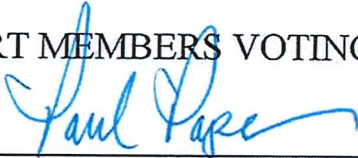


# Bastrop County Fiscal Year 2019-2020 Budget Cover Page

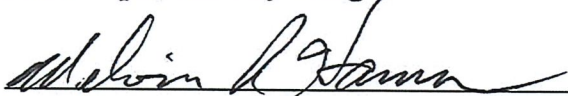
This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,635,746, which is an 8.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,297,381.95.

PASSED and APPROVED on this 9th day of September 2019.

COURT MEMBERS VOTING AYE:



Paul Pape, County Judge



Mel Hamner, Commissioner Pct. 1



Clara Beckett, Commissioner Pct. 2



Mark Meuth, Commissioner Pct. 3



Donna Snowden, Commissioner Pct. 4

COURT MEMBERS VOTING NAY:

Paul Pape, County Judge

Mel Hamner, Commissioner Pct. 1

Clara Beckett, Commissioner Pct. 2

Mark Meuth, Commissioner Pct. 3

Donna Snowden, Commissioner Pct. 4

## Property Tax Rate Comparison

|  | <b>2019-2020</b> | <b>2018-2019</b> |
|--|------------------|------------------|
| Property Tax Rate:                           | \$0.5699/100     | \$0.5799/100     |
| Effective Tax Rate:                          | \$0.5424/100     | \$0.5759/100     |
| Effective Maintenance & Operations Tax Rate: | \$0.4603/100     | \$0.5014/100     |
| Rollback Tax Rate:                           | \$0.5803/100     | \$0.6352/100     |
| Debt Rate:                                   | \$0.0772/100     | \$0.0875/100     |

Total debt obligation for Bastrop County secured by property taxes: \$ 5,099,489.

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

## 100-GENERAL FUND

## REVENUES

|  | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                   |                        |                       |                     |                    |
|--|---|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL                             | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>TAXES</u>                                   |   |                     |                   |                        |                       |                     |                    |
| 100-311-1000 CURRENT TAXES                     | 22,020,629                                      | 22,998,075          | 23,630,000        | 23,477,324             | 23,650,000            | 25,600,000          | 25,900,000         |
| 100-311-1001 381 AGREEMENT PROP. TAX ( 83,374) | ( 83,374)                                       | ( 91,087)           | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-311-3000 DELINQUENT TAXES                  | 411,265   | 554,858             | 500,000           | 505,225                | 500,000               | 500,000             | 500,000            |
| 100-319-3000 P & I ON DELINQUENT TAXES         | 337,047   | 384,374             | 350,000           | 361,695                | 370,000               | 370,000             | 370,000            |
| TOTAL TAXES                                    | 22,685,568                                      | 23,846,220          | 24,480,000        | 24,344,244             | 24,520,000            | 26,470,000          | 26,770,000         |
| <u>GRANT REVENUES</u>                          |   |                     |                   |                        |                       |                     |                    |
| 100-333-1002 AUTO THEFT TASK FORCE             | 52,139  | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-333-1003 BISD SECURITY SERVICES            | 3,929   | 0                   | 0                 | 613                    | 613                   | 500                 | 500                |
| 100-333-1004 BIOLOGIST MONITORING REIMBU       | 0   | 0                   | 0                 | 0                      | 0                     | 0                   | 38,000             |
| 100-333-1006 DRUG ENFORCEMENT REIMBURSEM       | 2,220   | 0                   | 0                 | 20,844                 | 2,211                 | 2,200               | 2,200              |
| 100-333-1007 FAMILY CRISIS CENTER GRANT        | 74,667  | 94,679              | 237,514           | 96,748                 | 100,000               | 134,831             | 134,831            |
| 100-333-1008 JUDICIAL FUND REIMBURSEMENT       | 84,000  | 84,000              | 84,000            | 84,000                 | 84,000                | 84,000              | 84,000             |
| 100-333-1010 DA ASSISTANT LONGEVITY PROG       | 15,690  | 16,580              | 15,000            | 11,564                 | 15,000                | 15,000              | 15,000             |
| 100-333-1011 MHMR TRANSPORT OFFICER            | 143,394   | 142,029             | 125,000           | 91,750                 | 125,000               | 90,000              | 140,612            |
| 100-333-1012 SCAAP PROGRAM                     | 0   | 20,385              | 15,000            | 74,040                 | 15,000                | 20,000              | 20,000             |
| 100-333-1013 CO JUDGE SUPPLEMENT PROGRAM       | 20,200  | 25,200              | 25,000            | 25,200                 | 25,000                | 25,000              | 25,200             |
| 100-333-1014 DA SUPPLEMENT PROGRAM             | 4,310   | 4,310               | 4,000             | 3,951                  | 4,000                 | 4,000               | 0                  |
| 100-333-1021 INDIGENT DEFENSE TASK FORCE       | 80,479  | 60,831              | 65,000            | 70,646                 | 70,000                | 70,000              | 70,000             |
| 100-333-1025 SAVNS- VINE GRANT                 | 0   | 0                   | 17,000            | 0                      | 0                     | 0                   | 0                  |
| 100-333-4108 St. Davids- Parks with Purp       | 0   | 0                   | 0                 | 0                      | 0                     | 25,000              | 25,000             |
| 100-333-4123 TXDOT PROGRAM ROW                 | 11,739  | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-333-4131 HOUSEHOLD HAZARDOUS WASTE         | 41,792  | 39,990              | 46,250            | 5,393                  | 1,500                 | 44,750              | 44,750             |
| 100-333-4133 2017 BULLETPROOF VEST GRANT       | 3,797   | 10,956              | 10,946            | 10,609                 | 0                     | 0                   | 0                  |
| 100-333-4136 EMERGENCY MGMT PERFORMANCE        | 36,516  | 33,991              | 41,060            | 0                      | 41,060                | 52,500              | 52,500             |
| 100-333-4142 PFW Program ( 10,383)             | ( 10,383)                                       | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-333-4152 STONY POINT GRANT                 | 240,642   | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-333-4157 TRANSPORTATION PLAN - STPMM       | 11,599  | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-333-4159 TWDB Flood Protection Plann       | 0   | 188,185             | 0                 | 62,677                 | 0                     | 240,000             | 240,000            |
| 100-333-4161 2018 JAG- SO EQUIPMENT            | 0   | 0                   | 0                 | 18,500                 | 0                     | 0                   | 0                  |
| 100-333-4162 2017 JAG- SO TRAINING             | 15,651  | 0                   | 15,172            | 5,301                  | 0                     | 15,172              | 15,172             |
| 100-333-4163 FERAL HOG GRANT                   | 15,000  | 12,000              | 15,000            | 1,000                  | 0                     | 15,000              | 15,000             |
| 100-333-4164 CAPCOG HS #3014301 WEATHER        | 74,615  | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-333-4165 CAECD CONSOLE                     | 0   | 45,664              | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-333-4166 TCEQ LECPC GRANT                  | 92,663  | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-333-4168 HOGG FOUNDATION GRANT             | 0   | 24,151              | 134,160           | 183,887                | 134,160               | 269,042             | 269,042            |
| 100-333-4169 DFPS/HOME VISITING GRANT          | 0   | 498,805             | 550,000           | 421,501                | 300,000               | 550,000             | 550,000            |
| 100-333-4170 PETSMAST GRANT                    | 0   | 20,000              | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-333-4171 RIFLE BODY ARMOR GRANT PROG       | 0   | 0                   | 83,000            | 63,600                 | 63,600                | 0                   | 0                  |
| 100-333-4172 2018 BULLETPROOF VEST GRANT       | 0   | 0                   | 0                 | 866                    | 0                     | 13,163              | 13,163             |
| TOTAL GRANT REVENUES                           | 1,014,659                                       | 1,321,757           | 1,483,102         | 1,252,690              | 981,144               | 1,670,158           | 1,754,970          |
| <u>SPECIAL REVENUES</u>                        |   |                     |                   |                        |                       |                     |                    |
| 100-335-3000 \$1.50 PER REGISTRATION           | 244,253   | 466,198             | 325,000           | 389,865                | 325,000               | 335,000             | 335,000            |
| 100-335-7000 ALCOHOL BEVERAGE TAX              | 176,764   | 188,591             | 180,000           | 142,616                | 175,000               | 185,000             | 185,000            |
| 100-335-8000 BINGO GROSS RECEIPTS              | 7,436   | 5,750               | 7,000             | 0                      | 6,000                 | 5,000               | 5,000              |
| 100-335-9004 AUTO TITLE FEES                   | 250,783   | 255,029             | 245,000           | 327,400                | 270,000               | 270,000             | 270,000            |
| 100-335-9005 PARCEL COLLECTION FEES            | 290,174   | 308,081             | 310,000           | 319,003                | 319,000               | 320,000             | 330,000            |

## 100-GENERAL FUND

## REVENUES

|  | 2018-2019           |                     |                   |                        | 2019-2020             |                     |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| 100-335-9006 CO. PORTION 1/2 CENT SALES  | 4,143,203           | 4,437,978           | 4,000,000         | 3,890,049              | 4,000,000             | 4,300,000           | 4,350,000          |
| 100-335-9007 MOTOR VEHICLE SALES TAX COM | 783,631             | 812,408             | 800,000           | 893,374                | 893,374               | 900,000             | 900,000            |
| 100-335-9008 381 AGREEMENT SALES TAX     | ( 229,544)          | ( 107,727)          | 0                 | 0                      | 0                     | 0                   | 0                  |
| TOTAL SPECIAL REVENUES                   | 5,666,701           | 6,366,308           | 5,867,000         | 5,962,308              | 5,988,374             | 6,315,000           | 6,375,000          |

FEES

|  |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|
| 100-341-1001 CO. JUDGE FEES OF OFFICE    | 2,421   | 2,183   | 2,000   | 2,706   | 2,000   | 2,200   | 2,200   |
| 100-341-2000 FEES OF OFFICE, CO SHERIFF  | 242,706 | 258,103 | 250,000 | 176,372 | 150,000 | 150,000 | 200,000 |
| 100-341-3000 ESTRAY FEES                 | 14,339  | 16,848  | 15,000  | 14,058  | 15,000  | 15,000  | 15,000  |
| 100-341-3500 ELECTIONS FEES              | 348     | 867     | 800     | 260     | 300     | 300     | 300     |
| 100-341-4000 FEES OF OFFICE, CO CLERK    | 504,405 | 506,636 | 500,000 | 476,908 | 500,000 | 450,000 | 500,000 |
| 100-341-4002 COUNTY CLERK SUBDIVISION FE | 284,400 | 279,548 | 275,000 | 279,354 | 300,000 | 300,000 | 300,000 |
| 100-341-4003 G/F RECORDS MGMT FEE        | 16,207  | 17,064  | 15,000  | 17,649  | 15,000  | 15,000  | 15,000  |
| 100-341-4005 VIDEO FEES                  | 945     | 822     | 700     | 717     | 600     | 650     | 650     |
| 100-341-4006 TRAFFIC COURT COSTS         | 5       | 12      | 5       | 28      | 25      | 25      | 25      |
| 100-341-4008 JURY FEE REIMBURSEMENT      | 3,638   | 3,811   | 2,800   | 3,473   | 2,800   | 2,800   | 2,800   |
| 100-341-4009 COUNTY CLERK JUDICIARY FUND | 187     | 172     | 150     | 177     | 150     | 150     | 150     |
| 100-341-4010 CO CLK CASH BOND & TRUST AC | 735     | 743     | 600     | 1,400   | 1,000   | 1,000   | 1,000   |
| 100-341-4011 SUP CT-INITIATED GUARDIANSH | 4,342   | 5,200   | 4,500   | 5,070   | 4,000   | 4,000   | 4,000   |
| 100-341-4012 CO CLERK CRIMESTOPPERS FEE  | 2,107   | 643     | 600     | 115     | 100     | 100     | 100     |
| 100-341-4015 BOND FEE (\$10)             | 2,239   | 1,886   | 2,000   | 2,016   | 1,700   | 1,800   | 1,800   |
| 100-341-4016 APPEALED CASES DEFERRED SP  | 9,976   | 15,028  | 10,000  | 5,325   | 6,000   | 6,000   | 6,000   |
| 100-341-5000 FEES OF OFFICE, CO TAX ASSR | 94,463  | 69,291  | 40,000  | 100,739 | 120,000 | 120,000 | 120,000 |
| 100-341-6500 FEES OF OFFICE, DISTRICT AT | 5,391   | 4,963   | 4,500   | 5,006   | 4,500   | 4,500   | 4,500   |
| 100-341-7000 FEES OF OFFICE, DIST CLERK  | 202,209 | 229,024 | 200,000 | 200,559 | 175,000 | 175,000 | 220,000 |
| 100-341-7012 DISTRICT CLERK CRIMESTOPPER | 4,092   | 3,720   | 3,500   | 4,014   | 3,000   | 3,500   | 3,500   |
| 100-341-7015 DISTRICT CLERK PASSPORT     | 46,460  | 27,593  | 25,000  | 25,145  | 20,000  | 20,000  | 25,000  |
| 100-341-7016 DC - FAMILY PROTECTION FEE  | 3,849   | 4,623   | 4,000   | 4,128   | 3,200   | 3,200   | 3,200   |
| 100-341-7018 TAX WRITE-OUT FEES          | 0       | 0       | 150,000 | 129,723 | 100,000 | 140,000 | 140,000 |
| 100-341-7500 COURTHOUSE SECURITY FEES    | 28,189  | 29,870  | 25,000  | 31,549  | 28,000  | 28,000  | 28,000  |
| 100-341-7601 COURTHOUSE SECURITY FEES-JP | 2,652   | 1,523   | 1,500   | 4,425   | 3,500   | 3,500   | 3,500   |
| 100-341-7602 COURTHOUSE SECURITY FEES-JP | 15,518  | 18,553  | 20,000  | 12,762  | 10,000  | 10,000  | 10,000  |
| 100-341-7603 COURTHOUSE SECURITY FEES-JP | 8,427   | 9,387   | 10,000  | 5,900   | 5,000   | 5,000   | 5,000   |
| 100-341-7604 COURTHOUSE SECURITY FEES-JP | 8,924   | 10,330  | 8,000   | 8,126   | 7,000   | 7,000   | 7,000   |
| 100-341-7701 JP #1, SJFC                 | 523     | 300     | 300     | 937     | 750     | 750     | 750     |
| 100-341-7702 JP #2, SJFC                 | 3,084   | 3,707   | 3,500   | 2,549   | 2,000   | 2,000   | 2,000   |
| 100-341-7703 JP #3, SJFC                 | 1,653   | 1,845   | 1,600   | 1,161   | 1,000   | 1,200   | 1,200   |
| 100-341-7704 JP #4, SJFC                 | 1,751   | 2,041   | 1,600   | 1,605   | 1,500   | 1,500   | 1,500   |
| 100-341-8001 JP1 CIVIL FILING FEES       | 10,907  | 11,096  | 10,000  | 12,502  | 10,000  | 10,000  | 10,000  |
| 100-341-8002 JP2 CIVIL FILING FEES       | 635     | 856     | 800     | 820     | 600     | 600     | 600     |
| 100-341-8003 JP3 CIVIL FILING FEES       | 3,485   | 3,855   | 3,500   | 5,380   | 4,000   | 4,200   | 4,200   |
| 100-341-8004 JP4 CIVIL FILING FEES       | 4,152   | 4,071   | 3,000   | 6,405   | 5,000   | 5,000   | 5,000   |
| 100-341-9001 FEES OF OFFICE, CONST. PCT. | 21,704  | 17,524  | 15,000  | 19,755  | 16,000  | 16,000  | 20,000  |
| 100-341-9002 FEES OF OFFICE, CONST. PCT. | 12,689  | 15,024  | 13,000  | 18,098  | 14,000  | 14,000  | 16,000  |
| 100-341-9003 FEES OF OFFICE, CONST. PCT. | 11,329  | 10,025  | 10,000  | 10,550  | 8,000   | 8,000   | 10,000  |
| 100-341-9004 FEES OF OFFICE, CONST. PCT. | 9,790   | 13,525  | 10,000  | 17,475  | 13,000  | 13,000  | 15,000  |
| 100-341-9201 OMNI FTA FEES, PCT 1        | 1,977   | 1,477   | 2,000   | 1,120   | 1,000   | 1,000   | 1,000   |
| 100-341-9202 OMNI FTA FEES, PCT 2        | 1,819   | 1,504   | 1,300   | 3,613   | 2,700   | 2,700   | 2,700   |
| 100-341-9203 OMNI FTA FEES, PCT 3        | 3,568   | 3,583   | 3,000   | 3,150   | 2,700   | 2,700   | 2,700   |
| 100-341-9204 OMNI FTA FEES, PCT 4        | 3,892   | 3,531   | 3,500   | 2,415   | 2,200   | 2,200   | 2,200   |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

## 100-GENERAL FUND

## REVENUES

|  | (----- 2018-2019 -----) (----- 2019-2020 -----) |              |              |              |              |              |              |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|
|  | 2016-2017                                       | 2017-2018    | CURRENT      | YEAR-TO-DATE | PROJECTED    | REQUESTED    | PROPOSED     |
|  | ACTUAL  | ACTUAL       | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | BUDGET       |
| 100-341-9205 OMNI FTA FEES, DISTRICT CLE | 0   | 30           | 20           | 70           | 75           | 75           | 75           |
| 100-341-9206 OMNI FTA FEES, COUNTY CLERK | 0   | 242          | 200          | 529          | 500          | 500          | 500          |
| 100-341-9301 COUNTY FTA FEES, PCT 1      | 1,290   | 985          | 1,000        | 763          | 600          | 650          | 650          |
| 100-341-9302 COUNTY FTA FEES, PCT 2      | 1,212   | 1,003        | 1,000        | 2,379        | 1,800        | 1,800        | 1,800        |
| 100-341-9303 COUNTY FTA FEES, PCT 3      | 2,378   | 2,389        | 2,200        | 2,100        | 2,000        | 2,000        | 2,000        |
| 100-341-9304 COUNTY FTA FEES, PCT 4      | 2,595   | 2,354        | 2,300        | 1,610        | 1,500        | 1,500        | 1,500        |
| 100-341-9400 TRIAL FEES                  | 5,965   | 4,129        | 3,500        | 4,817        | 3,500        | 3,500        | 3,500        |
| 100-341-9401 SHERIFF ARREST FEES         | 25,740  | 31,435       | 28,000       | 22,420       | 20,000       | 20,000       | 25,000       |
| 100-341-9402 CONSTABLE ARREST FEES       | 112   | 198          | 200          | 46           | 50           | 50           | 50           |
| 100-341-9403 JUSTICE OF PEACE 1,2,3,4    | 132   | 202          | 150          | 91           | 100          | 100          | 100          |
| 100-341-9501 1 WARRANT FEE               | 6,630   | 3,548        | 3,500        | 3,618        | 2,400        | 2,400        | 2,400        |
| 100-341-9502 2 WARRANT FEE               | 3,877   | 2,116        | 2,000        | 3,465        | 2,100        | 2,100        | 2,100        |
| 100-341-9503 3 WARRANT FEE               | 434   | 100          | 150          | 150          | 150          | 150          | 150          |
| 100-341-9504 4 WARRANT FEE               | 3,540   | 1,884        | 1,800        | 2,797        | 2,000        | 2,000        | 2,000        |
| 100-341-9600 COPIES JP COURTS            | 389   | 316          | 300          | 144          | 150          | 150          | 150          |
| 100-341-9601 TFC/TRAFFIC                 | 1,131   | 653          | 600          | 2,452        | 1,700        | 1,700        | 1,700        |
| 100-341-9602 TFC/TRAFFIC                 | 13,390  | 15,341       | 14,000       | 9,681        | 7,500        | 7,500        | 7,500        |
| 100-341-9603 TFC/TRAFFIC                 | 4,694   | 5,251        | 5,000        | 2,363        | 2,100        | 2,100        | 2,100        |
| 100-341-9604 TFC/TRAFFIC                 | 6,674   | 6,759        | 6,000        | 4,716        | 4,000        | 4,000        | 4,000        |
| 100-341-9605 DISMISSAL FEES              | 9,437   | 27,927       | 25,000       | 10,589       | 10,000       | 10,000       | 10,000       |
| 100-341-9707 TERTIARY CARE FEE           | 4,947   | 6,548        | 5,000        | 6,703        | 6,000        | 6,000        | 6,000        |
| 100-341-9708 JP - CMIT                   | 1   | 1            | 5            | 6            | 5            | 0            | 0            |
| 100-341-9801 COLLECTION AGENCY FEE, JP 1 | 24,042  | 17,451       | 15,000       | 15,309       | 12,000       | 12,000       | 18,000       |
| 100-341-9802 COLLECTION AGENCY FEE, JP 2 | 39,640  | 79,000       | 70,000       | 96,042       | 80,000       | 80,000       | 90,000       |
| 100-341-9803 COLLECTION AGENCY FEE, JP 3 | 48,253  | 46,439       | 42,000       | 45,675       | 42,000       | 42,000       | 50,000       |
| 100-341-9804 COLLECTION AGENCY FEE, JP 4 | 56,049  | 60,203       | 55,000       | 62,581       | 55,000       | 55,000       | 60,000       |
| 100-342-5000 JECT FEES                   | <u>1,085</u>                                    | <u>1,300</u> | <u>1,000</u> | <u>1,245</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL FEES                               | 1,865,767                                       | 1,930,209    | 1,937,680    | 1,927,599    | 1,820,555    | 1,811,850    | 2,005,850    |

## FINES

|  |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-351-1000 FINES, DISTRICT CLERK       | 40,824         | 29,688         | 40,000         | 28,843         | 22,000         | 22,000         | 28,000         |
| 100-351-2000 FINES, CO CLERK [MISDEMEANO | 43,448         | 51,127         | 50,000         | 39,781         | 30,000         | 40,000         | 40,000         |
| 100-351-2001 PEACE OFFICER SERVICE FEE   | 1,307          | 1,402          | 1,500          | 1,093          | 1,000          | 1,500          | 1,500          |
| 100-351-3001 FINES, J. P. PCT. #1        | 52,948         | 27,780         | 25,000         | 62,292         | 45,000         | 50,000         | 55,000         |
| 100-351-3002 FINES, J. P. PCT. #2        | 330,817        | 341,691        | 285,000        | 291,627        | 250,000        | 250,000        | 265,000        |
| 100-351-3003 FINES, J. P. PCT. #3        | 135,665        | 201,819        | 185,000        | 160,333        | 150,000        | 150,000        | 150,000        |
| 100-351-3004 FINES, J. P. PCT. #4        | 188,066        | 211,401        | 185,000        | 156,536        | 160,000        | 160,000        | 160,000        |
| 100-351-3011 SHERIFF/TRAFFIC FINES, PCT  | 55,557         | 39,194         | 35,000         | 97,692         | 85,000         | 85,000         | 85,000         |
| 100-351-3022 SHERIFF/TRAFFIC FINES, PCT  | 112,840        | 216,443        | 160,000        | 146,948        | 160,000        | 160,000        | 160,000        |
| 100-351-3033 SHERIFF/TRAFFIC FINES, PCT  | 191,870        | 173,310        | 160,000        | 100,873        | 100,000        | 100,000        | 100,000        |
| 100-351-3044 SHERIFF/TRAFFIC FINES, PCT  | 132,699        | 190,118        | 150,000        | 135,992        | 150,000        | 150,000        | 150,000        |
| 100-351-4000 DEFERRED ADJUDICATION       | <u>210,727</u> | <u>161,613</u> | <u>150,000</u> | <u>130,754</u> | <u>120,000</u> | <u>120,000</u> | <u>120,000</u> |
| TOTAL FINES                              | 1,496,768      | 1,645,585      | 1,426,500      | 1,352,763      | 1,273,000      | 1,288,500      | 1,314,500      |

## OTHER

|                                      |           |           |           |           |           |           |           |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-361-2000 INTEREST, BANK DEPOSITS | 7,187     | 27,669    | 25,000    | 138,659   | 110,000   | 110,000   | 130,000   |
| 100-361-3000 INTEREST, INVESTMENTS   | 135,104   | 316,435   | 225,000   | 404,281   | 325,000   | 300,000   | 340,000   |
| 100-364-0000 DISPATCHING SERVICES    | 251,783   | 251,783   | 304,305   | 308,305   | 304,305   | 304,305   | 304,305   |
| 100-365-1000 REFUNDS, TAXES          | 40,280    | 0         | 1,000     | 7,688     | 8,000     | 5,000     | 5,000     |
| 100-366-1000 HOUSING OF PRISONERS    | 2,813,549 | 2,520,142 | 2,700,000 | 2,043,604 | 2,250,000 | 2,200,000 | 2,200,000 |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

REVENUES

|  |                          |                          | 2018-2019                |                          |                          | 2019-2020                |                          |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|  | 2016-2017                | 2017-2018                | CURRENT                  | YEAR-TO-DATE             | PROJECTED                | REQUESTED                | PROPOSED                 |
|  | ACTUAL                   | ACTUAL                   | BUDGET                   | ACTUAL                   | YEAR END                 | BUDGET                   | BUDGET                   |
| 100-366-3000 INMATE MEDICAL/DENTAL FEES  | 9,419                    | 9,432                    | 8,500                    | 8,584                    | 7,000                    | 7,000                    | 7,000                    |
| 100-370-1000 911 ADDRESSING/MAPPING      | 125,961                  | 87,604                   | 100,000                  | 101,113                  | 90,000                   | 90,000                   | 90,000                   |
| 100-370-3000 ATTORNEY FEE REBATES        | 231,588                  | 246,809                  | 225,000                  | 235,301                  | 215,000                  | 200,000                  | 200,000                  |
| 100-370-3010 DISCOVERY FEES              | 0                        | 356                      | 200                      | 347                      | 300                      | 300                      | 300                      |
| 100-370-3551 HHW FACILITY - OPERATING    | 0                        | 18,000                   | 6,000                    | 8,547                    | 10,000                   | 10,000                   | 10,000                   |
| 100-370-4000 INDIGENT HEALTH REFUNDS     | 76,514                   | 48,020                   | 30,000                   | 19,607                   | 22,000                   | 22,000                   | 22,000                   |
| 100-370-4950 WRIT OF EXECUTIONS          | 11,139                   | 75,100                   | 0                        | 2,569                    | 2,600                    | 2,600                    | 2,600                    |
| 100-370-5000 MISCELLANEOUS               | 144,330                  | 296,026                  | 160,000                  | 528,645                  | 200,000                  | 200,000                  | 300,000                  |
| 100-370-5300 SEXUAL ASSAULT NURSE EXAM   | 18,008                   | 14,931                   | 13,000                   | 13,706                   | 10,000                   | 5,000                    | 5,000                    |
| 100-370-5310 AMBULANCE SERVICE FEES      | 0                        | 0                        | 0                        | 5,629                    | 0                        | 0                        | 0                        |
| 100-370-5400 RADIO-BILLING               | 199,017                  | 218,290                  | 200,000                  | 220,930                  | 200,000                  | 200,000                  | 240,000                  |
| 100-370-5401 UTILITY REIMB BILLING       | 6,145                    | 6,196                    | 4,000                    | 3,942                    | 3,000                    | 3,000                    | 3,000                    |
| 100-370-5450 TOWER LEASE-PHI AIR         | 13,200                   | 13,200                   | 13,200                   | 13,100                   | 13,200                   | 13,200                   | 13,200                   |
| 100-370-5451 TOWER LEASE- TEXAS WIRELESS | 6,600                    | 6,050                    | 6,600                    | 6,600                    | 6,600                    | 6,600                    | 6,600                    |
| 100-370-5452 TADS RENTAL                 | 2,200                    | 2,400                    | 2,000                    | 3,087                    | 2,400                    | 2,400                    | 2,400                    |
| 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          | 6,043                    | 5,825                    | 5,847                    | 5,706                    | 5,847                    | 5,847                    | 5,847                    |
| 100-370-5500 TOBACCO SETTLEMENT          | 44,010                   | 39,285                   | 40,000                   | 41,336                   | 41,336                   | 40,000                   | 40,000                   |
| 100-370-5600 ELECTION CONTRACT SRVS      | 104,756                  | 54,547                   | 50,000                   | 74,953                   | 70,000                   | 70,000                   | 70,000                   |
| 100-370-6000 PERMITS                     | 422,013                  | 480,449                  | 420,000                  | 640,320                  | 520,000                  | 530,000                  | 530,000                  |
| 100-370-6200 RESTAURANT INSPECTION FEES  | 86,040                   | 90,725                   | 90,000                   | 88,631                   | 90,000                   | 90,000                   | 90,000                   |
| 100-370-6250 DRIVEWAY CULVERT PERMITS    | 12,050                   | 10,090                   | 9,000                    | 11,752                   | 9,000                    | 9,000                    | 9,000                    |
| 100-370-6260 DEVELOPMENT PERMIT FEES     | 268,264                  | 291,560                  | 270,000                  | 339,848                  | 300,000                  | 300,000                  | 300,000                  |
| 100-370-6261 DEVELOPMENT RECORDING FEES  | 4,694                    | 4,484                    | 4,000                    | 5,512                    | 4,200                    | 4,200                    | 4,200                    |
| 100-370-6501 TRANSFER STATION FEES       | 136,641                  | 183,992                  | 140,000                  | 249,832                  | 200,000                  | 220,000                  | 220,000                  |
| 100-370-6600 HCP APPLICATION FEES        | 11,398                   | 13,891                   | 14,000                   | 14,475                   | 15,000                   | 15,000                   | 15,000                   |
| 100-370-6601 LPHCP RECORDING FEES        | 3,649                    | 4,550                    | 4,000                    | 4,078                    | 4,000                    | 4,000                    | 4,000                    |
| 100-370-6700 SIGNAGE FEES                | 4,586                    | 6,621                    | 6,000                    | 1,185                    | 1,000                    | 1,000                    | 1,000                    |
| 100-370-7500 ANIMAL CONTROL FEES         | 97,185                   | 135,783                  | 125,000                  | 125,746                  | 125,000                  | 125,000                  | 125,000                  |
| 100-370-7502 ANIMAL CONTROL MICROCHIPS   | 0                        | 0                        | 0                        | 961                      | 150                      | 3,600                    | 3,600                    |
| 100-370-7503 ANIMAL WELLNESS CLINIC      | 0                        | 0                        | 0                        | 41,525                   | 10,000                   | 60,000                   | 70,000                   |
| 100-390-1000 PORTION CJP FUND            | <u>122,105</u>           | <u>130,280</u>           | <u>120,000</u>           | <u>82,063</u>            | <u>120,000</u>           | <u>120,000</u>           | <u>120,000</u>           |
| TOTAL OTHER                              | 5,440,458                | 5,635,525                | 5,346,652                | 5,827,168                | 5,319,938                | 5,304,052                | 5,514,052                |
| <b>TOTAL REVENUES</b>                    | <u><u>38,169,919</u></u> | <u><u>40,745,603</u></u> | <u><u>40,540,934</u></u> | <u><u>40,666,771</u></u> | <u><u>39,903,011</u></u> | <u><u>42,859,560</u></u> | <u><u>43,734,372</u></u> |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

