTION AGENCY FEE, JP's	198,017	217,132	175,000	96,442	115,000	175,000	150,000
100-995-4104 RURAL FIRE ASSOCIATION	2,767	2,791	3,000	2,038	2,700	3,000	3,000
100-995-4105 CAP. MURDER TRIAL	3,500	0	0	116,313	140,000	0	200,000
100-995-4106 CONEXIS (COBRA)	861	1,459	1,000	709	1,000	1,000	1,000
100-995-4107 CRIMESTOPPERS COLLECTIONS	5,400	5,888	7,500	5,884	5,500	7,500	5,500
100-995-4109 SALES TAX EXP (286)	(286)	423	0	(0)	0	0	0
100-995-4110 TAX WRITE-OUT FEES	0	0	200,000	94,547	100,000	200,000	100,000
100-995-4113 COURT HOUSE SECURITY	0	11,386	50,000	37,813	40,000	75,000	50,000
100-995-4114 DEVELOPMENT RECORDING FEES	0	659	0	4,098	4,000	3,000	3,000
100-995-4115 LPHCP RECORDING FEES	0	228	0	3,548	4,000	3,000	3,000
100-995-4201 SMITHVILLE FIRE DEPARTMENT	15,000	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4203 HEART OF PINES FIRE DEPARTM	15,000	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4211 MHMR COMMUNICATIONS	5,214	4,364	8,000	0	8,000	8,000	8,000
100-995-4212 POSTAGE	91,473	111,749	100,000	78,607	90,000	100,000	100,000
100-995-4216 OMNIBASE - FTA PROGRAM	15,258	13,896	8,000	9,636	11,000	8,000	10,000
100-995-4310 ADVERTISING & LEGAL NOTICES	19,135	10,851	13,000	14,847	13,000	13,000	13,000
100-995-4415 INSURANCE AUTO LIABILITY/PR	605,648	691,734	751,000	824,688	825,000	760,000	850,000
100-995-4425 BASIC TELEPHONE	133,874	171,556	135,000	168,404	170,000	135,000	160,000
100-995-4430 UTILITIES	281,049	294,387	260,000	292,318	275,000	250,000	275,000
100-995-4456 DPS WEIGHTS/MEASURES	1,484	1,522	1,400	1,264	1,200	1,400	1,400
100-995-4501 CONTRACTS	12,104	12,282	15,000	10,280	12,000	15,000	15,000
TOTAL OPERATING EXPENSES	2,207,591	2,349,998	2,492,900	2,449,074	2,551,900	2,522,900	2,717,900
<u>NON-PROFITS</u>							
100-995-4741 LIBRARY	25,500	25,500	25,500	25,500	25,500	28,500	25,500
100-995-4742 C.A.S.A.	11,000	11,000	11,000	11,000	11,000	11,000	11,000
100-995-4744 FIRST RESPONDERS	10,000	10,000	10,000	10,000	10,000	12,500	10,000
100-995-4748 COMBINED COMMUNITY ACTION	10,000	10,000	10,000	10,000	10,000	15,000	10,000
100-995-4750 FAMILY CRISIS CENTER	8,500	11,000	11,000	11,000	11,000	11,500	11,000
100-995-4752 FOOD PANTRY (3)	26,500	26,500	26,500	26,500	26,500	45,500	26,500
100-995-4753 BOYS & GIRLS CLUB	8,000	5,000	5,000	5,000	5,000	12,000	5,000
100-995-4754 CHILD ADVOCACY CENTER	12,500	12,500	12,500	12,500	12,500	14,000	12,500
100-995-4755 CARTS	10,000	10,000	10,000	10,000	10,000	20,000	10,000
100-995-4756 MEEELJ	0	2,500	2,500	2,500	2,500	20,000	2,500
100-995-4757 SMITHVILLE CLINIC	2,500	2,500	2,500	2,500	2,500	4,500	2,500
100-995-4759 ADVOCACY OUTREACH	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-995-4761 CLEAN AIR COALITION	0	0	4,000	0	0	4,000	4,750
100-995-4765 HOPEWELL	0	2,500	2,500	2,500	2,500	10,000	2,500
100-995-4766 LONG TERM RECOVERY TEAM	0	10,000	25,000	25,000	25,000	25,000	25,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

100-GENERAL FUND
 995-NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-995-4802 SERENITY STAR	3,000	3,000	3,000	3,000	3,000	10,000	3,000
100-995-4810 BOOT CAMP	<u>78,720</u>	<u>86,472</u>	<u>83,431</u>	<u>83,431</u>	<u>83,431</u>	<u>85,000</u>	<u>84,863</u>
TOTAL NON-PROFITS	210,220	232,472	248,431	244,431	244,431	332,500	250,613
<u>MISCELLANEOUS</u>							
100-995-4910 MEMBERSHIP DUES, COUNTY ORG	22,296	28,697	35,000	27,848	30,000	35,000	30,000
100-995-4911 SALARY SURVEY OUT-LYERS	0	0	30,000	0	0	20,000	0
100-995-4912 MISSION CRITICAL SALAREIS	0	0	5,000	0	5,000	15,000	10,000
100-995-4999 MISCELLANEOUS	<u>3,626</u>	<u>9,209</u>	<u>9,898</u>	<u>9,882</u>	<u>9,800</u>	<u>10,000</u>	<u>11,675</u>
TOTAL MISCELLANEOUS	25,922	37,906	79,898	37,730	44,800	80,000	51,675
<u>DEBT SERVICE</u>							
TOTAL 995-NON-DEPARTMENTAL	2,443,733	2,620,376	2,821,229	2,731,235	2,841,131	2,935,400	3,020,188
TOTAL EXPENDITURES	<u>30,084,795</u>	<u>32,826,300</u>	<u>35,749,316</u>	<u>32,385,361</u>	<u>34,884,718</u>	<u>40,144,129</u>	<u>37,535,643</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,987,427</u>	<u>2,560,904</u>	<u>0</u>	<u>2,725,139</u>	<u>1,223,469</u>	<u>(2,954,368)</u>	<u>0</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 REVENUES

	2014-2015		2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FEEES							
220-341-4001 COUNTY CLERK RECORDS MGMT	85,761	149,774	100,000	153,818	0	0	130,000
220-341-4004 COUNTY CLERK PRESERVE/RESTO	82,010	147,280	120,000	151,700	0	0	150,000
220-341-4013 COUNTY CLERK TECHNOLOGY	691	689	600	806	0	0	600
220-341-4014 COUNTY CLERK PRESERVATION	2,260	2,163	2,200	2,021	0	0	2,200
220-341-7001 DISTRICT CLERK RECORDS MGMT	14,405	15,502	13,000	14,198	0	0	13,000
220-341-7013 DISTRICT CLERK TECHNOLOGY	12,323	12,612	12,000	11,607	0	0	12,000
220-341-7014 DISTRICT CLERK PRESERVATION	14,708	15,514	14,000	14,048	0	0	14,000
220-341-7801 CTHOUSE SECURITY \$1 FEE JP1	1,482	1,174	1,000	836	0	0	1,000
220-341-7802 CTHOUSE SECURITY \$1 FEE JP2	1,764	2,212	2,000	4,785	0	0	3,000
220-341-7803 CTHOUSE SECURITY \$1 FEE JP3	1,997	1,662	1,600	2,591	0	0	2,000
220-341-7804 CTHOUSE SECURITY \$1 FEE JP4	1,922	716	2,300	2,712	0	0	2,300
220-341-9408 DRIVERS SAFETY COURSE JP 1	2,325	1,549	1,500	750	0	0	1,000
220-341-9409 DRIVERS SAFETY COURSE JP 3	1,988	2,223	2,000	5,612	0	0	3,000
220-341-9410 DRIVERS SAFETY COURSE JP 2	4,663	6,273	5,000	12,834	0	0	7,500
220-341-9411 DRIVERS SAFETY COURSE JP 4	4,358	4,289	3,500	8,495	0	0	5,000
220-341-9701 L.E.O.S.E. CONSTABLE 1	659	665	700	683	0	0	700
220-341-9702 L.E.O.S.E. CONSTABLE 2	659	665	700	683	0	0	700
220-341-9703 L.E.O.S.E. CONSTABLE 3	659	665	700	683	0	0	700
220-341-9704 L.E.O.S.E. CONSTABLE 4	0	1,312	1,500	689	0	0	700
220-341-9705 L.E.O.S.E. DA	0	1,312	1,500	748	0	0	700
220-341-9706 L.E.O.S.E. SHERIFF'S OFFICE	11,832	11,077	12,000	12,088	0	0	12,000
220-341-9721 JP 1 TECHNOLOGY FEES	5,975	4,705	4,500	3,343	0	0	4,000
220-341-9722 JP 2 TECHNOLOGY FEES	7,197	8,955	7,000	19,246	0	0	10,000
220-341-9723 JP 3 TECHNOLOGY FEES	8,227	6,920	6,500	10,552	0	0	7,000
220-341-9724 JP 4 TECHNOLOGY FEES	<u>7,932</u>	<u>8,508</u>	<u>7,000</u>	<u>10,933</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL FEES	275,797	408,415	322,800	446,460	0	0	391,100
OTHER							
220-370-7501 ANIMAL CONTROL DONATIONS	<u>28,646</u>	<u>30,280</u>	<u>30,000</u>	<u>98,068</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL OTHER	28,646	30,280	30,000	98,068	0	0	50,000
TOTAL REVENUES	<u>304,443</u>	<u>438,695</u>	<u>352,800</u>	<u>544,528</u>	<u>0</u>	<u>0</u>	<u>441,100</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 403 - COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
220-403-1108 RECORDS SALARY MGMT	42,233	43,003	44,000	43,259	0	0	45,100
TOTAL SALARIES	42,233	43,003	44,000	43,259	0	0	45,100
<u>FRINGE BENEFITS</u>							
220-403-2000 FRINGE BENEFITS	0	0	9,500	0	0	0	9,500
220-403-2010 FICA	3,097	3,232	0	3,163	0	0	0
220-403-2020 RETIREMENT	4,302	4,505	0	4,189	0	0	0
220-403-2030 INSURANCE	1,110	1,390	0	1,218	0	0	0
TOTAL FRINGE BENEFITS	8,508	9,128	9,500	8,570	0	0	9,500
<u>OPERATING EXPENSES</u>							
220-403-4001 COUNTY CLERK RECORDS MGMT	36,253	39,243	40,000	39,837	0	0	40,000
220-403-4003 COUNTY CLERK PRESERVE/RESTO	0	7,020	10,000	0	0	0	10,000
TOTAL OPERATING EXPENSES	36,253	46,263	50,000	39,837	0	0	50,000
TOTAL 403 - COUNTY CLERK	86,995	98,393	103,500	91,666	0	0	104,600

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 450 - DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OPERATING EXPENSES</u>							
220-450-4001 DISTRICT CLERK RECORDS MGMT	0	0	125,000	23,641	0	0	125,000
220-450-4004 DISTRICT CLERK PRESERVATION	7,722	0	8,000	0	0	0	8,000
220-450-4111 DISTRICT CLERK TECHNOLOGY	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,078</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL OPERATING EXPENSES	7,722	0	133,000	35,719	0	0	148,000
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TOTAL 450 - DISTRICT CLERK	7,722	0	133,000	35,719	0	0	148,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS

451 - JP 1

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
220-451-4999 JP 1 DRIVERS SAFETY	<u>9</u>	<u>4,000</u>	<u>4,000</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL MISCELLANEOUS	9	4,000	4,000	180	0	0	4,000
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TOTAL 451 - JP 1	9	4,000	4,000	180	0	0	4,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 452 - JP 2
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
220-452-4999 JP 2 DRIVERS SAFETY	<u>1,495</u>	<u>5,584</u>	<u>4,000</u>	<u>3,708</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL MISCELLANEOUS	1,495	5,584	4,000	3,708	0	0	4,000
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TOTAL 452 - JP 2	1,495	5,584	4,000	3,708	0	0	4,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS

453 - JP 3

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
220-453-4999 JP 3 DRIVERS SAFETY	542	1,720	4,000	773	0	0	4,000
TOTAL MISCELLANEOUS	542	1,720	4,000	773	0	0	4,000
<hr/>							
TOTAL 453 - JP 3	542	1,720	4,000	773	0	0	4,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 454 - JP 4

DEPARTMENTAL EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
220-454-4999 JP 4 DRIVERS SAFETY	<u>2,322</u>	<u>3,889</u>	<u>4,000</u>	<u>3,976</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL MISCELLANEOUS	2,322	3,889	4,000	3,976	0	0	4,000
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TOTAL 454 - JP 4	2,322	3,889	4,000	3,976	0	0	4,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 475 - DISTRICT ATTY
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-475-4233 L.E.O.S.E. DA	0	0	1,000	0	0	0	1,000
TOTAL OPERATING EXPENSES	0	0	1,000	0	0	0	1,000
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TOTAL 475 - DISTRICT ATTY	0	0	1,000	0	0	0	1,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 551 - CONST 1

DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OPERATING EXPENSES</u>							
220-551-4233 L.E.O.S.E. CONSTABLE 1	0	0	650	552	0	0	650
TOTAL OPERATING EXPENSES	0	0	650	552	0	0	650
TOTAL 551 - CONST 1	0	0	650	552	0	0	650

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS

552 - CONST 2

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-552-4233 L.E.O.S.E. CONSTABLE 2	0	422	650	224	0	0	650
TOTAL OPERATING EXPENSES	0	422	650	224	0	0	650
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TOTAL 552 - CONST 2	0	422	650	224	0	0	650

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 553 - CONST 3
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-553-4233 L.E.O.S.E. CONSTABLE 3	530	834	650	2,744	0	0	650
TOTAL OPERATING EXPENSES	530	834	650	2,744	0	0	650
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TOTAL 553 - CONST 3	530	834	650	2,744	0	0	650

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS

554 - CONST 4

DEPARTMENTAL EXPENDITURES

		(----- 2016-2017 -----)			(----- 2017-2018 -----)	
2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OPERATING EXPENSES

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 560 - LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-560-4233 L.E.O.S.E. SHERIFF'S OFFICE	13,420	11,920	14,000	12,354	0	0	14,000
TOTAL OPERATING EXPENSES	13,420	11,920	14,000	12,354	0	0	14,000
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TOTAL 560 - LAW ENFORCEMENT	13,420	11,920	14,000	12,354	0	0	14,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS
 563 - ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
220-563-1105 ANIMAL CONTROL SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,550</u>
TOTAL SALARIES	0	0	0	0	0	0	85,550
<u>FRINGE BENEFITS</u>							
220-563-2010 FICA	<u>415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	415	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
220-563-4546 ANIMAL CONTROL DONATIONS	<u>65,287</u>	<u>11,800</u>	<u>20,000</u>	<u>1,935</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	65,287	11,800	20,000	1,935	0	0	0
TOTAL 563 - ANIMAL CONTROL	65,703	11,800	20,000	1,935	0	0	85,550

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

220-DEDICATED FUNDS

995 - NON DEPT

DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-995-4111 JP TECHNOLOGY	29,577	186,839	63,350	14,147	0	0	70,000
TOTAL OPERATING EXPENSES	29,577	186,839	63,350	14,147	0	0	70,000
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TOTAL 995 - NON DEPT	29,577	186,839	63,350	14,147	0	0	70,000
<hr/>							
TOTAL EXPENDITURES	208,314	325,402	352,800	167,979	0	0	441,100
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REVENUE OVER/(UNDER) EXPENDITURES	96,129	113,293	0	376,548	0	0	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

.1081 TAX RATE

221-RD & BRIDGE PCT 1
 REVENUES

	2016-2017				2017-2018		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES							
221-311-0000 CURRENT TAXES	976,477	995,381	1,000,000	1,052,305	1,050,000	1,080,000	1,096,000
221-311-0001 381 AGREEMENT PROP. TAX (	3,409)	(3,782)	(4,000)	(4,063)	(4,200)	(4,500)	(4,500)
221-311-3000 DELINQUENT TAXES	27,314	22,854	30,000	18,696	21,000	22,000	22,000
221-319-1000 PENALTIES/INTEREST	20,469	25,006	20,000	14,618	17,000	18,000	18,000
TOTAL TAXES	1,020,851	1,039,459	1,046,000	1,081,556	1,083,800	1,115,500	1,131,500
REGISTRATION FEES							
221-320-1000 MOTOR VEHICLE REGISTRATION	293,609	278,042	280,000	259,521	290,000	290,000	290,000
TOTAL REGISTRATION FEES	293,609	278,042	280,000	259,521	290,000	290,000	290,000
SPECIAL REVENUES							
221-335-4000 STATE & LATERAL ROAD FUNDS	15,055	14,768	15,000	14,768	14,768	15,000	15,000
TOTAL SPECIAL REVENUES	15,055	14,768	15,000	14,768	14,768	15,000	15,000
OTHER							
221-361-0000 INTEREST	6,530	10,148	8,000	14,304	14,500	15,000	15,000
221-365-0000 SALES & SERVICE	308,088	427	500	69,174	70,000	50,000	25,000
221-370-0000 MISCELLANEOUS	59,500	122,769	60,000	22,426	25,000	25,000	25,000
221-390-0001 CASH ON HAND	0	0	160,145	0	0	0	250,000
221-390-1000 XFER IN FEMA/GLO FORCE ACT	103,831	0	0	0	0	0	0
221-390-3701 404 RIVERSIDE BRIDGE	0	0	0	0	0	0	300,000
TOTAL OTHER	477,949	133,344	228,645	105,904	109,500	90,000	615,000
TOTAL REVENUES	1,807,464	1,465,612	1,569,645	1,461,749	1,498,068	1,510,500	2,051,500

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

221-RD & BRIDGE PCT 1
 RD & BRIDGE PCT 1

DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES							
221-621-1100 SALARY	33,957	23,195	35,567	33,098	35,567	35,567	36,456
221-621-1115 ROAD WORKERS SALARY	395,516	395,378	413,149	336,358	375,000	413,149	467,947
221-621-1190 OVERTIME SALARY	<u>317</u>	<u>9,257</u>	<u>30,000</u>	<u>20,486</u>	<u>20,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL SALARIES	429,790	427,830	478,716	389,942	430,567	478,716	534,403
FRINGE BENEFITS							
221-621-2000 FRINGE BENEFITS	0	0	195,000	0	170,000	195,000	195,000
221-621-2010 FICA	33,354	33,939	0	30,339	0	0	0
221-621-2020 RETIREMENT	45,644	44,945	0	40,159	0	0	0
221-621-2030 INSURANCE	72,432	74,807	0	53,565	0	0	0
221-621-2050 WORKERS COMPENSATION	13,106	18,564	0	14,019	0	0	0
221-621-2060 UNEMPLOYMENT	<u>1,145</u>	<u>854</u>	<u>0</u>	<u>465</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	165,682	173,108	195,000	138,548	170,000	195,000	195,000
SUPPLIES							
221-621-3100 OFFICE SUPPLIES	<u>3,297</u>	<u>4,338</u>	<u>3,000</u>	<u>5,811</u>	<u>5,500</u>	<u>5,000</u>	<u>0</u>
TOTAL SUPPLIES	3,297	4,338	3,000	5,811	5,500	5,000	0
OPERATING EXPENSES							
221-621-3550 OPERATING SUPPLIES	0	0	0	0	0	0	30,000
221-621-3551 SIGN SHOP	0	0	0	801	1,000	1,000	5,000
221-621-3599 ROAD MAINTENANCE	481,335	311,605	514,929	164,346	175,000	446,284	347,597
221-621-3600 2015 MEMORIAL DAY FLOOD	95,900	16,410	0	43,300	20,000	50,000	50,000
221-621-3611 HALLOWEEN FLOOD 2015	0	188	0	0	0	0	0
221-621-3613 2016 MEMORIAL DAY FLOOD	0	55,631	0	125,775	150,000	50,000	50,000
221-621-3614 406 TAX DAY FLOOD 4269	0	0	0	4,200	5,000	50,000	50,000
221-621-3615 406 MEMORIAL DAY 2016 4272	0	0	0	4,500	5,000	50,000	50,000
221-621-3620 HARVEY FLOOD	0	0	0	6,372	0	0	5,000
221-621-3701 404 RIVERSIDE BRIDGE	0	0	0	0	0	0	400,000
221-621-4100 PROFESSIONAL SERVICES	3,000	4,670	6,000	1,496	2,500	2,500	2,500
221-621-4211 COMMUNICATIONS	7,031	6,741	7,000	7,700	8,000	8,000	8,000
221-621-4231 TRANSPORTATION	11,303	12,525	12,000	13,050	16,000	16,000	16,000
221-621-4430 UTILITIES	7,669	3,879	7,000	3,624	4,000	4,000	4,000
221-621-4540 MAINTENANCE & REPAIR	<u>92,221</u>	<u>71,383</u>	<u>100,000</u>	<u>98,617</u>	<u>95,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL OPERATING EXPENSES	698,459	483,032	646,929	473,781	481,500	777,784	1,118,097
CAPITAL OUTLAY							
221-621-5750 MACHINERY & EQUIPMENT	<u>6,389</u>	<u>5,231</u>	<u>10,000</u>	<u>7,717</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	6,389	5,231	10,000	7,717	3,000	4,000	4,000
DEBT SERVICE							
221-621-5900 CAPITAL ASSET	0	49,799	236,000	569,331	600,000	50,000	200,000
221-621-5901 PRECINCT BARN	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>203,804</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	64,799	236,000	773,135	800,000	50,000	200,000
TOTAL RD & BRIDGE PCT 1	1,303,616	1,158,338	1,569,645	1,788,934	1,890,567	1,510,500	2,051,500

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

222-RD & BRIDGE PCT 2
 REVENUES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
222-311-0000 CURRENT TAXES	1,550,568	1,784,257	1,800,000	1,837,636	1,800,000	1,920,000	1,936,000
222-311-0001 381 AGREEMENT PROP. TAX	(6,063)	(6,823)	(8,000)	(7,229)	(8,000)	(8,000)	(8,000)
222-311-3000 DELINQUENT TAXES	48,863	41,372	50,000	33,016	50,000	40,000	40,000
222-319-1000 PENALTIES/INTEREST	<u>36,749</u>	<u>45,158</u>	<u>30,000</u>	<u>25,815</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL TAXES	1,630,116	1,863,966	1,872,000	1,889,238	1,872,000	1,982,000	1,998,000
<u>REGISTRATION FEES</u>							
222-320-1000 MOTOR VEHICLE REGISTRATION	<u>294,885</u>	<u>284,292</u>	<u>280,000</u>	<u>268,688</u>	<u>280,000</u>	<u>290,000</u>	<u>290,000</u>
TOTAL REGISTRATION FEES	294,885	284,292	280,000	268,688	280,000	290,000	290,000
<u>SPECIAL REVENUES</u>							
222-335-4000 STATE LATERAL ROAD FUNDS	<u>15,055</u>	<u>14,768</u>	<u>15,000</u>	<u>14,768</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	15,055	14,768	15,000	14,768	15,000	15,000	15,000
<u>OTHER</u>							
222-361-0000 INTEREST	8,814	11,141	12,000	14,704	12,000	13,000	13,000
222-365-0000 SALE & SERVICE	0	25,795	10,000	1,478	10,000	10,000	10,000
222-370-0000 MISCELLANEOUS	59,511	32,063	20,000	15,012	20,000	20,000	20,000
222-390-0000 CASH ON HAND	0	0	200,000	0	200,000	0	200,000
222-390-1000 XFER IN FEMA/GLO FORCE ACT	669,847	0	0	0	0	0	0
222-390-1001 XFER IN FEMA 4223	0	0	0	0	0	0	500,000
222-390-1900 PROCEEDS ON SALE OF ASSETS	0	0	70,000	93,149	70,000	0	0
222-390-3701 O'GRADY 404 - 2015	0	0	0	0	0	0	85,000
222-390-3702 HALL RD 404 - 2015	0	0	0	0	0	0	132,000
222-390-3704 BOWIE 404 - 2015	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>221,000</u>
TOTAL OTHER	738,171	69,000	312,000	124,343	312,000	43,000	1,181,000
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TOTAL REVENUES	<u>2,678,228</u>	<u>2,232,025</u>	<u>2,479,000</u>	<u>2,297,036</u>	<u>2,479,000</u>	<u>2,330,000</u>	<u>3,484,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

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

DEPARTMENTAL EXPENDITURES

	2014-2015		2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
222-622-1100 SALARY	32,907	19,471	35,844	33,368	35,844	35,844	35,844
222-622-1115 ROAD WORKERS SALARY	558,241	654,505	643,094	565,527	643,094	643,094	643,094
222-622-1190 OVERTIME SALARY	0	0	35,000	0	35,000	35,000	35,000
TOTAL SALARIES	591,148	673,976	713,938	598,896	713,938	713,938	713,938
<u>FRINGE BENEFITS</u>							
222-622-2000 FRINGE BENEFITS	0	0	300,000	0	300,000	300,000	300,000
222-622-2010 FICA	45,431	53,183	0	46,340	0	0	0
222-622-2020 RETIREMENT	58,471	70,160	0	59,012	0	0	0
222-622-2030 INSURANCE	83,462	100,682	0	90,751	0	0	0
222-622-2050 WORKERS COMPENSATION	17,180	20,994	0	18,323	0	0	0
222-622-2060 UNEMPLOYMENT INSURANCE	1,701	1,437	0	743	0	0	0
TOTAL FRINGE BENEFITS	206,245	246,456	300,000	215,168	300,000	300,000	300,000
<u>OPERATING EXPENSES</u>							
222-622-3551 SIGN SHOP	0	0	0	712	0	1,000	1,000
222-622-3599 ROAD MAINTENANCE	461,510	397,019	860,062	433,483	860,062	765,062	808,062
222-622-3600 2015 MEMORIAL DAY FLOOD	133,288	41,022	0	29,633	0	50,000	60,000
222-622-3611 TAX DAY FLOOD 2016	0	52,538	0	0	0	0	0
222-622-3612 HIDDEN PINES FIRE 2015	0	62,148	0	0	0	0	0
222-622-3613 2016 MEMORIAL DAY FLOOD	0	291,192	0	192,099	0	100,000	300,000
222-622-3620 HARVEY FLOOD	0	0	0	3,790	0	0	200,000
222-622-3701 O'GRADY 404 - 2015	0	0	0	0	0	0	110,000
222-622-3702 HALL RD 404 - 2015	0	0	0	0	0	0	176,000
222-622-3704 BOWIE 404 - 2015	0	0	0	0	0	0	295,000
222-622-4100 PROFESSIONAL SERVICES	5,399	5,616	12,000	2,336	12,000	5,000	5,000
222-622-4211 COMMUNICATIONS	13,886	14,753	15,000	12,307	15,000	15,000	15,000
222-622-4231 TRANSPORTATION	10,824	13,200	15,000	12,650	15,000	15,000	15,000
222-622-4430 UTILITIES	6,008	8,375	10,000	9,008	10,000	10,000	10,000
222-622-4540 MAINTENANCE & REPAIRS	140,650	231,622	200,000	240,387	200,000	230,000	230,000
222-622-4550 OPERATIONAL EXPENSES	218,323	175,351	200,000	124,096	200,000	120,000	140,000
TOTAL OPERATING EXPENSES	989,886	1,292,838	1,312,062	1,060,500	1,312,062	1,311,062	2,365,062
<u>CAPITAL OUTLAY</u>							
222-622-5751 MACHINERY & EQUIPMENT	0	807	3,000	1,325	3,000	5,000	5,000
TOTAL CAPITAL OUTLAY	0	807	3,000	1,325	3,000	5,000	5,000
<u>NON-DEPARTMENTAL</u>							
222-622-5820 CERTZ 10%	16,889	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	16,889	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
222-622-5900 CAPITAL ASSET	124,264	84,911	150,000	127,252	150,000	0	100,000
TOTAL DEBT SERVICE	124,264	84,911	150,000	127,252	150,000	0	100,000
TOTAL RD & BRIDGE PCT #2	1,928,431	2,298,988	2,479,000	2,003,141	2,479,000	2,330,000	3,484,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