400-COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|--|-----------|-----------|---------|--------------|-----------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                          |           |           |         |              |           |           |          |
| 100-400-1100 SALARY                      | 100,077   | 101,771   | 79,135  | 76,108       | 79,135    | 79,135    | 83,291   |
| 100-400-1105 DEPUTIES/ASSISTANTS SALARIE | 82,617    | 86,757    | 89,766  | 86,336       | 89,766    | 110,566   | 96,873   |
| TOTAL SALARIES                           | 182,693   | 188,528   | 168,901 | 162,444      | 168,901   | 189,701   | 180,164  |
| <u>CERTIFICATION COMP</u>                |           |           |         |              |           |           |          |
| 100-400-1900 STATE SUPPLEMENT            | 0         | 0         | 25,000  | 24,231       | 25,000    | 25,200    | 25,200   |
| TOTAL CERTIFICATION COMP                 | 0         | 0         | 25,000  | 24,231       | 25,000    | 25,200    | 25,200   |
| <u>FRINGE BENEFITS</u>                   |           |           |         |              |           |           |          |
| 100-400-2000 FRINGE BENEFITS             | 0         | 0         | 68,865  | 0            | 65,000    | 76,145    | 71,937   |
| 100-400-2010 FICA                        | 15,508    | 15,710    | 0       | 15,504       | 0         | 0         | 0        |
| 100-400-2020 RETIREMENT                  | 20,028    | 21,196    | 0       | 21,896       | 0         | 0         | 0        |
| 100-400-2030 INSURANCE                   | 24,990    | 26,027    | 0       | 25,313       | 0         | 0         | 0        |
| 100-400-2050 WORKMANS COMPENSATION       | 531       | 555       | 0       | 458          | 0         | 0         | 0        |
| 100-400-2060 UNEMPLOYMENT INSURANCE      | 142       | 103       | 0       | 83           | 0         | 0         | 0        |
| TOTAL FRINGE BENEFITS                    | 61,199    | 63,591    | 68,865  | 63,254       | 65,000    | 76,145    | 71,937   |
| <u>SUPPLIES</u>                          |           |           |         |              |           |           |          |
| 100-400-3100 OFFICE SUPPLIES             | 2,408     | 2,261     | 4,000   | 1,573        | 2,500     | 4,000     | 5,150    |
| TOTAL SUPPLIES                           | 2,408     | 2,261     | 4,000   | 1,573        | 2,500     | 4,000     | 5,150    |
| <u>OPERATING EXPENSES</u>                |           |           |         |              |           |           |          |
| 100-400-4100 COURT REPORTER              | 5,800     | 0         | 0       | 0            | 0         | 0         | 0        |
| 100-400-4130 COURT APPOINTED ATTY PRO    | 860       | 1,418     | 4,000   | 2,057        | 3,000     | 4,000     | 4,000    |
| 100-400-4133 COURT APPOINTED INVESTIGATO | 0         | 0         | 2,000   | 0            | 500       | 2,000     | 2,000    |
| 100-400-4134 PSYCH EVALUATION            | 0         | 0         | 2,500   | 0            | 500       | 2,500     | 2,000    |
| 100-400-4211 COMMUNICATIONS              | 4,247     | 4,537     | 4,680   | 4,155        | 4,500     | 4,680     | 4,680    |
| 100-400-4231 TRANSPORTATION              | 13,450    | 13,125    | 12,300  | 12,075       | 12,300    | 12,300    | 12,300   |
| 100-400-4232 CONFERENCES/TRAINING        | 946       | 611       | 2,400   | 1,362        | 1,500     | 2,400     | 2,000    |
| TOTAL OPERATING EXPENSES                 | 25,303    | 19,691    | 27,880  | 19,649       | 22,300    | 27,880    | 26,980   |
| <u>CAPITAL OUTLAY</u>                    |           |           |         |              |           |           |          |
| 100-400-5750 FURNITURE/EQUIPMENT         | 1,938     | 1,682     | 4,500   | 1,275        | 3,000     | 4,500     | 5,450    |
| TOTAL CAPITAL OUTLAY                     | 1,938     | 1,682     | 4,500   | 1,275        | 3,000     | 4,500     | 5,450    |
| <u>DEBT SERVICE</u>                      |           |           |         |              |           |           |          |
| TOTAL 400-COUNTY JUDGE                   | 273,541   | 275,754   | 299,146 | 272,427      | 286,701   | 327,426   | 314,881  |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

401-COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |              |              | (----- 2019-2020 -----) |              |              |              |
|--|-------------------------|--------------|--------------|-------------------------|--------------|--------------|--------------|
|  | 2016-2017               | 2017-2018    | CURRENT      | YEAR-TO-DATE            | PROJECTED    | REQUESTED    | PROPOSED     |
|  | ACTUAL                  | ACTUAL       | BUDGET       | ACTUAL                  | YEAR END     | BUDGET       | BUDGET       |
| <u>SALARIES</u>                        |                         |              |              |                         |              |              |              |
| 100-401-1100 SALARIES                  | 143,365                 | 145,578      | 151,081      | 118,550                 | 151,081      | 151,081      | 157,718      |
| 100-401-1110 SPAY & NEUTER COORDINATOR | <u>31,153</u>           | <u>0</u>     | <u>0</u>     | <u>0</u>                | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL SALARIES                         | 174,518                 | 145,578      | 151,081      | 118,550                 | 151,081      | 151,081      | 157,718      |
| <u>CERTIFICATION COMP</u>              |                         |              |              |                         |              |              |              |
| <u>FRINGE BENEFITS</u>                 |                         |              |              |                         |              |              |              |
| 100-401-2000 FRINGE BENEFITS           | 0                       | 0            | 52,878       | 0                       | 38,000       | 52,878       | 58,601       |
| 100-401-2010 FICA                      | 13,205                  | 11,164       | 0            | 9,083                   | 0            | 0            | 0            |
| 100-401-2020 RETIREMENT                | 17,536                  | 15,141       | 0            | 12,920                  | 0            | 0            | 0            |
| 100-401-2030 INSURANCE                 | 14,632                  | 11,400       | 0            | 8,757                   | 0            | 0            | 0            |
| 100-401-2060 UNEMPLOYMENT INSURANCE    | <u>44</u>               | <u>1</u>     | <u>0</u>     | <u>0</u>                | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL FRINGE BENEFITS                  | 45,418                  | 37,707       | 52,878       | 30,760                  | 38,000       | 52,878       | 58,601       |
| <u>SUPPLIES</u>                        |                         |              |              |                         |              |              |              |
| 100-401-3100 OFFICE SUPPLIES           | <u>759</u>              | <u>1,591</u> | <u>1,000</u> | <u>1,778</u>            | <u>2,000</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL SUPPLIES                         | 759                     | 1,591        | 1,000        | 1,778                   | 2,000        | 1,000        | 1,000        |
| <u>OPERATING EXPENSES</u>              |                         |              |              |                         |              |              |              |
| 100-401-4100 PROFESSIONAL SERVICES     | 117,852                 | 146,743      | 100,000      | 164,341                 | 150,000      | 120,000      | 100,000      |
| 100-401-4205 REAL ESTATE               | 0                       | 500          | 0            | 0                       | 0            | 0            | 0            |
| 100-401-4211 COMMUNICATIONS            | 536                     | 15           | 0            | 0                       | 0            | 0            | 0            |
| 100-401-4231 TRANSPORTATION            | 950                     | 30           | 0            | 0                       | 0            | 0            | 0            |
| 100-401-4232 CONFERENCES, SEMINARS     | 6,317                   | 1,804        | 3,000        | 6,216                   | 3,000        | 2,500        | 2,500        |
| 100-401-4542 SUPPLIES                  | <u>2,383</u>            | <u>4,050</u> | <u>3,400</u> | <u>3,219</u>            | <u>3,000</u> | <u>3,400</u> | <u>3,400</u> |
| TOTAL OPERATING EXPENSES               | 128,038                 | 153,142      | 106,400      | 173,775                 | 156,000      | 125,900      | 105,900      |
| <u>MISCELLANEOUS</u>                   |                         |              |              |                         |              |              |              |
| 100-401-4999 MISCELLANEOUS             | <u>1,717</u>            | <u>69</u>    | <u>1,200</u> | <u>0</u>                | <u>500</u>   | <u>1,200</u> | <u>1,200</u> |
| TOTAL MISCELLANEOUS                    | 1,717                   | 69           | 1,200        | 0                       | 500          | 1,200        | 1,200        |
| <u>CAPITAL OUTLAY</u>                  |                         |              |              |                         |              |              |              |
| 100-401-5750 EQUIPMENT                 | 0                       | 0            | 1,500        | 542                     | 1,000        | 1,500        | 1,500        |
| 100-401-5756 COPIER/EQUIPMENT          | <u>6,076</u>            | <u>4,142</u> | <u>2,300</u> | <u>3,792</u>            | <u>4,100</u> | <u>5,000</u> | <u>5,000</u> |
| TOTAL CAPITAL OUTLAY                   | 6,076                   | 4,142        | 3,800        | 4,334                   | 5,100        | 6,500        | 6,500        |
| <u>DEBT SERVICE</u>                    |                         |              |              |                         |              |              |              |
| TOTAL 401-COMMISSIONERS COURT          | 356,525                 | 342,229      | 316,359      | 329,197                 | 352,681      | 338,559      | 330,919      |

100-GENERAL FUND

403-COUNTY CLERK

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                          |                         |                     |                   |                         |                       |                     |                    |
| 100-403-1100 SALARIES                    | 69,351                  | 70,750              | 72,876            | 70,212                  | 72,876                | 72,876              | 77,681             |
| 100-403-1105 DEPUTIES/ASSISTANTS SALARIE | <u>312,582</u>          | <u>314,383</u>      | <u>329,712</u>    | <u>308,385</u>          | <u>329,712</u>        | <u>329,712</u>      | <u>359,755</u>     |
| TOTAL SALARIES                           | 381,933                 | 385,133             | 402,588           | 378,597                 | 402,588               | 402,588             | 437,436            |
| <u>FRINGE BENEFITS</u>                   |                         |                     |                   |                         |                       |                     |                    |
| 100-403-2000 FRINGE BENEFITS             | 0                       | 0                   | 140,906           | 0                       | 148,000               | 140,906             | 157,715            |
| 100-403-2010 FICA                        | 28,405                  | 28,615              | 0                 | 28,279                  | 0                     | 0                   | 0                  |
| 100-403-2020 RETIREMENT                  | 38,498                  | 40,075              | 0                 | 41,206                  | 0                     | 0                   | 0                  |
| 100-403-2030 INSURANCE                   | 66,243                  | 74,501              | 0                 | 72,319                  | 0                     | 0                   | 0                  |
| 100-403-2050 WORKMANS COMPENSATION       | 1,434                   | 1,498               | 0                 | 1,238                   | 0                     | 0                   | 0                  |
| 100-403-2060 UNEMPLOYMENT INSURANCE      | <u>559</u>              | <u>398</u>          | <u>0</u>          | <u>338</u>              | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                    | 135,139                 | 145,087             | 140,906           | 143,379                 | 148,000               | 140,906             | 157,715            |
| <u>SUPPLIES</u>                          |                         |                     |                   |                         |                       |                     |                    |
| 100-403-3100 OFFICE SUPPLIES             | <u>13,210</u>           | <u>15,592</u>       | <u>13,000</u>     | <u>9,304</u>            | <u>13,000</u>         | <u>13,000</u>       | <u>13,000</u>      |
| TOTAL SUPPLIES                           | 13,210                  | 15,592              | 13,000            | 9,304                   | 13,000                | 13,000              | 13,000             |
| <u>OPERATING EXPENSES</u>                |                         |                     |                   |                         |                       |                     |                    |
| 100-403-4100 PROFESSIONAL SERVICES       | 1,449                   | 1,382               | 1,200             | 1,801                   | 1,200                 | 1,500               | 1,500              |
| 100-403-4211 COMMUNICATIONS              | 1,500                   | 1,563               | 1,500             | 1,438                   | 1,500                 | 1,500               | 1,500              |
| 100-403-4231 TRANSPORTATION              | 1,200                   | 1,250               | 1,200             | 1,150                   | 1,200                 | 1,200               | 1,200              |
| 100-403-4232 CONFERENCES & SEMINARS      | <u>501</u>              | <u>722</u>          | <u>2,000</u>      | <u>1,696</u>            | <u>1,500</u>          | <u>2,000</u>        | <u>2,000</u>       |
| TOTAL OPERATING EXPENSES                 | 4,650                   | 4,916               | 5,900             | 6,085                   | 5,400                 | 6,200               | 6,200              |
| <u>NON-PROFITS</u>                       |                         |                     |                   |                         |                       |                     |                    |
| <u>CAPITAL OUTLAY</u>                    |                         |                     |                   |                         |                       |                     |                    |
| 100-403-5750 EQUIPMENT                   | <u>0</u>                | <u>0</u>            | <u>21,000</u>     | <u>0</u>                | <u>5,000</u>          | <u>8,000</u>        | <u>8,000</u>       |
| TOTAL CAPITAL OUTLAY                     | 0                       | 0                   | 21,000            | 0                       | 5,000                 | 8,000               | 8,000              |
| <u>DEBT SERVICE</u>                      |                         |                     |                   |                         |                       |                     |                    |
| 100-403-5900 Capital Asset               | <u>0</u>                | <u>18,392</u>       | <u>0</u>          | <u>0</u>                | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL DEBT SERVICE                       | 0                       | 18,392              | 0                 | 0                       | 0                     | 0                   | 0                  |
| TOTAL 403-COUNTY CLERK                   | 534,932                 | 569,120             | 583,394           | 537,365                 | 573,988               | 570,694             | 622,351            |



## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

404-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

|   |                     |                     | 2018-2019         |                        |                       | 2019-2020           |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                         |                     |                     |                   |                        |                       |                     |                    |
| 100-404-1100 SALARY                     | 68,458              | 52,904              | 67,465            | 61,066                 | 62,000                | 67,465              | 75,000             |
| 100-404-1105 ADMINISTRATIVE ASSISTANT   | 40,354              | 22,655              | 45,441            | 27,750                 | 28,000                | 87,941              | 47,449             |
| 100-404-1117 COMMUNICATIONS SALARIES    | 95,579              | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| TOTAL SALARIES                          | 204,392             | 75,559              | 112,906           | 88,816                 | 90,000                | 155,406             | 122,449            |
| <u>FRINGE BENEFITS</u>                  |                     |                     |                   |                        |                       |                     |                    |
| 100-404-2000 FRINGE BENEFITS            | 0                   | 0                   | 42,517            | 0                      | 28,000                | 57,392              | 42,517             |
| 100-404-2010 FICA                       | 15,067              | 6,147               | 0                 | 7,242                  | 0                     | 0                   | 0                  |
| 100-404-2020 RETIREMENT                 | 22,530              | 8,494               | 0                 | 10,120                 | 0                     | 0                   | 0                  |
| 100-404-2030 INSURANCE                  | 31,946              | 9,408               | 0                 | 13,368                 | 0                     | 0                   | 0                  |
| 100-404-2050 WORKERS COMPENSATION       | 304                 | 278                 | 0                 | 229                    | 0                     | 0                   | 0                  |
| 100-404-2060 UNEMPLOYMENT INSURANCE     | 325                 | 69                  | 0                 | 87                     | 0                     | 0                   | 0                  |
| TOTAL FRINGE BENEFITS                   | 70,171              | 24,395              | 42,517            | 31,046                 | 28,000                | 57,392              | 42,517             |
| <u>SUPPLIES</u>                         |                     |                     |                   |                        |                       |                     |                    |
| 100-404-3100 SUPPLIES                   | 4,386               | 2,004               | 2,500             | 1,432                  | 1,000                 | 3,000               | 2,500              |
| TOTAL SUPPLIES                          | 4,386               | 2,004               | 2,500             | 1,432                  | 1,000                 | 3,000               | 2,500              |
| <u>OPERATING EXPENSES</u>               |                     |                     |                   |                        |                       |                     |                    |
| 100-404-4211 COMMUNICATIONS             | 14,197              | 1,313               | 1,200             | 1,763                  | 1,800                 | 1,800               | 1,200              |
| 100-404-4212 COMMUNICATION RADIO SYSTEM | 20,744              | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-404-4213 RADIO REPAIR               | 5,371               | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-404-4214 TOWER REPAIR               | 26,347              | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-404-4231 TRANSPORTATION             | 12,730              | 4,050               | 4,800             | 4,400                  | 4,800                 | 14,400              | 4,800              |
| 100-404-4232 CONFERENCES/TRAINING       | 7,641               | 1,899               | 3,000             | 1,666                  | 2,500                 | 3,000               | 3,000              |
| 100-404-4500 COMMUNICATIONS CONTRACTS   | 195,549             | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-404-4501 TOWER RENTAL CONTRACTS     | 30,504              | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| TOTAL OPERATING EXPENSES                | 313,083             | 7,262               | 9,000             | 7,829                  | 9,100                 | 19,200              | 9,000              |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                   |                        |                       |                     |                    |
| 100-404-5750 FURNITURE/EQUIPMENT        | 29,965              | 3,076               | 3,000             | 920                    | 1,500                 | 1,000               | 1,000              |
| 100-404-5756 COPIER LEASE               | 0                   | 0                   | 1,700             | 0                      | 0                     | 1,700               | 1,700              |
| TOTAL CAPITAL OUTLAY                    | 29,965              | 3,076               | 4,700             | 920                    | 1,500                 | 2,700               | 2,700              |
| <u>DEBT SERVICE</u>                     |                     |                     |                   |                        |                       |                     |                    |
| TOTAL 404-EMERGENCY MANAGEMENT          | 621,996             | 112,296             | 171,623           | 130,042                | 129,600               | 237,698             | 179,166            |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

405-VETERANS SERVICE

DEPARTMENTAL EXPENDITURES

|                                     |                     |                     | (----- 2018-2019 -----) |                        |                       | (----- 2019-2020 -----) |                    |
|-------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                     |                     |                     |                         |                        |                       |                         |                    |
| 100-405-1100 SALARY                 | <u>34,290</u>       | <u>35,434</u>       | <u>36,325</u>           | <u>34,081</u>          | <u>36,325</u>         | <u>36,325</u>           | <u>50,973</u>      |
| TOTAL SALARIES                      | 34,290              | 35,434              | 36,325                  | 34,081                 | 36,325                | 36,325                  | 50,973             |
| <u>FRINGE BENEFITS</u>              |                     |                     |                         |                        |                       |                         |                    |
| 100-405-2000 FRINGE BENEFITS        | 0                   | 0                   | 12,714                  | 0                      | 8,000                 | 12,714                  | 16,804             |
| 100-405-2010 FICA                   | 2,955               | 3,040               | 0                       | 2,896                  | 0                     | 0                       | 0                  |
| 100-405-2020 RETIREMENT             | 3,914               | 4,160               | 0                       | 4,124                  | 0                     | 0                       | 0                  |
| 100-405-2030 INSURANCE              | 399                 | 399                 | 0                       | 270                    | 0                     | 0                       | 0                  |
| 100-405-2050 WORKMANS COMPENSATION  | 115                 | 160                 | 0                       | 132                    | 0                     | 0                       | 0                  |
| 100-405-2060 UNEMPLOYMENT INSURANCE | <u>53</u>           | <u>40</u>           | <u>0</u>                | <u>32</u>              | <u>0</u>              | <u>0</u>                | <u>0</u>           |
| TOTAL FRINGE BENEFITS               | 7,436               | 7,799               | 12,714                  | 7,453                  | 8,000                 | 12,714                  | 16,804             |
| <u>SUPPLIES</u>                     |                     |                     |                         |                        |                       |                         |                    |
| 100-405-3100 OFFICE SUPPLIES        | <u>254</u>          | <u>286</u>          | <u>300</u>              | <u>240</u>             | <u>150</u>            | <u>300</u>              | <u>300</u>         |
| TOTAL SUPPLIES                      | 254                 | 286                 | 300                     | 240                    | 150                   | 300                     | 300                |
| <u>OPERATING EXPENSES</u>           |                     |                     |                         |                        |                       |                         |                    |
| 100-405-4211 COMMUNICATIONS         | 600                 | 625                 | 650                     | 545                    | 650                   | 650                     | 650                |
| 100-405-4231 TRANSPORTATION         | 4,200               | 4,375               | 4,000                   | 3,500                  | 4,000                 | 4,000                   | 4,000              |
| 100-405-4232 CONFERENCES, SEMINARS  | <u>3,186</u>        | <u>1,502</u>        | <u>2,500</u>            | <u>73</u>              | <u>2,000</u>          | <u>3,000</u>            | <u>3,000</u>       |
| TOTAL OPERATING EXPENSES            | 7,986               | 6,502               | 7,150                   | 4,118                  | 6,650                 | 7,650                   | 7,650              |
| <u>CAPITAL OUTLAY</u>               |                     |                     |                         |                        |                       |                         |                    |
| 100-405-5750 FURNITURE/EQUIPMENT    | <u>965</u>          | <u>1,001</u>        | <u>2,000</u>            | <u>1,042</u>           | <u>1,500</u>          | <u>2,000</u>            | <u>2,000</u>       |
| TOTAL CAPITAL OUTLAY                | 965                 | 1,001               | 2,000                   | 1,042                  | 1,500                 | 2,000                   | 2,000              |
| <u>DEBT SERVICE</u>                 |                     |                     |                         |                        |                       |                         |                    |
| TOTAL 405-VETERANS SERVICE          | 50,931              | 51,022              | 58,489                  | 46,933                 | 52,625                | 58,989                  | 77,727             |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

## 100-GENERAL FUND

## 406-HUMAN RESOURCES

## DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |                     |                   |                        | (----- 2019-2020 -----) |                     |                    |
|--|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                          |                         |                     |                   |                        |                         |                     |                    |
| 100-406-1100 SALARY                      | 64,890                  | 66,159              | 68,144            | 86,106                 | 83,000                  | 68,144              | 71,507             |
| 100-406-1105 DEPUTIES/ASSISTANTS SALARIE | <u>208,361</u>          | <u>209,745</u>      | <u>258,727</u>    | <u>215,733</u>         | <u>225,000</u>          | <u>258,727</u>      | <u>281,491</u>     |
| TOTAL SALARIES                           | 273,252                 | 275,904             | 326,871           | 301,839                | 308,000                 | 326,871             | 352,998            |
| <u>FRINGE BENEFITS</u>                   |                         |                     |                   |                        |                         |                     |                    |
| 100-406-2000 FRINGE BENEFITS             | 0                       | 0                   | 114,404           | 0                      | 114,404                 | 114,404             | 124,729            |
| 100-406-2010 FICA                        | 20,915                  | 20,134              | 0                 | 22,179                 | 0                       | 0                   | 0                  |
| 100-406-2020 RETIREMENT                  | 28,107                  | 29,262              | 0                 | 33,253                 | 0                       | 0                   | 0                  |
| 100-406-2030 INSURANCE                   | 49,334                  | 51,577              | 0                 | 48,483                 | 0                       | 0                   | 0                  |
| 100-406-2050 WORKMANS COMPENSATION       | 743                     | 776                 | 0                 | 641                    | 0                       | 0                   | 0                  |
| 100-406-2060 UNEMPLOYMENT INSURANCE      | <u>424</u>              | <u>320</u>          | <u>0</u>          | <u>277</u>             | <u>0</u>                | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                    | 99,524                  | 102,069             | 114,404           | 104,833                | 114,404                 | 114,404             | 124,729            |
| <u>SUPPLIES</u>                          |                         |                     |                   |                        |                         |                     |                    |
| 100-406-3100 OFFICE SUPPLIES             | <u>2,671</u>            | <u>3,590</u>        | <u>3,000</u>      | <u>2,686</u>           | <u>2,500</u>            | <u>3,500</u>        | <u>3,500</u>       |
| TOTAL SUPPLIES                           | 2,671                   | 3,590               | 3,000             | 2,686                  | 2,500                   | 3,500               | 3,500              |
| <u>OPERATING EXPENSES</u>                |                         |                     |                   |                        |                         |                     |                    |
| 100-406-4100 PROFESSIONAL SERVICES       | 5,330                   | 6,382               | 8,000             | 3,202                  | 5,000                   | 8,000               | 8,000              |
| 100-406-4211 COMMUNICATIONS              | 3,110                   | 3,257               | 3,844             | 3,187                  | 3,500                   | 4,444               | 4,444              |
| 100-406-4231 TRANSPORTATION              | 4,920                   | 4,580               | 4,920             | 4,279                  | 4,500                   | 5,000               | 4,920              |
| 100-406-4232 CONFERENCES AND SEMINARS    | <u>4,288</u>            | <u>3,777</u>        | <u>5,000</u>      | <u>4,107</u>           | <u>4,000</u>            | <u>5,500</u>        | <u>5,500</u>       |
| TOTAL OPERATING EXPENSES                 | 17,649                  | 17,995              | 21,764            | 14,775                 | 17,000                  | 22,944              | 22,864             |
| <u>CAPITAL OUTLAY</u>                    |                         |                     |                   |                        |                         |                     |                    |
| 100-406-5750 MACHINERY/EQUIPMENT         | 6,155                   | 6,406               | 3,094             | 2,158                  | 4,500                   | 3,000               | 3,000              |
| 100-406-5756 COPIER LEASE                | <u>0</u>                | <u>0</u>            | <u>4,000</u>      | <u>2,330</u>           | <u>0</u>                | <u>5,000</u>        | <u>5,000</u>       |
| TOTAL CAPITAL OUTLAY                     | 6,155                   | 6,406               | 7,094             | 4,488                  | 4,500                   | 8,000               | 8,000              |
| <u>DEBT SERVICE</u>                      |                         |                     |                   |                        |                         |                     |                    |
| TOTAL 406-HUMAN RESOURCES                | 399,250                 | 405,964             | 473,133           | 428,622                | 446,404                 | 475,719             | 512,091            |

## 100-GENERAL FUND

## 407- 911 COMMUNICATIONS

## DEPARTMENTAL EXPENDITURES

|   | (----- 2018-2019 -----) |                     |                   |                        | (----- 2019-2020 -----) |                     |                    |
|---|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
|   | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                         |                         |                     |                   |                        |                         |                     |                    |
| 100-407-1100 SALARIES                   | 659,203                 | 769,136             | 976,251           | 803,685                | 860,000                 | 976,251             | 61,080             |
| 100-407-1105 COMMUNICATIONS ASSISTANTS  | 0                       | 0                   | 0                 | 0                      | 0                       | 0                   | 992,927            |
| TOTAL SALARIES                          | 659,203                 | 769,136             | 976,251           | 803,685                | 860,000                 | 976,251             | 1,054,007          |
| <u>CERTIFICATION COMP</u>               |                         |                     |                   |                        |                         |                     |                    |
| 100-407-1900 CERTIFICATION COMPENSATION | 12,856                  | 15,986              | 18,975            | 15,531                 | 18,000                  | 20,000              | 18,975             |
| TOTAL CERTIFICATION COMP                | 12,856                  | 15,986              | 18,975            | 15,531                 | 18,000                  | 20,000              | 18,975             |
| <u>FRINGE BENEFITS</u>                  |                         |                     |                   |                        |                         |                     |                    |
| 100-407-2000 FRINGE BENEFITS            | 0                       | 0                   | 341,688           | 0                      | 305,000                 | 341,688             | 358,929            |
| 100-407-2010 FICA                       | 49,589                  | 58,447              | 0                 | 61,152                 | 0                       | 0                   | 0                  |
| 100-407-2020 RETIREMENT                 | 64,812                  | 81,349              | 0                 | 88,676                 | 0                       | 0                   | 0                  |
| 100-407-2030 INSURANCE                  | 113,621                 | 139,690             | 0                 | 147,174                | 0                       | 0                   | 0                  |
| 100-407-2060 UNEMPLOYMENT INSURANCE     | 1,035                   | 836                 | 0                 | 773                    | 0                       | 0                   | 0                  |
| TOTAL FRINGE BENEFITS                   | 229,057                 | 280,323             | 341,688           | 297,776                | 305,000                 | 341,688             | 358,929            |
| <u>SUPPLIES</u>                         |                         |                     |                   |                        |                         |                     |                    |
| 100-407-3100 OFFICE SUPPLIES            | 6,165                   | 6,629               | 6,000             | 9,371                  | 7,000                   | 4,000               | 6,000              |
| TOTAL SUPPLIES                          | 6,165                   | 6,629               | 6,000             | 9,371                  | 7,000                   | 4,000               | 6,000              |
| <u>OPERATING EXPENSES</u>               |                         |                     |                   |                        |                         |                     |                    |
| 100-407-3213 UNIFORMS                   | 270                     | 960                 | 1,000             | 539                    | 600                     | 1,000               | 1,000              |
| 100-407-4110 PRE-EMPLOYMENT EXPENSES    | 4,270                   | 3,619               | 3,000             | 3,030                  | 3,000                   | 3,000               | 3,000              |
| 100-407-4211 COMMUNICATIONS             | 3,632                   | 4,335               | 2,825             | 5,203                  | 5,000                   | 3,600               | 3,425              |
| 100-407-4231 TRANSPORTATION             | 259                     | 0                   | 600               | 0                      | 0                       | 600                 | 600                |
| 100-407-4232 CONFERENCES AND SEMINARS   | 2,792                   | 5,160               | 4,500             | 3,444                  | 4,000                   | 4,500               | 4,500              |
| 100-407-4233 TCLEOSE TRAINING           | 0                       | 380                 | 3,000             | 2,577                  | 3,000                   | 3,000               | 3,000              |
| 100-407-4500 SOFTWARE MAINTENANCE       | 2,195                   | 0                   | 0                 | 0                      | 0                       | 1,600               | 0                  |
| TOTAL OPERATING EXPENSES                | 13,417                  | 14,454              | 14,925            | 14,793                 | 15,600                  | 17,300              | 15,525             |
| <u>MISCELLANEOUS</u>                    |                         |                     |                   |                        |                         |                     |                    |
| 100-407-4999 MISCELLANEOUS              | 0                       | 0                   | 0                 | 0                      | 0                       | 800                 | 0                  |
| TOTAL MISCELLANEOUS                     | 0                       | 0                   | 0                 | 0                      | 0                       | 800                 | 0                  |
| <u>CAPITAL OUTLAY</u>                   |                         |                     |                   |                        |                         |                     |                    |
| 100-407-5750 EQUIPMENT                  | 4,934                   | 2,014               | 1,400             | 1,731                  | 1,000                   | 1,600               | 1,600              |
| 100-407-5756 Copier Lease               | 0                       | 0                   | 0                 | 0                      | 0                       | 3,205               | 3,205              |
| TOTAL CAPITAL OUTLAY                    | 4,934                   | 2,014               | 1,400             | 1,731                  | 1,000                   | 4,805               | 4,805              |
| TOTAL 407- 911 COMMUNICATIONS           | 925,633                 | 1,088,543           | 1,359,239         | 1,142,888              | 1,206,600               | 1,364,844           | 1,458,241          |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