223-RD & BRIDGE PCT 3
 REVENUES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
223-311-0000 CURRENT TAXES	1,178,010	1,376,008	1,400,000	1,429,139	1,400,000	1,490,000	1,500,000
223-311-0001 381 AGREEMENT PROP. TAX	(4,747)	(5,255)	(6,000)	(5,583)	(6,000)	(6,000)	(6,000)
223-311-3000 DELINQUENT TAXES	37,749	31,865	30,000	25,479	30,000	30,000	30,000
223-319-1000 PENALTIES/INTEREST	<u>28,323</u>	<u>37,021</u>	<u>25,000</u>	<u>20,131</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TAXES	1,239,335	1,439,639	1,449,000	1,469,165	1,449,000	1,539,000	1,549,000
<u>REGISTRATION FEES</u>							
223-320-1000 MOTOR VEHICLE REGISTRATION	<u>293,647</u>	<u>284,292</u>	<u>280,000</u>	<u>269,145</u>	<u>280,000</u>	<u>290,000</u>	<u>290,000</u>
TOTAL REGISTRATION FEES	293,647	284,292	280,000	269,145	280,000	290,000	290,000
<u>SPECIAL REVENUES</u>							
223-335-4000 STATE LATERAL ROAD FUND	<u>15,055</u>	<u>14,768</u>	<u>15,000</u>	<u>14,768</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	15,055	14,768	15,000	14,768	15,000	15,000	15,000
<u>OTHER</u>							
223-361-0000 INTEREST	7,319	10,058	8,000	13,405	8,000	13,000	13,000
223-365-0000 SALES & SERVICES	0	5	500	24,628	500	10,000	10,000
223-370-0000 MISCELLANEOUS	59,505	32,063	20,000	14,744	20,000	20,000	20,000
223-380-0000 TRANSFERS FROM OTHER FUNDS	10,325	0	0	0	0	0	0
223-390-1000 XFER IN FEMA/GLO FORCE ACT	<u>81,787</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	158,937	42,126	28,500	52,777	28,500	43,000	43,000
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TOTAL REVENUES	<u>1,706,974</u>	<u>1,780,825</u>	<u>1,772,500</u>	<u>1,805,855</u>	<u>1,772,500</u>	<u>1,887,000</u>	<u>1,897,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

223-RD & BRIDGE PCT 3
 RD & BRIDGE PCT #3

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
223-623-1100 SALARY	39,285	18,845	35,691	33,344	35,691	35,691	35,691
223-623-1115 ROAD WORKERS SALARY	<u>411,600</u>	<u>512,525</u>	<u>645,000</u>	<u>537,581</u>	<u>645,000</u>	<u>645,000</u>	<u>645,000</u>
TOTAL SALARIES	450,885	531,370	680,691	570,925	680,691	680,691	680,691
<u>FRINGE BENEFITS</u>							
223-623-2000 FRINGE BENEFITS	0	0	300,000	0	300,000	300,000	300,000
223-623-2010 FICA	34,529	42,635	0	44,135	0	0	0
223-623-2020 RETIREMENT	46,293	54,322	0	55,939	0	0	0
223-623-2030 INSURANCE	60,827	83,536	0	82,966	0	0	0
223-623-2050 WORKERS COMPENSATION	15,958	17,216	0	16,983	0	0	0
223-623-2060 UNEMPLOYMENT	<u>1,174</u>	<u>1,091</u>	<u>0</u>	<u>698</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	158,782	198,800	300,000	200,722	300,000	300,000	300,000
<u>SUPPLIES</u>							
223-623-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>244</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES	0	0	0	244	0	1,000	1,000
<u>OPERATING EXPENSES</u>							
223-623-3550 CONSUMABLES	1,536	1,713	2,000	1,919	2,000	2,000	2,000
223-623-3551 SIGN SHOP	0	0	0	712	0	1,000	1,000
223-623-3599 ROAD MAINTENANCE MATERIALS	560,690	943,340	765,609	1,081,865	765,609	800,609	624,609
223-623-3600 2015 MEMORIAL DAY FLOOD	15,495	3,342	0	0	0	0	0
223-623-3613 2016 MEMORIAL DAY FLOOD	0	0	0	101,378	0	50,000	50,000
223-623-3620 HARVEY FLOOD	0	0	0	801	0	0	0
223-623-4100 PROFESSIONAL SERVICES	1,804	1,550	2,000	2,563	2,000	4,000	4,000
223-623-4211 COMMUNICATIONS	5,127	5,443	6,000	5,827	6,000	6,000	6,000
223-623-4231 TRANSPORTATION	10,788	10,500	9,700	10,763	9,700	9,700	9,700
223-623-4430 UTILITIES	8,037	5,432	6,000	6,945	6,000	7,000	7,000
223-623-4540 MAINTENANCE & REPAIRS	<u>31,339</u>	<u>244</u>	<u>500</u>	<u>20,889</u>	<u>500</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	634,816	971,564	791,809	1,233,662	791,809	905,309	729,309
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
<u>NON-DEPARTMENTAL</u>							
223-623-5820 CERTZ 10%	<u>16,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	16,641	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
223-623-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,794</u>	<u>0</u>	<u>0</u>	<u>186,000</u>
TOTAL DEBT SERVICE	0	0	0	78,794	0	0	186,000
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TOTAL RD & BRIDGE PCT #3	1,261,124	1,701,734	1,772,500	2,084,347	1,772,500	1,887,000	1,897,000
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TOTAL EXPENDITURES	<u>1,261,124</u>	<u>1,701,734</u>	<u>1,772,500</u>	<u>2,084,347</u>	<u>1,772,500</u>	<u>1,887,000</u>	<u>1,897,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

224-RD & BRIDGE PCT 4
 REVENUES

	2014-2015	2015-2016	2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
224-311-0000 CURRENT TAXES	1,311,105	1,355,480	1,300,000	1,333,101	1,300,000	1,390,000	1,400,000
224-311-0001 381 AGREEMENT PROP. TAX	(3,741)	(5,185)	(6,000)	(5,253)	(6,000)	(6,000)	(6,000)
224-311-3000 DELINQUENT TAXES	37,301	31,290	30,000	23,828	30,000	25,000	25,000
224-319-1000 PENALTIES/INTEREST	<u>27,988</u>	<u>34,320</u>	<u>20,000</u>	<u>18,815</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL TAXES	1,372,653	1,415,904	1,344,000	1,370,491	1,344,000	1,429,000	1,439,000
<u>REGISTRATION FEES</u>							
224-320-1000 MOTOR VEHICLE REGISTRATION	<u>293,635</u>	<u>284,292</u>	<u>280,000</u>	<u>268,688</u>	<u>280,000</u>	<u>290,000</u>	<u>290,000</u>
TOTAL REGISTRATION FEES	293,635	284,292	280,000	268,688	280,000	290,000	290,000
<u>SPECIAL REVENUES</u>							
224-335-4000 STATE LATERAL ROAD FUND	<u>15,055</u>	<u>14,768</u>	<u>15,000</u>	<u>14,768</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	15,055	14,768	15,000	14,768	15,000	15,000	15,000
<u>OTHER</u>							
224-361-0000 INTEREST	10,462	12,535	10,000	15,944	10,000	15,000	15,000
224-365-0000 SALES & SERVICES	8,500	2,962	3,000	40,698	3,000	15,000	15,000
224-370-0000 MISCELLANEOUS	59,505	32,063	20,000	14,780	20,000	15,000	15,000
224-390-0000 CASH ON HAND	0	0	0	0	0	0	205,976
224-390-1000 XFER IN FEMA/GLO FORCE ACT	44,029	0	0	0	0	0	0
224-390-3701 OLD MCDADE RD 404 - 2015	0	0	0	0	0	0	36,502
224-390-3702 RACCOON RD 404 - 2015	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
TOTAL OTHER	122,497	47,560	33,000	71,422	33,000	45,000	362,478
TOTAL REVENUES	<u>1,803,840</u>	<u>1,762,524</u>	<u>1,672,000</u>	<u>1,725,368</u>	<u>1,672,000</u>	<u>1,779,000</u>	<u>2,106,478</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

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

DEPARTMENTAL EXPENDITURES

	2014-2015			2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SALARIES</u>								
224-624-1100 SALARY	35,978	17,612	35,308	32,780	35,308	35,308	35,308	35,308
224-624-1115 ROAD WORKERS SALARY	<u>548,983</u>	<u>644,975</u>	<u>730,000</u>	<u>565,709</u>	<u>730,000</u>	<u>730,000</u>	<u>730,000</u>	<u>730,000</u>
TOTAL SALARIES	584,961	662,587	765,308	598,489	765,308	765,308	765,308	765,308
<u>FRINGE BENEFITS</u>								
224-624-2000 FRINGE BENEFITS	0	0	275,000	0	275,000	275,000	275,000	275,000
224-624-2010 FICA	44,504	51,602	0	45,333	0	0	0	0
224-624-2020 RETIREMENT	60,653	68,902	0	60,919	0	0	0	0
224-624-2030 INSURANCE	95,254	118,338	0	113,588	0	0	0	0
224-624-2050 WORKERS COMPENSATION	21,662	16,863	0	22,948	0	0	0	0
224-624-2060 UNEMPLOYMENT INSURANCE	<u>1,579</u>	<u>1,426</u>	<u>0</u>	<u>777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	223,651	257,132	275,000	243,564	275,000	275,000	275,000	275,000
<u>OPERATING EXPENSES</u>								
224-624-3551 SIGN SHOP	0	0	0	712	1,000	1,000	1,000	1,000
224-624-3599 ROAD MAINTENANCE SUPPLIES	382,764	215,502	502,192	194,740	391,192	391,192	391,192	360,000
224-624-3600 2015 MEMORIAL DAY FLOOD	208,770	43,368	0	7,920	40,000	40,000	40,000	40,000
224-624-3611 HALLOWEEN FLOOD 2015	0	121,018	0	13,032	20,000	20,000	20,000	20,000
224-624-3612 2016 TAX DAY FLOOD	0	5,550	0	4,200	0	0	0	20,000
224-624-3613 2016 MEMORIAL DAY FLOOD	0	119,336	0	333,681	100,000	100,000	100,000	125,000
224-624-3620 HARVEY FLOOD	0	0	0	552	0	0	0	0
224-624-3701 OLD MCDADE RD 404 - 2015	0	0	0	0	0	0	0	48,670
224-624-3702 RACCOON RD 404 -2015	0	0	0	0	0	0	0	100,000
224-624-4100 PROFESSIONAL SERVICES	2,338	4,745	5,000	1,313	5,000	5,000	5,000	5,000
224-624-4211 COMMUNICATIONS	6,569	7,191	6,500	6,741	6,500	6,500	6,500	6,500
224-624-4231 TRANSPORTATION	10,788	10,500	10,000	10,363	10,000	10,000	10,000	10,000
224-624-4430 UTILITIES	6,935	7,648	8,000	15,981	20,000	20,000	20,000	20,000
224-624-4540 MAINTENANCE & REPAIR	<u>77,854</u>	<u>100,966</u>	<u>90,000</u>	<u>84,072</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
TOTAL OPERATING EXPENSES	696,018	635,823	621,692	673,304	683,692	683,692	683,692	846,170
<u>CAPITAL OUTLAY</u>								
224-624-5750 MACHINERY & EQUIPMENT	<u>1,759</u>	<u>950</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	1,759	950	10,000	0	10,000	10,000	10,000	10,000
<u>DEBT SERVICE</u>								
224-624-5900 CAPITAL ASSET	<u>0</u>	<u>322,823</u>	<u>0</u>	<u>197,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210,000</u>
TOTAL DEBT SERVICE	0	322,823	0	197,850	0	0	0	210,000
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TOTAL RD & BRIDGE PCT #4	1,506,390	1,879,315	1,672,000	1,713,208	1,734,000	1,734,000	1,734,000	2,106,478
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TOTAL EXPENDITURES	1,506,390	1,879,315	1,672,000	1,713,208	1,734,000	1,734,000	1,734,000	2,106,478
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REVENUE OVER/(UNDER) EXPENDITURES	297,450	(116,792)	0	12,160	(62,000)	45,000		0
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BASTROP COUNTY, TEXAS
PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 8TH, 2017

235-COMPLEX WILDFIRE-PA
REVENUES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GRANT REVENUES							
OTHER							
235-370-1005 FEMA	51,931	0	1,769,321	0	0	0	1,769,321
TOTAL OTHER	51,931	0	1,769,321	0	0	0	1,769,321
TOTAL REVENUES	51,931	0	1,769,321	0	0	0	1,769,321

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

240-COMPLEX FIRE GRANTS
 REVENUES

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRANT REVENUES</u>							
240-333-1110 GLO-GRANT COORDINATOR	0	143,119	0	10,937	0	0	0
240-333-1115 PROCUREMENT/ RECORDS SPECIA	0	38,136	0	3,059	0	0	0
240-333-1120 GLO - LANGFORD ADMIN	133,930	267,526	400,000	39,598	0	0	150,000
240-333-4305 GLO/HUD DELTA	11,059	(969,725)	0	0	0	0	0
240-333-4306 GLO/HUD ROW POST EROSION &	909,431	424,440	415,000	0	0	0	0
240-333-4308 GLO/HUD INGRESS/EGRESS SOUT	0	20,898	4,465,000	214,680	0	0	4,250,000
240-333-4309 GLO/HUD RADIOTOWER	494,723	1,963,756	50,000	0	0	0	0
240-333-4310 GLO/HUD STATE PARK	0	1,143,033	1,499,322	0	0	0	200,000
240-333-4311 GLO/HUD SMITHVILLE SHELTER	41,243	112,595	1,524,544	545,313	0	0	800,000
240-333-4312 GLO/HUD ELGIN SHELTER	0	74,187	1,560,310	265,304	0	0	1,250,000
240-333-4313 GLO/HUD BASTROP SHELTER - Y	0	0	1,590,000	110,651	0	0	1,380,000
240-333-4314 GLO/HUD INGRESS/EGRESS NORT	320	90,560	300,000	0	0	0	300,000
240-333-4316 GLO/HUD ESD2 - FIRESTATION	1,577	113,947	4,424,789	816,022	0	0	3,525,000
240-333-4317 GLO - 25% REIMBURSEMENT (	0)	267,034	0	0	0	0	0
240-333-4505 STP-MM GRANT	27,847	2,291	0	0	0	0	0
TOTAL GRANT REVENUES	1,620,130	3,691,796	16,228,965	2,005,565	0	0	11,855,000
<u>OTHER</u>							
240-361-0000 INTEREST	104	581	400	1,061	0	0	1,000
TOTAL OTHER	104	581	400	1,061	0	0	1,000
TOTAL REVENUES	1,620,234	3,692,377	16,229,365	2,006,625	0	0	11,856,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

240-COMPLEX FIRE GRANTS
 410 - GRANTS
 DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
240-410-1105 STP-MM SALARIES	1,294	(1,029)	0	0	0	0	0
240-410-1110 GLO - GRANT COORDINATORS	34,906	62,960	75,000	83,072	0	0	0
240-410-1120 PROCUREMENT/RECORDS SPECIAL	<u>13,920</u>	<u>59,826</u>	<u>75,000</u>	<u>67,580</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	50,120	121,757	150,000	150,652	0	0	0
<u>FRINGE BENEFITS</u>							
240-410-2000 FRINGE BENEFITS	0	0	45,000	0	0	0	0
240-410-2010 FICA	3,697	9,425	0	11,015	0	0	0
240-410-2020 RETIREMENT	4,997	12,263	0	14,782	0	0	0
240-410-2030 INSURANCE	7,989	19,629	0	28,918	0	0	0
240-410-2050 WORKERS COMPENSATION	102	207	0	150	0	0	0
240-410-2060 UNEMPLOYMENT INSURANCE	<u>632</u>	<u>1,202</u>	<u>0</u>	<u>582</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	17,416	42,726	45,000	55,448	0	0	0
<u>OPERATING EXPENSES</u>							
240-410-4100 GLO - LANGFORD ADMIN	133,930	299,608	200,000	106,644	0	0	95,000
240-410-4305 GLO/HUD	5,528	5,554	0	0	0	0	0
240-410-4306 GLO/HUD ROW POST EROSION &	875,493	414,445	0	9,359	0	0	0
240-410-4308 GLO/HUD INGRESS/EGRESS SOUT	320	149,460	4,465,000	186,172	0	0	4,300,000
240-410-4309 GLO/HUD RADIO TOWER	494,655	1,963,756	400,000	0	0	0	0
240-410-4310 GLO/HUD STATE PARK	0	1,142,354	1,498,345	269,285	0	0	0
240-410-4311 GLO/HUD SMITHVILLE SHELTER	41,243	126,440	1,484,520	1,152,623	0	0	165,000
240-410-4312 GLO/HUD ELGIN SHELTER	0	74,207	1,515,793	846,344	0	0	670,000
240-410-4313 GLO/HUD BASTROP SHELTER - Y	0	0	1,590,000	110,651	0	0	1,480,000
240-410-4314 GLO/HUD INGRESS/EGRESS NORT	0	0	300,000	121,898	0	0	180,000
240-410-4315 GLO/HUD 4-H COMM CTR SHELTE	0	0	0	9,557	0	0	0
240-410-4316 GLO/HUD ESD2 - FIRESTATION	2,177	232,809	4,360,228	2,359,573	0	0	2,000,000
240-410-4406 SEATBASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	1,553,346	4,408,634	15,813,886	5,175,354	0	0	8,890,000
<u>NON-PROFITS</u>							
240-410-4705 ART FOR THE ASHES	0	0	10,265	0	0	0	10,265
240-410-4805 HEB	<u>1,121</u>	<u>0</u>	<u>11,379</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,379</u>
TOTAL NON-PROFITS	1,121	0	21,644	0	0	0	21,644
<u>MISCELLANEOUS</u>							
240-410-4905 TDA	<u>6,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	6,402	0	0	0	0	0	0
<hr/>							
TOTAL 410 - GRANTS	1,628,406	4,573,117	16,030,530	5,381,455	0	0	8,911,644
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TOTAL EXPENDITURES	1,628,406	4,573,117	16,030,530	5,381,455	0	0	8,911,644
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(8,172)	(880,740)	198,835	(3,374,829)	0	0	2,944,356

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

245-STATE-APPROPRIATED FIRE F
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRANT REVENUES</u>							
245-333-4700 STATE FIRE FUNDS	897,870	583,132	0	0	0	0	0
245-333-4800 MITIGATION - WILDFIRES	<u>938,698</u>	<u>465,291</u>	<u>1,815,406</u>	<u>83,157</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
TOTAL GRANT REVENUES	1,836,568	1,048,423	1,815,406	83,157	0	0	600,000
<hr/>							
TOTAL REVENUES	<u>1,836,568</u>	<u>1,048,423</u>	<u>1,815,406</u>	<u>83,157</u>	<u>0</u>	<u>0</u>	<u>600,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

245-STATE-APPROPRIATED FIRE F
 410 - GRANTS
 DEPARTMENTAL EXPENDITURES

	2014-2015		2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
245-410-1100 SALARIES	67,209	69,446	75,000	55,867	0	0	70,000
245-410-1105 FEMA MITIGATION SALARIES	<u>120,732</u>	<u>467,923</u>	<u>500,000</u>	<u>364,274</u>	<u>0</u>	<u>0</u>	<u>450,000</u>
TOTAL SALARIES	187,941	537,369	575,000	420,141	0	0	520,000
<u>FRINGE BENEFITS</u>							
245-410-2000 FRINGE BENEFITS	0	0	225,000	0	0	0	200,000
245-410-2010 FICA	14,517	39,883	0	30,184	0	0	0
245-410-2020 RETIREMENT	19,525	52,973	0	42,644	0	0	0
245-410-2030 INSURANCE	18,659	117,494	0	94,029	0	0	0
245-410-2050 WORKERS COMPENSATION	374	380	0	276	0	0	0
245-410-2060 UNEMPLOYMENT INSURANCE	<u>186</u>	<u>264</u>	<u>0</u>	<u>197</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	53,261	210,995	225,000	167,329	0	0	200,000
<u>SUPPLIES</u>							
245-410-3100 SUPPLIES	<u>3,741</u>	<u>19,080</u>	<u>0</u>	<u>4,680</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL SUPPLIES	3,741	19,080	0	4,680	0	0	5,000
<u>OPERATING EXPENSES</u>							
245-410-4210 DAMAGES TO CTY ROADS - PCT	151,908	100,715	1,400,000	733,917	0	0	600,000
245-410-4212 DAMAGES TO CTY ROADS - COB	0	0	0	60,536	0	0	0
245-410-4213 DAMAGES TO CTY ROADS - WCID	232,525	0	0	0	0	0	0
245-410-4220 DANGEROUS TREE REMOVAL	1,936	7,896	230,000	2,312	0	0	100,000
245-410-4240 FIRE HAZARD MITIGATION - WE	39,978	87,060	850,000	62,918	0	0	0
245-410-4241 FEMA HAZARD MITIGATION 0012	646,303	117,417	550,000	208,324	0	0	800,000
245-410-4242 FEMA HAZARD MITIGATION 0031	445,162	189,373	415,406	0	0	0	0
245-410-4250 REFORESTATION/ECO-RESTORATI	<u>387,290</u>	<u>175,000</u>	<u>300,000</u>	<u>118,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	1,905,102	677,461	3,745,406	1,186,007	0	0	1,500,000
<hr/>							
TOTAL 410 - GRANTS	2,150,044	1,444,904	4,545,406	1,778,157	0	0	2,225,000
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TOTAL EXPENDITURES	2,150,044	1,444,904	4,545,406	1,778,157	0	0	2,225,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(313,476)	(396,481)	(2,730,000)	(1,695,000)	0	0	(1,625,000)

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

255-STONY POINT GRANT
 REVENUES

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>GRANT REVENUES</u>							
255-333-4152 STONY POINT GRANT	<u>22,268</u>	<u>0</u>	<u>242,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
TOTAL GRANT REVENUES	22,268	0	242,142	0	0	0	250,000
<hr/>							
TOTAL REVENUES	<u>22,268</u>	<u>0</u>	<u>242,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

255-STONY POINT GRANT
 GRANT EXPENSES

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
255-410-4152 STONY POINT GRANT	22,268	0	0	0	0	0	250,000
TOTAL OPERATING EXPENSES	22,268	0	0	0	0	0	250,000
<hr/>							
TOTAL GRANT EXPENSES	22,268	0	0	0	0	0	250,000
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TOTAL EXPENDITURES	22,268	0	0	0	0	0	250,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	242,142	0	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

265-HOT TAX FUND
 HOT TAX

DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
265-515-1110 SALARY	46,722	41,114	42,147	39,130	0	0	43,098
265-515-1115 ASSISTANT SALARIES	<u>981</u>	<u>34,082</u>	<u>33,990</u>	<u>31,554</u>	<u>0</u>	<u>0</u>	<u>34,840</u>
TOTAL SALARIES	47,702	75,196	76,137	70,684	0	0	77,938
<u>FRINGE BENEFITS</u>							
265-515-2000 FRINGE BENEFITS	0	0	33,270	0	0	0	33,270
265-515-2010 FICA	4,209	6,616	0	5,780	0	0	0
265-515-2020 RETIREMENT	5,772	8,685	0	8,121	0	0	0
265-515-2030 GROUP INSURANCE	8,127	12,656	0	13,255	0	0	0
265-515-2050 WORKERS COMPENSATION	149	151	0	281	0	0	0
265-515-2060 UNEMPLOYMENT INSURANCE	<u>113</u>	<u>189</u>	<u>0</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	18,370	28,297	33,270	27,545	0	0	33,270
<u>SUPPLIES</u>							
265-515-3100 OFFICE SUPPLIES	1,034	1,822	2,000	1,075	0	0	2,000
265-515-3101 MARKETING MATERIALS	<u>119,176</u>	<u>209,504</u>	<u>200,000</u>	<u>154,611</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL SUPPLIES	120,211	211,326	202,000	155,686	0	0	202,000
<u>OPERATING EXPENSES</u>							
265-515-4100 PROFESSIONAL SERVICES	40,049	48,903	50,000	25,725	0	0	50,000
265-515-4211 COMMUNICATIONS	2,040	2,565	2,500	2,357	0	0	2,500
265-515-4231 TRANSPORTATION	7,065	9,312	15,000	8,924	0	0	15,000
265-515-4232 CONFERENCES & SEMINARS	<u>2,054</u>	<u>3,668</u>	<u>5,000</u>	<u>4,477</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	51,208	64,448	72,500	41,483	0	0	72,500
<u>NON-PROFITS</u>							
265-515-4761 BEST	<u>2,543</u>	<u>4,919</u>	<u>5,000</u>	<u>2,786</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL NON-PROFITS	2,543	4,919	5,000	2,786	0	0	5,000
<u>MISCELLANEOUS</u>							
265-515-4910 MEMBERSHIPS	<u>14,522</u>	<u>19,311</u>	<u>20,000</u>	<u>14,743</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL MISCELLANEOUS	14,522	19,311	20,000	14,743	0	0	20,000
<u>CAPITAL OUTLAY</u>							
265-515-5750 FURNITURE & EQUIPMENT	<u>2,846</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	2,846	0	3,000	0	0	0	3,000
<hr/>							
TOTAL HOT TAX	257,401	403,497	411,907	312,927	0	0	413,708
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TOTAL EXPENDITURES	257,401	403,497	411,907	312,927	0	0	413,708
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REVENUE OVER/(UNDER) EXPENDITURES	108,768	(48,840)	0	(26,620)	0	0	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

314-CO, 2014
 REVENUES

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER</u>							
314-361-2000 INTEREST INCOME	<u>70,034</u>	<u>40,410</u>	<u>25,000</u>	<u>5,472</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OTHER	70,034	40,410	25,000	5,472	0	0	1,000
<hr/>							
TOTAL REVENUES	<u>70,034</u>	<u>40,410</u>	<u>25,000</u>	<u>5,472</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

314-CO, 2014
 CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
314-570-0222 PCT 2 ANNEX	119,924	1,085,890	200,000	4,442	0	0	0
314-570-0224 PCT 4 ANNEX BUILDING	64,740	1,070,555	200,000	5,476	0	0	0
314-570-0290 US 290 R.O.W	265,870	0	0	0	0	0	0
314-570-0560 LAW ENFORCEMENT RENOVATIONS	47,181	3,371	10,000	61,431	0	0	0
314-570-0562 LAW ENFORCEMENT GENERATOR	23,769	369,926	0	42,414	0	0	0
314-570-0565 COUNTY VEHICLES	871,929	0	0	0	0	0	0
TOTAL SALARIES	1,393,413	2,529,741	410,000	113,762	0	0	0
<u>CAPITAL OUTLAY</u>							
314-570-5200 CTHOUSE & PARKING LOT REN R	186,660	8,286	150,000	5,650	0	0	0
314-570-5400 TECHNOLOGY UPGRADES	279,720	110,465	150,000	149,169	0	0	30,000
TOTAL CAPITAL OUTLAY	466,380	118,752	300,000	154,819	0	0	30,000
<u>CONSTRUCTION</u>							
314-570-6100 RD CONSTRUCTION PCT #1	293,054	266,719	0	0	0	0	0
314-570-6200 RD CONSTRUCTION PCT #2	596,655	513,246	500,000	251,954	0	0	0
314-570-6300 RD CONSTRUCTION PCT #3	468,007	568,363	50,000	21,234	0	0	0
314-570-6400 RD CONSTRUCTION PCT #4	133,301	285,135	400,000	240,466	0	0	80,000
TOTAL CONSTRUCTION	1,491,017	1,633,462	950,000	513,654	0	0	80,000
TOTAL CAPITAL PROJECTS	3,350,810	4,281,955	1,660,000	782,235	0	0	110,000
TOTAL EXPENDITURES	3,350,810	4,281,955	1,660,000	782,235	0	0	110,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,280,775)	(4,241,544)	(1,635,000)	(776,763)	0	0	(109,000)