410-GRANTS

DEPARTMENTAL EXPENDITURES

|   |           |           | 2018-2019 |              |           | 2019-2020 |           |
|---|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
|   | 2016-2017 | 2017-2018 | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED  |
|   | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET    |
| <u>SALARIES</u>                             |           |           |           |              |           |           |           |
| 100-410-1012 SCAAP PROGRAM                  | 3,982     | 0         | 4,000     | 4,485        | 4,485     | 4,500     | 4,500     |
| 100-410-1027 FEMA REIMBURSEMENT FOR WIL( 1) |           | 0         | 0         | 0            | 0         | 0         | 0         |
| 100-410-1069 DFPS/HOME VISITING GRANT       | 0         | 19,555    | 38,147    | 38,148       | 38,147    | 42,000    | 42,000    |
| TOTAL SALARIES                              | 3,981     | 19,555    | 42,147    | 42,633       | 42,632    | 46,500    | 46,500    |
| <u>FRINGE BENEFITS</u>                      |           |           |           |              |           |           |           |
| 100-410-2000 FRINGE BENEFITS                | 0         | 0         | 13,351    | 0            | 13,351    | 15,000    | 15,000    |
| 100-410-2010 FICA                           | 0         | 1,482     | 0         | 2,660        | 0         | 0         | 0         |
| 100-410-2020 RETIREMENT                     | 0         | 1,897     | 0         | 4,115        | 0         | 0         | 0         |
| 100-410-2030 INSURANCE                      | 0         | 2,894     | 0         | 8,443        | 0         | 0         | 0         |
| 100-410-2060 UNEMPLOYMENT INSURANCE         | 0         | 8         | 0         | 35           | 0         | 0         | 0         |
| TOTAL FRINGE BENEFITS                       | 0         | 6,281     | 13,351    | 15,253       | 13,351    | 15,000    | 15,000    |
| <u>OPERATING EXPENSES</u>                   |           |           |           |              |           |           |           |
| 100-410-4107 FAMILY CRISIS CENTER GRANT     | 83,407    | 110,697   | 237,514   | 84,507       | 102,100   | 134,831   | 134,831   |
| 100-410-4108 St. Davids- Parks with Purp    | 0         | 0         | 0         | 0            | 0         | 25,000    | 25,000    |
| 100-410-4121 SOLID WASTE 07-12-G14          | 456       | 0         | 0         | 0            | 0         | 0         | 0         |
| 100-410-4125 SAVNS- VINE GRANT              | 0         | 0         | 17,000    | 0            | 0         | 0         | 0         |
| 100-410-4131 HOUSEHOLD HAZARDOUS WASTE      | 44,201    | 44,314    | 46,250    | 5,393        | 5,393     | 0         | 0         |
| 100-410-4133 2017 BULLETPROOF VEST GRANT    | 0         | 10,956    | 10,946    | 10,609       | 10,946    | 0         | 0         |
| 100-410-4152 STONY POINT GRANT              | 240,730   | 0         | 0         | 0            | 0         | 0         | 0         |
| 100-410-4157 TRANSPORTATION PLAN - STPMM    | 11,599    | 0         | 0         | 0            | 0         | 0         | 0         |
| 100-410-4159 TWDB Flood Protection Plann    | 0         | 273,015   | 0         | 302,090      | 201,620   | 240,000   | 240,000   |
| 100-410-4161 2018 JAG- SO EQUIPMENT         | 0         | 0         | 0         | 18,500       | 18,500    | 0         | 0         |
| 100-410-4162 2017 JAG- SO TRAINING          | 15,651    | 0         | 15,172    | 5,301        | 0         | 15,172    | 15,172    |
| 100-410-4163 FERAL HOG CHOMP PROGRAM 201    | 9,870     | 0         | 0         | 0            | 0         | 0         | 0         |
| 100-410-4164 CAPCOG HS #3014301 WEATHER     | 74,654    | 0         | 0         | 0            | 0         | 0         | 0         |
| 100-410-4165 CAECD CONSOLE                  | 0         | 45,912    | 0         | 0            | 0         | 0         | 0         |
| 100-410-4166 TCEQ LECPC GRANT               | 64,552    | 34,796    | 0         | 0            | 0         | 0         | 0         |
| 100-410-4168 HOGG FOUNDATION GRANT          | 0         | 24,151    | 174,498   | 108,606      | 119,100   | 134,340   | 134,340   |
| 100-410-4169 DFPS/HOME VISITING GRANT       | 0         | 474,440   | 497,502   | 376,400      | 492,250   | 493,000   | 493,000   |
| 100-410-4170 PETSMART GRANT                 | 0         | 19,957    | 0         | 43           | 43        | 0         | 0         |
| 100-410-4171 RIFLE BODY ARMOR GRANT PROG    | 0         | 0         | 80,000    | 63,600       | 63,600    | 0         | 0         |
| 100-410-4172 2018 BULLETPROOF VEST GRANT    | 0         | 0         | 0         | 866          | 0         | 13,163    | 13,163    |
| TOTAL OPERATING EXPENSES                    | 545,120   | 1,038,237 | 1,078,882 | 975,916      | 1,013,552 | 1,055,506 | 1,055,506 |
| <u>CAPITAL OUTLAY</u>                       |           |           |           |              |           |           |           |
| TOTAL 410-GRANTS                            | 549,100   | 1,064,074 | 1,134,380 | 1,033,801    | 1,069,535 | 1,117,006 | 1,117,006 |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

426-COUNTY COURT AT LAW

DEPARTMENTAL EXPENDITURES

|  |           |           | 2018-2019 |              |           | 2019-2020 |          |
|--|-----------|-----------|-----------|--------------|-----------|-----------|----------|
|  | 2016-2017 | 2017-2018 | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|  | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                          |           |           |           |              |           |           |          |
| 100-426-1100 SALARY                      | 142,185   | 141,529   | 141,637   | 136,291      | 141,637   | 141,637   | 177,364  |
| 100-426-1110 OFFICE SALARIES             | 80,182    | 85,530    | 84,602    | 81,406       | 84,602    | 84,602    | 92,099   |
| 100-426-1115 COURT REPORTER SALARIES     | 50,938    | 52,114    | 53,736    | 69,065       | 70,000    | 53,736    | 83,600   |
| TOTAL SALARIES                           | 273,305   | 279,173   | 279,975   | 286,761      | 296,239   | 279,975   | 353,063  |
| <u>FRINGE BENEFITS</u>                   |           |           |           |              |           |           |          |
| 100-426-2000 FRINGE BENEFITS             | 0         | 0         | 97,991    | 0            | 85,000    | 97,991    | 109,709  |
| 100-426-2010 FICA                        | 20,082    | 21,121    | 0         | 21,194       | 0         | 0         | 0        |
| 100-426-2020 RETIREMENT                  | 27,759    | 29,273    | 0         | 31,426       | 0         | 0         | 0        |
| 100-426-2030 INSURANCE                   | 32,153    | 30,365    | 0         | 23,387       | 0         | 0         | 0        |
| 100-426-2050 WORKMANS COMPENSATION       | 1,109     | 1,159     | 0         | 958          | 0         | 0         | 0        |
| 100-426-2060 UNEMPLOYMENT INSURANCE      | 240       | 172       | 0         | 155          | 0         | 0         | 0        |
| TOTAL FRINGE BENEFITS                    | 81,343    | 82,090    | 97,991    | 77,121       | 85,000    | 97,991    | 109,709  |
| <u>SUPPLIES</u>                          |           |           |           |              |           |           |          |
| 100-426-3100 OFFICE SUPPLIES             | 2,366     | 1,047     | 2,500     | 1,376        | 1,500     | 2,500     | 2,500    |
| TOTAL SUPPLIES                           | 2,366     | 1,047     | 2,500     | 1,376        | 1,500     | 2,500     | 2,500    |
| <u>OPERATING EXPENSES</u>                |           |           |           |              |           |           |          |
| 100-426-3999 VISITING JUDGE              | 12,985    | 22,356    | 7,000     | 3,503        | 5,500     | 7,000     | 7,000    |
| 100-426-4100 CT REPORTER                 | 3,333     | 3,010     | 5,000     | 1,305        | 2,500     | 5,000     | 5,000    |
| 100-426-4101 PROFESSIONAL SERVICES       | 3,137     | 3,125     | 4,000     | 450          | 2,000     | 4,000     | 4,000    |
| 100-426-4102 INTERPRETER                 | 14,474    | 10,522    | 10,000    | 13,172       | 15,000    | 10,000    | 10,000   |
| 100-426-4130 CT APPOINTED ATTY CPS/PROB/ | 215,021   | 221,785   | 250,000   | 208,600      | 225,000   | 250,000   | 250,000  |
| 100-426-4131 CT APPOINTED ATTY MISDEMEAN | 196,081   | 204,106   | 200,000   | 203,560      | 200,000   | 200,000   | 200,000  |
| 100-426-4132 CT APPOINTED ATTY JUVENILE  | 15,022    | 17,500    | 30,000    | 15,875       | 21,000    | 30,000    | 30,000   |
| 100-426-4133 INVESTIGATOR                | 0         | 500       | 1,000     | 0            | 250       | 1,000     | 1,000    |
| 100-426-4134 PSYCH EVAL                  | 1,680     | 1,680     | 2,000     | 0            | 1,000     | 2,000     | 2,000    |
| 100-426-4211 COMMUNICATIONS              | 2,700     | 2,813     | 2,700     | 2,588        | 2,700     | 2,700     | 0        |
| 100-426-4231 TRANSPORTATION              | 1,200     | 1,250     | 1,200     | 2,075        | 1,500     | 1,200     | 1,200    |
| 100-426-4232 CONFERENCES, SEMINARS       | 1,369     | 0         | 1,000     | 1,325        | 750       | 1,000     | 1,000    |
| TOTAL OPERATING EXPENSES                 | 467,001   | 488,647   | 513,900   | 452,453      | 477,200   | 513,900   | 511,200  |
| <u>CAPITAL OUTLAY</u>                    |           |           |           |              |           |           |          |
| 100-426-5750 EQUIPMENT                   | 2,423     | 2,630     | 15,000    | 2,437        | 2,500     | 3,500     | 2,500    |
| TOTAL CAPITAL OUTLAY                     | 2,423     | 2,630     | 15,000    | 2,437        | 2,500     | 3,500     | 2,500    |
| <u>DEBT SERVICE</u>                      |           |           |           |              |           |           |          |
| TOTAL 426-COUNTY COURT AT LAW            | 826,438   | 853,587   | 909,366   | 820,148      | 862,439   | 897,866   | 978,972  |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                          |                         |                     |                   |                         |                       |                     |                    |
| 100-435-1110 OFFICE SALARIES             | 48,181                  | 49,470              | 51,295            | 49,194                  | 51,295                | 51,295              | 59,843             |
| 100-435-1115 COURT REPORTERS             | 167,188                 | 171,046             | 181,984           | 175,124                 | 181,984               | 181,984             | 195,718            |
| 100-435-1129 COURT ADMINISTRATOR         | 93,853                  | 95,817              | 98,919            | 95,620                  | 98,919                | 98,919              | 108,163            |
| TOTAL SALARIES                           | 309,222                 | 316,333             | 332,198           | 319,937                 | 332,198               | 332,198             | 363,724            |
| <u>CERTIFICATION COMP</u>                |                         |                     |                   |                         |                       |                     |                    |
| 100-435-1925 SUPPLEMENT SALARIES DISTICT | 3,364                   | 3,493               | 3,364             | 3,293                   | 3,364                 | 3,364               | 3,364              |
| TOTAL CERTIFICATION COMP                 | 3,364                   | 3,493               | 3,364             | 3,293                   | 3,364                 | 3,364               | 3,364              |
| <u>FRINGE BENEFITS</u>                   |                         |                     |                   |                         |                       |                     |                    |
| 100-435-2000 FRINGE BENEFITS             | 0                       | 0                   | 117,447           | 0                       | 112,000               | 117,447             | 136,675            |
| 100-435-2010 FICA                        | 24,066                  | 24,819              | 0                 | 24,720                  | 0                     | 0                   | 0                  |
| 100-435-2020 RETIREMENT                  | 31,610                  | 33,494              | 0                 | 35,453                  | 0                     | 0                   | 0                  |
| 100-435-2030 INSURANCE                   | 41,773                  | 43,575              | 0                 | 42,686                  | 0                     | 0                   | 0                  |
| 100-435-2050 WORKMANS COMPENSATION       | 2,492                   | 2,600               | 0                 | 2,428                   | 0                     | 0                   | 0                  |
| 100-435-2060 UNEMPLOYMENT INSURANCE      | 487                     | 361                 | 0                 | 302                     | 0                     | 0                   | 0                  |
| TOTAL FRINGE BENEFITS                    | 100,429                 | 104,849             | 117,447           | 105,589                 | 112,000               | 117,447             | 136,675            |
| <u>SUPPLIES</u>                          |                         |                     |                   |                         |                       |                     |                    |
| 100-435-3100 OFFICE SUPPLIES             | 7,813                   | 6,486               | 8,000             | 5,667                   | 6,000                 | 8,000               | 8,000              |
| TOTAL SUPPLIES                           | 7,813                   | 6,486               | 8,000             | 5,667                   | 6,000                 | 8,000               | 8,000              |
| <u>OPERATING EXPENSES</u>                |                         |                     |                   |                         |                       |                     |                    |
| 100-435-4010 VISITING JUDGES             | 852                     | 3,457               | 7,000             | 3,199                   | 3,500                 | 7,000               | 7,000              |
| 100-435-4100 PROFESSIONAL SERVICES       | 8,418                   | 8,796               | 20,000            | 8,025                   | 10,000                | 20,000              | 20,000             |
| 100-435-4102 INTERPRETER                 | 9,877                   | 16,341              | 12,500            | 25,710                  | 20,000                | 20,000              | 20,000             |
| 100-435-4103 CT APPT ATTY FELONY - 21ST  | 104,061                 | 116,713             | 90,000            | 97,323                  | 105,000               | 90,000              | 90,000             |
| 100-435-4105 CT APPT ATTY FELONY - 335TH | 99,831                  | 94,843              | 70,000            | 80,272                  | 70,000                | 70,000              | 70,000             |
| 100-435-4107 CT APPT ATTY FELONY - 423RD | 91,698                  | 63,744              | 100,000           | 78,860                  | 100,000               | 100,000             | 100,000            |
| 100-435-4108 CT APPT ATTY CIVIL - 423RD  | 14,026                  | 37,152              | 20,000            | 53,141                  | 45,000                | 50,000              | 50,000             |
| 100-435-4133 INVESTIGATOR                | 29,946                  | 21,973              | 20,000            | 13,552                  | 20,000                | 20,000              | 20,000             |
| 100-435-4134 PSYCH EVAL                  | 5,690                   | 21,415              | 20,000            | 19,206                  | 15,000                | 20,000              | 20,000             |
| 100-435-4135 COURT REPORTERS             | 8,255                   | 29,430              | 20,000            | 17,196                  | 15,000                | 20,000              | 20,000             |
| 100-435-4231 TRANSPORTATION/PER DIEM     | 2,400                   | 2,500               | 2,400             | 2,300                   | 2,400                 | 2,400               | 2,400              |
| 100-435-4232 CONFERENCES AND SEMINARS    | 1,861                   | 660                 | 5,000             | 1,377                   | 1,000                 | 5,000               | 5,000              |
| 100-435-4300 COURTHOUSE SECURITY         | 659                     | 2,439               | 3,000             | 3,107                   | 2,500                 | 3,000               | 3,000              |
| TOTAL OPERATING EXPENSES                 | 377,573                 | 419,462             | 389,900           | 403,270                 | 409,400               | 427,400             | 427,400            |
| <u>CAPITAL OUTLAY</u>                    |                         |                     |                   |                         |                       |                     |                    |
| 100-435-5750 OFFICE FURNITURE & EQUIPMEN | 578                     | 0                   | 2,000             | 0                       | 500                   | 2,000               | 2,000              |
| TOTAL CAPITAL OUTLAY                     | 578                     | 0                   | 2,000             | 0                       | 500                   | 2,000               | 2,000              |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

DEBT SERVICE

|                          |         |         |         |         |         |         |         |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| TOTAL 435-DISTRICT COURT | 798,978 | 850,623 | 852,909 | 837,756 | 863,462 | 890,409 | 941,163 |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|



## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

450-DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |                     |                   |                        | (----- 2019-2020 -----) |                     |                    |
|--|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                          |                         |                     |                   |                        |                         |                     |                    |
| 100-450-1100 SALARY                      | 66,417                  | 67,780              | 69,870            | 67,206                 | 69,870                  | 69,870              | 73,977             |
| 100-450-1105 DEPUTIES/ASSISTANTS SALARIE | <u>532,903</u>          | <u>537,227</u>      | <u>577,864</u>    | <u>505,726</u>         | <u>550,000</u>          | <u>577,864</u>      | <u>620,395</u>     |
| TOTAL SALARIES                           | 599,320                 | 605,007             | 647,734           | 572,932                | 619,870                 | 647,734             | 694,372            |
| <u>FRINGE BENEFITS</u>                   |                         |                     |                   |                        |                         |                     |                    |
| 100-450-2000 FRINGE BENEFITS             | 0                       | 0                   | 226,707           | 0                      | 226,707                 | 226,707             | 251,095            |
| 100-450-2010 FICA                        | 44,405                  | 44,905              | 0                 | 42,272                 | 0                       | 0                   | 0                  |
| 100-450-2020 RETIREMENT                  | 60,694                  | 63,206              | 0                 | 62,288                 | 0                       | 0                   | 0                  |
| 100-450-2030 INSURANCE                   | 113,963                 | 117,880             | 0                 | 113,554                | 0                       | 0                   | 0                  |
| 100-450-2050 WORKMANS COMPENSATION       | 2,215                   | 2,313               | 0                 | 1,911                  | 0                       | 0                   | 0                  |
| 100-450-2060 UNEMPLOYMENT INSURANCE      | <u>835</u>              | <u>610</u>          | <u>0</u>          | <u>480</u>             | <u>0</u>                | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                    | 222,113                 | 228,915             | 226,707           | 220,505                | 226,707                 | 226,707             | 251,095            |
| <u>SUPPLIES</u>                          |                         |                     |                   |                        |                         |                     |                    |
| 100-450-3100 OFFICE SUPPLIES             | <u>17,590</u>           | <u>16,913</u>       | <u>18,000</u>     | <u>13,139</u>          | <u>16,000</u>           | <u>20,000</u>       | <u>20,000</u>      |
| TOTAL SUPPLIES                           | 17,590                  | 16,913              | 18,000            | 13,139                 | 16,000                  | 20,000              | 20,000             |
| <u>OPERATING EXPENSES</u>                |                         |                     |                   |                        |                         |                     |                    |
| 100-450-4100 PROFESSIONAL SERVICES       | 2,450                   | 7,525               | 6,000             | 3,197                  | 3,000                   | 6,000               | 6,000              |
| 100-450-4211 COMMUNICATIONS              | 1,500                   | 2,188               | 2,100             | 2,013                  | 2,100                   | 2,100               | 2,100              |
| 100-450-4231 TRANSPORTATION              | 4,738                   | 4,395               | 2,000             | 1,150                  | 2,000                   | 2,000               | 2,000              |
| 100-450-4232 CONFERENCES AND SEMINARS    | <u>3,277</u>            | <u>1,859</u>        | <u>5,000</u>      | <u>2,472</u>           | <u>2,500</u>            | <u>5,000</u>        | <u>5,000</u>       |
| TOTAL OPERATING EXPENSES                 | 11,966                  | 15,967              | 15,100            | 8,831                  | 9,600                   | 15,100              | 15,100             |
| <u>CAPITAL OUTLAY</u>                    |                         |                     |                   |                        |                         |                     |                    |
| 100-450-5750 OFFICE FURNITURE & EQUIPMEN | 8,345                   | 1,886               | 1,500             | 57                     | 500                     | 1,500               | 1,500              |
| 100-450-5756 COPIER LEASE                | <u>0</u>                | <u>4,868</u>        | <u>6,800</u>      | <u>6,663</u>           | <u>9,000</u>            | <u>7,300</u>        | <u>7,300</u>       |
| TOTAL CAPITAL OUTLAY                     | 8,345                   | 6,753               | 8,300             | 6,720                  | 9,500                   | 8,800               | 8,800              |
| <u>DEBT SERVICE</u>                      |                         |                     |                   |                        |                         |                     |                    |
| TOTAL 450-DISTRICT CLERK                 | 859,334                 | 873,555             | 915,841           | 822,128                | 881,677                 | 918,341             | 989,367            |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

451-JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

|                                     | (----- 2018-2019 -----) |                     |                   |                        | (----- 2019-2020 -----) |                     |                    |
|-------------------------------------|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
|                                     | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                     |                         |                     |                   |                        |                         |                     |                    |
| 100-451-1100 SALARY                 | 53,131                  | 54,520              | 56,212            | 54,072                 | 56,212                  | 56,212              | 58,749             |
| 100-451-1110 OFFICE SALARIES        | <u>80,991</u>           | <u>80,721</u>       | <u>91,624</u>     | <u>81,497</u>          | <u>91,624</u>           | <u>91,624</u>       | <u>99,190</u>      |
| TOTAL SALARIES                      | 134,122                 | 135,241             | 147,836           | 135,569                | 147,836                 | 147,836             | 157,939            |
| <u>FRINGE BENEFITS</u>              |                         |                     |                   |                        |                         |                     |                    |
| 100-451-2000 FRINGE BENEFITS        | ( 3,767)                | 0                   | 56,119            | 0                      | 56,119                  | 56,119              | 57,029             |
| 100-451-2010 FICA                   | 10,275                  | 10,319              | 0                 | 10,773                 | 0                       | 0                   | 0                  |
| 100-451-2020 RETIREMENT             | 14,404                  | 14,848              | 0                 | 15,603                 | 0                       | 0                   | 0                  |
| 100-451-2030 INSURANCE              | 31,937                  | 32,400              | 0                 | 27,364                 | 0                       | 0                   | 0                  |
| 100-451-2050 WORKERS COMPENSATION   | 670                     | 700                 | 0                 | 578                    | 0                       | 0                   | 0                  |
| 100-451-2060 UNEMPLOYMENT INSURANCE | <u>129</u>              | <u>98</u>           | <u>0</u>          | <u>75</u>              | <u>0</u>                | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS               | 53,648                  | 58,364              | 56,119            | 54,394                 | 56,119                  | 56,119              | 57,029             |
| <u>SUPPLIES</u>                     |                         |                     |                   |                        |                         |                     |                    |
| 100-451-3100 OFFICE SUPPLIES        | <u>3,200</u>            | <u>3,500</u>        | <u>3,500</u>      | <u>7,615</u>           | <u>3,500</u>            | <u>7,000</u>        | <u>6,000</u>       |
| TOTAL SUPPLIES                      | 3,200                   | 3,500               | 3,500             | 7,615                  | 3,500                   | 7,000               | 6,000              |
| <u>OPERATING EXPENSES</u>           |                         |                     |                   |                        |                         |                     |                    |
| 100-451-4002 JURORS/INTERPRETERS    | 1,425                   | 67                  | 500               | 225                    | 0                       | 500                 | 500                |
| 100-451-4211 COMMUNICATIONS         | 1,500                   | 1,563               | 2,250             | 3,013                  | 2,250                   | 2,250               | 2,250              |
| 100-451-4231 TRANSPORTATION         | 6,750                   | 7,080               | 6,750             | 6,469                  | 6,750                   | 6,750               | 6,750              |
| 100-451-4232 CONFERENCES & SEMINARS | <u>1,500</u>            | <u>0</u>            | <u>0</u>          | <u>0</u>               | <u>0</u>                | <u>3,020</u>        | <u>3,000</u>       |
| TOTAL OPERATING EXPENSES            | 11,175                  | 8,710               | 9,500             | 9,706                  | 9,000                   | 12,520              | 12,500             |
| <u>DEBT SERVICE</u>                 |                         |                     |                   |                        |                         |                     |                    |
| TOTAL 451-JUSTICE OF PEACE #1       | 202,145                 | 205,815             | 216,955           | 207,284                | 216,455                 | 223,475             | 233,468            |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

452-JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

|                                     | (----- 2018-2019 -----) |                     |                   |                        | (----- 2019-2020 -----) |                     |                    |
|-------------------------------------|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
|                                     | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                     |                         |                     |                   |                        |                         |                     |                    |
| 100-452-1100 SALARY                 | 55,266                  | 56,410              | 58,138            | 55,998                 | 58,138                  | 58,138              | 63,749             |
| 100-452-1110 OFFICE SALARIES        | <u>86,097</u>           | <u>103,381</u>      | <u>129,762</u>    | <u>125,032</u>         | <u>129,762</u>          | <u>129,762</u>      | <u>142,067</u>     |
| TOTAL SALARIES                      | 141,363                 | 159,791             | 187,900           | 181,030                | 187,900                 | 187,900             | 205,816            |
| <u>FRINGE BENEFITS</u>              |                         |                     |                   |                        |                         |                     |                    |
| 100-452-2000 FRINGE BENEFITS        | 0                       | 0                   | 65,765            | 0                      | 65,765                  | 65,765              | 75,387             |
| 100-452-2010 FICA                   | 11,135                  | 12,479              | 0                 | 13,869                 | 0                       | 0                   | 0                  |
| 100-452-2020 RETIREMENT             | 15,011                  | 17,357              | 0                 | 20,552                 | 0                       | 0                   | 0                  |
| 100-452-2030 INSURANCE              | 17,114                  | 21,125              | 0                 | 25,900                 | 0                       | 0                   | 0                  |
| 100-452-2050 WORKERS COMPENSATION   | 640                     | 668                 | 0                 | 552                    | 0                       | 0                   | 0                  |
| 100-452-2060 UNEMPLOYMENT INSURANCE | <u>136</u>              | <u>127</u>          | <u>0</u>          | <u>118</u>             | <u>0</u>                | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS               | 44,035                  | 51,757              | 65,765            | 60,990                 | 65,765                  | 65,765              | 75,387             |
| <u>SUPPLIES</u>                     |                         |                     |                   |                        |                         |                     |                    |
| 100-452-3100 OFFICE SUPPLIES        | <u>5,272</u>            | <u>5,500</u>        | <u>5,500</u>      | <u>4,586</u>           | <u>5,000</u>            | <u>6,000</u>        | <u>6,000</u>       |
| TOTAL SUPPLIES                      | 5,272                   | 5,500               | 5,500             | 4,586                  | 5,000                   | 6,000               | 6,000              |
| <u>OPERATING EXPENSES</u>           |                         |                     |                   |                        |                         |                     |                    |
| 100-452-4002 JURORS/INTERPRETERS    | 0                       | 0                   | 500               | 0                      | 0                       | 500                 | 500                |
| 100-452-4211 COMMUNICATIONS         | 1,752                   | 2,865               | 2,250             | 2,887                  | 2,250                   | 3,000               | 2,250              |
| 100-452-4231 TRANSPORTATION         | <u>6,750</u>            | <u>7,031</u>        | <u>6,750</u>      | <u>6,469</u>           | <u>6,750</u>            | <u>7,500</u>        | <u>6,750</u>       |
| TOTAL OPERATING EXPENSES            | 8,502                   | 9,896               | 9,500             | 9,355                  | 9,000                   | 11,000              | 9,500              |
| <u>DEBT SERVICE</u>                 |                         |                     |                   |                        |                         |                     |                    |
| TOTAL 452-JUSTICE OF PEACE #2       | 199,172                 | 226,944             | 268,665           | 255,962                | 267,665                 | 270,665             | 296,703            |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

453-JUSTICE OF PEACE #3

DEPARTMENTAL EXPENDITURES

|                                     | (----- 2018-2019 -----) |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|-------------------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                     | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                     |                         |                     |                   |                         |                       |                     |                    |
| 100-453-1100 SALARY                 | 56,454                  | 57,598              | 59,326            | 57,186                  | 59,326                | 59,326              | 63,749             |
| 100-453-1110 OFFICE SALARIES        | <u>70,874</u>           | <u>76,741</u>       | <u>118,020</u>    | <u>100,294</u>          | <u>118,020</u>        | <u>118,020</u>      | <u>125,486</u>     |
| TOTAL SALARIES                      | 127,328                 | 134,339             | 177,346           | 157,481                 | 177,346               | 177,346             | 189,235            |
| <u>FRINGE BENEFITS</u>              |                         |                     |                   |                         |                       |                     |                    |
| 100-453-2000 FRINGE BENEFITS        | 0                       | 0                   | 62,071            | 0                       | 62,071                | 62,071              | 68,991             |
| 100-453-2010 FICA                   | 9,745                   | 10,268              | 0                 | 11,783                  | 0                     | 0                   | 0                  |
| 100-453-2020 RETIREMENT             | 13,726                  | 14,722              | 0                 | 18,271                  | 0                     | 0                   | 0                  |
| 100-453-2030 INSURANCE              | 25,011                  | 22,421              | 0                 | 32,135                  | 0                     | 0                   | 0                  |
| 100-453-2050 WORKMENS COMPENSATION  | 640                     | 668                 | 0                 | 552                     | 0                     | 0                   | 0                  |
| 100-453-2060 UNEMPLOYMENT INSURANCE | <u>110</u>              | <u>80</u>           | <u>0</u>          | <u>91</u>               | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS               | 49,231                  | 48,159              | 62,071            | 62,831                  | 62,071                | 62,071              | 68,991             |
| <u>SUPPLIES</u>                     |                         |                     |                   |                         |                       |                     |                    |
| 100-453-3100 OFFICE SUPPLIES        | <u>3,607</u>            | <u>2,500</u>        | <u>2,500</u>      | <u>2,915</u>            | <u>2,500</u>          | <u>2,500</u>        | <u>2,500</u>       |
| TOTAL SUPPLIES                      | 3,607                   | 2,500               | 2,500             | 2,915                   | 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         | 3,104                   | 3,164               | 2,250             | 3,005                   | 2,250                 | 3,500               | 2,250              |
| 100-453-4231 TRANSPORTATION         | <u>6,750</u>            | <u>7,031</u>        | <u>6,750</u>      | <u>6,469</u>            | <u>6,750</u>          | <u>6,750</u>        | <u>6,750</u>       |
| TOTAL OPERATING EXPENSES            | 9,854                   | 10,195              | 9,500             | 9,474                   | 9,000                 | 10,750              | 9,500              |
| <u>DEBT SERVICE</u>                 |                         |                     |                   |                         |                       |                     |                    |
| TOTAL 453-JUSTICE OF PEACE #3       | 190,019                 | 195,193             | 251,417           | 232,701                 | 250,917               | 252,667             | 270,226            |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

454-JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

|   | (----- 2018-2019 -----) |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|   | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                         |                         |                     |                   |                         |                       |                     |                    |
| 100-454-1100 SALARY                     | 57,811                  | 52,737              | 57,556            | 55,416                  | 57,556                | 57,556              | 63,285             |
| 100-454-1110 OFFICE SALARIES            | <u>80,781</u>           | <u>93,484</u>       | <u>103,999</u>    | <u>97,989</u>           | <u>103,999</u>        | <u>103,999</u>      | <u>112,699</u>     |
| TOTAL SALARIES                          | 138,592                 | 146,220             | 161,555           | 153,405                 | 161,555               | 161,555             | 175,984            |
| <u>FRINGE BENEFITS</u>                  |                         |                     |                   |                         |                       |                     |                    |
| 100-454-2000 FRINGE BENEFITS            | 0                       | 0                   | 56,919            | 0                       | 56,919                | 56,919              | 63,394             |
| 100-454-2010 FICA                       | 10,728                  | 11,012              | 0                 | 11,653                  | 0                     | 0                   | 0                  |
| 100-454-2020 RETIREMENT                 | 14,704                  | 15,970              | 0                 | 17,367                  | 0                     | 0                   | 0                  |
| 100-454-2030 INSURANCE                  | 24,981                  | 24,056              | 0                 | 31,017                  | 0                     | 0                   | 0                  |
| 100-454-2050 WORKERS COMPENSATION       | 633                     | 661                 | 0                 | 546                     | 0                     | 0                   | 0                  |
| 100-454-2060 UNEMPLOYMENT INSURANCE     | <u>131</u>              | <u>97</u>           | <u>0</u>          | <u>93</u>               | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                   | 51,178                  | 51,796              | 56,919            | 60,675                  | 56,919                | 56,919              | 63,394             |
| <u>SUPPLIES</u>                         |                         |                     |                   |                         |                       |                     |                    |
| 100-454-3100 OFFICE SUPPLIES            | <u>4,011</u>            | <u>3,600</u>        | <u>3,600</u>      | <u>5,916</u>            | <u>3,600</u>          | <u>4,500</u>        | <u>4,500</u>       |
| TOTAL SUPPLIES                          | 4,011                   | 3,600               | 3,600             | 5,916                   | 3,600                 | 4,500               | 4,500              |
| <u>OPERATING EXPENSES</u>               |                         |                     |                   |                         |                       |                     |                    |
| 100-454-4002 JURORS/INTERPRETERS        | 0                       | 0                   | 500               | 0                       | 0                     | 1,500               | 1,000              |
| 100-454-4211 COMMUNICATIONS             | 1,500                   | 1,563               | 2,250             | 1,438                   | 2,250                 | 2,250               | 2,250              |
| 100-454-4231 TRANSPORTATION             | <u>6,750</u>            | <u>7,031</u>        | <u>6,750</u>      | <u>6,469</u>            | <u>6,750</u>          | <u>7,000</u>        | <u>6,750</u>       |
| TOTAL OPERATING EXPENSES                | 8,250                   | 8,594               | 9,500             | 7,906                   | 9,000                 | 10,750              | 10,000             |
| <u>CAPITAL OUTLAY</u>                   |                         |                     |                   |                         |                       |                     |                    |
| 100-454-5750 OFFICE FURNITURE/EQUIPMENT | <u>0</u>                | <u>0</u>            | <u>0</u>          | <u>0</u>                | <u>0</u>              | <u>4,500</u>        | <u>0</u>           |
| TOTAL CAPITAL OUTLAY                    | 0                       | 0                   | 0                 | 0                       | 0                     | 4,500               | 0                  |
| <u>DEBT SERVICE</u>                     |                         |                     |                   |                         |                       |                     |                    |
| TOTAL 454-JUSTICE OF PEACE #4           | 202,030                 | 210,210             | 231,574           | 227,903                 | 231,074               | 238,224             | 253,878            |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

460-COLLECTIONS COMPLIANC

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |           |          | (----- 2019-2020 -----) |           |               |               |
|--|-------------------------|-----------|----------|-------------------------|-----------|---------------|---------------|
|  | 2016-2017               | 2017-2018 | CURRENT  | YEAR-TO-DATE            | PROJECTED | REQUESTED     | PROPOSED      |
|  | ACTUAL                  | ACTUAL    | BUDGET   | ACTUAL                  | YEAR END  | BUDGET        | BUDGET        |
| <u>SALARIES</u>                          |                         |           |          |                         |           |               |               |
| 100-460-1100 SALARY                      | 0                       | 0         | 0        | 0                       | 0         | 52,000        | 51,146        |
| 100-460-1105 ASSISTANT SALARIES          | <u>0</u>                | <u>0</u>  | <u>0</u> | <u>0</u>                | <u>0</u>  | <u>39,941</u> | <u>42,740</u> |
| TOTAL SALARIES                           | 0                       | 0         | 0        | 0                       | 0         | 91,941        | 93,886        |
| <u>FRINGE BENEFITS</u>                   |                         |           |          |                         |           |               |               |
| 100-460-2000 FRINGE BENEFITS             | <u>0</u>                | <u>0</u>  | <u>0</u> | <u>0</u>                | <u>0</u>  | <u>28,738</u> | <u>33,518</u> |
| TOTAL FRINGE BENEFITS                    | 0                       | 0         | 0        | 0                       | 0         | 28,738        | 33,518        |
| <u>SUPPLIES</u>                          |                         |           |          |                         |           |               |               |
| 100-460-3100 OFFICE SUPPLIES             | <u>0</u>                | <u>0</u>  | <u>0</u> | <u>0</u>                | <u>0</u>  | <u>2,000</u>  | <u>2,000</u>  |
| TOTAL SUPPLIES                           | 0                       | 0         | 0        | 0                       | 0         | 2,000         | 2,000         |
| <u>OPERATING EXPENSES</u>                |                         |           |          |                         |           |               |               |
| 100-460-4211 COMMUNICATIONS              | 0                       | 0         | 0        | 0                       | 0         | 1,200         | 1,200         |
| 100-460-4232 CONFERENCES & SEMINARS      | <u>0</u>                | <u>0</u>  | <u>0</u> | <u>0</u>                | <u>0</u>  | <u>2,200</u>  | <u>2,000</u>  |
| TOTAL OPERATING EXPENSES                 | 0                       | 0         | 0        | 0                       | 0         | 3,400         | 3,200         |
| <u>CAPITAL OUTLAY</u>                    |                         |           |          |                         |           |               |               |
| 100-460-5750 OFFICE FURNITURE & EQUIPMEN | <u>0</u>                | <u>0</u>  | <u>0</u> | <u>0</u>                | <u>0</u>  | <u>2,500</u>  | <u>2,500</u>  |
| TOTAL CAPITAL OUTLAY                     | 0                       | 0         | 0        | 0                       | 0         | 2,500         | 2,500         |
| <hr/>                                    |                         |           |          |                         |           |               |               |
| TOTAL 460-COLLECTIONS COMPLIANC          | 0                       | 0         | 0        | 0                       | 0         | 128,579       | 135,104       |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

475-DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |                     |                   |                        | (----- 2019-2020 -----) |                     |                    |
|--|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                          |                         |                     |                   |                        |                         |                     |                    |
| 100-475-1100 DA STIPEND/SUPPLEMENT PROGR | 10,963                  | 10,903              | 10,903            | 10,484                 | 10,903                  | 10,903              | 7,263              |
| 100-475-1105 DEPUTIES/ASSISTANTS SALARIE | 772,474                 | 777,649             | 799,298           | 743,537                | 799,298                 | 799,298             | 850,841            |
| 100-475-1110 OFFICE SALARIES             | <u>205,141</u>          | <u>195,332</u>      | <u>215,476</u>    | <u>207,924</u>         | <u>215,476</u>          | <u>215,476</u>      | <u>255,491</u>     |
| TOTAL SALARIES                           | 988,578                 | 983,883             | 1,025,677         | 961,944                | 1,025,677               | 1,025,677           | 1,113,595          |
| <u>FRINGE BENEFITS</u>                   |                         |                     |                   |                        |                         |                     |                    |
| 100-475-2000 FRINGE BENEFITS             | 0                       | 0                   | 333,051           | 0                      | 300,000                 | 333,051             | 392,567            |
| 100-475-2010 FICA                        | 73,235                  | 73,150              | 0                 | 72,221                 | 0                       | 0                   | 0                  |
| 100-475-2020 RETIREMENT                  | 100,966                 | 103,525             | 0                 | 105,569                | 0                       | 0                   | 0                  |
| 100-475-2030 INSURANCE                   | 116,213                 | 116,571             | 0                 | 109,588                | 0                       | 0                   | 0                  |
| 100-475-2050 WORKERS COMPENSATION        | 2,841                   | 2,969               | 0                 | 2,453                  | 0                       | 0                   | 0                  |
| 100-475-2060 UNEMPLOYMENT INSURANCE      | <u>1,565</u>            | <u>1,117</u>        | <u>0</u>          | <u>920</u>             | <u>0</u>                | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                    | 294,820                 | 297,333             | 333,051           | 290,751                | 300,000                 | 333,051             | 392,567            |
| <u>SUPPLIES</u>                          |                         |                     |                   |                        |                         |                     |                    |
| 100-475-3100 OFFICE SUPPLIES             | 21,457                  | 16,760              | 20,000            | 15,571                 | 15,000                  | 20,000              | 20,000             |
| 100-475-3101 LIBRARY/REFERENCE MATERIALS | <u>265</u>              | <u>342</u>          | <u>3,000</u>      | <u>204</u>             | <u>500</u>              | <u>3,000</u>        | <u>3,000</u>       |
| TOTAL SUPPLIES                           | 21,722                  | 17,102              | 23,000            | 15,775                 | 15,500                  | 23,000              | 23,000             |
| <u>OPERATING EXPENSES</u>                |                         |                     |                   |                        |                         |                     |                    |
| 100-475-4211 COMMUNICATIONS              | 3,473                   | 4,398               | 4,500             | 4,002                  | 4,000                   | 4,500               | 4,500              |
| 100-475-4231 TRANSPORTATION              | 1,653                   | 1,612               | 2,500             | 965                    | 1,500                   | 2,500               | 2,500              |
| 100-475-4232 CONFERENCES, SEMINARS       | <u>10,554</u>           | <u>8,111</u>        | <u>10,500</u>     | <u>5,963</u>           | <u>8,000</u>            | <u>10,500</u>       | <u>10,500</u>      |
| TOTAL OPERATING EXPENSES                 | 15,680                  | 14,121              | 17,500            | 10,930                 | 13,500                  | 17,500              | 17,500             |
| <u>CAPITAL OUTLAY</u>                    |                         |                     |                   |                        |                         |                     |                    |
| 100-475-5750 MACHINERY & EQUIPMENT       | <u>6,177</u>            | <u>5,639</u>        | <u>3,500</u>      | <u>3,389</u>           | <u>3,500</u>            | <u>5,000</u>        | <u>3,500</u>       |
| TOTAL CAPITAL OUTLAY                     | 6,177                   | 5,639               | 3,500             | 3,389                  | 3,500                   | 5,000               | 3,500              |
| <u>DEBT SERVICE</u>                      |                         |                     |                   |                        |                         |                     |                    |
| TOTAL 475-DISTRICT ATTORNEY              | 1,326,976               | 1,318,080           | 1,402,728         | 1,282,789              | 1,358,177               | 1,404,228           | 1,550,162          |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

495-COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

|                                     | (----- 2018-2019 -----) |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|-------------------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                     | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                     |                         |                     |                   |                         |                       |                     |                    |
| 100-495-1100 SALARY                 | 110,322                 | 101,772             | 104,824           | 100,128                 | 104,824               | 104,824             | 109,991            |
| 100-495-1105 ASSISTANT AUDITORS     | <u>192,257</u>          | <u>265,623</u>      | <u>294,297</u>    | <u>265,702</u>          | <u>294,297</u>        | <u>294,297</u>      | <u>312,950</u>     |
| TOTAL SALARIES                      | 302,580                 | 367,395             | 399,121           | 365,830                 | 399,121               | 399,121             | 422,941            |
| <u>FRINGE BENEFITS</u>              |                         |                     |                   |                         |                       |                     |                    |
| 100-495-2000 FRINGE BENEFITS        | 0                       | 0                   | 139,692           | 0                       | 139,692               | 139,692             | 153,417            |
| 100-495-2010 FICA                   | 23,664                  | 29,446              | 0                 | 28,758                  | 0                     | 0                   | 0                  |
| 100-495-2020 RETIREMENT             | 32,069                  | 40,875              | 0                 | 42,479                  | 0                     | 0                   | 0                  |
| 100-495-2030 INSURANCE              | 40,351                  | 55,108              | 0                 | 53,408                  | 0                     | 0                   | 0                  |
| 100-495-2050 WORKERS COMPENSATION   | 957                     | 1,000               | 0                 | 826                     | 0                     | 0                   | 0                  |
| 100-495-2060 UNEMPLOYMENT INSURANCE | <u>467</u>              | <u>415</u>          | <u>0</u>          | <u>346</u>              | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS               | 97,508                  | 126,843             | 139,692           | 125,817                 | 139,692               | 139,692             | 153,417            |
| <u>SUPPLIES</u>                     |                         |                     |                   |                         |                       |                     |                    |
| 100-495-3100 OFFICE SUPPLIES        | <u>2,967</u>            | <u>3,831</u>        | <u>3,800</u>      | <u>4,323</u>            | <u>3,000</u>          | <u>3,800</u>        | <u>3,800</u>       |
| TOTAL SUPPLIES                      | 2,967                   | 3,831               | 3,800             | 4,323                   | 3,000                 | 3,800               | 3,800              |
| <u>OPERATING EXPENSES</u>           |                         |                     |                   |                         |                       |                     |                    |
| 100-495-4211 COMMUNICATIONS         | 6,885                   | 7,661               | 7,750             | 6,698                   | 7,750                 | 7,750               | 7,750              |
| 100-495-4231 TRANSPORTATION         | 13,350                  | 24,906              | 25,200            | 21,200                  | 25,000                | 25,200              | 25,200             |
| 100-495-4232 CONFERENCES & SEMINARS | <u>4,134</u>            | <u>4,030</u>        | <u>5,000</u>      | <u>4,344</u>            | <u>4,500</u>          | <u>5,000</u>        | <u>5,000</u>       |
| TOTAL OPERATING EXPENSES            | 24,369                  | 36,596              | 37,950            | 32,242                  | 37,250                | 37,950              | 37,950             |
| <u>CAPITAL OUTLAY</u>               |                         |                     |                   |                         |                       |                     |                    |
| 100-495-5750 MACHINERY & EQUIPMENT  | <u>4,379</u>            | <u>5,034</u>        | <u>6,000</u>      | <u>13,323</u>           | <u>5,000</u>          | <u>6,000</u>        | <u>6,000</u>       |
| TOTAL CAPITAL OUTLAY                | 4,379                   | 5,034               | 6,000             | 13,323                  | 5,000                 | 6,000               | 6,000              |
| <u>DEBT SERVICE</u>                 |                         |                     |                   |                         |                       |                     |                    |
| TOTAL 495-COUNTY AUDITOR            | 431,802                 | 539,700             | 586,563           | 541,535                 | 584,063               | 586,563             | 624,108            |



## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

497-COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                          |                         |                     |                   |                         |                       |                     |                    |
| 100-497-1100 SALARY                      | 70,750                  | 72,197              | 74,420            | 71,580                  | 74,420                | 74,420              | 78,617             |
| 100-497-1105 DEPUTIES/ASSISTANTS SALARIE | <u>209,294</u>          | <u>204,535</u>      | <u>217,536</u>    | <u>208,874</u>          | <u>217,536</u>        | <u>135,427</u>      | <u>145,872</u>     |
| TOTAL SALARIES                           | 280,044                 | 276,732             | 291,956           | 280,454                 | 291,956               | 209,847             | 224,489            |
| <u>FRINGE BENEFITS</u>                   |                         |                     |                   |                         |                       |                     |                    |
| 100-497-2000 FRINGE BENEFITS             | 0                       | 0                   | 100,184           | 0                       | 100,184               | 73,447              | 76,166             |
| 100-497-2010 FICA                        | 20,551                  | 20,028              | 0                 | 20,372                  | 0                     | 0                   | 0                  |
| 100-497-2020 RETIREMENT                  | 28,474                  | 29,103              | 0                 | 30,775                  | 0                     | 0                   | 0                  |
| 100-497-2030 INSURANCE                   | 43,430                  | 49,636              | 0                 | 50,873                  | 0                     | 0                   | 0                  |
| 100-497-2050 WORKERS COMPENSATION        | 988                     | 1,031               | 0                 | 852                     | 0                     | 0                   | 0                  |
| 100-497-2060 UNEMPLOYMENT INSURANCE      | <u>321</u>              | <u>225</u>          | <u>0</u>          | <u>198</u>              | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                    | 93,764                  | 100,024             | 100,184           | 103,070                 | 100,184               | 73,447              | 76,166             |
| <u>SUPPLIES</u>                          |                         |                     |                   |                         |                       |                     |                    |
| 100-497-3100 OFFICE SUPPLIES             | 4,256                   | 3,924               | 4,500             | 2,186                   | 3,000                 | 2,500               | 2,500              |
| 100-497-3101 RESTITUTION SUPPLIES        | <u>2,565</u>            | <u>2,221</u>        | <u>3,000</u>      | <u>1,652</u>            | <u>2,500</u>          | <u>3,000</u>        | <u>3,000</u>       |
| TOTAL SUPPLIES                           | 6,821                   | 6,145               | 7,500             | 3,839                   | 5,500                 | 5,500               | 5,500              |
| <u>OPERATING EXPENSES</u>                |                         |                     |                   |                         |                       |                     |                    |
| 100-497-4211 COMMUNICATIONS              | 3,072                   | 3,825               | 3,000             | 3,650                   | 3,000                 | 1,800               | 1,800              |
| 100-497-4231 TRANSPORTATION              | 2,708                   | 1,868               | 3,000             | 1,150                   | 2,000                 | 3,000               | 3,000              |
| 100-497-4232 CONFERENCES, SEMINARS       | <u>2,533</u>            | <u>2,010</u>        | <u>3,000</u>      | <u>3,487</u>            | <u>2,500</u>          | <u>1,300</u>        | <u>1,300</u>       |
| TOTAL OPERATING EXPENSES                 | 8,313                   | 7,703               | 9,000             | 8,287                   | 7,500                 | 6,100               | 6,100              |
| <u>CAPITAL OUTLAY</u>                    |                         |                     |                   |                         |                       |                     |                    |
| 100-497-5750 OFFICE FURNITURE & EQUIPMEN | <u>4,653</u>            | <u>4,084</u>        | <u>5,700</u>      | <u>2,735</u>            | <u>4,000</u>          | <u>3,200</u>        | <u>3,200</u>       |
| TOTAL CAPITAL OUTLAY                     | 4,653                   | 4,084               | 5,700             | 2,735                   | 4,000                 | 3,200               | 3,200              |
| <u>DEBT SERVICE</u>                      |                         |                     |                   |                         |                       |                     |                    |
| TOTAL 497-COUNTY TREASURER               | 393,595                 | 394,688             | 414,340           | 398,385                 | 409,140               | 298,094             | 315,455            |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

498-PURCHASING

DEPARTMENTAL EXPENDITURES

|                                     |               |                | 2018-2019      |                |                | 2019-2020      |                |
|-------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     | 2016-2017     | 2017-2018      | CURRENT        | YEAR-TO-DATE   | PROJECTED      | REQUESTED      | PROPOSED       |
|                                     | ACTUAL        | ACTUAL         | BUDGET         | ACTUAL         | YEAR END       | BUDGET         | BUDGET         |
| <u>SALARIES</u>                     |               |                |                |                |                |                |                |
| 100-498-1100 SALARY                 | 57,784        | 57,097         | 58,810         | 56,548         | 58,810         | 68,000         | 70,008         |
| 100-498-1105 OTHER SALARY           | <u>43,174</u> | <u>110,894</u> | <u>123,415</u> | <u>114,577</u> | <u>123,415</u> | <u>123,415</u> | <u>135,106</u> |
| TOTAL SALARIES                      | 100,958       | 167,992        | 182,225        | 171,125        | 182,225        | 191,415        | 205,114        |
| <u>FRINGE BENEFITS</u>              |               |                |                |                |                |                |                |
| 100-498-2000 FRINGE BENEFITS        | 0             | 0              | 63,779         | 0              | 63,779         | 66,996         | 73,598         |
| 100-498-2010 FICA                   | 8,226         | 13,133         | 0              | 13,351         | 0              | 0              | 0              |
| 100-498-2020 RETIREMENT             | 10,555        | 17,787         | 0              | 19,195         | 0              | 0              | 0              |
| 100-498-2030 INSURANCE              | 847           | 14,950         | 0              | 23,193         | 0              | 0              | 0              |
| 100-498-2050 WORKERS COMPENSATION   | 252           | 263            | 0              | 217            | 0              | 0              | 0              |
| 100-498-2060 UNEMPLOYMENT           | <u>152</u>    | <u>189</u>     | <u>0</u>       | <u>159</u>     | <u>0</u>       | <u>0</u>       | <u>0</u>       |
| TOTAL FRINGE BENEFITS               | 20,031        | 46,322         | 63,779         | 56,115         | 63,779         | 66,996         | 73,598         |
| <u>SUPPLIES</u>                     |               |                |                |                |                |                |                |
| 100-498-3100 OFFICE SUPPLIES        | <u>1,318</u>  | <u>1,133</u>   | <u>3,000</u>   | <u>2,326</u>   | <u>2,000</u>   | <u>3,000</u>   | <u>3,000</u>   |
| TOTAL SUPPLIES                      | 1,318         | 1,133          | 3,000          | 2,326          | 2,000          | 3,000          | 3,000          |
| <u>OPERATING EXPENSES</u>           |               |                |                |                |                |                |                |
| 100-498-3213 UNIFORMS               | 0             | 1,473          | 1,000          | 1,046          | 1,000          | 1,500          | 1,000          |
| 100-498-4100 PROFESSIONAL SERVICES  | 0             | 100            | 1,000          | 100            | 500            | 1,000          | 1,000          |
| 100-498-4211 COMMUNICATIONS         | 2,100         | 2,238          | 3,000          | 3,088          | 3,000          | 3,000          | 3,000          |
| 100-498-4231 TRANSPORTATION         | 5,500         | 4,550          | 4,000          | 3,450          | 4,000          | 4,000          | 4,000          |
| 100-498-4232 CONFERENCES & SEMINARS | 2,173         | 3,352          | 4,000          | 4,070          | 4,200          | 4,000          | 4,000          |
| 100-498-4542 FUEL                   | 0             | 443            | 2,000          | 536            | 1,000          | 1,000          | 1,000          |
| 100-498-4543 VEHICLE MAINTENANCE    | <u>0</u>      | <u>1,583</u>   | <u>1,500</u>   | <u>1,289</u>   | <u>1,500</u>   | <u>3,000</u>   | <u>3,000</u>   |
| TOTAL OPERATING EXPENSES            | 9,773         | 13,739         | 16,500         | 13,578         | 15,200         | 17,500         | 17,000         |
| <u>MISCELLANEOUS</u>                |               |                |                |                |                |                |                |
| <u>CAPITAL OUTLAY</u>               |               |                |                |                |                |                |                |
| 100-498-5750 MACHINERY & EQUIPMENT  | <u>2,393</u>  | <u>3,271</u>   | <u>9,100</u>   | <u>2,471</u>   | <u>4,000</u>   | <u>9,200</u>   | <u>9,200</u>   |
| TOTAL CAPITAL OUTLAY                | 2,393         | 3,271          | 9,100          | 2,471          | 4,000          | 9,200          | 9,200          |
| <u>DEBT SERVICE</u>                 |               |                |                |                |                |                |                |
| TOTAL 498-PURCHASING                | 134,473       | 232,457        | 274,604        | 245,615        | 267,204        | 288,111        | 307,912        |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

499-TAX ASSESSOR/COLLECT

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>SALARIES</b>                          |                         |                     |                   |                         |                       |                     |                    |
| 100-499-1100 SALARY                      | 73,927                  | 75,410              | 77,669            | 74,829                  | 77,669                | 77,669              | 82,321             |
| 100-499-1105 DEPUTIES/ASSISTANTS SALARIE | <u>333,867</u>          | <u>345,961</u>      | <u>398,682</u>    | <u>377,142</u>          | <u>398,682</u>        | <u>468,682</u>      | <u>466,850</u>     |
| TOTAL SALARIES                           | 407,794                 | 421,371             | 476,351           | 451,971                 | 476,351               | 546,351             | 549,171            |
| <b>FRINGE BENEFITS</b>                   |                         |                     |                   |                         |                       |                     |                    |
| 100-499-2000 FRINGE BENEFITS             | 0                       | 0                   | 163,722           | 0                       | 163,722               | 188,222             | 199,388            |
| 100-499-2010 FICA                        | 30,583                  | 31,587              | 0                 | 34,428                  | 0                     | 0                   | 0                  |
| 100-499-2020 RETIREMENT                  | 41,606                  | 44,423              | 0                 | 49,600                  | 0                     | 0                   | 0                  |
| 100-499-2030 INSURANCE                   | 69,439                  | 83,546              | 0                 | 82,268                  | 0                     | 0                   | 0                  |
| 100-499-2050 WORKERS COMPENSATION        | 1,709                   | 1,785               | 0                 | 1,475                   | 0                     | 0                   | 0                  |
| 100-499-2060 UNEMPLOYMENT INSURANCE      | <u>520</u>              | <u>396</u>          | <u>0</u>          | <u>353</u>              | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                    | 143,858                 | 161,738             | 163,722           | 168,123                 | 163,722               | 188,222             | 199,388            |
| <b>SUPPLIES</b>                          |                         |                     |                   |                         |                       |                     |                    |
| 100-499-3100 OFFICE SUPPLIES             | <u>15,014</u>           | <u>14,618</u>       | <u>17,000</u>     | <u>14,655</u>           | <u>15,000</u>         | <u>17,000</u>       | <u>17,000</u>      |
| TOTAL SUPPLIES                           | 15,014                  | 14,618              | 17,000            | 14,655                  | 15,000                | 17,000              | 17,000             |
| <b>OPERATING EXPENSES</b>                |                         |                     |                   |                         |                       |                     |                    |
| 100-499-4100 PROFESSIONAL SERVICES       | 529,364                 | 557,526             | 603,827           | 586,717                 | 603,827               | 609,536             | 606,764            |
| 100-499-4211 COMMUNICATIONS              | 1,500                   | 1,563               | 1,750             | 1,438                   | 1,750                 | 1,750               | 1,750              |
| 100-499-4231 TRANSPORTATION              | 7,200                   | 7,490               | 7,950             | 6,900                   | 7,950                 | 7,950               | 7,950              |
| 100-499-4232 CONFERENCES AND SEMINARS    | <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 OPERATING EXPENSES                 | 538,064                 | 566,578             | 614,527           | 595,055                 | 613,527               | 620,236             | 617,464            |
| <b>DEBT SERVICE</b>                      |                         |                     |                   |                         |                       |                     |                    |
| TOTAL 499-TAX ASSESSOR/COLLECT           | 1,104,731               | 1,164,304           | 1,271,600         | 1,229,804               | 1,268,600             | 1,371,809           | 1,383,023          |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND  
 500-TAX COLLECTIONS

## DEPARTMENTAL EXPENDITURES

|                                       |                     |                     | (----- 2018-2019 -----) |                        |                       | (----- 2019-2020 -----) |                    |
|---------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                       | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                       |                     |                     |                         |                        |                       |                         |                    |
| 100-500-1110 OFFICE SALARIES          | <u>243,799</u>      | <u>239,060</u>      | <u>256,523</u>          | <u>246,969</u>         | <u>256,523</u>        | <u>256,523</u>          | <u>281,817</u>     |
| TOTAL SALARIES                        | 243,799             | 239,060             | 256,523                 | 246,969                | 256,523               | 256,523                 | 281,817            |
| <u>FRINGE BENEFITS</u>                |                     |                     |                         |                        |                       |                         |                    |
| 100-500-2000 FRINGE BENEFITS          | 0                   | 0                   | 90,420                  | 0                      | 90,420                | 90,420                  | 101,832            |
| 100-500-2010 FICA                     | 17,357              | 16,893              | 0                       | 17,714                 | 0                     | 0                       | 0                  |
| 100-500-2020 RETIREMENT               | 24,486              | 24,800              | 0                       | 26,673                 | 0                     | 0                       | 0                  |
| 100-500-2030 INSURANCE                | 41,804              | 41,303              | 0                       | 49,367                 | 0                     | 0                       | 0                  |
| 100-500-2050 WORKMANS COMPENSATION    | 911                 | 953                 | 0                       | 787                    | 0                     | 0                       | 0                  |
| 100-500-2060 UNEMPLOYMENT INSURANCE   | <u>379</u>          | <u>268</u>          | <u>0</u>                | <u>227</u>             | <u>0</u>              | <u>0</u>                | <u>0</u>           |
| TOTAL FRINGE BENEFITS                 | 84,937              | 84,217              | 90,420                  | 94,769                 | 90,420                | 90,420                  | 101,832            |
| <u>SUPPLIES</u>                       |                     |                     |                         |                        |                       |                         |                    |
| 100-500-3100 OFFICE SUPPLIES          | <u>14,240</u>       | <u>11,451</u>       | <u>15,000</u>           | <u>14,675</u>          | <u>15,000</u>         | <u>17,000</u>           | <u>17,000</u>      |
| TOTAL SUPPLIES                        | 14,240              | 11,451              | 15,000                  | 14,675                 | 15,000                | 17,000                  | 17,000             |
| <u>OPERATING EXPENSES</u>             |                     |                     |                         |                        |                       |                         |                    |
| 100-500-4211 COMMUNICATIONS           | 600                 | 625                 | 600                     | 575                    | 600                   | 600                     | 600                |
| 100-500-4212 POSTAGE                  | 17,181              | 17,577              | 20,000                  | 18,183                 | 19,000                | 20,000                  | 20,000             |
| 100-500-4232 CONFERENCES AND SEMINARS | 0                   | 750                 | 1,000                   | 0                      | 500                   | 1,000                   | 1,000              |
| 100-500-4500 MAINTENANCE/CONTRACTS    | <u>497</u>          | <u>497</u>          | <u>1,000</u>            | <u>508</u>             | <u>600</u>            | <u>1,000</u>            | <u>1,000</u>       |
| TOTAL OPERATING EXPENSES              | 18,278              | 19,449              | 22,600                  | 19,266                 | 20,700                | 22,600                  | 22,600             |
| <u>CAPITAL OUTLAY</u>                 |                     |                     |                         |                        |                       |                         |                    |
| 100-500-5750 MACHINERY/EQUIPMENT      | <u>0</u>            | <u>1,000</u>        | <u>1,000</u>            | <u>1,114</u>           | <u>750</u>            | <u>1,000</u>            | <u>1,000</u>       |
| TOTAL CAPITAL OUTLAY                  | 0                   | 1,000               | 1,000                   | 1,114                  | 750                   | 1,000                   | 1,000              |
| <u>DEBT SERVICE</u>                   |                     |                     |                         |                        |                       |                         |                    |
| TOTAL 500-TAX COLLECTIONS             | 361,254             | 355,177             | 385,543                 | 376,794                | 383,393               | 387,543                 | 424,249            |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