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

317-CO 2017
 CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
317-570-5200 CIO BUILDING	0	0	0	2,096,927	0	0	5,400,000
317-570-5300 AGRILIFE OFFICES	0	0	0	0	0	0	500,000
317-570-5400 TECHNOLOGY UPGRADES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,153,348</u>	<u>0</u>	<u>0</u>	<u>360,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	3,250,275	0	0	6,260,000
<u>CONSTRUCTION</u>							
317-570-6600 ISSUANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>152,596</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONSTRUCTION	0	0	0	152,596	0	0	0
<hr/>							
TOTAL CAPITAL PROJECTS	0	0	0	3,402,871	0	0	6,260,000
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TOTAL EXPENDITURES	0	0	0	3,402,871	0	0	6,260,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	6,275,596	0	0	(6,209,990)
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

325-INTEREST & SINKING
 DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
<u>OPERATING EXPENSES</u>							
<u>MISCELLANEOUS</u>							
325-470-4999 MISCELLANEOUS	22,062	2,273	5,000	1,388	5,000	5,000	5,000
TOTAL MISCELLANEOUS	22,062	2,273	5,000	1,388	5,000	5,000	5,000
<u>DEBRIS MANAGEMENT</u>							
325-470-6009 OTHER USES-BOND REFUNDING	4,931,000	0	0	0	0	0	0
TOTAL DEBRIS MANAGEMENT	4,931,000	0	0	0	0	0	0
<u>CONSTRUCTION</u>							
325-470-6600 BOND ISSUANCE COSTS	99,737	0	0	0	0	0	0
TOTAL CONSTRUCTION	99,737	0	0	0	0	0	0
<u>LONG TERM DEBT</u>							
325-470-8017 2005 CO PRINCIPAL	480,000	0	0	0	0	0	0
325-470-8018 2005 CO INTEREST	60,969	0	0	0	0	0	0
325-470-8019 2006 CO PRINCIPAL	905,000	240,000	0	0	0	0	0
325-470-8020 2006 CO INTEREST	204,661	9,600	0	0	0	0	0
325-470-8021 2009 REFUNDING BOND PRINCIP	395,000	410,000	425,000	425,000	425,000	445,000	445,000
325-470-8022 2009 REFUNDING BOND INTERES	79,600	67,750	53,400	53,400	53,400	36,400	36,400
325-470-8023 2010 CO PRINCIPAL	440,000	450,000	465,000	465,000	465,000	480,000	480,000
325-470-8024 2010 CO INTEREST	338,988	328,038	316,738	316,788	316,788	302,788	302,788
325-470-8025 2012 REFUNDING BOND PRINCIP	530,000	545,000	565,000	565,000	565,000	575,000	575,000
325-470-8026 2012 REFUNDING BOND INTERES	133,950	123,350	112,450	112,450	112,450	101,150	101,150
325-470-8027 2013 REFUNDING PRINCIPLE	340,000	350,000	360,000	360,000	360,000	930,000	930,000
325-470-8028 2013 REFUNDING INTEREST	220,125	213,325	206,326	206,325	206,325	199,125	199,125
325-470-8029 2014 CO PRINCIPAL	0	500,000	100,000	100,000	100,000	200,000	200,000
325-470-8030 2014 CO INTEREST	349,823	310,188	295,188	295,188	295,188	292,188	292,188
325-470-8031 2015 REFUNDING BOND PRINCIP	0	540,000	800,000	800,000	800,000	290,000	290,000
325-470-8032 2015 REFUNDING BOND INTERES	0	120,724	122,926	122,925	122,925	106,925	106,925
325-470-8034 2017 CO INTEREST	0	0	0	0	0	348,375	348,375
TOTAL LONG TERM DEBT	4,478,115	4,207,974	3,822,028	3,822,075	3,822,076	4,306,951	4,306,951
TOTAL DEBT SERVICE	9,530,915	4,210,247	3,827,028	3,823,463	3,827,076	4,311,951	4,311,951
TOTAL EXPENDITURES	9,530,915	4,210,247	3,827,028	3,823,463	3,827,076	4,311,951	4,311,951
REVENUE OVER/(UNDER) EXPENDITURES	14,299	373,046	0	(11,395)	(3,827,076)	(4,311,951)	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

335-MEDIATION SERVICES
 MEDIATION EXPENSES
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
335-670-1100 SALARY	5,356	5,694	8,000	5,276	0	0	5,774
335-670-1105 MEDIATORS	<u>9,610</u>	<u>9,540</u>	<u>10,000</u>	<u>1,950</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL SALARIES	14,966	15,234	18,000	7,226	0	0	15,774
<u>FRINGE BENEFITS</u>							
335-670-2010 FICA	<u>410</u>	<u>436</u>	<u>750</u>	<u>404</u>	<u>0</u>	<u>0</u>	<u>750</u>
TOTAL FRINGE BENEFITS	410	436	750	404	0	0	750
<u>SUPPLIES</u>							
335-670-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	0	0	500	0	0	0	500
<u>OPERATING EXPENSES</u>							
335-670-4100 PROFESSIONAL SERVICES	0	0	500	0	0	0	500
335-670-4211 COMMUNICATIONS	0	0	500	0	0	0	500
335-670-4232 TRAINING AND EDUCATION	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	0	0	2,000	0	0	0	2,000
<u>MISCELLANEOUS</u>							
335-670-4910 MEMBERSHIP DUES	0	0	150	0	0	0	150
335-670-4999 MISCELLANEOUS	<u>112</u>	<u>88</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL MISCELLANEOUS	112	88	650	0	0	0	650
<hr/>							
TOTAL MEDIATION EXPENSES	15,488	15,758	21,900	7,630	0	0	19,674
<hr/>							
TOTAL EXPENDITURES	<u>15,488</u>	<u>15,758</u>	<u>21,900</u>	<u>7,630</u>	<u>0</u>	<u>0</u>	<u>19,674</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(1,188)	(1,090)	0	6,688	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

350-DA HOT CHECK
 HOT CHECK

DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
350-475-2000 FRINGE BENEFITS	0	0	1,000	0	0	0	1,000
350-475-2010 FICA	570	0	0	0	0	0	0
350-475-2020 RETIREMENT	801	0	0	0	0	0	0
350-475-2030 INSURANCE	777	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	2,147	0	1,000	0	0	0	1,000
<u>SUPPLIES</u>							
350-475-3100 OFFICE SUPPLIES	0	3,001	0	0	0	0	0
TOTAL SUPPLIES	0	3,001	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
350-475-4000 SALARIES PAID FROM HOT CHEC	9,043	1,258	7,000	1,170	0	0	4,500
350-475-4233 WITNESS TRAVEL, MEALS, LODG	1,298	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	10,341	1,258	7,000	1,170	0	0	4,500
<u>MISCELLANEOUS</u>							
350-475-4999 MISCELLANEOUS	156	0	0	0	0	0	0
TOTAL MISCELLANEOUS	156	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL HOT CHECK	12,644	4,259	8,000	1,170	0	0	5,500
TOTAL EXPENDITURES	12,644	4,259	8,000	1,170	0	0	5,500
REVENUE OVER/(UNDER) EXPENDITURES	(3,338)	5,566	0	4,372	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

351-DA SPECIAL
 REVENUES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>							
351-390-1000 DA SPECIAL ACCOUNT FEES	22,500	22,500	22,500	15,000	0	0	22,500
TOTAL OTHER	22,500	22,500	22,500	15,000	0	0	22,500
<hr/>							
TOTAL REVENUES	22,500	22,500	22,500	15,000	0	0	22,500

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

351-DA SPECIAL
 DA SPECIAL ACCT
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>							
351-475-2010 FICA	0	610	600	590	0	0	600
351-475-2020 RETIREMENT	0	879	800	806	0	0	800
351-475-2030 INSURANCE	(0)	1,282	1,200	1,209	0	0	1,200
TOTAL FRINGE BENEFITS	(0)	2,771	2,600	2,606	0	0	2,600
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
351-475-4000 SALARIES PAID FROM DA SPECI	22,097	23,068	19,900	22,661	0	0	19,900
TOTAL OPERATING EXPENSES	22,097	23,068	19,900	22,661	0	0	19,900
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL DA SPECIAL ACCT	22,097	25,838	22,500	25,267	0	0	22,500
TOTAL EXPENDITURES	22,097	25,838	22,500	25,267	0	0	22,500
REVENUE OVER/ (UNDER) EXPENDITURES	403	(3,338)	0	(10,267)	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

352-ADULT PROBATION
 REVENUES

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROBATION REVENUES</u>							
352-334-0102 CJAD-SX OFF	84,504	99,086	92,033	78,480	0	0	102,698
352-334-0103 CJAD - BASIC	457,460	455,049	454,127	396,572	0	0	437,565
352-334-0104 CJAD - EDUCATION	45,148	37,200	49,597	3,902	0	0	0
352-334-0105 CJAD - TAIP	38,700	36,875	38,700	29,025	0	0	34,830
352-334-0111 CJAD - CSR	95,701	90,430	84,943	56,181	0	0	57,276
352-334-0114 TDCJ - CJAD FUNDING	0	0	0	33,227	0	0	71,562
352-334-0203 CJAD - SAFFP	25,479	10,242	18,000	9,613	0	0	10,000
352-334-0204 CJAD - SPECIAL NEEDS FUNDIN	0	0	0	0	0	0	57,677
352-334-0303 SUPERVISION FEES- BASIC	928,261	924,110	1,027,000	864,147	0	0	920,000
352-334-0503 CARRYOVER PREV YR (COH)-BASI	0	(17,997)	56,480	(1,200)	0	0	62,000
352-334-0603 PYMTS BY PROG PART-BASIC	37,081	44,856	42,600	47,884	0	0	50,000
352-334-0605 PYMTS BY PROG PART - TAIP	<u>8,700</u>	<u>6,280</u>	<u>8,790</u>	<u>4,990</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
TOTAL PROBATION REVENUES	1,721,034	1,686,131	1,872,270	1,522,822	0	0	1,807,608
<u>OTHER</u>							
352-361-0000 INTEREST	3,336	2,524	3,300	1,880	0	0	2,800
352-370-0000 MISCELLANEOUS - BASIC	2,447	2,200	3,000	4,171	0	0	2,500
352-370-1000 BOND SUPERVISION	0	825	0	890	0	0	4,526
352-390-1000 FROM PROBATION DEPT/ADULT P	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	5,788	5,549	6,300	6,941	0	0	9,826
TOTAL REVENUES	<u>1,726,823</u>	<u>1,691,679</u>	<u>1,878,570</u>	<u>1,529,763</u>	<u>0</u>	<u>0</u>	<u>1,817,434</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8TH, 2017

352-ADULT PROBATION

SALARIES

DEPARTMENTAL EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FRINGE BENEFITS