503-DATA PROCESSING

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

FRINGE BENEFITS

\_\_\_\_\_

OPERATING EXPENSES

\_\_\_\_\_

CAPITAL OUTLAY

\_\_\_\_\_

DEBT SERVICE

\_\_\_\_\_

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

|   |           |           | 2018-2019 |              |           | 2019-2020 |           |
|---|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
|   | 2016-2017 | 2017-2018 | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED  |
|   | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET    |
| <u>SALARIES</u>                         |           |           |           |              |           |           |           |
| 100-505-1100 SALARY                     | 82,392    | 89,642    | 96,435    | 93,732       | 96,435    | 96,435    | 102,235   |
| 100-505-1101 COMMUNICATIONS SALARIES    | 0         | 97,551    | 100,597   | 96,786       | 100,597   | 100,597   | 108,389   |
| 100-505-1105 IT ASSISTANTS SALARIES     | 258,161   | 281,837   | 354,888   | 340,915      | 354,888   | 354,888   | 380,169   |
| 100-505-1107 GIS MAPPING SALARIES       | 0         | 0         | 127,140   | 120,375      | 127,140   | 174,830   | 181,764   |
| TOTAL SALARIES                          | 340,554   | 469,030   | 679,060   | 651,807      | 679,060   | 726,750   | 772,557   |
| <u>FRINGE BENEFITS</u>                  |           |           |           |              |           |           |           |
| 100-505-2000 FRINGE BENEFITS            | 0         | 0         | 223,921   | 0            | 223,921   | 240,613   | 248,085   |
| 100-505-2010 FICA                       | 26,199    | 34,598    | 0         | 48,013       | 0         | 0         | 0         |
| 100-505-2020 RETIREMENT                 | 35,809    | 50,395    | 0         | 72,960       | 0         | 0         | 0         |
| 100-505-2030 INSURANCE                  | 44,821    | 66,916    | 0         | 93,586       | 0         | 0         | 0         |
| 100-505-2050 WORKMANS COMPENSATION      | 254       | 265       | 0         | 360          | 0         | 0         | 0         |
| 100-505-2060 UNEMPLOYMENT INSURANCE     | 529       | 545       | 0         | 606          | 0         | 0         | 0         |
| TOTAL FRINGE BENEFITS                   | 107,612   | 152,719   | 223,921   | 215,523      | 223,921   | 240,613   | 248,085   |
| <u>SUPPLIES</u>                         |           |           |           |              |           |           |           |
| 100-505-3100 OFFICE SUPPLIES            | 1,008     | 1,547     | 5,000     | 4,813        | 2,000     | 5,000     | 5,000     |
| TOTAL SUPPLIES                          | 1,008     | 1,547     | 5,000     | 4,813        | 2,000     | 5,000     | 5,000     |
| <u>OPERATING EXPENSES</u>               |           |           |           |              |           |           |           |
| 100-505-3550 GIS OPERATING SUPPLIES     | 0         | 0         | 2,200     | 39           | 0         | 0         | 0         |
| 100-505-4100 PROFESSIONAL SERVICES      | 2,180     | 19,125    | 7,500     | 3,875        | 5,000     | 15,000    | 10,000    |
| 100-505-4211 COMMUNICATIONS             | 8,465     | 12,973    | 12,300    | 16,501       | 12,300    | 12,300    | 12,300    |
| 100-505-4212 COMMUNICATION RADIO SYSTEM | 0         | 35,014    | 20,000    | 31,476       | 25,000    | 20,000    | 20,000    |
| 100-505-4213 RADIO REPAIR               | 0         | 5,992     | 6,000     | 4,036        | 5,000     | 12,000    | 6,000     |
| 100-505-4214 TOWER REPAIR               | 0         | 26,671    | 25,000    | 21,499       | 15,000    | 25,000    | 25,000    |
| 100-505-4231 TRANSPORTATION             | 13,800    | 16,184    | 17,100    | 11,746       | 15,000    | 17,100    | 17,100    |
| 100-505-4232 CONFERENCES AND SEMINARS   | 4,939     | 3,895     | 9,500     | 4,703        | 6,000     | 9,500     | 9,500     |
| 100-505-4235 TRAINING                   | 6,829     | 10,680    | 15,000    | 6,670        | 10,000    | 15,000    | 15,000    |
| 100-505-4500 SOFTWARE MAINTENANCE       | 460,621   | 422,823   | 505,000   | 580,289      | 525,000   | 593,000   | 593,000   |
| 100-505-4501 HARDWARE MAINTENANCE       | 0         | 27,306    | 20,000    | 16,966       | 20,000    | 30,000    | 30,000    |
| 100-505-4502 PHONE MAINTENANCE SYSTEM   | 0         | 9,957     | 15,000    | 968          | 10,000    | 15,000    | 15,000    |
| 100-505-4503 COMMUNICATIONS CONTRACT    | 8,333     | 246,735   | 246,000   | 247,271      | 246,000   | 251,500   | 251,500   |
| 100-505-4504 TOWER RENTAL CONTRACT      | 0         | 33,833    | 35,000    | 31,404       | 35,000    | 35,000    | 35,000    |
| 100-505-4510 MAINTENANCE & REPAIRS      | 3,718     | 5,834     | 6,000     | 4,044        | 5,000     | 6,000     | 6,000     |
| 100-505-4542 FUEL                       | 0         | 1,596     | 2,500     | 1,716        | 2,000     | 2,500     | 2,500     |
| 100-505-4543 VEHICLE MAINTENANCE        | 0         | 976       | 2,500     | 892          | 1,500     | 2,500     | 2,500     |
| TOTAL OPERATING EXPENSES                | 508,885   | 879,593   | 946,600   | 984,097      | 937,800   | 1,061,400 | 1,050,400 |
| <u>CAPITAL OUTLAY</u>                   |           |           |           |              |           |           |           |
| 100-505-5750 MACHINERY/EQUIPMENT        | 45,166    | 50,359    | 0         | 27,414       | 25,000    | 72,000    | 72,000    |
| 100-505-5752 OFFICE EQUIPMENT           | 15,138    | 8,299     | 5,000     | 5,518        | 6,000     | 5,000     | 5,000     |
| 100-505-5756 COMPUTER LEASE             | 55,631    | 55,631    | 50,000    | 30,300       | 31,000    | 50,000    | 50,000    |
| 100-505-5757 COMPUTER PURCHASES         | 1,558     | 8,665     | 50,000    | 55,880       | 55,000    | 50,000    | 59,780    |
| TOTAL CAPITAL OUTLAY                    | 117,493   | 122,955   | 105,000   | 119,111      | 117,000   | 177,000   | 186,780   |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

|                            |                     |                     | (----- 2018-2019 -----) |                        |                       | (----- 2019-2020 -----) |                    |
|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                            | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | PROPOSED<br>BUDGET |
| <hr/>                      |                     |                     |                         |                        |                       |                         |                    |
| <u>DEBT SERVICE</u>        |                     |                     |                         |                        |                       |                         |                    |
| 100-505-5900 CAPITAL ASSET | 0                   | 36,741              | 25,000                  | 24,674                 | 23,000                | 0                       | 0                  |
| TOTAL DEBT SERVICE         | 0                   | 36,741              | 25,000                  | 24,674                 | 23,000                | 0                       | 0                  |
| <hr/>                      |                     |                     |                         |                        |                       |                         |                    |
| TOTAL 505-INFORMATION TECH | 1,075,552           | 1,662,583           | 1,984,581               | 2,000,026              | 1,982,781             | 2,210,763               | 2,262,822          |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

510-GENERAL SERVICES

DEPARTMENTAL EXPENDITURES

|  |                     |                     | 2018-2019         |                        |                       | 2019-2020           |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>SALARIES</b>                          |                     |                     |                   |                        |                       |                     |                    |
| 100-510-1100 SALARY                      | 49,186              | 50,145              | 51,649            | 50,307                 | 51,649                | 51,649              | 58,141             |
| 100-510-1115 OTHER SALARIES              | <u>228,220</u>      | <u>273,995</u>      | <u>361,765</u>    | <u>315,961</u>         | <u>340,000</u>        | <u>556,765</u>      | <u>448,481</u>     |
| TOTAL SALARIES                           | 277,406             | 324,140             | 413,414           | 366,268                | 391,649               | 608,414             | 506,622            |
| <b>FRINGE BENEFITS</b>                   |                     |                     |                   |                        |                       |                     |                    |
| 100-510-2000 FRINGE BENEFITS             | 0                   | 0                   | 159,093           | 0                      | 155,000               | 227,343             | 184,863            |
| 100-510-2010 FICA                        | 20,948              | 24,393              | 0                 | 27,922                 | 0                     | 0                   | 0                  |
| 100-510-2020 RETIREMENT                  | 28,191              | 34,266              | 0                 | 40,512                 | 0                     | 0                   | 0                  |
| 100-510-2030 GROUP INSURANCE             | 64,979              | 78,692              | 0                 | 66,575                 | 0                     | 0                   | 0                  |
| 100-510-2050 WORKERS COMPENSATION        | 8,632               | 9,034               | 0                 | 8,739                  | 0                     | 0                   | 0                  |
| 100-510-2060 UNEMPLOYMENT INSURANCE      | <u>425</u>          | <u>350</u>          | <u>0</u>          | <u>322</u>             | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                    | 123,174             | 146,735             | 159,093           | 144,071                | 155,000               | 227,343             | 184,863            |
| <b>SUPPLIES</b>                          |                     |                     |                   |                        |                       |                     |                    |
| 100-510-3100 OFFICE SUPPLIES             | <u>577</u>          | <u>461</u>          | <u>2,000</u>      | <u>733</u>             | <u>1,000</u>          | <u>2,100</u>        | <u>2,100</u>       |
| TOTAL SUPPLIES                           | 577                 | 461                 | 2,000             | 733                    | 1,000                 | 2,100               | 2,100              |
| <b>OPERATING EXPENSES</b>                |                     |                     |                   |                        |                       |                     |                    |
| 100-510-3318 JANITORIAL SUPPLIES         | 16,779              | 15,935              | 32,250            | 31,178                 | 30,000                | 47,250              | 35,000             |
| 100-510-3620 HARVEY FLOOD                | 150,222             | 74,296              | 0                 | 7,097                  | 8,000                 | 65,500              | 0                  |
| 100-510-4100 CONTRACTED JANITORIAL SERVI | 0                   | 2,864               | 12,000            | 2,586                  | 2,000                 | 14,750              | 12,000             |
| 100-510-4211 COMMUNICATIONS              | 6,545               | 10,447              | 10,300            | 9,965                  | 10,000                | 15,100              | 10,300             |
| 100-510-4232 CONFERENCES & SEMINARS      | 0                   | 1,469               | 3,250             | 2,642                  | 1,000                 | 6,500               | 3,250              |
| 100-510-4510 MAINTENANCE & REPAIRS       | 254,250             | 284,039             | 142,250           | 207,742                | 160,000               | 300,000             | 150,000            |
| 100-510-4511 PARK CARE                   | 0                   | 15,951              | 21,000            | 25,823                 | 25,000                | 56,800              | 25,000             |
| 100-510-4512 PARK SERVICES               | 0                   | 8,875               | 17,000            | 13,446                 | 15,000                | 42,200              | 20,000             |
| 100-510-4515 AC BUILDING REPAIR          | 0                   | 0                   | 0                 | 87,674                 | 81,661                | 85,000              | 40,000             |
| 100-510-4543 VEHICLE MAINTENANCE & REPAI | 5,754               | 9,682               | 7,000             | 9,255                  | 10,000                | 11,925              | 8,500              |
| 100-510-4544 FUEL                        | <u>9,401</u>        | <u>15,013</u>       | <u>9,000</u>      | <u>18,119</u>          | <u>15,000</u>         | <u>18,500</u>       | <u>15,000</u>      |
| TOTAL OPERATING EXPENSES                 | 442,950             | 438,571             | 254,050           | 415,525                | 357,661               | 663,525             | 319,050            |
| <b>CAPITAL OUTLAY</b>                    |                     |                     |                   |                        |                       |                     |                    |
| 100-510-5750 MACHINERY & EQUIPMENT       | 20,323              | 2,369               | 12,500            | 8,883                  | 2,000                 | 310,500             | 25,000             |
| 100-510-5756 COPIER LEASE                | <u>0</u>            | <u>1,616</u>        | <u>2,400</u>      | <u>1,541</u>           | <u>2,000</u>          | <u>2,500</u>        | <u>2,500</u>       |
| TOTAL CAPITAL OUTLAY                     | 20,323              | 3,985               | 14,900            | 10,424                 | 4,000                 | 313,000             | 27,500             |
| <b>DEBT SERVICE</b>                      |                     |                     |                   |                        |                       |                     |                    |
| 100-510-5900 CAPITAL ASSET               | <u>64,003</u>       | <u>100,168</u>      | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>625,000</u>      | <u>70,000</u>      |
| TOTAL DEBT SERVICE                       | 64,003              | 100,168             | 0                 | 0                      | 0                     | 625,000             | 70,000             |
| TOTAL 510-GENERAL SERVICES               | 928,433             | 1,014,060           | 843,457           | 937,021                | 909,310               | 2,439,382           | 1,110,135          |



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

511-PARKS & COMMUNITY DE

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OPERATING EXPENSES

\_\_\_\_\_

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

520-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES

|  |                     |                     | (----- 2018-2019 -----) |                        |                       | (----- 2019-2020 -----) |                    |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|  | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                          |                     |                     |                         |                        |                       |                         |                    |
| 100-520-1100 ENGINEER SALARY             | 86,837              | 95,737              | 102,652                 | 99,768                 | 102,652               | 102,652                 | 108,470            |
| 100-520-1105 ENGINEER ASSISTANTS SALARIE | 127,989             | 124,677             | 187,817                 | 177,333                | 187,817               | 187,817                 | 234,938            |
| 100-520-1110 SIGN SHOP SALARIES          | 62,086              | 63,735              | 65,672                  | 63,384                 | 65,672                | 65,672                  | 71,479             |
| 100-520-1115 PLANNING ADMINISTRATION     | 72,466              | 118,514             | 123,484                 | 119,184                | 123,484               | 123,484                 | 134,008            |
| 100-520-1117 ENVIRO SERV MANAGER SALARY  | 0                   | 0                   | 53,287                  | 49,563                 | 53,287                | 53,287                  | 55,969             |
| 100-520-1120 ENVIRO ADMINISTRATION SALAR | 0                   | 0                   | 76,056                  | 73,388                 | 76,056                | 109,336                 | 84,349             |
| 100-520-1122 INSPECTORS SALARIES         | 0                   | 0                   | 327,480                 | 298,169                | 327,480               | 327,480                 | 354,139            |
| 100-520-1125 TRANSFER STATION            | 0                   | 0                   | 33,868                  | 32,747                 | 33,868                | 33,868                  | 37,706             |
| TOTAL SALARIES                           | 349,378             | 402,664             | 970,316                 | 913,535                | 970,316               | 1,003,596               | 1,081,058          |
| <u>FRINGE BENEFITS</u>                   |                     |                     |                         |                        |                       |                         |                    |
| 100-520-2000 FRINGE BENEFITS             | 0                   | 0                   | 337,686                 | 0                      | 337,686               | 349,334                 | 368,403            |
| 100-520-2010 FICA                        | 26,679              | 30,580              | 0                       | 67,983                 | 0                     | 0                       | 0                  |
| 100-520-2020 RETIREMENT                  | 34,842              | 41,756              | 0                       | 99,174                 | 0                     | 0                       | 0                  |
| 100-520-2030 INSURANCE                   | 65,987              | 76,081              | 0                       | 180,183                | 0                     | 0                       | 0                  |
| 100-520-2050 WORKER'S COMPENSATION       | 219                 | 223                 | 0                       | 1,091                  | 0                     | 0                       | 0                  |
| 100-520-2060 UNEMPLOYMENT                | 535                 | 452                 | 0                       | 869                    | 0                     | 0                       | 0                  |
| TOTAL FRINGE BENEFITS                    | 128,262             | 149,093             | 337,686                 | 349,300                | 337,686               | 349,334                 | 368,403            |
| <u>SUPPLIES</u>                          |                     |                     |                         |                        |                       |                         |                    |
| 100-520-3100 OFFICE SUPPLIES             | 1,532               | 1,503               | 9,500                   | 3,738                  | 5,000                 | 6,000                   | 6,000              |
| TOTAL SUPPLIES                           | 1,532               | 1,503               | 9,500                   | 3,738                  | 5,000                 | 6,000                   | 6,000              |
| <u>OPERATING EXPENSES</u>                |                     |                     |                         |                        |                       |                         |                    |
| 100-520-3213 UNIFORMS                    | 0                   | 0                   | 0                       | 0                      | 0                     | 1,210                   | 1,210              |
| 100-520-3550 SIGN SHOP OPERATING SUPPLIE | 756                 | 2,500               | 5,000                   | 19,777                 | 500                   | 7,500                   | 7,500              |
| 100-520-3551 TRANSFER STATION DISPOSAL O | 0                   | 0                   | 151,000                 | 238,851                | 200,000               | 250,000                 | 250,000            |
| 100-520-3552 HHW OPERATING EXPENSE       | 0                   | 0                   | 10,000                  | 12,765                 | 12,000                | 18,000                  | 18,000             |
| 100-520-3553 TRANSFER STATION RENOVATION | 0                   | 0                   | 0                       | 0                      | 0                     | 0                       | 10,000             |
| 100-520-4100 PROFESSIONAL SERVICES       | 0                   | 0                   | 9,600                   | 13,293                 | 9,600                 | 10,000                  | 10,000             |
| 100-520-4211 COMMUNICATIONS              | 1,200               | 1,250               | 8,760                   | 7,605                  | 8,000                 | 8,000                   | 8,000              |
| 100-520-4231 TRANSPORTATION              | 650                 | 1,250               | 0                       | 1,150                  | 1,000                 | 1,300                   | 1,300              |
| 100-520-4232 CONFERENCES AND SEMINARS    | 2,512               | 2,046               | 10,000                  | 8,672                  | 8,000                 | 10,000                  | 10,000             |
| 100-520-4500 SOFTWARE LICENSE            | 0                   | 3,687               | 0                       | 0                      | 0                     | 0                       | 0                  |
| 100-520-4542 GASOLINE                    | 2,160               | 2,138               | 14,000                  | 21,808                 | 20,000                | 20,000                  | 18,000             |
| 100-520-4543 VEHICLE MAINTENANCE         | 79                  | 533                 | 11,500                  | 5,353                  | 8,000                 | 10,000                  | 10,000             |
| TOTAL OPERATING EXPENSES                 | 7,357               | 13,404              | 219,860                 | 329,273                | 267,100               | 336,010                 | 344,010            |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                         |                        |                       |                         |                    |
| 100-520-5750 MACHINERY/EQUIPMENT         | 1,500               | 4,649               | 15,000                  | 0                      | 7,500                 | 2,500                   | 2,500              |
| TOTAL CAPITAL OUTLAY                     | 1,500               | 4,649               | 15,000                  | 0                      | 7,500                 | 2,500                   | 2,500              |
| <u>DEBT SERVICE</u>                      |                     |                     |                         |                        |                       |                         |                    |
| 100-520-5900 CAPITAL ASSETS              | 20,820              | 0                   | 24,000                  | 41,132                 | 23,086                | 48,000                  | 48,000             |
| TOTAL DEBT SERVICE                       | 20,820              | 0                   | 24,000                  | 41,132                 | 23,086                | 48,000                  | 48,000             |
| TOTAL 520-DEVELOPMENT SERVICES           | 508,848             | 571,312             | 1,576,362               | 1,636,978              | 1,610,688             | 1,745,440               | 1,849,971          |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

551-CONSTABLE #1

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                                     | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|-------------------------------------|-----------|-----------|---------|--------------|-----------|-----------|----------|
|                                     | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                     |           |           |         |              |           |           |          |
| 100-551-1100 SALARY                 | 40,262    | 41,486    | 42,783  | 41,197       | 42,783    | 42,783    | 47,358   |
| TOTAL SALARIES                      | 40,262    | 41,486    | 42,783  | 41,197       | 42,783    | 42,783    | 47,358   |
| <u>FRINGE BENEFITS</u>              |           |           |         |              |           |           |          |
| 100-551-2000 FRINGE BENEFITS        | 0         | 0         | 17,519  | 0            | 17,519    | 17,519    | 17,075   |
| 100-551-2010 FICA                   | 3,724     | 3,680     | 0       | 3,643        | 0         | 0         | 0        |
| 100-551-2020 RETIREMENT             | 5,256     | 5,498     | 0       | 5,665        | 0         | 0         | 0        |
| 100-551-2030 INSURANCE              | 6,095     | 8,725     | 0       | 8,486        | 0         | 0         | 0        |
| 100-551-2050 WORKERS COMPENSATION   | 1,349     | 1,407     | 0       | 1,356        | 0         | 0         | 0        |
| TOTAL FRINGE BENEFITS               | 16,424    | 19,311    | 17,519  | 19,150       | 17,519    | 17,519    | 17,075   |
| <u>SUPPLIES</u>                     |           |           |         |              |           |           |          |
| 100-551-3100 OFFICE SUPPLIES        | 403       | 0         | 500     | 56           | 200       | 500       | 500      |
| TOTAL SUPPLIES                      | 403       | 0         | 500     | 56           | 200       | 500       | 500      |
| <u>OPERATING EXPENSES</u>           |           |           |         |              |           |           |          |
| 100-551-3213 UNIFORMS FOR OFFICERS  | 625       | 625       | 600     | 575          | 600       | 600       | 600      |
| 100-551-4211 COMMUNICATIONS         | 1,563     | 1,563     | 1,500   | 1,438        | 1,500     | 1,500     | 1,500    |
| 100-551-4231 TRANSPORTATION         | 10,000    | 10,000    | 9,600   | 9,200        | 9,600     | 9,600     | 9,600    |
| 100-551-4232 CONFERENCES & SEMINARS | 252       | 0         | 250     | 85           | 0         | 250       | 250      |
| TOTAL OPERATING EXPENSES            | 12,440    | 12,188    | 11,950  | 11,298       | 11,700    | 11,950    | 11,950   |
| <u>CAPITAL OUTLAY</u>               |           |           |         |              |           |           |          |
| 100-551-5750 MACHINERY/EQUIPMENT    | 971       | 4,236     | 1,000   | 0            | 0         | 1,000     | 1,000    |
| TOTAL CAPITAL OUTLAY                | 971       | 4,236     | 1,000   | 0            | 0         | 1,000     | 1,000    |
| <u>DEBT SERVICE</u>                 |           |           |         |              |           |           |          |
| TOTAL 551-CONSTABLE #1              | 70,499    | 77,220    | 73,752  | 71,700       | 72,202    | 73,752    | 77,883   |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

552-CONSTABLE #2

DEPARTMENTAL EXPENDITURES

|                                     |                     |                     | (----- 2018-2019 -----) |                        |                       | (----- 2019-2020 -----) |                    |
|-------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                     |                     |                     |                         |                        |                       |                         |                    |
| 100-552-1100 SALARY                 | 40,982              | 41,846              | 43,143                  | 41,557                 | 43,143                | 43,143                  | 48,582             |
| TOTAL SALARIES                      | 40,982              | 41,846              | 43,143                  | 41,557                 | 43,143                | 43,143                  | 48,582             |
| <u>FRINGE BENEFITS</u>              |                     |                     |                         |                        |                       |                         |                    |
| 100-552-2000 FRINGE BENEFITS        | 0                   | 0                   | 19,919                  | 0                      | 19,919                | 19,919                  | 19,919             |
| 100-552-2010 FICA                   | 3,944               | 4,010               | 0                       | 3,954                  | 0                     | 0                       | 0                  |
| 100-552-2020 RETIREMENT             | 5,281               | 5,534               | 0                       | 5,703                  | 0                     | 0                       | 0                  |
| 100-552-2030 INSURANCE              | 8,325               | 8,710               | 0                       | 8,460                  | 0                     | 0                       | 0                  |
| 100-552-2050 WORKERS COMPENSATION   | 1,349               | 1,407               | 0                       | 1,356                  | 0                     | 0                       | 0                  |
| TOTAL FRINGE BENEFITS               | 18,899              | 19,661              | 19,919                  | 19,473                 | 19,919                | 19,919                  | 19,919             |
| <u>SUPPLIES</u>                     |                     |                     |                         |                        |                       |                         |                    |
| 100-552-3100 OFFICE SUPPLIES        | 468                 | 393                 | 500                     | 51                     | 250                   | 500                     | 500                |
| TOTAL SUPPLIES                      | 468                 | 393                 | 500                     | 51                     | 250                   | 500                     | 500                |
| <u>OPERATING EXPENSES</u>           |                     |                     |                         |                        |                       |                         |                    |
| 100-552-3213 UNIFORMS FOR OFFICERS  | 600                 | 625                 | 600                     | 575                    | 600                   | 600                     | 600                |
| 100-552-4211 COMMUNICATIONS         | 1,500               | 1,563               | 1,500                   | 1,438                  | 1,500                 | 1,500                   | 1,500              |
| 100-552-4231 TRANSPORTATION         | 9,600               | 10,000              | 9,600                   | 9,200                  | 9,600                 | 9,600                   | 9,600              |
| 100-552-4232 CONFERENCES & SEMINARS | 0                   | 0                   | 250                     | 250                    | 200                   | 250                     | 250                |
| TOTAL OPERATING EXPENSES            | 11,700              | 12,188              | 11,950                  | 11,463                 | 11,900                | 11,950                  | 11,950             |
| <u>CAPITAL OUTLAY</u>               |                     |                     |                         |                        |                       |                         |                    |
| 100-552-5750 MACHINERY/EQUIPMENT    | 0                   | 4,617               | 1,000                   | 30                     | 500                   | 1,000                   | 1,000              |
| TOTAL CAPITAL OUTLAY                | 0                   | 4,617               | 1,000                   | 30                     | 500                   | 1,000                   | 1,000              |
| <u>DEBT SERVICE</u>                 |                     |                     |                         |                        |                       |                         |                    |
| TOTAL 552-CONSTABLE #2              | 72,050              | 78,704              | 76,512                  | 72,573                 | 75,712                | 76,512                  | 81,951             |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

553-CONSTABLE #3

DEPARTMENTAL EXPENDITURES

|                                     | (----- 2018-2019 -----) |           |         | (----- 2019-2020 -----) |           |           |          |
|-------------------------------------|-------------------------|-----------|---------|-------------------------|-----------|-----------|----------|
|                                     | 2016-2017               | 2017-2018 | CURRENT | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED |
|                                     | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL                  | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                     |                         |           |         |                         |           |           |          |
| 100-553-1100 SALARY                 | 40,430                  | 41,726    | 43,023  | 41,437                  | 43,023    | 43,023    | 47,838   |
| TOTAL SALARIES                      | 40,430                  | 41,726    | 43,023  | 41,437                  | 43,023    | 43,023    | 47,838   |
| <u>FRINGE BENEFITS</u>              |                         |           |         |                         |           |           |          |
| 100-553-2000 FRINGE BENEFITS        | 0                       | 0         | 19,919  | 0                       | 19,919    | 19,919    | 19,919   |
| 100-553-2010 FICA                   | 3,962                   | 3,796     | 0       | 3,904                   | 0         | 0         | 0        |
| 100-553-2020 RETIREMENT             | 5,273                   | 5,522     | 0       | 5,690                   | 0         | 0         | 0        |
| 100-553-2030 INSURANCE              | 2,371                   | 8,725     | 0       | 8,486                   | 0         | 0         | 0        |
| 100-553-2050 WORKERS COMPENSATION   | 1,349                   | 1,407     | 0       | 1,355                   | 0         | 0         | 0        |
| TOTAL FRINGE BENEFITS               | 12,954                  | 19,450    | 19,919  | 19,435                  | 19,919    | 19,919    | 19,919   |
| <u>SUPPLIES</u>                     |                         |           |         |                         |           |           |          |
| 100-553-3100 OFFICE SUPPLIES        | 68                      | 0         | 500     | 0                       | 200       | 500       | 500      |
| TOTAL SUPPLIES                      | 68                      | 0         | 500     | 0                       | 200       | 500       | 500      |
| <u>OPERATING EXPENSES</u>           |                         |           |         |                         |           |           |          |
| 100-553-3213 UNIFORMS FOR OFFICERS  | 816                     | 625       | 600     | 575                     | 600       | 600       | 600      |
| 100-553-4211 COMMUNICATIONS         | 1,563                   | 1,563     | 1,500   | 1,438                   | 1,500     | 1,500     | 1,500    |
| 100-553-4231 TRANSPORTATION         | 10,000                  | 10,000    | 9,600   | 9,200                   | 9,600     | 9,600     | 9,600    |
| 100-553-4232 CONFERENCES & SEMINARS | 247                     | 0         | 250     | 0                       | 0         | 250       | 250      |
| TOTAL OPERATING EXPENSES            | 12,625                  | 12,188    | 11,950  | 11,213                  | 11,700    | 11,950    | 11,950   |
| <u>CAPITAL OUTLAY</u>               |                         |           |         |                         |           |           |          |
| 100-553-5750 MACHINERY/EQUIPMENT    | 0                       | 4,236     | 1,000   | 0                       | 200       | 1,000     | 1,000    |
| TOTAL CAPITAL OUTLAY                | 0                       | 4,236     | 1,000   | 0                       | 200       | 1,000     | 1,000    |
| <u>DEBT SERVICE</u>                 |                         |           |         |                         |           |           |          |
| TOTAL 553-CONSTABLE #3              | 66,078                  | 77,600    | 76,392  | 72,084                  | 75,042    | 76,392    | 81,207   |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

554-CONSTABLE #4

DEPARTMENTAL EXPENDITURES

|                                     |                     |                     | (----- 2018-2019 -----) |                        |                       | (----- 2019-2020 -----) |                    |
|-------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                     |                     |                     |                         |                        |                       |                         |                    |
| 100-554-1100 SALARY                 | 39,254              | 40,022              | 41,223                  | 37,258                 | 41,223                | 41,223                  | 45,150             |
| TOTAL SALARIES                      | 39,254              | 40,022              | 41,223                  | 37,258                 | 41,223                | 41,223                  | 45,150             |
| <u>FRINGE BENEFITS</u>              |                     |                     |                         |                        |                       |                         |                    |
| 100-554-2000 FRINGE BENEFITS        | 0                   | 0                   | 19,919                  | 0                      | 19,919                | 19,919                  | 19,919             |
| 100-554-2010 FICA                   | 3,900               | 3,953               | 0                       | 3,622                  | 0                     | 0                       | 0                  |
| 100-554-2020 RETIREMENT             | 5,105               | 5,350               | 0                       | 5,184                  | 0                     | 0                       | 0                  |
| 100-554-2030 INSURANCE              | 8,335               | 8,681               | 0                       | 8,175                  | 0                     | 0                       | 0                  |
| 100-554-2050 WORKERS COMPENSATION   | 1,548               | 1,616               | 0                       | 1,526                  | 0                     | 0                       | 0                  |
| TOTAL FRINGE BENEFITS               | 18,888              | 19,601              | 19,919                  | 18,507                 | 19,919                | 19,919                  | 19,919             |
| <u>SUPPLIES</u>                     |                     |                     |                         |                        |                       |                         |                    |
| 100-554-3100 OFFICE SUPPLIES        | 330                 | 28                  | 500                     | 0                      | 200                   | 500                     | 500                |
| TOTAL SUPPLIES                      | 330                 | 28                  | 500                     | 0                      | 200                   | 500                     | 500                |
| <u>OPERATING EXPENSES</u>           |                     |                     |                         |                        |                       |                         |                    |
| 100-554-3213 UNIFORMS FOR OFFICERS  | 695                 | 625                 | 600                     | 550                    | 600                   | 600                     | 600                |
| 100-554-4211 COMMUNICATIONS         | 1,500               | 1,563               | 1,500                   | 1,375                  | 1,500                 | 1,500                   | 1,500              |
| 100-554-4231 TRANSPORTATION         | 9,600               | 10,000              | 9,600                   | 8,600                  | 9,600                 | 9,600                   | 9,600              |
| 100-554-4232 CONFERENCES & SEMINARS | 0                   | 0                   | 250                     | 0                      | 0                     | 250                     | 250                |
| TOTAL OPERATING EXPENSES            | 11,795              | 12,188              | 11,950                  | 10,525                 | 11,700                | 11,950                  | 11,950             |
| <u>CAPITAL OUTLAY</u>               |                     |                     |                         |                        |                       |                         |                    |
| 100-554-5750 MACHINERY/EQUIPMENT    | 480                 | 5,492               | 1,000                   | 0                      | 200                   | 1,000                   | 1,000              |
| TOTAL CAPITAL OUTLAY                | 480                 | 5,492               | 1,000                   | 0                      | 200                   | 1,000                   | 1,000              |
| <u>DEBT SERVICE</u>                 |                     |                     |                         |                        |                       |                         |                    |
| TOTAL 554-CONSTABLE #4              | 70,748              | 77,331              | 74,592                  | 66,290                 | 73,242                | 74,592                  | 78,519             |

100-GENERAL FUND  
 560-LAW ENFORCEMENT

| DEPARTMENTAL EXPENDITURES                | 2018-2019           |                     |                   |                        | 2019-2020             |                     |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <b>SALARIES</b>                          |                     |                     |                   |                        |                       |                     |                    |
| 100-560-1100 ELECTED OFFICIAL SALARIES   | 81,385              | 82,981              | 86,300            | 82,982                 | 86,300                | 86,300              | 90,027             |
| 100-560-1101 CHIEF DEPUTY SALARY         | 22,040              | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-560-1104 CIVIL/CRIMINAL PROCESS DIVI | 217,708             | 222,162             | 230,742           | 221,842                | 230,742               | 230,742             | 248,536            |
| 100-560-1105 C.I.D. SALARIES             | 1,427,485           | 1,459,751           | 1,548,882         | 1,492,101              | 1,548,882             | 1,548,882           | 1,655,984          |
| 100-560-1106 PATROL SALARIES             | 2,184,185           | 2,333,331           | 2,739,143         | 2,246,325              | 2,425,000             | 2,739,143           | 2,914,687          |
| 100-560-1107 SPECIAL SERVICES SALARIES   | 157,565             | 140,619             | 159,660           | 153,859                | 159,660               | 159,660             | 171,692            |
| 100-560-1110 OFFICE SALARIES             | 320,997             | 385,719             | 423,844           | 407,397                | 423,844               | 423,844             | 455,450            |
| TOTAL SALARIES                           | 4,411,364           | 4,624,564           | 5,188,571         | 4,604,505              | 4,874,428             | 5,188,571           | 5,536,376          |
| <b>CERTIFICATION COMP</b>                |                     |                     |                   |                        |                       |                     |                    |
| 100-560-1900 CERTIFICATION COMPENSATION  | 74,884              | 83,630              | 79,840            | 78,770                 | 79,840                | 79,840              | 80,000             |
| 100-560-1902 FTO STIPEND                 | 0                   | 0                   | 0                 | 0                      | 0                     | 9,600               | 9,600              |
| 100-560-1905 PATROL CAREER INCENTIVE STI | 0                   | 0                   | 0                 | 0                      | 0                     | 0                   | 65,000             |
| 100-560-1906 STEP INITIATIVE             | 0                   | 0                   | 0                 | 0                      | 0                     | 66,000              | 0                  |
| 100-560-1910 CONTRACT REIMBURSABLE SAL   | 5,879               | 1,332               | 7,500             | 594                    | 1,500                 | 7,500               | 7,500              |
| 100-560-1920 OVERTIME COMPENSATION       | 70,719              | 43,018              | 50,000            | 69,669                 | 55,143                | 100,000             | 75,000             |
| TOTAL CERTIFICATION COMP                 | 151,482             | 127,979             | 137,340           | 149,033                | 136,483               | 262,940             | 237,100            |
| <b>FRINGE BENEFITS</b>                   |                     |                     |                   |                        |                       |                     |                    |
| 100-560-2000 FRINGE BENEFITS             | 0                   | 0                   | 1,834,433         | 0                      | 1,730,000             | 1,834,433           | 1,903,073          |
| 100-560-2010 FICA                        | 341,524             | 355,310             | 0                 | 362,218                | 0                     | 0                   | 0                  |
| 100-560-2020 RETIREMENT                  | 466,801             | 494,923             | 0                 | 528,972                | 0                     | 0                   | 0                  |
| 100-560-2030 INSURANCE                   | 671,740             | 699,333             | 0                 | 694,219                | 0                     | 0                   | 0                  |
| 100-560-2050 WORKERS COMPENSATION        | 91,043              | 85,974              | 0                 | 87,239                 | 0                     | 0                   | 0                  |
| 100-560-2060 UNEMPLOYMENT INSURANCE      | 7,011               | 5,112               | 0                 | 4,484                  | 0                     | 0                   | 0                  |
| TOTAL FRINGE BENEFITS                    | 1,578,120           | 1,640,652           | 1,834,433         | 1,677,131              | 1,730,000             | 1,834,433           | 1,903,073          |
| <b>SUPPLIES</b>                          |                     |                     |                   |                        |                       |                     |                    |
| 100-560-3100 OFFICE SUPPLIES             | 22,891              | 21,110              | 17,500            | 19,991                 | 20,000                | 35,000              | 25,000             |
| 100-560-3103 AMMUNITION                  | 15,268              | 14,389              | 15,000            | 13,254                 | 15,000                | 27,000              | 20,000             |
| 100-560-3105 EVIDENCE SUPPLIES           | 12,532              | 10,996              | 11,000            | 11,636                 | 11,000                | 11,000              | 11,000             |
| TOTAL SUPPLIES                           | 50,691              | 46,494              | 43,500            | 44,880                 | 46,000                | 73,000              | 56,000             |
| <b>OPERATING EXPENSES</b>                |                     |                     |                   |                        |                       |                     |                    |
| 100-560-3213 UNIFORMS FOR OFFICERS       | 33,091              | 28,748              | 36,440            | 35,416                 | 25,000                | 36,440              | 36,440             |
| 100-560-3319 BUILDING MAINTENANCE        | 385                 | 0                   | 0                 | 755                    | 0                     | 0                   | 0                  |
| 100-560-3322 ANIMAL CARE                 | 0                   | 551                 | 2,000             | 829                    | 1,500                 | 2,000               | 2,000              |
| 100-560-4100 PROFESSIONAL SERVICES       | 3,762               | 1,560               | 3,500             | 5,126                  | 1,500                 | 3,500               | 3,500              |
| 100-560-4103 MEDICAL EXPENSES-CHILD PSY  | 20,164              | 19,493              | 15,000            | 26,832                 | 20,000                | 15,000              | 15,000             |
| 100-560-4110 PRE EMPLOYMENT EXPENSES     | 24,449              | 22,979              | 30,000            | 21,901                 | 18,000                | 30,000              | 25,000             |
| 100-560-4211 COMMUNICATIONS              | 83,088              | 90,714              | 125,819           | 150,654                | 125,819               | 125,819             | 125,819            |
| 100-560-4231 TRANSPORTATION/LODGING      | 14,839              | 13,074              | 15,000            | 16,084                 | 15,000                | 15,000              | 15,000             |
| 100-560-4234 VEHICLE ALLOWANCE           | 14,975              | 20,000              | 18,000            | 18,400                 | 15,000                | 18,000              | 18,000             |
| 100-560-4235 TRAINING                    | 22,072              | 30,101              | 35,000            | 31,883                 | 30,000                | 35,000              | 35,000             |
| 100-560-4415 BONDS                       | 5,422               | 4,563               | 5,000             | 4,597                  | 4,500                 | 5,000               | 5,000              |
| 100-560-4500 COMPUTER MAINTENANCE CONTRA | 0                   | 300                 | 0                 | 0                      | 0                     | 0                   | 51,480             |
| 100-560-4542 GASOLINE                    | 270,472             | 332,081             | 225,000           | 258,587                | 225,000               | 225,000             | 225,000            |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

|  |              |              | 2018-2019    |              |              | 2019-2020    |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  | 2016-2017    | 2017-2018    | CURRENT      | YEAR-TO-DATE | PROJECTED    | REQUESTED    | PROPOSED     |
|  | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | BUDGET       |
| 100-560-4543 VEHICLE MAINTENANCE         | 145,444      | 162,380      | 135,000      | 166,949      | 135,000      | 150,000      | 135,000      |
| 100-560-4544 REPAIRS TO EQUIPMENT        | <u>992</u>   | <u>1,010</u> | <u>1,000</u> | <u>1,114</u> | <u>1,500</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL OPERATING EXPENSES                 | 639,156      | 727,553      | 646,759      | 739,126      | 617,819      | 661,759      | 693,239      |
| <u>MISCELLANEOUS</u>                     |              |              |              |              |              |              |              |
| 100-560-4997 ESTRAY OPERATIONS           | 10,871       | 10,324       | 9,000        | 9,432        | 7,000        | 9,000        | 9,000        |
| 100-560-4998 REIMBURSABLE ITEMS          | 0            | 165          | 1,000        | 797          | 1,000        | 1,000        | 1,000        |
| 100-560-4999 MISCELLANEOUS               | 7,255        | 14,107       | 10,000       | 7,938        | 8,000        | 10,000       | 10,000       |
| 100-560-5001 PHOTOGRAPH EQUIPMENT        | 1,500        | 2,175        | 1,750        | 1,464        | 1,750        | 1,750        | 1,750        |
| 100-560-5003 PRINTING/FORMS              | 6,263        | 4,210        | 5,000        | 5,092        | 5,000        | 5,000        | 5,000        |
| 100-560-5004 K9 SUPPLIES                 | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>23</u>    | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL MISCELLANEOUS                      | 25,889       | 30,980       | 26,750       | 24,747       | 22,750       | 26,750       | 26,750       |
| <u>CAPITAL OUTLAY</u>                    |              |              |              |              |              |              |              |
| 100-560-5700 PURCHASE OF POLICE VEHICLES | 541,499      | 319,527      | 400,000      | 391,941      | 380,000      | 410,000      | 350,000      |
| 100-560-5751 OFFICE FURNITURE            | 1,386        | 2,419        | 3,000        | 2,902        | 2,000        | 3,000        | 1,000        |
| 100-560-5752 PURCHASE OF OFFICE EQUIPMEN | 1,090        | 447          | 1,000        | 0            | 500          | 1,000        | 1,000        |
| 100-560-5753 POLICE EQUIPMENT            | 18,954       | 23,920       | 41,000       | 43,693       | 44,000       | 41,000       | 41,000       |
| 100-560-5755 RADIO EQUIPMENT             | 30,000       | 32,741       | 35,000       | 30,068       | 10,000       | 35,000       | 22,000       |
| 100-560-5756 COPIER/EQUIPMENT            | 23,723       | 18,656       | 16,000       | 18,354       | 18,000       | 16,000       | 16,000       |
| 100-560-5757 COMPUTER EQUIPMENT          | 15,474       | 20,827       | 0            | 0            | 0            | 5,000        | 0            |
| 100-560-5766 PHOTOGRAPH SUPPLIES         | <u>1,020</u> | <u>0</u>     | <u>500</u>   | <u>130</u>   | <u>250</u>   | <u>500</u>   | <u>500</u>   |
| TOTAL CAPITAL OUTLAY                     | 633,146      | 418,537      | 496,500      | 487,088      | 454,750      | 511,500      | 431,500      |
| <u>DEBT SERVICE</u>                      |              |              |              |              |              |              |              |
| TOTAL 560-LAW ENFORCEMENT                | 7,489,847    | 7,616,760    | 8,373,853    | 7,726,510    | 7,882,230    | 8,558,953    | 8,884,038    |



## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

## 100-GENERAL FUND

## 561-COURTHOUSE SECURITY

## DEPARTMENTAL EXPENDITURES

|   |                     |                     | 2018-2019         |                        |                       | 2019-2020           |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                         |                     |                     |                   |                        |                       |                     |                    |
| 100-561-1100 SALARIES                   | 194,271             | 198,815             | 229,961           | 190,771                | 215,000               | 229,961             | 245,975            |
| TOTAL SALARIES                          | 194,271             | 198,815             | 229,961           | 190,771                | 215,000               | 229,961             | 245,975            |
| <u>CERTIFICATION COMP</u>               |                     |                     |                   |                        |                       |                     |                    |
| 100-561-1900 CERTIFICATION COMPENSATION | 3,613               | 4,613               | 3,500             | 4,600                  | 3,500                 | 3,500               | 3,500              |
| TOTAL CERTIFICATION COMP                | 3,613               | 4,613               | 3,500             | 4,600                  | 3,500                 | 3,500               | 3,500              |
| <u>FRINGE BENEFITS</u>                  |                     |                     |                   |                        |                       |                     |                    |
| 100-561-2000 FRINGE BENEFITS            | 0                   | 0                   | 86,711            | 0                      | 75,000                | 86,711              | 88,391             |
| 100-561-2010 FICA                       | 14,722              | 14,925              | 0                 | 14,397                 | 0                     | 0                   | 0                  |
| 100-561-2020 RETIREMENT                 | 19,922              | 20,793              | 0                 | 21,717                 | 0                     | 0                   | 0                  |
| 100-561-2030 INSURANCE                  | 33,359              | 34,085              | 0                 | 30,175                 | 0                     | 0                   | 0                  |
| 100-561-2060 UNEMPLOYMENT               | 308                 | 232                 | 0                 | 189                    | 0                     | 0                   | 0                  |
| TOTAL FRINGE BENEFITS                   | 68,311              | 70,035              | 86,711            | 66,477                 | 75,000                | 86,711              | 88,391             |
| <u>SUPPLIES</u>                         |                     |                     |                   |                        |                       |                     |                    |
| 100-561-3100 OFFICE SUPPLIES            | 476                 | 1,087               | 500               | 273                    | 400                   | 500                 | 500                |
| TOTAL SUPPLIES                          | 476                 | 1,087               | 500               | 273                    | 400                   | 500                 | 500                |
| <u>OPERATING EXPENSES</u>               |                     |                     |                   |                        |                       |                     |                    |
| 100-561-4211 COMMUNICATIONS             | 1,200               | 1,245               | 1,200             | 2,250                  | 2,000                 | 1,500               | 1,200              |
| TOTAL OPERATING EXPENSES                | 1,200               | 1,245               | 1,200             | 2,250                  | 2,000                 | 1,500               | 1,200              |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                   |                        |                       |                     |                    |
| 100-561-5750 EQUIPMENT                  | 311                 | 1,733               | 1,500             | 1,093                  | 500                   | 1,500               | 1,500              |
| TOTAL CAPITAL OUTLAY                    | 311                 | 1,733               | 1,500             | 1,093                  | 500                   | 1,500               | 1,500              |
| <u>DEBT SERVICE</u>                     |                     |                     |                   |                        |                       |                     |                    |
| TOTAL 561-COURTHOUSE SECURITY           | 268,181             | 277,527             | 323,372           | 265,464                | 296,400               | 323,672             | 341,066            |

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

|  | 2016-2017 |           |                | 2018-2019           |                    |                  | 2019-2020       |  |
|--|-----------|-----------|----------------|---------------------|--------------------|------------------|-----------------|--|
|  | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |  |
| <u>SALARIES</u>                          |           |           |                |                     |                    |                  |                 |  |
| 100-562-1101 JAIL ADMINISTRATOR          | 63,767    | 66,228    | 68,215         | 66,228              | 68,215             | 68,215           | 73,047          |  |
| 100-562-1116 JAIL CORRECTIONS OFFICER    | 2,845,285 | 2,958,407 | 3,147,647      | 2,972,217           | 3,100,000          | 3,147,647        | 3,364,780       |  |
| 100-562-1118 JAIL SUPPORT STAFF          | 1,519,095 | 1,586,341 | 1,817,623      | 1,587,624           | 1,750,000          | 1,817,623        | 1,963,420       |  |
| TOTAL SALARIES                           | 4,428,146 | 4,610,976 | 5,033,485      | 4,626,068           | 4,918,215          | 5,033,485        | 5,401,247       |  |
| <u>CERTIFICATION COMP</u>                |           |           |                |                     |                    |                  |                 |  |
| 100-562-1900 CERTIFICATION COMPENSATION  | 60,971    | 65,426    | 78,500         | 60,073              | 65,000             | 78,500           | 78,500          |  |
| 100-562-1902 FTO STIPEND                 | 0         | 0         | 0              | 0                   | 0                  | 9,600            | 0               |  |
| 100-562-1904 SPANISH STIPEND             | 0         | 0         | 0              | 0                   | 0                  | 4,800            | 4,800           |  |
| TOTAL CERTIFICATION COMP                 | 60,971    | 65,426    | 78,500         | 60,073              | 65,000             | 92,900           | 83,300          |  |
| <u>FRINGE BENEFITS</u>                   |           |           |                |                     |                    |                  |                 |  |
| 100-562-2000 FRINGE BENEFITS             | 0         | 0         | 1,787,845      | 0                   | 1,787,845          | 1,787,845        | 1,867,030       |  |
| 100-562-2010 FICA                        | 329,721   | 344,404   | 0              | 358,385             | 0                  | 0                | 0               |  |
| 100-562-2020 RETIREMENT                  | 449,934   | 480,884   | 0              | 522,626             | 0                  | 0                | 0               |  |
| 100-562-2030 INSURANCE                   | 789,974   | 835,246   | 0              | 807,618             | 0                  | 0                | 0               |  |
| 100-562-2050 WORKERS COMPENSATION        | 72,496    | 75,609    | 0              | 72,858              | 0                  | 0                | 0               |  |
| 100-562-2060 UNEMPLOYMENT INSURANCE      | 6,998     | 5,261     | 0              | 4,499               | 0                  | 0                | 0               |  |
| TOTAL FRINGE BENEFITS                    | 1,649,125 | 1,741,405 | 1,787,845      | 1,765,985           | 1,787,845          | 1,787,845        | 1,867,030       |  |
| <u>SUPPLIES</u>                          |           |           |                |                     |                    |                  |                 |  |
| 100-562-3100 OFFICE SUPPLIES             | 15,871    | 14,041    | 16,000         | 17,350              | 11,000             | 16,000           | 16,000          |  |
| TOTAL SUPPLIES                           | 15,871    | 14,041    | 16,000         | 17,350              | 11,000             | 16,000           | 16,000          |  |
| <u>OPERATING EXPENSES</u>                |           |           |                |                     |                    |                  |                 |  |
| 100-562-3214 UNIFORMS FOR CORRECTIONS OF | 17,467    | 19,286    | 20,000         | 18,225              | 18,000             | 20,000           | 20,000          |  |
| 100-562-3215 INMATE CLOTHING             | 9,445     | 15,731    | 12,000         | 11,513              | 9,000              | 12,000           | 10,000          |  |
| 100-562-3313 INMATE LAUNDRY              | 10,835    | 10,452    | 10,000         | 12,954              | 10,000             | 12,000           | 12,000          |  |
| 100-562-3316 FOOD FOR PRISONERS          | 393,298   | 389,378   | 350,000        | 331,977             | 350,000            | 325,000          | 325,000         |  |
| 100-562-3317 FOOD SERVICE EQUIPMENT      | 3,862     | 4,240     | 3,000          | 2,942               | 2,000              | 3,000            | 3,000           |  |
| 100-562-3318 MAY 2019 LOW RISK GUARD 4 R | 0         | 0         | 0              | 19,582              | 500                | 1,000            | 0               |  |
| 100-562-3319 BLDG. MAINTENANCE L.E.C.    | 0         | 6,151     | 5,000          | 5,210               | 5,000              | 5,000            | 5,000           |  |
| 100-562-3320 MAINTENANCE SUPPLIES L.E.C. | 4,079     | 2,528     | 2,000          | 491                 | 2,000              | 2,000            | 2,000           |  |
| 100-562-3321 INMATE JANITORIAL EXPENSES  | 11,478    | 12,184    | 12,000         | 17,833              | 16,000             | 16,000           | 16,000          |  |
| 100-562-3322 JAIL BEDDING                | 11,949    | 10,173    | 12,000         | 11,633              | 10,000             | 12,000           | 10,000          |  |
| 100-562-3323 INMATE PAPER GOODS          | 21,143    | 22,165    | 18,000         | 25,476              | 20,000             | 19,000           | 20,000          |  |
| 100-562-3333 MEDICAL EXPENSE             | 310,091   | 298,041   | 225,000        | 259,816             | 250,000            | 225,000          | 250,000         |  |
| 100-562-4100 PROFESSIONAL SERVICES       | 14,772    | 18,547    | 18,000         | 22,471              | 20,000             | 22,000           | 22,000          |  |
| 100-562-4110 PRE-EMPLOYMENT EXPENSES     | 0         | 0         | 2,000          | 2,608               | 2,000              | 2,000            | 2,000           |  |
| 100-562-4210 RADIO EQUIPMENT             | 19,630    | 540       | 30,000         | 30,085              | 31,000             | 30,000           | 10,000          |  |
| 100-562-4211 COMMUNICATIONS              | 1,969     | 5,455     | 6,100          | 11,890              | 8,000              | 9,000            | 9,000           |  |
| 100-562-4231 TRANSPORTATION & LODGING    | 7,332     | 10,024    | 10,000         | 10,288              | 8,000              | 12,000           | 10,000          |  |
| 100-562-4235 TRAINING                    | 9,399     | 5,908     | 10,000         | 10,000              | 6,000              | 10,000           | 10,000          |  |
| 100-562-4237 EXTRADITIONS                | 3,336     | 4,638     | 4,000          | 4,967               | 3,500              | 4,000            | 4,000           |  |
| 100-562-4430 UTILITIES                   | 312,985   | 319,065   | 275,000        | 322,915             | 275,000            | 275,000          | 300,000         |  |
| 100-562-4542 GASOLINE                    | 391       | 887       | 9,250          | 2,576               | 4,000              | 9,250            | 9,250           |  |
| 100-562-4543 VEHICLE MAINTENANCE         | 15,527    | 17,553    | 15,000         | 9,346               | 15,000             | 15,000           | 15,000          |  |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |               |               |               | (----- 2019-2020 -----) |               |               |
|--|-------------------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
|  | 2016-2017               | 2017-2018     | CURRENT       | YEAR-TO-DATE  | PROJECTED               | REQUESTED     | PROPOSED      |
|  | ACTUAL                  | ACTUAL        | BUDGET        | ACTUAL        | YEAR END                | BUDGET        | BUDGET        |
| 100-562-4544 REPAIRS TO EQUIPMENT        | <u>0</u>                | <u>475</u>    | <u>500</u>    | <u>436</u>    | <u>250</u>              | <u>500</u>    | <u>500</u>    |
| TOTAL OPERATING EXPENSES                 | 1,178,989               | 1,173,421     | 1,048,850     | 1,145,231     | 1,065,250               | 1,040,750     | 1,064,750     |
| <u>MISCELLANEOUS</u>                     |                         |               |               |               |                         |               |               |
| 100-562-4999 MISCELLANEOUS               | 1,376                   | 850           | 1,000         | 644           | 750                     | 1,000         | 1,000         |
| 100-562-5001 PHOTOGRAPH EQUIPMENT        | 1,700                   | 2,027         | 1,000         | 244           | 500                     | 1,000         | 1,000         |
| 100-562-5003 PRINTING/FORMS              | 1,995                   | 1,691         | 1,000         | 428           | 500                     | 1,000         | 1,000         |
| 100-562-5004 SAFETY EQUIPMENT            | <u>5,696</u>            | <u>4,823</u>  | <u>6,000</u>  | <u>5,397</u>  | <u>6,000</u>            | <u>6,000</u>  | <u>6,000</u>  |
| TOTAL MISCELLANEOUS                      | 10,767                  | 9,391         | 9,000         | 6,712         | 7,750                   | 9,000         | 9,000         |
| <u>CAPITAL OUTLAY</u>                    |                         |               |               |               |                         |               |               |
| 100-562-5700 PURCHASE OF POLICE VEHICLES | 0                       | 0             | 37,500        | 35,830        | 35,830                  | 37,500        | 0             |
| 100-562-5750 MACHINERY & EQUIPMENT       | 7,779                   | 0             | 0             | 0             | 0                       | 20,000        | 10,000        |
| 100-562-5756 COPIER/EQUIPMENT LEASE      | <u>21,652</u>           | <u>18,135</u> | <u>14,000</u> | <u>15,926</u> | <u>18,000</u>           | <u>15,000</u> | <u>15,000</u> |
| TOTAL CAPITAL OUTLAY                     | 29,431                  | 18,135        | 51,500        | 51,756        | 53,830                  | 72,500        | 25,000        |
| <u>DEBT SERVICE</u>                      |                         |               |               |               |                         |               |               |
| TOTAL 562-COUNTY JAIL                    | 7,373,300               | 7,632,795     | 8,025,180     | 7,673,176     | 7,908,890               | 8,052,480     | 8,466,327     |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

|  |              |               | 2018-2019    |              |              | 2019-2020    |              |
|--|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
|  | 2016-2017    | 2017-2018     | CURRENT      | YEAR-TO-DATE | PROJECTED    | REQUESTED    | PROPOSED     |
|  | ACTUAL       | ACTUAL        | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | BUDGET       |
| <u>SALARIES</u>                          |              |               |              |              |              |              |              |
| 100-563-1101 DIRECTOR'S SALARY           | 57,208       | 58,328        | 60,078       | 57,767       | 60,078       | 60,078       | 63,868       |
| 100-563-1105 ASSISTANTS SALARIES         | 401,837      | 433,260       | 597,019      | 512,835      | 560,000      | 800,872      | 666,510      |
| 100-563-1110 ANIMAL SHELTER COORDINATOR  | <u>0</u>     | <u>28,274</u> | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL SALARIES                           | 459,046      | 519,862       | 657,097      | 570,602      | 620,078      | 860,950      | 730,378      |
| <u>CERTIFICATION COMP</u>                |              |               |              |              |              |              |              |
| <u>FRINGE BENEFITS</u>                   |              |               |              |              |              |              |              |
| 100-563-2000 FRINGE BENEFITS             | 0            | 0             | 229,984      | 0            | 229,984      | 301,333      | 247,984      |
| 100-563-2010 FICA                        | 33,795       | 38,222        | 0            | 43,150       | 0            | 0            | 0            |
| 100-563-2020 RETIREMENT                  | 46,499       | 54,006        | 0            | 62,453       | 0            | 0            | 0            |
| 100-563-2030 INSURANCE                   | 110,450      | 119,249       | 0            | 133,362      | 0            | 0            | 0            |
| 100-563-2050 WORKERS COMPENSATION        | 7,092        | 7,412         | 0            | 6,554        | 0            | 0            | 0            |
| 100-563-2060 UNEMPLOYMENT INSURANCE      | <u>711</u>   | <u>551</u>    | <u>0</u>     | <u>533</u>   | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL FRINGE BENEFITS                    | 198,547      | 219,441       | 229,984      | 246,053      | 229,984      | 301,333      | 247,984      |
| <u>SUPPLIES</u>                          |              |               |              |              |              |              |              |
| 100-563-3100 SUPPLIES                    | <u>2,965</u> | <u>3,703</u>  | <u>6,000</u> | <u>3,696</u> | <u>5,000</u> | <u>6,000</u> | <u>6,000</u> |
| TOTAL SUPPLIES                           | 2,965        | 3,703         | 6,000        | 3,696        | 5,000        | 6,000        | 6,000        |
| <u>OPERATING EXPENSES</u>                |              |               |              |              |              |              |              |
| 100-563-3213 OFFICER UNIFORMS            | 5,539        | 3,971         | 5,500        | 4,593        | 4,500        | 5,500        | 5,000        |
| 100-563-3319 BLDG MAINTENANCE            | 3,845        | 7,746         | 6,000        | 8,543        | 8,000        | 8,000        | 7,000        |
| 100-563-3320 MAINTENANCE SUPPLIES        | 3,185        | 2,192         | 2,500        | 4,036        | 2,600        | 3,000        | 3,000        |
| 100-563-3321 JANITORIAL                  | 8,294        | 6,673         | 7,500        | 6,662        | 7,500        | 10,000       | 8,000        |
| 100-563-3322 CARE & KEEPING SUPPLIES     | 4,394        | 4,886         | 5,000        | 4,940        | 5,000        | 6,000        | 5,500        |
| 100-563-3330 WELLNESS CLINIC             | 0            | 0             | 0            | 0            | 0            | 35,000       | 25,000       |
| 100-563-3332 MEDICAL CONTRACT            | 38,968       | 44,050        | 44,900       | 41,830       | 44,900       | 45,000       | 45,000       |
| 100-563-3333 MEDICAL                     | 45,062       | 44,788        | 44,000       | 63,750       | 44,000       | 44,000       | 44,000       |
| 100-563-3335 INTAKE VACCINATION/TESTS    | 28,353       | 27,297        | 40,000       | 21,535       | 30,000       | 40,000       | 40,000       |
| 100-563-3620 HARVEY FLOOD                | 55           | 0             | 0            | 0            | 0            | 0            | 0            |
| 100-563-4100 PROFESSIONAL SERVICES       | 6,730        | 9,562         | 6,000        | 10,894       | 10,000       | 10,000       | 8,000        |
| 100-563-4211 COMMUNICATIONS              | 6,586        | 9,314         | 6,600        | 8,629        | 7,000        | 10,000       | 6,600        |
| 100-563-4231 TRANSPORTATION & LODGING    | 0            | 325           | 2,000        | 1,211        | 1,800        | 2,000        | 2,000        |
| 100-563-4235 TRAINING                    | 550          | 1,541         | 2,000        | 1,455        | 1,800        | 2,500        | 2,000        |
| 100-563-4310 ADVERTISING & LEGAL NOTICES | 104          | 926           | 1,000        | 160          | 200          | 1,000        | 1,000        |
| 100-563-4431 REFUNDS                     | 248          | 1,160         | 500          | 425          | 400          | 500          | 500          |
| 100-563-4432 PROPANE                     | 2,647        | 5,260         | 5,000        | 2,884        | 4,000        | 5,000        | 5,000        |
| 100-563-4542 GASOLINE                    | 11,412       | 13,915        | 17,500       | 12,103       | 10,000       | 17,500       | 15,000       |
| 100-563-4543 VEHICLE MAINTENANCE & REPAI | 3,461        | 7,924         | 7,500        | 4,493        | 6,500        | 7,500        | 7,500        |
| 100-563-4544 EQUIPMENT MAINTENANCE & REP | <u>714</u>   | <u>2,189</u>  | <u>2,000</u> | <u>808</u>   | <u>1,000</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL OPERATING EXPENSES                 | 170,146      | 193,719       | 205,500      | 198,951      | 189,200      | 254,500      | 232,100      |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

|                                 | (----- 2018-2019 -----) |               |               | (----- 2019-2020 -----) |               |               |               |
|---------------------------------|-------------------------|---------------|---------------|-------------------------|---------------|---------------|---------------|
|                                 | 2016-2017               | 2017-2018     | CURRENT       | YEAR-TO-DATE            | PROJECTED     | REQUESTED     | PROPOSED      |
|                                 | ACTUAL                  | ACTUAL        | BUDGET        | ACTUAL                  | YEAR END      | BUDGET        | BUDGET        |
| <u>MISCELLANEOUS</u>            |                         |               |               |                         |               |               |               |
| 100-563-4999 MISCELLANEOUS      | <u>826</u>              | <u>1,419</u>  | <u>750</u>    | <u>628</u>              | <u>600</u>    | <u>750</u>    | <u>750</u>    |
| TOTAL MISCELLANEOUS             | 826                     | 1,419         | 750           | 628                     | 600           | 750           | 750           |
| <u>CAPITAL OUTLAY</u>           |                         |               |               |                         |               |               |               |
| 100-563-5750 EQUIPMENT          | 836                     | 4,393         | 2,500         | 11,453                  | 6,000         | 367,200       | 12,200        |
| 100-563-5756 COPIER/EQUIP LEASE | <u>4,951</u>            | <u>3,174</u>  | <u>7,000</u>  | <u>4,351</u>            | <u>6,000</u>  | <u>7,000</u>  | <u>7,000</u>  |
| TOTAL CAPITAL OUTLAY            | 5,787                   | 7,567         | 9,500         | 15,804                  | 12,000        | 374,200       | 19,200        |
| <u>DEBT SERVICE</u>             |                         |               |               |                         |               |               |               |
| 100-563-5900 CAPITAL ASSET      | <u>12,951</u>           | <u>92,684</u> | <u>72,000</u> | <u>51,384</u>           | <u>65,000</u> | <u>87,960</u> | <u>36,000</u> |
| TOTAL DEBT SERVICE              | 12,951                  | 92,684        | 72,000        | 51,384                  | 65,000        | 87,960        | 36,000        |
| <hr/>                           |                         |               |               |                         |               |               |               |
| TOTAL 563-ANIMAL CONTROL        | 850,267                 | 1,038,394     | 1,180,831     | 1,087,117               | 1,121,862     | 1,885,693     | 1,272,412     |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