OPERATING EXPENSES

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

352-ADULT PROBATION
 ADULT PROBATION
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
352-565-0102 SALARIES - SX OFF	69,867	74,718	74,165	79,004	0	0	82,740
352-565-0103 SALARIES - BASIC	1,123,737	1,074,976	1,180,221	999,225	0	0	1,064,878
352-565-0104 SALARIES - EDUCATION PROG	13,362	16,557	16,627	11,538	0	0	0
352-565-0111 SALARIES - CSR	27,247	30,835	30,905	34,017	0	0	22,041
352-565-0114 SALARIES - HIGH RISK CASELO	0	0	0	25,294	0	0	56,102
352-565-0115 SALARIES - CJAD FUNDING	0	0	0	158	0	0	41,200
TOTAL SALARIES	1,234,213	1,197,086	1,301,918	1,149,235	0	0	1,266,961
<u>FRINGE BENEFITS</u>							
352-565-2000 FRINGE BENEFITS	0	0	261,116	0	0	0	253,075
352-565-2010 FICA	92,753	89,473	0	86,858	0	0	0
352-565-2020 RETIREMENT	129,429	125,147	0	115,636	0	0	0
352-565-2030 INSURANCE	3,445	23	0	3,347	0	0	0
352-565-2060 UNEMPLOYMENT	3,600	2,453	0	1,480	0	0	0
352-565-2070 RETIREE INSURANCE	16,605	16,849	0	16,311	0	0	0
TOTAL FRINGE BENEFITS	245,833	233,944	261,116	223,633	0	0	253,075
<u>SUPPLIES</u>							
352-565-3101 OFFICE SUPPLIES - SX OFF	0	130	0	99	0	0	200
352-565-3102 OFFICE SUPPLIES - BASIC	30,069	22,726	22,000	19,852	0	0	60,000
352-565-3103 OFFICE SUPPLIES - CSR	2,238	909	2,000	897	0	0	1,200
352-565-3104 U/A SUPPLIES - BASIC	6,647	4,553	6,800	4,473	0	0	5,000
352-565-3105 COMPUTER SUPPLIES - BASIC	2,816	1,699	2,550	283	0	0	1,000
352-565-3108 OFFICE SUPPLIES - HIGH RISK	0	0	0	363	0	0	600
352-565-3109 OFFICE SUPPLIES - CJAD	0	0	0	0	0	0	694
352-565-3110 COMPUTER SUPPLIES - SX OFF	0	0	0	0	0	0	150
352-565-3111 COMPUTER SUPPLIES - HRC	0	0	0	0	0	0	450
TOTAL SUPPLIES	41,769	30,017	33,350	25,967	0	0	69,294
<u>OPERATING EXPENSES</u>							
352-565-3318 CARPENTRY TOOLS, GARDENING-	3,042	2,645	3,332	1,821	0	0	1,400
352-565-4101 DWI/DOEP INST - BASIC	27,641	24,465	33,100	32,295	0	0	35,000
352-565-4102 TUTORS - EDUCATION	4,965	8,404	27,072	6,665	0	0	0
352-565-4103 WORKSITE SPRVSR - CSR	24,836	27,058	35,196	23,495	0	0	22,600
352-565-4104 U/A CONFIRMATION - BASIC	938	709	2,380	1,126	0	0	1,750
352-565-4105 VOLUNTEERS INS (CSR) - BASI	2,426	851	2,426	851	0	0	851
352-565-4106 INDIVIDUAL COUNSELING - TIP	6,050	3,960	6,325	3,600	0	0	3,455
352-565-4107 ASSESSMENTS/EXAMS - BASIC	11,520	7,440	7,560	4,540	0	0	5,390
352-565-4108 POLYGRAPH FEES - BASIC	250	250	1,000	750	0	0	1,500
352-565-4109 GROUP COUNSELING - TAIP	33,609	35,760	34,935	32,520	0	0	31,375
352-565-4110 IT SUPPORT - BASIC	428	850	450	(188)	0	0	500
352-565-4111 INDEPENDENT FISCAL AUDIT -	5,200	5,300	5,300	5,400	0	0	5,500
352-565-4112 LEGAL SERVICES RETAINER - B	89	10,554	800	61	0	0	2,652
352-565-4116 BONDS/LIABILITY INS - BASIC	0	0	574	0	0	0	367
352-565-4201 MILEAGE - SX OFF	1,039	1,205	1,200	790	0	0	950
352-565-4202 MILEAGE - BASIC	7,477	2,643	7,000	1,334	0	0	2,000
352-565-4203 MILEAGE - TAIP	100	0	0	0	0	0	0
352-565-4204 MILEAGE - HIGH RISK CASELOA	0	0	0	180	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
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352-ADULT PROBATION
 ADULT PROBATION
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
352-565-4205 MILEAGE - CJAD	0	0	0	0	0	0	1,500
352-565-4207 ASSESSMENTS/EXAMS - TAIP	1,140	0	0	0	0	0	0
352-565-4229 PER DIEM - SX OFF	357	601	1,500	762	0	0	1,100
352-565-4230 PER DIEM - BASIC	6,590	3,684	6,785	3,508	0	0	3,500
352-565-4231 PER DIEM - HIGH RISK CASELO	0	0	0	1,114	0	0	1,600
352-565-4232 PER DIEM - CJAD	0	0	0	0	0	0	1,600
352-565-4310 ADVERTISING & LEGAL NOTICES	18,440	71	0	0	0	0	0
352-565-4407 ASSESSMENTS/EXAMS - TAIP	0	630	5,940	4,420	0	0	3,739
352-565-4415 VEHICLE INSURANCE - BASIC	624	4,813	2,400	1,082	0	0	765
352-565-4416 VEHICLE INSURANCE - CSR	0	0	0	1,320	0	0	1,321
352-565-4425 L/D PHONE SERVICE - BASIC	994	876	1,000	1,046	0	0	1,160
352-565-4430 CELLULAR PHONE SEVICE - BAS	3,686	2,419	3,555	1,958	0	0	2,090
352-565-4435 INTERNET ACCESS - BASIC	12,073	10,772	14,150	8,955	0	0	7,000
352-565-4450 GED TESTING - EDUCATION	0	0	480	0	0	0	0
352-565-4460 EMPLOYEE ASSIST PROG - BASI	1,425	0	1,425	1,425	0	0	1,425
352-565-4500 CSC SOFTWARE 9ACCUTERMO - B	47,760	47,760	47,760	47,760	0	0	47,760
352-565-4510 EQUIP MAINT/REPAIR - BASIC	730	537	350	83	0	0	800
352-565-4511 EQUIP MAINT/REPAIR - CSR	0	709	500	210	0	0	600
352-565-4540 VEHICLE MAINTENANCE - BASIC	935	1,090	1,600	2,192	0	0	2,000
352-565-4541 VEHICLE MAINTENANCE - CSR	0	438	974	1,777	0	0	250
352-565-4542 VEHICLE FUEL - BASIC	1,491	1,466	1,500	1,277	0	0	1,373
352-565-4543 VEHICLE FUEL - CSR	129	757	600	499	0	0	650
352-565-4544 LAWN MOWER FUEL - CSR	0	247	150	123	0	0	280
352-565-4545 VEHICLE FUEL - HIGH RISK	0	0	0	303	0	0	850
352-565-4546 VEHICLE FUEL - SX OFF	0	0	0	263	0	0	350
352-565-4547 VEHICLE FUEL - CJAD	0	0	0	0	0	0	750
352-565-4548 VEHICLE INSURANCE - HRC	0	0	0	0	0	0	320
352-565-4549 VEHICLE MAINTENANCE - HRC	0	0	0	0	0	0	250
TOTAL OPERATING EXPENSES	225,984	208,962	259,319	195,318	0	0	198,323
MISCELLANEOUS							
352-565-4909 REGISTRATION FEE - SEX OFF	0	0	1,200	200	0	0	600
352-565-4910 REGISTRATION FEES - BASIC	2,310	1,635	2,100	1,113	0	0	1,800
352-565-4911 LICENSES/MEMBERSHIPS - BASI	480	240	0	480	0	0	480
352-565-4912 BOND SUPERVISION	0	0	0	993	0	0	4,526
352-565-4913 REGISTRATION FEES - HIGH RI	0	0	0	75	0	0	600
352-565-4914 REGISTRATION FEES - CJAD	0	0	0	0	0	0	750
TOTAL MISCELLANEOUS	2,790	1,875	3,300	2,861	0	0	8,756
DEBT SERVICE							
352-565-5900 CAPITAL ASSET	51,180	0	0	0	0	0	0
352-565-5901 NEW EQUIPMENT - BASIC	12,950	9,491	2,000	24,338	0	0	3,550
352-565-5902 LEASED EQUIPMENT - BASIC	11,544	11,302	12,050	7,002	0	0	6,950
352-565-5903 EQUIPMENT - HIGH RISK CASEL	0	0	0	22,990	0	0	300
352-565-5904 EQUIPMENT - SX OFFENDER	0	0	0	1,301	0	0	1,100
352-565-5905 EQUIPMENT - CJAD	0	0	0	0	0	0	3,412
352-565-5910 FISCAL SERVICE FEE - BASIC	0	4,118	3,541	0	0	0	3,282
352-565-5911 FISCAL SERVICE FEE - SEX OF	0	742	685	0	0	0	770
352-565-5912 FISCAL SERVICE FEE - EDUCAT	0	384	369	0	0	0	0
352-565-5913 FISCAL SERVICE FEE - TAIP	0	314	290	0	0	0	261

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

352-ADULT PROBATION
 ADULT PROBATION
 DEPARTMENTAL EXPENDITURES

			2016-2017		2017-2018		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
352-565-5914 FISCAL SERVICE FEE - CSR	0	714	632	0	0	0	430
352-565-5915 FISCAL SERVICE FEE - HIGH R	0	0	0	0	0	0	537
352-565-5916 FISCAL SERVICE FEE - CJAD	0	0	0	0	0	0	433
TOTAL DEBT SERVICE	75,674	27,065	19,567	55,631	0	0	21,025
TOTAL ADULT PROBATION	1,826,263	1,698,950	1,878,570	1,652,645	0	0	1,817,434
TOTAL EXPENDITURES	1,826,263	1,698,950	1,878,570	1,652,645	0	0	1,817,434
REVENUE OVER/(UNDER) EXPENDITURES	(99,441)	(7,270)	0	(122,882)	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

353-JUVENILE PROBATION
 JUVENILE PROBATION
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>							
353-574-2000 FRINGE BENEFITS	0	0	250,000	0	0	0	275,000
353-574-2010 FICA	0	0	0	62,836	0	0	0
353-574-2020 RETIREMENT	0	0	0	82,643	0	0	0
353-574-2030 INSURANCE	0	0	0	124,119	0	0	0
TOTAL FRINGE BENEFITS	0	0	250,000	269,598	0	0	275,000
<u>OPERATING EXPENSES</u>							
353-574-4000 SALARIES PAID OUT	0	0	800,000	848,931	0	0	825,000
TOTAL OPERATING EXPENSES	0	0	800,000	848,931	0	0	825,000
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TOTAL JUVENILE PROBATION	0	0	1,050,000	1,118,529	0	0	1,100,000
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TOTAL EXPENDITURES	0	0	1,050,000	1,118,529	0	0	1,100,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,118,529)	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

354-ADULT PROB RESTITUTION
 ADULT PROB RESTITUTION
 DEPARTMENTAL EXPENDITURES

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
354-565-4120 RESTITUTION	454,730	462,063	400,000	419,030	0	0	400,000
354-565-4150 FEES	<u>1,066,998</u>	<u>976,957</u>	<u>800,000</u>	<u>772,213</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
TOTAL OPERATING EXPENSES	1,521,728	1,439,020	1,200,000	1,191,243	0	0	1,200,000
<u>MISCELLANEOUS</u>							
TOTAL ADULT PROB RESTITUTION	1,521,728	1,439,020	1,200,000	1,191,243	0	0	1,200,000
TOTAL EXPENDITURES	<u>1,521,728</u>	<u>1,439,020</u>	<u>1,200,000</u>	<u>1,191,243</u>	<u>0</u>	<u>0</u>	<u>1,200,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(23,669)	(10,312)	0	(49,909)	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

475-HOUSTON TOAD
 HOUSTON TOAD
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
475-656-4100 PROFESSIONAL SERVICES	0	0	10,000	0	0	0	10,000
475-656-4101 MITIGATION GRANTS	7,427	0	4,000	368	0	0	4,000
475-656-4103 PFW PROGRAM	0	10,383	0	0	0	0	0
475-656-4205 land aqizition	347,472	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	354,899	10,383	14,000	368	0	0	14,000
<u>MISCELLANEOUS</u>							
TOTAL HOUSTON TOAD	354,899	10,383	14,000	368	0	0	14,000
TOTAL EXPENDITURES	354,899	10,383	14,000	368	0	0	14,000
REVENUE OVER/(UNDER) EXPENDITURES	(316,928)	2,249	0	39,407	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

476-ENVIRONMENTAL RESTORATION
 REVENUES

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRANT REVENUES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER</u>							
476-361-0000 INTEREST INCOME	<u>33</u>	<u>33</u>	<u>25</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL OTHER	33	33	25	42	0	0	50
TOTAL REVENUES	<u>33</u>	<u>33</u>	<u>25</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>50</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

476-ENVIRONMENTAL RESTORATION
 ENVIRONMENTAL RESTORATIO
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
476-410-4000 DONATION EXPENSES	0	0	25	0	0	0	50
TOTAL OPERATING EXPENSES	0	0	25	0	0	0	50
TOTAL ENVIRONMENTAL RESTORATIO	0	0	25	0	0	0	50
TOTAL EXPENDITURES	0	0	25	0	0	0	50
REVENUE OVER/(UNDER) EXPENDITURES	33	33	0	42	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

480-BOOT CAMP
 REVENUES

	2014-2015	2015-2016	(----- 2016-2017 -----) (----- 2017-2018 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES</u>							
480-341-4801 BASTROP ISD	0	57,333	53,930	63,715	0	0	65,005
480-341-4802 ELGIN ISD	0	21,274	20,014	20,684	0	0	21,102
480-341-4803 SMTIHVILLE ISD	0	39,619	37,266	26,812	0	0	27,355
480-341-4805 BASTROP COUNTY	0	86,472	83,431	83,431	0	0	84,863
480-341-4806 CITY OF BASTROP	0	4,620	4,620	4,620	0	0	4,620
480-341-4807 CITY OF ELGIN	0	4,620	4,620	4,620	0	0	4,620
480-341-4808 CITY OF SMITHVILLE	0	4,620	4,620	4,620	0	0	4,620
TOTAL FEES	0	218,558	208,501	208,501	0	0	212,185
<u>OTHER</u>							
480-361-0000 INTEREST EARNINGS	0	1,464	0	1,877	0	0	0
TOTAL OTHER	0	1,464	0	1,877	0	0	0
TOTAL REVENUES	0	220,022	208,501	210,378	0	0	212,185

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

480-BOOT CAMP

BOOT CAMP

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
480-480-1100 SALARY	0	63,023	81,863	75,797	0	0	84,323
480-480-1115 OTHER SALARIES	<u>0</u>	<u>98,382</u>	<u>111,338</u>	<u>69,824</u>	<u>0</u>	<u>0</u>	<u>112,562</u>
TOTAL SALARIES	0	161,405	193,201	145,621	0	0	196,885
<u>SUPPLIES</u>							
480-480-3100 OFFICE SUPPLIES	0	(45)	500	311	0	0	500
480-480-3101 INSTRUCTIONAL SUPPLIES	<u>0</u>	<u>730</u>	<u>2,200</u>	<u>339</u>	<u>0</u>	<u>0</u>	<u>2,200</u>
TOTAL SUPPLIES	0	685	2,700	650	0	0	2,700
<u>OPERATING EXPENSES</u>							
480-480-3333 MEDICAL/PHYSICALS	0	0	200	0	0	0	200
480-480-3334 CHEMICAL DEPENDENCY COUNSEL	0	0	250	238	0	0	250
480-480-3550 OPERATING SUPPLIES	0	2,991	4,850	2,848	0	0	4,850
480-480-4211 COMMUNICATIONS	0	2,209	2,000	736	0	0	2,000
480-480-4231 TRANSPORTATION	0	0	100	0	0	0	100
480-480-4235 TRAINING	0	419	200	446	0	0	200
480-480-4430 UTILITIES	0	3,813	5,000	3,039	0	0	5,000
480-480-4510 MAINTENANCE & REPAIRS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	0	9,432	12,600	7,308	0	0	12,600
<u>DEBT SERVICE</u>							
TOTAL BOOT CAMP	0	171,522	208,501	153,579	0	0	212,185
TOTAL EXPENDITURES	<u>0</u>	<u>171,522</u>	<u>208,501</u>	<u>153,579</u>	<u>0</u>	<u>0</u>	<u>212,185</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>48,501</u>	<u>0</u>	<u>56,799</u>	<u>0</u>	<u>0</u>	<u>0</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

500-LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
500-426-1100 SALARY	<u>8,012</u>	<u>8,004</u>	<u>8,000</u>	<u>7,941</u>	<u>0</u>	<u>0</u>	<u>8,465</u>
TOTAL SALARIES	8,012	8,004	8,000	7,941	0	0	8,465
<u>FRINGE BENEFITS</u>							
500-426-2000 FRINGE BENEFITS	0	0	2,500	0	0	0	2,500
500-426-2010 FICA	564	560	0	557	0	0	0
500-426-2020 RETIREMENT	820	815	0	768	0	0	0
500-426-2030 INSURANCE	<u>1,157</u>	<u>1,160</u>	<u>0</u>	<u>1,113</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	2,541	2,535	2,500	2,438	0	0	2,500
<u>SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
500-426-5758 OPERATING EXPENSES (BOOKS)	<u>26,134</u>	<u>41,155</u>	<u>27,500</u>	<u>28,538</u>	<u>0</u>	<u>0</u>	<u>29,285</u>
TOTAL CAPITAL OUTLAY	26,134	41,155	27,500	28,538	0	0	29,285
TOTAL LAW LIBRARY	36,687	51,694	38,000	38,918	0	0	40,250