574-JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|--|-----------|-----------|---------|--------------|-----------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>FRINGE BENEFITS</u>                 | _____     | _____     | _____   | _____        | _____     | _____     | _____    |
| <u>SUPPLIES</u>                        | _____     | _____     | _____   | _____        | _____     | _____     | _____    |
| <u>OPERATING EXPENSES</u>              |           |           |         |              |           |           |          |
| 100-574-3333 MEDICAL EXPENSES          | 0         | 18,217    | 10,000  | 0            | 5,000     | 10,000    | 10,000   |
| 100-574-4100 PROFESSIONAL SERVICES     | 298,818   | 298,818   | 328,000 | 328,068      | 328,000   | 328,000   | 328,000  |
| 100-574-4540 MAINTENANCE AND EQUIPMENT | 101       | 0         | 1,000   | 204          | 1,000     | 1,000     | 1,000    |
| TOTAL OPERATING EXPENSES               | 298,919   | 317,035   | 339,000 | 328,272      | 334,000   | 339,000   | 339,000  |
| <u>MISCELLANEOUS</u>                   | _____     | _____     | _____   | _____        | _____     | _____     | _____    |
| <u>DEBT SERVICE</u>                    | _____     | _____     | _____   | _____        | _____     | _____     | _____    |
| TOTAL 574-JUVENILE PROBATION           | 298,919   | 317,035   | 339,000 | 328,272      | 334,000   | 339,000   | 339,000  |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

575-DEPT OF PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES

|                                     |                     |                     | (----- 2018-2019 -----) |                        |                       | (----- 2019-2020 -----) |                    |
|-------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------------|
|                                     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                     |                     |                     |                         |                        |                       |                         |                    |
| 100-575-1110 OFFICE SALARIES        | 85,661              | 87,697              | 90,540                  | 87,188                 | 90,540                | 90,540                  | 99,936             |
| TOTAL SALARIES                      | 85,661              | 87,697              | 90,540                  | 87,188                 | 90,540                | 90,540                  | 99,936             |
| <u>FRINGE BENEFITS</u>              |                     |                     |                         |                        |                       |                         |                    |
| 100-575-2000 FRINGE BENEFITS        | 0                   | 0                   | 33,219                  | 0                      | 33,219                | 33,219                  | 35,978             |
| 100-575-2010 FICA                   | 6,498               | 6,657               | 0                       | 6,620                  | 0                     | 0                       | 0                  |
| 100-575-2020 RETIREMENT             | 8,573               | 9,061               | 0                       | 9,413                  | 0                     | 0                       | 0                  |
| 100-575-2030 INSURANCE              | 16,676              | 17,406              | 0                       | 16,929                 | 0                     | 0                       | 0                  |
| 100-575-2050 WORKERS COMPENSATION   | 254                 | 265                 | 0                       | 219                    | 0                     | 0                       | 0                  |
| 100-575-2060 UNEMPLOYMENT INSURANCE | 134                 | 100                 | 0                       | 82                     | 0                     | 0                       | 0                  |
| TOTAL FRINGE BENEFITS               | 32,134              | 33,490              | 33,219                  | 33,264                 | 33,219                | 33,219                  | 35,978             |
| <u>SUPPLIES</u>                     |                     |                     |                         |                        |                       |                         |                    |
| 100-575-3100 OFFICE SUPPLIES        | 2,871               | 2,566               | 3,500                   | 2,450                  | 2,500                 | 3,500                   | 3,500              |
| TOTAL SUPPLIES                      | 2,871               | 2,566               | 3,500                   | 2,450                  | 2,500                 | 3,500                   | 3,500              |
| <u>OPERATING EXPENSES</u>           |                     |                     |                         |                        |                       |                         |                    |
| 100-575-4211 COMMUNICATIONS         | 1,194               | 1,454               | 1,500                   | 1,455                  | 1,500                 | 1,500                   | 1,500              |
| TOTAL OPERATING EXPENSES            | 1,194               | 1,454               | 1,500                   | 1,455                  | 1,500                 | 1,500                   | 1,500              |
| <u>MISCELLANEOUS</u>                |                     |                     |                         |                        |                       |                         |                    |
| 100-575-4999 MISCELLANEOUS          | 161                 | 348                 | 500                     | 489                    | 500                   | 500                     | 500                |
| TOTAL MISCELLANEOUS                 | 161                 | 348                 | 500                     | 489                    | 500                   | 500                     | 500                |
| <u>CAPITAL OUTLAY</u>               |                     |                     |                         |                        |                       |                         |                    |
| 100-575-5760 MACHINERY & EQUIPMENT  | 1,115               | 1,072               | 5,000                   | 2,981                  | 1,000                 | 5,000                   | 2,000              |
| TOTAL CAPITAL OUTLAY                | 1,115               | 1,072               | 5,000                   | 2,981                  | 1,000                 | 5,000                   | 2,000              |
| <u>DEBT SERVICE</u>                 |                     |                     |                         |                        |                       |                         |                    |
| TOTAL 575-DEPT OF PUBLIC SAFETY     | 123,137             | 126,627             | 134,259                 | 127,826                | 129,259               | 134,259                 | 143,414            |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

590-ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES

|                                       |               |               | 2018-2019     |               |               | 2019-2020     |               |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                       | 2016-2017     | 2017-2018     | CURRENT       | YEAR-TO-DATE  | PROJECTED     | REQUESTED     | PROPOSED      |
|                                       | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | YEAR END      | BUDGET        | BUDGET        |
| <u>SALARIES</u>                       |               |               |               |               |               |               |               |
| 100-590-1100 SALARY                   | 55,299        | 56,550        | 58,304        | 58,305        | 58,304        | 58,304        | 62,208        |
| 100-590-1105 ASSISTANTS SALARIES      | <u>69,961</u> | <u>69,361</u> | <u>73,268</u> | <u>65,541</u> | <u>73,268</u> | <u>79,732</u> | <u>78,060</u> |
| TOTAL SALARIES                        | 125,260       | 125,911       | 131,572       | 123,846       | 131,572       | 138,036       | 140,268       |
| <u>FRINGE BENEFITS</u>                |               |               |               |               |               |               |               |
| 100-590-2000 FRINGE BENEFITS          | 0             | 0             | 46,051        | 0             | 46,051        | 48,313        | 51,319        |
| 100-590-2010 FICA                     | 13,479        | 13,332        | 0             | 14,798        | 0             | 0             | 0             |
| 100-590-2020 RETIREMENT               | 14,014        | 14,499        | 0             | 14,896        | 0             | 0             | 0             |
| 100-590-2030 INSURANCE                | 17,159        | 14,549        | 0             | 22,709        | 0             | 0             | 0             |
| 100-590-2050 WORKMANS COMPENSATION    | 176           | 184           | 0             | 152           | 0             | 0             | 0             |
| 100-590-2060 UNEMPLOYMENT INSURANCE   | <u>265</u>    | <u>179</u>    | <u>0</u>      | <u>165</u>    | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL FRINGE BENEFITS                 | 45,093        | 42,743        | 46,051        | 52,719        | 46,051        | 48,313        | 51,319        |
| <u>SUPPLIES</u>                       |               |               |               |               |               |               |               |
| 100-590-3100 OFFICE SUPPLIES          | <u>4,899</u>  | <u>4,936</u>  | <u>5,000</u>  | <u>3,894</u>  | <u>4,500</u>  | <u>5,000</u>  | <u>5,000</u>  |
| TOTAL SUPPLIES                        | 4,899         | 4,936         | 5,000         | 3,894         | 4,500         | 5,000         | 5,000         |
| <u>OPERATING EXPENSES</u>             |               |               |               |               |               |               |               |
| 100-590-3500 MAINTENANCE FEES         | 61,117        | 39,764        | 55,000        | 54,056        | 55,000        | 60,000        | 60,000        |
| 100-590-3550 ELECTIONS - DIRECT       | 153,283       | 142,930       | 176,000       | 145,751       | 150,000       | 176,000       | 176,000       |
| 100-590-3555 ELECTIONS - INDIRECT     | 48,979        | 46,550        | 50,000        | 79,199        | 40,000        | 50,000        | 50,000        |
| 100-590-4211 COMMUNICATIONS           | 4,163         | 5,092         | 4,350         | 4,689         | 4,350         | 5,000         | 5,000         |
| 100-590-4231 TRANSPORTATION           | 6,000         | 7,525         | 7,200         | 7,350         | 7,200         | 7,200         | 7,200         |
| 100-590-4232 CONFERENCES AND SEMINARS | <u>4,851</u>  | <u>5,212</u>  | <u>5,000</u>  | <u>4,753</u>  | <u>4,500</u>  | <u>5,000</u>  | <u>5,000</u>  |
| TOTAL OPERATING EXPENSES              | 278,393       | 247,073       | 297,550       | 295,798       | 261,050       | 303,200       | 303,200       |
| <u>CAPITAL OUTLAY</u>                 |               |               |               |               |               |               |               |
| 100-590-5750 MACHINERY/EQUIPMENT      | 4,037         | 0             | 0             | 0             | 0             | 0             | 0             |
| 100-590-5756 COPIER LEASE             | <u>736</u>    | <u>3,311</u>  | <u>3,870</u>  | <u>3,169</u>  | <u>3,870</u>  | <u>3,870</u>  | <u>3,870</u>  |
| TOTAL CAPITAL OUTLAY                  | 4,773         | 3,311         | 3,870         | 3,169         | 3,870         | 3,870         | 3,870         |
| <u>DEBT SERVICE</u>                   |               |               |               |               |               |               |               |
| TOTAL 590-ELECTIONS ADMIN             | 458,418       | 423,975       | 484,043       | 479,427       | 447,043       | 498,419       | 503,657       |



## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

593- ECONOMIC DEVELOPMEN

DEPARTMENTAL EXPENDITURES

|                                    |              |              | 2018-2019    |              |              | 2019-2020    |              |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                    | 2016-2017    | 2017-2018    | CURRENT      | YEAR-TO-DATE | PROJECTED    | REQUESTED    | PROPOSED     |
|                                    | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | BUDGET       |
| <u>SALARIES</u>                    |              |              |              |              |              |              |              |
| 100-593-1100 SALARY                | 5,979        | 6,096        | 6,278        | 6,037        | 6,278        | 6,278        | 6,404        |
| 100-593-1105 OTHER SALARIES        | <u>5,177</u> | <u>3,672</u> | <u>5,358</u> | <u>3,831</u> | <u>5,358</u> | <u>5,358</u> | <u>5,359</u> |
| TOTAL SALARIES                     | 11,156       | 9,768        | 11,636       | 9,868        | 11,636       | 11,636       | 11,763       |
| <u>FRINGE BENEFITS</u>             |              |              |              |              |              |              |              |
| 100-593-2000 FRINGE BENEFITS       | 0            | 0            | 6,717        | 0            | 6,717        | 6,717        | 6,717        |
| 100-593-2010 FICA                  | 977          | 885          | 0            | 911          | 0            | 0            | 0            |
| 100-593-2020 RETIREMENT            | 1,373        | 1,294        | 0            | 1,316        | 0            | 0            | 0            |
| 100-593-2030 INSURANCE             | 2,238        | 1,964        | 0            | 1,854        | 0            | 0            | 0            |
| 100-593-2050 WORKMANS COMPENSATION | <u>219</u>   | <u>223</u>   | <u>0</u>     | <u>206</u>   | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL FRINGE BENEFITS              | 4,807        | 4,366        | 6,717        | 4,287        | 6,717        | 6,717        | 6,717        |
| <u>SUPPLIES</u>                    |              |              |              |              |              |              |              |
| 100-593-3100 OFFICE SUPPLIES       | 1,049        | 775          | 1,500        | 1,250        | 1,500        | 1,500        | 1,500        |
| 100-593-3101 MARKETING             | <u>0</u>     | <u>13</u>    | <u>5,000</u> | <u>2,030</u> | <u>2,500</u> | <u>5,000</u> | <u>5,000</u> |
| TOTAL SUPPLIES                     | 1,049        | 788          | 6,500        | 3,280        | 4,000        | 6,500        | 6,500        |
| <u>OPERATING EXPENSES</u>          |              |              |              |              |              |              |              |
| 100-593-4100 PROFESSIONAL SERVICES | 500          | 2,450        | 7,000        | 3,350        | 2,000        | 7,000        | 7,000        |
| 100-593-4231 TRANSPORTATION        | 2,550        | 2,656        | 2,550        | 2,444        | 2,550        | 2,550        | 2,550        |
| 100-593-4232 CONFERENCES/TRAINING  | 3,452        | 2,648        | 4,500        | 3,752        | 3,500        | 4,500        | 4,500        |
| 100-593-4234 EDUCATION/PUBLICATION | <u>49</u>    | <u>41</u>    | <u>300</u>   | <u>141</u>   | <u>250</u>   | <u>300</u>   | <u>300</u>   |
| TOTAL OPERATING EXPENSES           | 6,551        | 7,795        | 14,350       | 9,687        | 8,300        | 14,350       | 14,350       |
| <u>CAPITAL OUTLAY</u>              |              |              |              |              |              |              |              |
| 100-593-5750 MACHINERY/EQUIPMENT   | 4,840        | 276          | 1,775        | 276          | 0            | 0            | 0            |
| 100-593-5756 COPIER LEASE          | <u>0</u>     | <u>3,401</u> | <u>2,225</u> | <u>2,708</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| TOTAL CAPITAL OUTLAY               | 4,840        | 3,677        | 4,000        | 2,984        | 3,000        | 3,000        | 3,000        |
| TOTAL 593- ECONOMIC DEVELOPMEN     | 28,403       | 26,395       | 43,203       | 30,107       | 33,653       | 42,203       | 42,330       |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND  
 597-ENVIRONMENTAL/SANITA  
 DEPARTMENTAL EXPENDITURES

|                                       |               |               | 2018-2019 |              |           | 2019-2020 |          |
|---------------------------------------|---------------|---------------|-----------|--------------|-----------|-----------|----------|
|                                       | 2016-2017     | 2017-2018     | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|                                       | ACTUAL        | ACTUAL        | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                       |               |               |           |              |           |           |          |
| 100-597-1100 SALARY                   | 52,742        | 47,253        | 0         | 0            | 0         | 0         | 0        |
| 100-597-1105 OTHER SALARIES           | 71,713        | 73,811        | 0         | 0            | 0         | 0         | 0        |
| 100-597-1106 INSPECTORS               | 210,294       | 232,539       | 0         | 0            | 0         | 0         | 0        |
| 100-597-1107 TRANSFER STATION         | <u>32,033</u> | <u>32,822</u> | <u>0</u>  | <u>0</u>     | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL SALARIES                        | 366,781       | 386,426       | 0         | 0            | 0         | 0         | 0        |
| <u>FRINGE BENEFITS</u>                |               |               |           |              |           |           |          |
| 100-597-2010 FICA                     | 26,821        | 28,051        | 0         | 0            | 0         | 0         | 0        |
| 100-597-2020 RETIREMENT               | 36,972        | 40,232        | 0         | 0            | 0         | 0         | 0        |
| 100-597-2030 INSURANCE                | 67,078        | 72,905        | 0         | 0            | 0         | 0         | 0        |
| 100-597-2050 WORKMANS COMPENSATION    | 1,253         | 1,279         | 0         | 295          | 0         | 0         | 0        |
| 100-597-2060 UNEMPLOYMENT INSURANCE   | <u>572</u>    | <u>439</u>    | <u>0</u>  | <u>0</u>     | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL FRINGE BENEFITS                 | 132,696       | 142,905       | 0         | 295          | 0         | 0         | 0        |
| <u>SUPPLIES</u>                       |               |               |           |              |           |           |          |
| 100-597-3100 OFFICE SUPPLIES          | <u>4,383</u>  | <u>7,079</u>  | <u>0</u>  | <u>0</u>     | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL SUPPLIES                        | 4,383         | 7,079         | 0         | 0            | 0         | 0         | 0        |
| <u>OPERATING EXPENSES</u>             |               |               |           |              |           |           |          |
| 100-597-3550 DISPOSAL/OPERATING       | 129,955       | 184,260       | 0         | ( 0)         | 0         | 0         | 0        |
| 100-597-3551 HHW FACILITY - OPERATING | 0             | 7,475         | 0         | 0            | 0         | 0         | 0        |
| 100-597-4100 PROFESSIONAL SERVICES    | 9,110         | 10,935        | 0         | 0            | 0         | 0         | 0        |
| 100-597-4211 COMMUNICATIONS           | 4,200         | 4,475         | 0         | 0            | 0         | 0         | 0        |
| 100-597-4232 CONFERENCES & SEMINARS   | 1,480         | 4,238         | 0         | 0            | 0         | 0         | 0        |
| 100-597-4542 GASOLINE                 | 9,763         | 11,990        | 0         | 0            | 0         | 0         | 0        |
| 100-597-4543 VEHICLE MAINTENANCE      | <u>18,017</u> | <u>6,515</u>  | <u>0</u>  | <u>0</u>     | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL OPERATING EXPENSES              | 172,525       | 229,887       | 0         | 0            | 0         | 0         | 0        |
| <u>CAPITAL OUTLAY</u>                 |               |               |           |              |           |           |          |
| 100-597-5750 MACHINERY & EQUIPMENT    | 53,429        | 16,775        | 0         | 0            | 0         | 0         | 0        |
| 100-597-5757 COMPUTER PURCHASES       | <u>0</u>      | <u>663</u>    | <u>0</u>  | <u>0</u>     | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL CAPITAL OUTLAY                  | 53,429        | 17,438        | 0         | 0            | 0         | 0         | 0        |
| <u>DEBT SERVICE</u>                   |               |               |           |              |           |           |          |
| 100-597-5900 CAPITAL ASSET            | <u>0</u>      | <u>71,347</u> | <u>0</u>  | <u>0</u>     | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL DEBT SERVICE                    | 0             | 71,347        | 0         | 0            | 0         | 0         | 0        |
| <hr/>                                 |               |               |           |              |           |           |          |
| TOTAL 597-ENVIRONMENTAL/SANITA        | 729,813       | 855,083       | 0         | 295          | 0         | 0         | 0        |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

635-INDIGENT HEALTH CARE

DEPARTMENTAL EXPENDITURES

|  |                     |                     | 2018-2019         |                        |                       | 2019-2020           |                    |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                          |                     |                     |                   |                        |                       |                     |                    |
| 100-635-1100 SALARIES                    | 126,644             | 117,678             | 149,086           | 127,733                | 149,086               | 149,086             | 163,208            |
| TOTAL SALARIES                           | 126,644             | 117,678             | 149,086           | 127,733                | 149,086               | 149,086             | 163,208            |
| <u>FRINGE BENEFITS</u>                   |                     |                     |                   |                        |                       |                     |                    |
| 100-635-2000 FRINGE BENEFITS             | 0                   | 0                   | 52,180            | 0                      | 52,180                | 52,180              | 59,194             |
| 100-635-2010 FICA                        | 9,070               | 8,326               | 0                 | 9,264                  | 0                     | 0                   | 0                  |
| 100-635-2020 RETIREMENT                  | 12,666              | 12,103              | 0                 | 13,792                 | 0                     | 0                   | 0                  |
| 100-635-2030 INSURANCE                   | 17,090              | 17,680              | 0                 | 24,708                 | 0                     | 0                   | 0                  |
| 100-635-2050 WORKERS COMP.               | 411                 | 430                 | 0                 | 355                    | 0                     | 0                   | 0                  |
| 100-635-2060 UNEMPLOYMENT                | 198                 | 139                 | 0                 | 118                    | 0                     | 0                   | 0                  |
| TOTAL FRINGE BENEFITS                    | 39,435              | 38,678              | 52,180            | 48,237                 | 52,180                | 52,180              | 59,194             |
| <u>SUPPLIES</u>                          |                     |                     |                   |                        |                       |                     |                    |
| 100-635-3100 OFFICE SUPPLIES             | 3,427               | 3,710               | 3,500             | 3,283                  | 3,000                 | 3,500               | 3,500              |
| 100-635-3101 RX PROGRAM SUPPLIES         | 450                 | 239                 | 500               | 0                      | 300                   | 500                 | 500                |
| TOTAL SUPPLIES                           | 3,877               | 3,949               | 4,000             | 3,283                  | 3,300                 | 4,000               | 4,000              |
| <u>OPERATING EXPENSES</u>                |                     |                     |                   |                        |                       |                     |                    |
| 100-635-4100 PROFESSIONAL SERVICES       | 27,511              | 23,622              | 25,500            | 24,973                 | 25,000                | 25,500              | 25,500             |
| 100-635-4105 SETON CONTRACTED SERVICES   | 44,155              | 48,802              | 40,000            | 36,667                 | 40,000                | 40,000              | 40,000             |
| 100-635-4231 TRANSPORTATION              | 0                   | 19                  | 250               | 1,107                  | 1,500                 | 250                 | 250                |
| 100-635-4232 CONFERENCES AND SEMINARS    | 920                 | 2,469               | 2,250             | 0                      | 1,000                 | 2,850               | 2,850              |
| TOTAL OPERATING EXPENSES                 | 72,586              | 74,912              | 68,000            | 62,748                 | 67,500                | 68,600              | 68,600             |
| <u>MISCELLANEOUS</u>                     |                     |                     |                   |                        |                       |                     |                    |
| 100-635-4905 INDIGENTS                   | 0                   | 0                   | 475,000           | 0                      | 375,000               | 475,000             | 475,000            |
| 100-635-4908 PHYSICIAN SERVICES          | 69,130              | 55,856              | 0                 | 34,275                 | 0                     | 0                   | 0                  |
| 100-635-4909 PRESCRIPTION DRUGS          | 37,127              | 27,403              | 0                 | 20,518                 | 0                     | 0                   | 0                  |
| 100-635-4911 HOSPITAL INPATIENT SERVICES | 110,972             | 206,095             | 0                 | 91,240                 | 0                     | 0                   | 0                  |
| 100-635-4912 HOSPITAL OUTPATIENT SERVICE | 75,566              | 123,755             | 0                 | 131,225                | 0                     | 0                   | 0                  |
| 100-635-4913 LAB/XRAY                    | 107,878             | 24,350              | 0                 | 12,044                 | 0                     | 0                   | 0                  |
| 100-635-4916 RURAL HEALTH CLINIC SERVICE | 67                  | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 100-635-4918 OPTIONAL SERVICES           | 21,107              | 13,864              | 0                 | 35,894                 | 0                     | 0                   | 0                  |
| 100-635-4925 AMBULATORY/SURGICAL CENTERS | 8,093               | 888                 | 0                 | 0                      | 0                     | 0                   | 0                  |
| TOTAL MISCELLANEOUS                      | 429,940             | 452,211             | 475,000           | 325,196                | 375,000               | 475,000             | 475,000            |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                   |                        |                       |                     |                    |
| 100-635-5750 FURNITURE                   | 0                   | 1,199               | 1,440             | 1,180                  | 1,400                 | 1,050               | 1,050              |
| TOTAL CAPITAL OUTLAY                     | 0                   | 1,199               | 1,440             | 1,180                  | 1,400                 | 1,050               | 1,050              |
| <u>DEBT SERVICE</u>                      |                     |                     |                   |                        |                       |                     |                    |
| TOTAL 635-INDIGENT HEALTH CARE           | 672,482             | 688,627             | 749,706           | 568,376                | 648,466               | 749,916             | 771,052            |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

645-CHILD WELFARE

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                                      | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|--------------------------------------|-----------|-----------|---------|--------------|-----------|-----------|----------|
|                                      | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                      |           |           |         |              |           |           |          |
| 100-645-1110 OFFICE SALARIES         | 32,990    | 34,840    | 35,880  | 34,440       | 35,880    | 35,880    | 38,536   |
| TOTAL SALARIES                       | 32,990    | 34,840    | 35,880  | 34,440       | 35,880    | 35,880    | 38,536   |
| <u>FRINGE BENEFITS</u>               |           |           |         |              |           |           |          |
| 100-645-2000 FRINGE BENEFITS         | 0         | 0         | 15,719  | 0            | 15,719    | 15,719    | 15,719   |
| 100-645-2010 FICA                    | 2,964     | 3,008     | 0       | 2,939        | 0         | 0         | 0        |
| 100-645-2020 RETIREMENT              | 4,130     | 4,556     | 0       | 4,681        | 0         | 0         | 0        |
| 100-645-2030 INSURANCE               | 4,268     | 8,681     | 0       | 8,443        | 0         | 0         | 0        |
| 100-645-2050 WORKERS COMPENSATION    | 179       | 187       | 0       | 154          | 0         | 0         | 0        |
| 100-645-2060 UNEMPLOYEMENT INSURANCE | 52        | 39        | 0       | 33           | 0         | 0         | 0        |
| TOTAL FRINGE BENEFITS                | 11,592    | 16,470    | 15,719  | 16,249       | 15,719    | 15,719    | 15,719   |
| <u>OPERATING EXPENSES</u>            |           |           |         |              |           |           |          |
| 100-645-4105 FOSTER CARE             | 2,500     | 2,500     | 3,500   | 3,500        | 3,500     | 3,500     | 3,500    |
| 100-645-4211 COMMUNICATIONS          | 1,065     | 1,250     | 1,200   | 1,150        | 1,200     | 1,200     | 1,200    |
| 100-645-4231 TRANSPORTATION          | 7,100     | 8,333     | 8,000   | 7,667        | 8,000     | 8,000     | 8,000    |
| TOTAL OPERATING EXPENSES             | 10,665    | 12,083    | 12,700  | 12,317       | 12,700    | 12,700    | 12,700   |
| <u>DEBT SERVICE</u>                  |           |           |         |              |           |           |          |
| TOTAL 645-CHILD WELFARE              | 55,248    | 63,393    | 64,299  | 63,006       | 64,299    | 64,299    | 66,955   |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND

655-HABITAT CONSERVATION

DEPARTMENTAL EXPENDITURES

|   | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                   |                        |                       |                     |                    |
|---|---|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2016-2017<br>ACTUAL                             | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                         |   |                     |                   |                        |                       |                     |                    |
| 100-655-1100 SALARY                     | 53,763  | 50,000              | 56,567            | 54,478                 | 56,567                | 56,567              | 61,450             |
| 100-655-1110 OFFICE SALARIES            | 0   | 27,720              | 37,080            | 35,660                 | 37,080                | 114,080             | 40,350             |
| 100-655-1115 BIOLOGIST SALARY           | 0   | 0                   | 0                 | 0                      | 0                     | 0                   | 50,000             |
| TOTAL SALARIES                          | 53,763  | 77,720              | 93,647            | 90,138                 | 93,647                | 170,647             | 151,800            |
| <u>FRINGE BENEFITS</u>                  |   |                     |                   |                        |                       |                     |                    |
| 100-655-2000 FRINGE BENEFITS            | 0   | 0                   | 31,500            | 0                      | 31,500                | 58,450              | 51,805             |
| 100-655-2010 FICA                       | 4,108   | 5,693               | 0                 | 6,657                  | 0                     | 0                   | 0                  |
| 100-655-2020 RETIREMENT                 | 5,507   | 8,053               | 0                 | 9,842                  | 0                     | 0                   | 0                  |
| 100-655-2030 INSURANCE                  | 8,335   | 14,892              | 0                 | 17,202                 | 0                     | 0                   | 0                  |
| 100-655-2050 WORKMANS COMPENSATION      | 370   | 148                 | 0                 | 114                    | 0                     | 0                   | 0                  |
| 100-655-2060 UNEMPLOYMENT INSURANCE     | 95  | 94                  | 0                 | 84                     | 0                     | 0                   | 0                  |
| TOTAL FRINGE BENEFITS                   | 18,415  | 28,880              | 31,500            | 33,900                 | 31,500                | 58,450              | 51,805             |
| <u>SUPPLIES</u>                         |   |                     |                   |                        |                       |                     |                    |
| 100-655-3100 OFFICE SUPPLIES            | 564   | 1,185               | 2,300             | 432                    | 1,000                 | 2,500               | 2,500              |
| 100-655-3102 FMIT OFFICE SUPPLIES       | 0   | 0                   | 0                 | 0                      | 0                     | 1,000               | 1,000              |
| TOTAL SUPPLIES                          | 564   | 1,185               | 2,300             | 432                    | 1,000                 | 3,500               | 3,500              |
| <u>OPERATING EXPENSES</u>               |   |                     |                   |                        |                       |                     |                    |
| 100-655-3550 FMIT OPERATING SUPPLIES    | 0   | 0                   | 0                 | 0                      | 0                     | 4,800               | 4,800              |
| 100-655-4100 PROFESSIONAL SERVICES      | 15,800  | 20,000              | 25,000            | 20,000                 | 25,000                | 25,000              | 20,000             |
| 100-655-4101 FMIT PROFESSIONAL SERVICES | 0   | 0                   | 0                 | 0                      | 0                     | 2,500               | 2,500              |
| 100-655-4211 COMMUNICATIONS             | 1,200   | 1,250               | 1,500             | 1,150                  | 1,500                 | 1,500               | 1,500              |
| 100-655-4231 TRANSPORTATION             | 558   | 17                  | 2,500             | 0                      | 500                   | 0                   | 0                  |
| 100-655-4232 CONFERENCES AND SEMINARS   | 550   | 745                 | 2,500             | 538                    | 1,000                 | 3,000               | 3,000              |
| 100-655-4540 FMIT FUEL                  | 0   | 0                   | 0                 | 0                      | 0                     | 30,000              | 30,000             |
| 100-655-4542 FUEL                       | 26  | 929                 | 2,500             | 780                    | 1,500                 | 2,800               | 2,500              |
| 100-655-4543 VEHICLE MAINTENANCE        | 0   | 53                  | 1,000             | 105                    | 500                   | 2,500               | 2,500              |
| 100-655-4544 FMIT MAINTENANCE/REPAIR    | 0   | 0                   | 0                 | 0                      | 0                     | 45,700              | 45,000             |
| TOTAL OPERATING EXPENSES                | 18,134  | 22,994              | 35,000            | 22,574                 | 30,000                | 117,800             | 111,800            |
| <u>CAPITAL OUTLAY</u>                   |   |                     |                   |                        |                       |                     |                    |
| 100-655-5750 MACHINERY/EQUIPMENT        | 827   | 605                 | 2,000             | 70                     | 500                   | 2,000               | 2,000              |
| 100-655-5760 FMIT MACHINERY/EQUIPMENT   | 0   | 0                   | 0                 | 0                      | 0                     | 37,000              | 37,000             |
| TOTAL CAPITAL OUTLAY                    | 827   | 605                 | 2,000             | 70                     | 500                   | 39,000              | 39,000             |
| <u>DEBT SERVICE</u>                     |   |                     |                   |                        |                       |                     |                    |
| 100-655-5900 CAPITAL ASSET              | 0   | 22,323              | 0                 | 0                      | 0                     | 0                   | 0                  |
| TOTAL DEBT SERVICE                      | 0   | 22,323              | 0                 | 0                      | 0                     | 0                   | 0                  |
| TOTAL 655-HABITAT CONSERVATION          | 91,702  | 153,706             | 164,447           | 147,114                | 156,647               | 389,397             | 357,905            |