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8TH, 2017

500-LAW LIBRARY
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

	2016-2017			2017-2018			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
TOTAL EXPENDITURES	36,687	51,694	38,000	38,918	0	0	40,250
REVENUE OVER/ (UNDER) EXPENDITURES	5,254	(9,439)	0	1,985	0	0	0

550-CRIMINAL JUSTICE PLANNING

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)						PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>INTEREST INCOME</u>							
550-361-1000 INTEREST ON ACCOUNTS	1,030	808	700	1,279	0	0	1,000
TOTAL INTEREST INCOME	1,030	808	700	1,279	0	0	1,000

COUNTY CLERK

550-403-0400 FUGITIVE APPREHENSION	13	20	20	11	0	0	10
550-403-0500 JUVENILE CRIME & DELINQUENC	1	2	5	1	0	0	5
550-403-0600 TIME PAYMENTS	3,389	3,565	3,500	3,845	0	0	3,500
550-403-0700 CONSOLIDATED COURT COSTS.	16,897	14,083	13,000	16,025	0	0	15,000
550-403-1000 CRIMINAL JUSTICE PLANNING	0	4	5	0	0	0	0
550-403-2000 LAW ENFORCEMENT EDUCATION	0	1	5	0	0	0	0
550-403-3000 JUDICIAL EDUCATION	15	6	10	21	0	0	15
550-403-4000 VICTIMS OF CRIME	0	12	15	0	0	0	0
550-403-5000 DPS ARREST FEES	208	491	500	981	0	0	600
550-403-5001 BASTROP P.D. ARREST FEES	92	68	75	0	0	0	50
550-403-5002 ELGIN P.D. ARREST FEES	66	59	70	2	0	0	35
550-403-5003 SMITHVILLE P.D. ARREST FEES	63	33	40	0	0	0	20
550-403-5006 STATE FEES	0	1	5	0	0	0	5
550-403-5008 INDIGENT FEES	2,249	2,163	2,000	2,021	0	0	2,000
550-403-5011 MARRIAGE LICENSE FEES	15,523	15,380	12,000	12,823	0	0	12,000
550-403-5012 BIRTH CERTIFICATE FEES	1,760	1,665	1,200	1,215	0	0	1,200
550-403-5013 CC (JRF) JURY REIMB FEE	722	696	750	807	0	0	750
550-403-5014 STATE TRAFFIC FINES	203	76	100	139	0	0	100
550-403-5017 JS JUDICIAL SUPPORT FEE (\$4	970	935	1,000	1,084	0	0	1,000
550-403-5018 3RD COURT APPEALS FEE	1,140	1,081	1,000	1,010	0	0	1,000
550-403-5019 SUPPORT OF THE JUDICIARY (\$	9,448	9,042	8,500	8,487	0	0	8,500
550-403-5021 INDIGENT DEFENSE SERVICES	353	346	450	402	0	0	400
550-403-5022 DCCF - DRUG COURT FEE	4,305	4,448	4,200	5,385	0	0	4,500
550-403-5024 JUDICIAL FUND-FILING FEES	8,998	8,612	8,000	8,083	0	0	8,000
550-403-5025 JUDICIAL FUND-STAT CO COURT	2,759	2,640	2,500	3,044	0	0	2,750
550-403-5026 TX HOME VISITING PROGRAM	40	5	10	30	0	0	20
550-403-5027 E - FILING FEE	4,749	6,939	6,500	6,211	0	0	6,000
550-403-5030 CRIMINAL CONVICTION FEE	792	816	800	993	0	0	900
550-403-7000 CRIME VICTIM COMPENSATION F	88	108	110	41	0	0	75
TOTAL COUNTY CLERK	74,844	73,298	66,370	72,661	0	0	68,435

DISTRICT CLERK

550-450-0400 FUGITIVE APPREHENSION	73	42	40	20	0	0	(30)
550-450-0500 JC & D	7	5	5	2	0	0	5
550-450-0600 TIME PAYMENTS	2,429	2,473	2,500	2,171	0	0	2,500
550-450-0700 CONSOLIDATED COURT COST	10,812	12,519	12,000	11,500	0	0	11,500
550-450-0800 NONDISCLOSURE FEE	0	56	60	84	0	0	75
550-450-3000 JUDICIAL EDUCATION	31	22	20	8	0	0	10
550-450-3005 CORRECTIONAL MGMT INST (CMI	7	4	5	2	0	0	5
550-450-4000 VICTIMS OF CRIME	563	456	450	182	0	0	300
550-450-4018 3RD COURT APPEALS FEE	4,785	4,917	4,300	4,766	0	0	4,500
550-450-5000 JUVENILE PROBATION DIVERSIO	145	40	50	120	0	0	75
550-450-5005 BREATH TESTS	11	16	20	0	0	0	10
550-450-5008 INDIGENT FEES	12,905	13,792	12,000	12,666	0	0	12,250

550-CRIMINAL JUSTICE PLANNING

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-450-5013 DC (JRF) JURY REIMB FEE	375	414	400	375	0	0	400
550-450-5015 DNA TESTING	628	761	750	680	0	0	700
550-450-5016 EMS TRAUMA FEE	5,677	6,697	6,350	7,274	0	0	6,500
550-450-5017 JS JUDICIAL SUPPORT FEE (\$4	496	559	510	504	0	0	500
550-450-5019 SUPPORT OF JUDICIARY (\$37)	50,847	51,522	4,500	47,777	0	0	40,000
550-450-5021 INDIGENT DEFENSE SERVICES	181	206	200	187	0	0	200
550-450-5022 DCCF - DRUG COURT FEE	1,860	2,636	2,400	2,162	0	0	2,200
550-450-5023 DNA (SB727) \$34/\$50	2,226	3,379	3,100	3,229	0	0	3,100
550-450-5027 E - FILING FEE	22,209	42,838	37,000	40,934	0	0	38,000
550-450-5029 FAMILY VIOLENCE FEE (\$100)	79	298	300	485	0	0	350
550-450-5030 CRIMINAL CONVICTION FEE	324	419	400	392	0	0	400
550-450-7000 JUROR DONATIONS-CRIME VICTI	7,196	0	0	0	0	0	0
550-450-8000 OTHER THAN DIVORCE/FAMILY C	43,273	44,643	38,000	41,634	0	0	40,000
550-450-8001 DIVORCE/FAMILY LAW CASES	16,433	16,014	15,000	13,523	0	0	14,000
TOTAL DISTRICT CLERK	183,571	204,727	140,360	190,677	0	0	177,550
<u>JUSTICE OF PEACE #1</u>							
550-451-0100 LAW ENF.MGMT.INST.	2	5	5	1	0	0	5
550-451-0200 LEOCE	8	18	15	2	0	0	10
550-451-0400 FUGITIVE APPREHENSION	25	25	20	77	0	0	40
550-451-0500 JV CRIME & DELINQUENCY	2	2	5	0	0	0	0
550-451-0600 TIME PAYMENTS	3,257	3,754	3,500	3,191	0	0	3,000
550-451-0700 CONSOLIDATED COURT COSTS	59,797	47,098	43,000	33,132	0	0	35,000
550-451-0900 FTA STATE OMNI	10,413	7,143	7,000	6,134	0	0	6,500
550-451-1000 CRIMINAL JUSTICE PLANNING	20	50	40	5	0	0	20
550-451-2000 LAW ENFORCEMENT EDUCATION	4	10	10	1	0	0	10
550-451-3000 JUDICIAL EDUCATION	16	19	15	1	0	0	10
550-451-3005 CORRECTIONAL MGMT INST (CMI	1	1	5	0	0	0	5
550-451-4000 VICTIMS OF CRIME	290	225	200	15	0	0	50
550-451-5000 DPS ARREST FEES	5,043	3,646	3,500	1,472	0	0	2,000
550-451-5004 PARKS AND WILDLIFE ARREST F	130	82	100	71	0	0	50
550-451-5005 TX PARKS & WILDLIFE DIRECT	4,222	1,709	1,600	1,943	0	0	1,600
550-451-5006 TABC STATE FEES	5	0	0	0	0	0	0
550-451-5008 INDIGENT FEES	1,433	1,423	1,300	1,302	0	0	1,300
550-451-5009 SUBTITLE C FEES	28,096	20,013	19,000	10,632	0	0	15,000
550-451-5013 JP1 (JRF) JURY REIMB FEE	5,967	4,697	4,500	3,343	0	0	4,000
550-451-5015 SJFS JUDICIAL SUPPORT FEE (	8,033	6,345	6,000	4,504	0	0	5,000
550-451-5016 IDF (INDIGENT DEFENSE FUND	2,949	2,338	2,100	1,655	0	0	2,000
550-451-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-451-5023 CIVIL JUSTICE DATA REPOSITO.	93	66	75	35	0	0	50
550-451-5027 E- FILING FEE	2,385	2,371	2,200	2,170	0	0	2,000
550-451-5028 TRUANCY PREVENTION & DIVERS	2,268	1,907	1,800	1,440	0	0	1,500
550-451-7000 COMPENSATED REHAB.	10	10	10	0	0	0	0
550-451-8000 STATE GEN.REV.	10	25	20	3	0	0	10
TOTAL JUSTICE OF PEACE #1	134,477	102,979	96,020	71,128	0	0	79,160

550-CRIMINAL JUSTICE PLANNING

REVENUES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>JUSTICE OF PEACE #2</u>							
550-452-0100 LAW ENF.MGMT.INST.	13	10	10	4	0	0	10
550-452-0200 LEOCE	38	12	10	6	0	0	10
550-452-0300 WEIGHTS & MEASURES	0	0	0	875	0	0	0
550-452-0400 FUGITIVE APPREHENSION	90	112	80	36	0	0	50
550-452-0500 JV CRIME & DELINQUENCY	6	9	10	3	0	0	5
550-452-0600 TIME PAYMENT	3,770	5,372	4,500	5,646	0	0	5,000
550-452-0700 CONSOLIDATED COURT COSTS	71,991	89,325	71,000	174,472	0	0	100,000
550-452-0900 FTA STATE OMNI	7,847	6,658	5,600	5,709	0	0	5,000
550-452-1000 CRIMINAL JUSTICE PLANNING	125	45	50	35	0	0	40
550-452-2000 LAW ENFORCEMENT EDUCATION	25	10	10	7	0	0	10
550-452-3000 JUDICIAL EDUCATION	52	51	40	17	0	0	20
550-452-3005 CORRECTIONAL MGMT INST (CMI	4	8	5	2	0	0	5
550-452-4000 VICTIMS OF CRIME	645	476	400	213	0	0	300
550-452-5000 DPS ARREST FEES	6,154	6,621	5,200	16,113	0	0	10,000
550-452-5004 PARKS & WILDLIFE ARREST FEE	232	317	300	267	0	0	250
550-452-5005 TX PARKS & WILDLIFE - DIREC	3,688	4,844	4,100	5,575	0	0	4,500
550-452-5006 TABC STATE FEES	0	5	5	0	0	0	5
550-452-5008 INDIGENT FEES	786	916	800	1,062	0	0	900
550-452-5009 SUBTITLE C FEES	39,638	51,263	40,000	125,322	0	0	75,000
550-452-5013 JP2 (JRF) JURY REIMB FEE	7,067	8,849	7,000	19,155	0	0	12,000
550-452-5015 SJFS JUDICIAL SUPPORT FEE (	9,508	11,920	9,500	25,839	0	0	18,000
550-452-5016 IDF (INDIGENT DEFENSE FUND	3,500	4,393	3,500	9,554	0	0	7,000
550-452-5023 CIVIL JUSTICE DATA REPOSITO	128	168	140	416	0	0	250
550-452-5027 E - FILING FEE	1,310	1,530	1,200	1,770	0	0	1,400
550-452-5028 TRUANCY PREVENTION & DIVERS	2,852	3,985	3,200	9,330	0	0	7,500
550-452-6000 HOUSE BILL 1294	375	0	0	0	0	0	0
550-452-7000 COMP. REHAB.	75	40	40	30	0	0	35
550-452-8000 STATE GENERAL REVENUE	<u>63</u>	<u>23</u>	<u>20</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>20</u>
TOTAL JUSTICE OF PEACE #2	159,983	196,961	156,720	401,475	0	0	247,310
<u>JUSTICE OF PEACE #3</u>							
550-453-0100 LAW ENF.MGMT.INST.	1	1	0	1	0	0	1
550-453-0200 LEOCE	2	2	0	2	0	0	2
550-453-0400 FUGITIVE APPREHENSION	136	145	140	68	0	0	75
550-453-0500 JV CRIME DELINQUENCY	12	13	15	7	0	0	10
550-453-0600 TIME PAYMENT	9,291	4,430	4,200	4,135	0	0	4,000
550-453-0700 CONSOLIDATED COURT COSTS	78,525	68,852	61,000	105,203	0	0	80,000
550-453-0900 FTA STATE OMNI	15,898	13,383	13,000	11,042	0	0	11,000
550-453-1000 CRIMINAL JUSTICE PLANNING	5	5	0	5	0	0	5
550-453-2000 LAW ENFORCEMENT EDUCATION	1	1	0	1	0	0	1
550-453-3000 JUDICIAL EDUCATION	53	60	60	28	0	0	30
550-453-3005 CORRECTIONAL MGMT INST (CMI	10	11	10	7	0	0	5
550-453-4000 VICTIMS OF CRIME	422	450	410	219	0	0	250
550-453-5000 DPS ARREST FEES	4,592	3,237	3,000	4,203	0	0	3,500
550-453-5004 PARKS & WILDLIFE ARREST FEE	20	15	15	35	0	0	20
550-453-5005 TX PARKS & WILDLIFE - DIREC	628	276	300	1,036	0	0	800
550-453-5008 INDIGENT FEES	738	690	610	762	0	0	700
550-453-5009 SUBTITLE C FEES	29,086	26,058	23,000	44,019	0	0	35,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

550-CRIMINAL JUSTICE PLANNING

REVENUES			----- 2016-2017 -----)			----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-453-5013 JP3 (JRF) JURY REIMB FEE	8,021	6,719	6,000	10,414	0	0	8,000
550-453-5015 SJFS JUDICIAL SUPPORT FEE (	10,688	8,868	8,000	13,969	0	0	12,000
550-453-5016 IDF (INDIGENT DEFENSE FUND	3,876	3,189	3,000	5,132	0	0	4,000
550-453-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-453-5023 CIVIL JUSTICE DATA REPOSITO	91	80	75	144	0	0	100
550-453-5027 E - FILING FEE	1,230	1,150	1,100	1,310	0	0	1,200
550-453-5028 TRUANCY PREVENTION & DIVERS	2,916	2,572	2,300	4,720	0	0	4,000
550-453-6000 HOUSE BILL 1294	0	75	0	0	0	0	0
550-453-7000 COMP. REHAB.	0	0	0	5	0	0	5
550-453-8000 STATE GEN.REV.	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>5</u>
TOTAL JUSTICE OF PEACE #3	166,243	140,283	126,235	206,470	0	0	164,709
 <u>JUSTICE OF PEACE #4</u>							
550-454-0100 LAW ENF.MGMT.INST.	5	4	5	1	0	0	5
550-454-0200 LEOCE	14	10	10	2	0	0	5
550-454-0400 FUGUTIVE APPRENSION	282	232	210	111	0	0	150
550-454-0500 JV CRIME & DELINQUENCY	24	17	15	7	0	0	10
550-454-0600 TIME PAYMENT	9,633	9,414	7,900	9,441	0	0	8,000
550-454-0700 CONSOLIDATED COURT COSTS	79,104	85,231	71,000	109,533	0	0	75,000
550-454-0900 FTA STATE OMNI	13,908	16,522	14,000	12,120	0	0	12,000
550-454-1000 CRIMINAL JUSTICE PLANNING	50	35	30	5	0	0	20
550-454-2000 LAW ENFORCEMENT EDUCATION	10	7	10	1	0	0	5
550-454-3000 JUDICIAL EDUCATION	119	95	85	47	0	0	50
550-454-3005 CORRECTIONAL MGMT INST (CMI	20	11	10	4	0	0	5
550-454-4000 VICTIMS OF CRIME	1,006	755	650	966	0	0	800
550-454-5000 DPS ARREST FEES	6,713	6,022	4,900	7,528	0	0	6,200
550-454-5004 PARKS & WILDLIFE ARREST FEE	25	15	5	25	0	0	20
550-454-5005 TX PARKS & WILDLIFE - DIREC	667	54	0	776	0	0	300
550-454-5008 INDIGENT FEES	1,092	1,050	900	864	0	0	600
550-454-5009 SUBTITLE C FEES	42,875	43,492	36,000	61,441	0	0	45,000
550-454-5013 JP4 (JRF) JURY REIMB FEE	7,709	8,264	7,000	10,861	0	0	8,000
550-454-5015 SJFS JUDICIAL SUPPORT FEE (	10,353	11,097	10,000	14,640	0	0	12,000
550-454-5016 IDF (INDIGENT DEFENSE FUND	3,799	4,080	3,400	5,402	0	0	4,000
550-454-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-454-5023 CIVIL JUSTICE DATA REPOSITO	135	138	115	200	0	0	150
550-454-5027 E - FILING FEE	1,820	1,750	1,500	1,440	0	0	1,200
550-454-5028 TRUANCY PREVENTION & DIVERS	2,850	3,163	2,600	4,834	0	0	3,500
550-454-7000 COMP. REHAB.	15	20	20	0	0	0	10
550-454-8000 STATE GEN.REV.	<u>18</u>	<u>13</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>
TOTAL JUSTICE OF PEACE #4	182,244	191,489	160,380	240,250	0	0	177,040
 <u>INDIGENT FEES</u>							

550-CRIMINAL JUSTICE PLANNING

REVENUES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>							
550-995-5010 SEXUAL ASSAULT/SUBSTANCE AB	2,745	2,202	1,900	2,125	0	0	2,000
550-995-5020 BAIL BOND FEE	<u>20,100</u>	<u>20,100</u>	<u>18,500</u>	<u>19,215</u>	<u>0</u>	<u>0</u>	<u>18,500</u>
TOTAL NON-DEPARTMENTAL	22,845	22,302	20,400	21,340	0	0	20,500
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TOTAL REVENUE	925,237	932,848	767,185	1,205,280	0	0	935,704

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

550-CRIMINAL JUSTICE PLANNING
 CRIMINAL JUSTICE PLANNING

EXPENDITURES	2014-2015	2015-2016	2016-2017			2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-690-4900 PAYMENTS TO COMPTROLLER	825,668	833,063	712,710	893,828	0	0	843,979
550-690-5500 3RD COURT OF APPEALS FEES	5,915	6,098	6,000	5,936	0	0	5,000
550-690-6000 SERVICE CHARGES	64,569	69,794	35,000	69,592	0	0	65,000
550-690-6001 INTEREST EARNED	1,030	808	250	997	0	0	500
550-690-6002 DUE TO CITY OF BASTROP	90	110	100	105	0	0	100
550-690-6003 DUE TO CITY OF ELGIN	66	89	75	65	0	0	75
550-690-6004 DUE TO CITY OF SMITHVILLE	63	51	50	48	0	0	50
550-690-6005 DPS ARREST FEES	18,631	15,948	10,000	19,805	0	0	18,000
550-690-6006 TEX PARKS & WILDLIFE	9,205	6,883	3,000	3,795	0	0	3,000
550-690-6007 Due To Caldwell County	0	5	0	0	0	0	0
TOTAL CRIMINAL JUSTICE PLANNING	925,237	932,848	767,185	994,170	0	0	935,704
TOTAL EXPENDITURES	925,237	932,848	767,185	994,170	0	0	935,704
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	211,110	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8TH, 2017

600-SHERIFF COMMISSARY
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER</u>							
600-361-0000 SALES	292,458	287,042	290,000	0	0	0	290,000
600-361-1000 INTEREST	<u>1,764</u>	<u>2,288</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,300</u>
TOTAL OTHER	294,222	289,330	291,800	0	0	0	292,300
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TOTAL REVENUES	<u>294,222</u>	<u>289,330</u>	<u>291,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>292,300</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

600-SHERIFF COMMISSARY
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
600-562-3105 COMM. SUPPLIES	<u>197,915</u>	<u>175,428</u>	<u>224,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>222,000</u>
TOTAL SUPPLIES	197,915	175,428	224,000	0	0	0	222,000
<u>OPERATING EXPENSES</u>							
600-562-3210 EDUCATION SERVICES	16,245	1,258	21,000	0	0	0	20,000
600-562-3212 LAW LIBRARY	4,074	16,296	8,000	0	0	0	10,000
600-562-4100 Professional Services	0	8,000	0	0	0	0	0
600-562-4109 SALES TAX EXP	<u>5,824</u>	<u>5,177</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL OPERATING EXPENSES	26,143	30,730	36,000	0	0	0	40,000
<u>CAPITAL OUTLAY</u>							
600-562-5750 MACHINERY & EQUIP	<u>17,192</u>	<u>7,749</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	17,192	7,749	0	0	0	0	0
<u>DEBT SERVICE</u>							
600-562-5900 CAPITAL ASSET	<u>0</u>	<u>13,360</u>	<u>31,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,300</u>
TOTAL DEBT SERVICE	0	13,360	31,800	0	0	0	30,300
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TOTAL COUNTY JAIL	241,250	227,267	291,800	0	0	0	292,300
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TOTAL EXPENDITURES	241,250	227,267	291,800	0	0	0	292,300
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REVENUE OVER/(UNDER) EXPENDITURES	<u>52,972</u>	<u>62,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8TH, 2017

606-DA LE & FORFEITURE
 DISTRICT ATTORNEY
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
<u>FRINGE BENEFITS</u>							
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
<u>MISCELLANEOUS</u>							
606-475-4999 Miscellaneous	0	0	1,200	140	0	0	1,200
TOTAL MISCELLANEOUS	0	0	1,200	140	0	0	1,200
<u>CAPITAL OUTLAY</u>							
606-475-5750 Equipment	487	1,490	0	0	0	0	0
TOTAL CAPITAL OUTLAY	487	1,490	0	0	0	0	0
<u>DEBRIS MANAGEMENT</u>							
TOTAL DISTRICT ATTORNEY	487	1,490	1,200	140	0	0	1,200
TOTAL EXPENDITURES	487	1,490	1,200	140	0	0	1,200
REVENUE OVER/(UNDER) EXPENDITURES	1,088	1,500	0	1,391	0	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

609-TELEPHONE INMATE FUND
 REVENUES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER</u>							
609-361-0000 FEES	287,492	279,983	250,000	273,365	0	0	269,000
609-361-1000 INTEREST INCOME	<u>770</u>	<u>753</u>	<u>550</u>	<u>1,080</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL OTHER	288,262	280,736	250,550	274,444	0	0	270,000
TOTAL REVENUES	<u>288,262</u>	<u>280,736</u>	<u>250,550</u>	<u>274,444</u>	<u>0</u>	<u>0</u>	<u>270,000</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

609-TELEPHONE INMATE FUND
 LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>CERTIFICATION COMP</u>	_____	_____	_____	_____	_____	_____	_____
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
609-560-3319 BLDG. MAINTENANCE	82,363	78,247	65,550	71,712	0	0	60,000
609-560-4212 COMMUNICATION CARDS	88,346	32,907	35,000	66,903	0	0	60,000
609-560-4500 SOFTWARE MAINTENANCE	6,821	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	177,530	111,154	100,550	138,616	0	0	120,000
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL LAW ENFORCEMENT	177,530	111,154	100,550	138,616	0	0	120,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

609-TELEPHONE INMATE FUND
 JAIL
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CERTIFICATION COMP							
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OPERATING EXPENSES							
609-562-3332 MEDICAL-CONTRACT FOR INMATE	138,000	138,000	150,000	137,500	0	0	150,000
TOTAL OPERATING EXPENSES	138,000	138,000	150,000	137,500	0	0	150,000
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TOTAL JAIL	138,000	138,000	150,000	137,500	0	0	150,000
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TOTAL EXPENDITURES	315,530	249,154	250,550	276,116	0	0	270,000
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REVENUE OVER/(UNDER) EXPENDITURES	(27,268)	31,582	0	(1,671)	0	0	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

610-SO FORFEITED PROPERTY
 560 - Federal Forfeiture
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
610-560-3110 FED - AWARDS/RECOGNITION	0	0	3,200	0	0	0	3,200
TOTAL SUPPLIES	0	0	3,200	0	0	0	3,200
<u>OPERATING EXPENSES</u>							
610-560-3200 FED - LAW ENFORC. SUPPLIES	15,615	6,206	3,000	0	0	0	3,000
610-560-4235 FED - TRAINING/TRAVEL	3,743	5,352	6,500	0	0	0	6,500
TOTAL OPERATING EXPENSES	19,358	11,559	9,500	0	0	0	9,500
<u>MISCELLANEOUS</u>							
610-560-4999 FED - MISCELLANEOUS	480	0	2,500	0	0	0	2,500
TOTAL MISCELLANEOUS	480	0	2,500	0	0	0	2,500
<u>CAPITAL OUTLAY</u>							
610-560-5750 FED - EQUIPMENT	2,176	55,575	25,000	0	0	0	25,000
TOTAL CAPITAL OUTLAY	2,176	55,575	25,000	0	0	0	25,000
<u>DEBT SERVICE</u>							
610-560-5900 CAPITAL ASSET	0	18,352	0	0	0	0	0
TOTAL DEBT SERVICE	0	18,352	0	0	0	0	0
TOTAL 560 - Federal Forfeiture	22,014	85,485	40,200	0	0	0	40,200

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

610-SO FORFEITED PROPERTY
 561 - State Forfeiture
 DEPARTMENTAL EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
610-561-3110 STATE - AWARDS/RECOGNITION	0	38	1,500	0	0	0	1,500
TOTAL SUPPLIES	0	38	1,500	0	0	0	1,500
<u>OPERATING EXPENSES</u>							
610-561-3200 STATE - LAW ENFORC. SUPPLIE	3,796	38	10,000	0	0	0	10,000
610-561-3250 STATE - BUY MONEY	0	0	2,000	0	0	0	2,000
610-561-4235 STATE - TRAINING/TRAVEL	100	307	1,000	0	0	0	1,000
TOTAL OPERATING EXPENSES	3,896	345	13,000	0	0	0	13,000
<u>MISCELLANEOUS</u>							
610-561-4999 STATE - MISCELLANEOUS	8	1,991	0	0	0	0	0
TOTAL MISCELLANEOUS	8	1,991	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
610-561-5750 STATE - EQUIPMENT	0	15,750	6,500	0	0	0	6,500
TOTAL CAPITAL OUTLAY	0	15,750	6,500	0	0	0	6,500
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TOTAL 561 - State Forfeiture	3,904	18,124	21,000	0	0	0	21,000
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TOTAL EXPENDITURES	25,918	103,609	61,200	0	0	0	61,200
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REVENUE OVER/(UNDER) EXPENDITURES	36,129	(48,915)	0	0	0	0	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 8TH, 2017

630-ELECTIONS ADMINISTRATION
 ELECTIONS ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

			2016-2017			2017-2018	
	2014-2015	2015-2016	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
<u>OPERATING EXPENSES</u>							
630-690-3550 ELECTION	122,642	367	25,300	337	0	0	25,600
TOTAL OPERATING EXPENSES	122,642	367	25,300	337	0	0	25,600
TOTAL ELECTIONS ADMINISTRATION	122,642	367	25,300	337	0	0	25,600
TOTAL EXPENDITURES	122,642	367	25,300	337	0	0	25,600
REVENUE OVER/(UNDER) EXPENDITURES	(96,875)	19,254	0	48,294	0	0	0