## 100-GENERAL FUND

## 665-EXTENSION SERVICE

## DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                   |                        |                       |                     |                    |
|--|---|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL                             | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                        |   |                     |                   |                        |                       |                     |                    |
| 100-665-1100 EXTENSION/AGRICULTURE     | 47,329  | 53,398              | 55,179            | 46,659                 | 55,179                | 55,179              | 63,917             |
| 100-665-1110 OFFICE SALARIES           | <u>75,546</u>                                   | <u>82,808</u>       | <u>78,537</u>     | <u>74,005</u>          | <u>78,537</u>         | <u>78,537</u>       | <u>87,229</u>      |
| TOTAL SALARIES                         | 122,875   | 136,206             | 133,716           | 120,664                | 133,716               | 133,716             | 151,146            |
| <u>FRINGE BENEFITS</u>                 |   |                     |                   |                        |                       |                     |                    |
| 100-665-2000 FRINGE BENEFITS           | 0   | 0                   | 46,801            | 0                      | 35,000                | 46,801              | 55,401             |
| 100-665-2010 FICA                      | 9,256   | 10,154              | 0                 | 9,231                  | 0                     | 0                   | 0                  |
| 100-665-2020 RETIREMENT                | 7,568   | 8,540               | 0                 | 8,000                  | 0                     | 0                   | 0                  |
| 100-665-2030 INSURANCE                 | 6,631   | 10,082              | 0                 | 8,003                  | 0                     | 0                   | 0                  |
| 100-665-2050 WORKERS COMPENSATION      | 527   | 599                 | 0                 | 550                    | 0                     | 0                   | 0                  |
| 100-665-2060 UNEMPLOYMENT INSURANCE    | <u>189</u>                                      | <u>146</u>          | <u>0</u>          | <u>119</u>             | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                  | 24,171  | 29,521              | 46,801            | 25,902                 | 35,000                | 46,801              | 55,401             |
| <u>SUPPLIES</u>                        |   |                     |                   |                        |                       |                     |                    |
| 100-665-3100 OFFICE SUPPLIES           | <u>5,222</u>                                    | <u>4,416</u>        | <u>5,000</u>      | <u>4,115</u>           | <u>4,500</u>          | <u>5,000</u>        | <u>5,000</u>       |
| TOTAL SUPPLIES                         | 5,222   | 4,416               | 5,000             | 4,115                  | 4,500                 | 5,000               | 5,000              |
| <u>OPERATING EXPENSES</u>              |   |                     |                   |                        |                       |                     |                    |
| 100-665-4211 COMMUNICATIONS            | 420   | 546                 | 900               | 836                    | 900                   | 900                 | 900                |
| 100-665-4230 TRANSPORTATION-4-H AGENT  | 4,545   | 5,341               | 7,200             | 3,196                  | 2,000                 | 7,200               | 7,200              |
| 100-665-4231 TRANSPORTATION-FCS AGENT  | 1,491   | 1,372               | 3,000             | 337                    | 1,500                 | 3,000               | 3,000              |
| 100-665-4236 FCS SUPPLIES              | 199   | 161                 | 200               | 151                    | 100                   | 200                 | 200                |
| 100-665-4237 STOCK SHOW EXPENSES       | 2,594   | 2,431               | 3,000             | 1,505                  | 2,000                 | 3,000               | 3,000              |
| 100-665-4238 PROFESS IMPROVE-AG AGENT  | 1,734   | 2,142               | 2,500             | 2,051                  | 2,000                 | 2,500               | 2,500              |
| 100-665-4239 PROFESS IMPROVE-FCS AGENT | 1,268   | 1,388               | 2,500             | 0                      | 1,500                 | 2,500               | 2,500              |
| 100-665-4240 PROFESS IMPROVE-4-H AGENT | 1,419   | 1,597               | 2,500             | 1,498                  | 1,500                 | 2,500               | 2,500              |
| 100-665-4542 FUEL-AG TRUCK             | 1,387   | 1,640               | 2,000             | 1,194                  | 1,500                 | 2,000               | 2,000              |
| 100-665-4543 VEHICLE MAINTENANCE       | 3,166   | 462                 | 400               | 523                    | 500                   | 400                 | 400                |
| 100-665-4545 FERAL HOG BOUNTY PROGRAM  | <u>24,990</u>                                   | <u>24,021</u>       | <u>25,000</u>     | <u>19,120</u>          | <u>18,000</u>         | <u>25,000</u>       | <u>25,000</u>      |
| TOTAL OPERATING EXPENSES               | 43,214  | 41,099              | 49,200            | 30,411                 | 31,500                | 49,200              | 49,200             |
| <u>CAPITAL OUTLAY</u>                  |   |                     |                   |                        |                       |                     |                    |
| 100-665-5750 EQUIPMENT                 | 5,356   | 875                 | 2,000             | 1,875                  | 2,000                 | 2,000               | 2,000              |
| 100-665-5756 COPIER LEASE              | <u>0</u>  | <u>3,685</u>        | <u>7,000</u>      | <u>3,071</u>           | <u>4,000</u>          | <u>7,000</u>        | <u>7,000</u>       |
| TOTAL CAPITAL OUTLAY                   | 5,356   | 4,560               | 9,000             | 4,946                  | 6,000                 | 9,000               | 9,000              |
| <u>DEBT SERVICE</u>                    |   |                     |                   |                        |                       |                     |                    |
| 100-665-5900 CAPITAL ASSET             | <u>0</u>  | <u>25,980</u>       | <u>0</u>          | <u>0</u>               | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL DEBT SERVICE                     | 0   | 25,980              | 0                 | 0                      | 0                     | 0                   | 0                  |
| TOTAL 665-EXTENSION SERVICE            | 200,838   | 241,782             | 243,717           | 186,038                | 210,716               | 243,717             | 269,747            |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND  
680-GIS & ADDRESSING

DEPARTMENTAL EXPENDITURES

|                                       | (----- 2018-2019 -----) |               |          | (----- 2019-2020 -----) |           |           |          |
|---------------------------------------|-------------------------|---------------|----------|-------------------------|-----------|-----------|----------|
|                                       | 2016-2017               | 2017-2018     | CURRENT  | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED |
|                                       | ACTUAL                  | ACTUAL        | BUDGET   | ACTUAL                  | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                       |                         |               |          |                         |           |           |          |
| 100-680-1100 SALARY                   | 62,083                  | 63,501        | 0        | 0                       | 0         | 0         | 0        |
| 100-680-1105 ASSISTANT SALARIES       | <u>73,988</u>           | <u>93,314</u> | <u>0</u> | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL SALARIES                        | 136,071                 | 156,815       | 0        | 0                       | 0         | 0         | 0        |
| <u>FRINGE BENEFITS</u>                |                         |               |          |                         |           |           |          |
| 100-680-2010 FICA                     | 10,116                  | 11,679        | 0        | 0                       | 0         | 0         | 0        |
| 100-680-2020 RETIREMENT               | 13,953                  | 16,264        | 0        | 0                       | 0         | 0         | 0        |
| 100-680-2030 INSURANCE                | 9,140                   | 16,932        | 0        | 0                       | 0         | 0         | 0        |
| 100-680-2050 WORKERS COMPENSATION     | 298                     | 305           | 0        | 140                     | 0         | 0         | 0        |
| 100-680-2060 UNEMPLOYMENT INSURANCE   | <u>211</u>              | <u>178</u>    | <u>0</u> | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL FRINGE BENEFITS                 | 33,719                  | 45,357        | 0        | 140                     | 0         | 0         | 0        |
| <u>SUPPLIES</u>                       |                         |               |          |                         |           |           |          |
| 100-680-3100 OFFICE SUPPLIES          | <u>1,828</u>            | <u>1,267</u>  | <u>0</u> | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL SUPPLIES                        | 1,828                   | 1,267         | 0        | 0                       | 0         | 0         | 0        |
| <u>OPERATING EXPENSES</u>             |                         |               |          |                         |           |           |          |
| 100-680-3550 OPERATING SUPPLIES       | 1,984                   | 1,812         | 0        | 0                       | 0         | 0         | 0        |
| 100-680-4211 COMMUNICATIONS           | 1,200                   | 1,250         | 0        | 0                       | 0         | 0         | 0        |
| 100-680-4231 TRANSPORTATION           | 598                     | 774           | 0        | 0                       | 0         | 0         | 0        |
| 100-680-4232 CONFERENCES AND SEMINARS | 137                     | 2,131         | 0        | 0                       | 0         | 0         | 0        |
| 100-680-4500 SOFTWARE                 | <u>21,062</u>           | <u>17,329</u> | <u>0</u> | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL OPERATING EXPENSES              | 24,981                  | 23,297        | 0        | 0                       | 0         | 0         | 0        |
| <u>CAPITAL OUTLAY</u>                 |                         |               |          |                         |           |           |          |
| TOTAL 680-GIS & ADDRESSING            | 196,599                 | 226,735       | 0        | 140                     | 0         | 0         | 0        |





BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

100-GENERAL FUND  
 995-NON-DEPARTMENTAL

| DEPARTMENTAL EXPENDITURES                | (----- 2018-2019 -----) |                     |                   |                        | (----- 2019-2020 -----) |                     |                    |
|--|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| 100-995-4802 SERENITY STAR               | 3,000                   | 3,000               | 3,000             | 3,000                  | 3,000                   | 25,000              | 3,000              |
| 100-995-4810 BOOT CAMP                   | <u>83,431</u>           | <u>84,863</u>       | <u>98,153</u>     | <u>98,153</u>          | <u>98,153</u>           | <u>107,531</u>      | <u>107,531</u>     |
| TOTAL NON-PROFITS                        | 253,931                 | 241,089             | 276,349           | 276,349                | 276,349                 | 353,031             | 283,270            |
| <u>MISCELLANEOUS</u>                     |                         |                     |                   |                        |                         |                     |                    |
| 100-995-4910 MEMBERSHIP DUES, COUNTY ORG | 32,238                  | 27,400              | 30,000            | 29,935                 | 30,000                  | 30,000              | 30,000             |
| 100-995-4912 MISSION CRITICAL SALARETS   | 0                       | 0                   | 10,000            | 0                      | 0                       | 10,000              | 10,000             |
| 100-995-4950 WRIT OF EXECUTIONS          | 0                       | 86,089              | 0                 | 2,569                  | 2,569                   | 2,500               | 2,500              |
| 100-995-4999 MISCELLANEOUS               | <u>16,073</u>           | <u>8,080</u>        | <u>21,159</u>     | <u>5,342</u>           | <u>10,000</u>           | <u>15,000</u>       | <u>8,039</u>       |
| TOTAL MISCELLANEOUS                      | 48,311                  | 121,569             | 61,159            | 37,845                 | 42,569                  | 57,500              | 50,539             |
| <u>DEBT SERVICE</u>                      |                         |                     |                   |                        |                         |                     |                    |
| TOTAL 995-NON-DEPARTMENTAL               | 2,806,776               | 3,491,828           | 3,331,508         | 3,264,300              | 3,217,418               | 3,499,531           | 3,417,809          |
| TOTAL EXPENDITURES                       | <u>35,178,994</u>       | <u>38,068,807</u>   | <u>40,540,934</u> | <u>38,203,917</u>      | <u>39,212,260</u>       | <u>44,125,881</u>   | <u>43,734,372</u>  |
| REVENUE OVER/(UNDER) EXPENDITURES        | <u>2,990,925</u>        | <u>2,676,797</u>    | <u>0</u>          | <u>2,462,854</u>       | <u>690,751</u>          | <u>( 1,266,321)</u> | <u>0</u>           |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

REVENUES

|   | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019         |                        | 2019-2020             |                     | PROPOSED<br>BUDGET |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |                    |
| <b>FEES</b>                               |                     |                     |                   |                        |                       |                     |                    |
| 220-341-4001 COUNTY CLERK RECORDS MGMT    | 185,089             | 189,073             | 160,000           | 177,851                | 0                     | 0                   | 180,000            |
| 220-341-4004 COUNTY CLERK PRESERVE/RESTO  | 182,605             | 186,915             | 160,000           | 175,375                | 0                     | 0                   | 180,000            |
| 220-341-4013 COUNTY CLERK TECHNOLOGY      | 847                 | 728                 | 700               | 776                    | 0                     | 0                   | 700                |
| 220-341-4014 COUNTY CLERK PRESERVATION    | 2,171               | 2,600               | 2,400             | 2,540                  | 0                     | 0                   | 2,400              |
| 220-341-7001 DISTRICT CLERK RECORDS MGMT  | 15,783              | 18,321              | 14,500            | 18,726                 | 0                     | 0                   | 15,500             |
| 220-341-7013 DISTRICT CLERK TECHNOLOGY    | 12,912              | 15,478              | 12,000            | 15,529                 | 0                     | 0                   | 14,000             |
| 220-341-7014 DISTRICT CLERK PRESERVATION  | 15,635              | 18,144              | 14,000            | 18,444                 | 0                     | 0                   | 16,000             |
| 220-341-7801 CTHOUSE SECURITY \$1 FEE JP1 | 884                 | 507                 | 500               | 1,497                  | 0                     | 0                   | 1,500              |
| 220-341-7802 CTHOUSE SECURITY \$1 FEE JP2 | 5,143               | 6,179               | 5,500             | 4,253                  | 0                     | 0                   | 3,500              |
| 220-341-7803 CTHOUSE SECURITY \$1 FEE JP3 | 2,760               | 3,087               | 3,000             | 1,946                  | 0                     | 0                   | 2,000              |
| 220-341-7804 CTHOUSE SECURITY \$1 FEE JP4 | 2,933               | 3,211               | 3,000             | 2,685                  | 0                     | 0                   | 2,300              |
| 220-341-9408 DRIVERS SAFETY COURSE JP 1   | 790                 | 405                 | 500               | 2,496                  | 0                     | 0                   | 2,100              |
| 220-341-9409 DRIVERS SAFETY COURSE JP 3   | 5,953               | 6,381               | 6,000             | 1,955                  | 0                     | 0                   | 2,000              |
| 220-341-9410 DRIVERS SAFETY COURSE JP 2   | 13,617              | 16,468              | 15,000            | 5,905                  | 0                     | 0                   | 5,000              |
| 220-341-9411 DRIVERS SAFETY COURSE JP 4   | 9,065               | 8,505               | 7,500             | 5,470                  | 0                     | 0                   | 4,000              |
| 220-341-9701 L.E.O.S.E. CONSTABLE 1       | 683                 | 678                 | 700               | 682                    | 0                     | 0                   | 700                |
| 220-341-9702 L.E.O.S.E. CONSTABLE 2       | 683                 | 678                 | 700               | 682                    | 0                     | 0                   | 700                |
| 220-341-9703 L.E.O.S.E. CONSTABLE 3       | 683                 | 678                 | 700               | 682                    | 0                     | 0                   | 700                |
| 220-341-9704 L.E.O.S.E. CONSTABLE 4       | 689                 | 678                 | 700               | 682                    | 0                     | 0                   | 700                |
| 220-341-9705 L.E.O.S.E. DA                | 748                 | 309                 | 400               | 739                    | 0                     | 0                   | 750                |
| 220-341-9706 L.E.O.S.E. SHERIFF'S OFFICE  | 12,088              | 4,908               | 5,000             | 12,644                 | 0                     | 0                   | 13,000             |
| 220-341-9721 JP 1 TECHNOLOGY FEES         | 3,535               | 2,038               | 1,800             | 5,914                  | 0                     | 0                   | 5,000              |
| 220-341-9722 JP 2 TECHNOLOGY FEES         | 20,679              | 24,738              | 22,000            | 17,020                 | 0                     | 0                   | 13,000             |
| 220-341-9723 JP 3 TECHNOLOGY FEES         | 11,232              | 12,503              | 11,500            | 7,862                  | 0                     | 0                   | 7,000              |
| 220-341-9724 JP 4 TECHNOLOGY FEES         | 11,827              | 13,747              | 11,500            | 10,808                 | 0                     | 0                   | 10,000             |
| <b>TOTAL FEES</b>                         | <b>519,031</b>      | <b>536,959</b>      | <b>459,600</b>    | <b>493,160</b>         | <b>0</b>              | <b>0</b>            | <b>482,550</b>     |
| <b>OTHER</b>                              |                     |                     |                   |                        |                       |                     |                    |
| 220-370-7501 ANIMAL CONTROL DONATIONS     | 100,256             | 36,584              | 35,000            | 96,449                 | 0                     | 0                   | 35,000             |
| 220-370-7502 HHW FACILITY DONATIONS       | 0                   | 487                 | 500               | 638                    | 0                     | 0                   | 700                |
| <b>TOTAL OTHER</b>                        | <b>100,256</b>      | <b>37,071</b>       | <b>35,500</b>     | <b>97,087</b>          | <b>0</b>              | <b>0</b>            | <b>35,700</b>      |
| <b>TOTAL REVENUES</b>                     | <b>619,287</b>      | <b>574,030</b>      | <b>495,100</b>    | <b>590,247</b>         | <b>0</b>              | <b>0</b>            | <b>518,250</b>     |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

403 - COUNTY CLERK

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |           |         | (----- 2019-2020 -----) |           |           |          |
|--|-------------------------|-----------|---------|-------------------------|-----------|-----------|----------|
|  | 2016-2017               | 2017-2018 | CURRENT | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED |
|  | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL                  | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                          |                         |           |         |                         |           |           |          |
| 220-403-1108 RECORDS SALARY MGMT         | 46,605                  | 46,179    | 60,000  | 46,242                  | 0         | 0         | 60,000   |
| TOTAL SALARIES                           | 46,605                  | 46,179    | 60,000  | 46,242                  | 0         | 0         | 60,000   |
| <u>FRINGE BENEFITS</u>                   |                         |           |         |                         |           |           |          |
| 220-403-2000 FRINGE BENEFITS             | 0                       | 0         | 15,000  | 0                       | 0         | 0         | 15,000   |
| 220-403-2010 FICA                        | 3,407                   | 3,387     | 0       | 3,402                   | 0         | 0         | 0        |
| 220-403-2020 RETIREMENT                  | 4,526                   | 4,771     | 0       | 4,991                   | 0         | 0         | 0        |
| 220-403-2030 INSURANCE                   | 1,324                   | 1,325     | 0       | 1,451                   | 0         | 0         | 0        |
| TOTAL FRINGE BENEFITS                    | 9,257                   | 9,483     | 15,000  | 9,843                   | 0         | 0         | 15,000   |
| <u>OPERATING EXPENSES</u>                |                         |           |         |                         |           |           |          |
| 220-403-4001 COUNTY CLERK RECORDS MGMT   | 39,969                  | 81,530    | 80,000  | 105,726                 | 0         | 0         | 103,150  |
| 220-403-4003 COUNTY CLERK PRESERVE/RESTO | 0                       | 0         | 20,000  | 4,491                   | 0         | 0         | 20,000   |
| 220-403-4005 COUNTY CLERK HB 3637 TECH   | 0                       | 0         | 0       | (203)                   | 0         | 0         | 0        |
| TOTAL OPERATING EXPENSES                 | 39,969                  | 81,530    | 100,000 | 110,013                 | 0         | 0         | 123,150  |
| TOTAL 403 - COUNTY CLERK                 | 95,831                  | 137,192   | 175,000 | 166,099                 | 0         | 0         | 198,150  |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

450 - DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

|  |               |           | (----- 2018-2019 -----) |              |           | (----- 2019-2020 -----) |               |
|--|---------------|-----------|-------------------------|--------------|-----------|-------------------------|---------------|
|  | 2016-2017     | 2017-2018 | CURRENT                 | YEAR-TO-DATE | PROJECTED | REQUESTED               | PROPOSED      |
|  | ACTUAL        | ACTUAL    | BUDGET                  | ACTUAL       | YEAR END  | BUDGET                  | BUDGET        |
| <hr/>                                    |               |           |                         |              |           |                         |               |
| <u>OPERATING EXPENSES</u>                |               |           |                         |              |           |                         |               |
| 220-450-4001 DISTRICT CLERK RECORDS MGMT | 23,641        | 0         | 130,000                 | 59,711       | 0         | 0                       | 130,000       |
| 220-450-4004 DISTRICT CLERK PRESERVATION | 0             | 0         | 16,100                  | 0            | 0         | 0                       | 16,100        |
| 220-450-4111 DISTRICT CLERK TECHNOLOGY   | <u>12,078</u> | <u>0</u>  | <u>25,000</u>           | <u>0</u>     | <u>0</u>  | <u>0</u>                | <u>25,000</u> |
| TOTAL OPERATING EXPENSES                 | 35,719        | 0         | 171,100                 | 59,711       | 0         | 0                       | 171,100       |
| <hr/>                                    |               |           |                         |              |           |                         |               |
| TOTAL 450 - DISTRICT CLERK               | 35,719        | 0         | 171,100                 | 59,711       | 0         | 0                       | 171,100       |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

451 - JP 1

DEPARTMENTAL EXPENDITURES

|                                  | (----- 2018-2019 -----) |                     |                   | (----- 2019-2020 -----) |                       |                     |                    |
|----------------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL  | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                            |                         |                     |                   |                         |                       |                     |                    |
| <u>MISCELLANEOUS</u>             |                         |                     |                   |                         |                       |                     |                    |
| 220-451-4999 JP 1 DRIVERS SAFETY | <u>7,658</u>            | <u>5,609</u>        | <u>10,000</u>     | <u>0</u>                | <u>0</u>              | <u>0</u>            | <u>10,000</u>      |
| TOTAL MISCELLANEOUS              | 7,658                   | 5,609               | 10,000            | 0                       | 0                     | 0                   | 10,000             |
| <hr/>                            |                         |                     |                   |                         |                       |                     |                    |
| TOTAL 451 - JP 1                 | 7,658                   | 5,609               | 10,000            | 0                       | 0                     | 0                   | 10,000             |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

452 - JP 2

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

MISCELLANEOUS

|                                  |              |              |               |               |          |          |               |
|----------------------------------|--------------|--------------|---------------|---------------|----------|----------|---------------|
| 220-452-4999 JP 2 DRIVERS SAFETY | <u>3,913</u> | <u>3,172</u> | <u>10,000</u> | <u>11,682</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| TOTAL MISCELLANEOUS              | 3,913        | 3,172        | 10,000        | 11,682        | 0        | 0        | 10,000        |

|                  |       |       |        |        |   |   |        |
|------------------|-------|-------|--------|--------|---|---|--------|
| TOTAL 452 - JP 2 | 3,913 | 3,172 | 10,000 | 11,682 | 0 | 0 | 10,000 |
|------------------|-------|-------|--------|--------|---|---|--------|

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

453 - JP 3

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

MISCELLANEOUS

|                                  |    |        |        |     |   |   |        |
|----------------------------------|----|--------|--------|-----|---|---|--------|
| 220-453-4999 JP 3 DRIVERS SAFETY | 55 | 12,490 | 10,000 | 300 | 0 | 0 | 10,000 |
| TOTAL MISCELLANEOUS              | 55 | 12,490 | 10,000 | 300 | 0 | 0 | 10,000 |

|                  |    |        |        |     |   |   |        |
|------------------|----|--------|--------|-----|---|---|--------|
| TOTAL 453 - JP 3 | 55 | 12,490 | 10,000 | 300 | 0 | 0 | 10,000 |
|------------------|----|--------|--------|-----|---|---|--------|

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

454 - JP 4

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

MISCELLANEOUS

|                                  |              |              |               |              |          |          |               |
|----------------------------------|--------------|--------------|---------------|--------------|----------|----------|---------------|
| 220-454-4999 JP 4 DRIVERS SAFETY | <u>4,046</u> | <u>2,398</u> | <u>10,000</u> | <u>4,390</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| TOTAL MISCELLANEOUS              | 4,046        | 2,398        | 10,000        | 4,390        | 0        | 0        | 10,000        |

|                  |       |       |        |       |   |   |        |
|------------------|-------|-------|--------|-------|---|---|--------|
| TOTAL 454 - JP 4 | 4,046 | 2,398 | 10,000 | 4,390 | 0 | 0 | 10,000 |
|------------------|-------|-------|--------|-------|---|---|--------|



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

475 - DISTRICT ATTY

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                            | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|----------------------------|-----------|-----------|---------|--------------|-----------|-----------|----------|
|                            | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                      |           |           |         |              |           |           |          |
| <u>OPERATING EXPENSES</u>  |           |           |         |              |           |           |          |
| 220-475-4233 L.E.O.S.E. DA | 0         | 350       | 5,000   | 0            | 0         | 0         | 5,000    |
| TOTAL OPERATING EXPENSES   | 0         | 350       | 5,000   | 0            | 0         | 0         | 5,000    |
| <hr/>                      |           |           |         |              |           |           |          |
| TOTAL 475 - DISTRICT ATTY  | 0         | 350       | 5,000   | 0            | 0         | 0         | 5,000    |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

551 - CONST 1

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OPERATING EXPENSES

|                                     |            |            |              |          |          |          |              |
|-------------------------------------|------------|------------|--------------|----------|----------|----------|--------------|
| 220-551-4233 L.E.O.S.E. CONSTABLE 1 | <u>552</u> | <u>815</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL OPERATING EXPENSES            | 552        | 815        | 1,000        | 0        | 0        | 0        | 1,000        |

|                     |     |     |       |   |   |   |       |
|---------------------|-----|-----|-------|---|---|---|-------|
| TOTAL 551 - CONST 1 | 552 | 815 | 1,000 | 0 | 0 | 0 | 1,000 |
|---------------------|-----|-----|-------|---|---|---|-------|

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

552 - CONST 2

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OPERATING EXPENSES

|                                     |            |            |              |            |          |          |              |
|-------------------------------------|------------|------------|--------------|------------|----------|----------|--------------|
| 220-552-4233 L.F.O.S.E. CONSTABLE 2 | <u>224</u> | <u>774</u> | <u>1,000</u> | <u>432</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL OPERATING EXPENSES            | 224        | 774        | 1,000        | 432        | 0        | 0        | 1,000        |

|                     |     |     |       |     |   |   |       |
|---------------------|-----|-----|-------|-----|---|---|-------|
| TOTAL 552 - CONST 2 | 224 | 774 | 1,000 | 432 | 0 | 0 | 1,000 |
|---------------------|-----|-----|-------|-----|---|---|-------|

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

553 - CONST 3

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OPERATING EXPENSES

|                                     |              |            |              |          |          |          |              |
|-------------------------------------|--------------|------------|--------------|----------|----------|----------|--------------|
| 220-553-4233 L.E.O.S.E. CONSTABLE 3 | <u>2,744</u> | <u>810</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000</u> |
| TOTAL OPERATING EXPENSES            | 2,744        | 810        | 1,000        | 0        | 0        | 0        | 1,000        |

|                     |       |     |       |   |   |   |       |
|---------------------|-------|-----|-------|---|---|---|-------|
| TOTAL 553 - CONST 3 | 2,744 | 810 | 1,000 | 0 | 0 | 0 | 1,000 |
|---------------------|-------|-----|-------|---|---|---|-------|

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

554 - CONST 4

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

OPERATING EXPENSES

|                                     |   |   |       |   |   |   |       |
|-------------------------------------|---|---|-------|---|---|---|-------|
| 220-554-4233 L.E.O.S.E. CONSTABLE 4 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| TOTAL OPERATING EXPENSES            | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |

|                     |   |   |       |   |   |   |       |
|---------------------|---|---|-------|---|---|---|-------|
| TOTAL 554 - CONST 4 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
|---------------------|---|---|-------|---|---|---|-------|

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

560 - LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|--|-----------|-----------|---------|--------------|-----------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>CERTIFICATION COMP</u>                | _____     | _____     | _____   | _____        | _____     | _____     | _____    |
| <u>FRINGE BENEFITS</u>                   | _____     | _____     | _____   | _____        | _____     | _____     | _____    |
| <u>OPERATING EXPENSES</u>                |           |           |         |              |           |           |          |
| 220-560-4233 L.E.O.S.E. SHERIFF'S OFFICE | 12,354    | 8,372     | 20,000  | 0            | 0         | 0         | 20,000   |
| TOTAL OPERATING EXPENSES                 | 12,354    | 8,372     | 20,000  | 0            | 0         | 0         | 20,000   |
| <br>                                     |           |           |         |              |           |           |          |
| TOTAL 560 - LAW ENFORCEMENT              | 12,354    | 8,372     | 20,000  | 0            | 0         | 0         | 20,000   |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

563 - ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                                       | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|---------------------------------------|-----------|-----------|---------|--------------|-----------|-----------|----------|
|                                       | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                 |           |           |         |              |           |           |          |
| <u>SALARIES</u>                       |           |           |         |              |           |           |          |
| 220-563-1105 A/C SURGICAL BUILDING    | 0         | 117,660   | 0       | 5,166        | 0         | 0         | 0        |
| TOTAL SALARIES                        | 0         | 117,660   | 0       | 5,166        | 0         | 0         | 0        |
| <br>                                  |           |           |         |              |           |           |          |
| <u>FRINGE BENEFITS</u>                |           |           |         |              |           |           |          |
|                                       |           |           |         |              |           |           |          |
| <br>                                  |           |           |         |              |           |           |          |
| <u>OPERATING EXPENSES</u>             |           |           |         |              |           |           |          |
| 220-563-4546 ANIMAL CONTROL DONATIONS | 1,935     | 12,320    | 40,000  | 9,677        | 0         | 0         | 40,000   |
| TOTAL OPERATING EXPENSES              | 1,935     | 12,320    | 40,000  | 9,677        | 0         | 0         | 40,000   |
| <hr/>                                 |           |           |         |              |           |           |          |
| TOTAL 563 - ANIMAL CONTROL            | 1,935     | 129,980   | 40,000  | 14,843       | 0         | 0         | 40,000   |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

220-DEDICATED FUNDS

995 - NON DEPT

DEPARTMENTAL EXPENDITURES

|                                    | (----- 2018-2019 -----) |                |                | (----- 2019-2020 -----) |           |           |                |
|------------------------------------|-------------------------|----------------|----------------|-------------------------|-----------|-----------|----------------|
|                                    | 2016-2017               | 2017-2018      | CURRENT        | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED       |
|                                    | ACTUAL                  | ACTUAL         | BUDGET         | ACTUAL                  | YEAR END  | BUDGET    | BUDGET         |
| <hr/>                              |                         |                |                |                         |           |           |                |
| <u>OPERATING EXPENSES</u>          |                         |                |                |                         |           |           |                |
| 220-995-4111 JP TECHNOLOGY         | <u>32,606</u>           | <u>57,567</u>  | <u>40,000</u>  | <u>32,596</u>           | <u>0</u>  | <u>0</u>  | <u>40,000</u>  |
| TOTAL OPERATING EXPENSES           | <u>32,606</u>           | <u>57,567</u>  | <u>40,000</u>  | <u>32,596</u>           | <u>0</u>  | <u>0</u>  | <u>40,000</u>  |
| <hr/>                              |                         |                |                |                         |           |           |                |
| TOTAL 995 - NON DEPT               | <u>32,606</u>           | <u>57,567</u>  | <u>40,000</u>  | <u>32,596</u>           | <u>0</u>  | <u>0</u>  | <u>40,000</u>  |
| <hr/>                              |                         |                |                |                         |           |           |                |
| TOTAL EXPENDITURES                 | <u>197,637</u>          | <u>359,528</u> | <u>495,100</u> | <u>290,052</u>          | <u>0</u>  | <u>0</u>  | <u>518,250</u> |
| <hr/>                              |                         |                |                |                         |           |           |                |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>421,650</u>          | <u>214,502</u> | <u>0</u>       | <u>300,194</u>          | <u>0</u>  | <u>0</u>  | <u>0</u>       |



221-RD & BRIDGE PCT 1

REVENUES

|  |                  |                  | 2018-2019        |                  | 2019-2020 |           |                  |
|--|------------------|------------------|------------------|------------------|-----------|-----------|------------------|
|  | 2016-2017        | 2017-2018        | CURRENT          | YEAR-TO-DATE     | PROJECTED | REQUESTED | PROPOSED         |
|  | ACTUAL           | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET    | BUDGET           |
| <b>TAXES</b>                             |                  |                  |                  |                  |           |           |                  |
| 221-311-0000 CURRENT TAXES               | 1,048,520        | 1,132,183        | 1,130,000        | 1,183,536        | 0         | 0         | 1,230,000        |
| 221-311-0001 381 AGREEMENT PROP. TAX     | ( 4,063)         | ( 4,412)         | 0                | 0                | 0         | 0         | 0                |
| 221-311-3000 DELINQUENT TAXES            | 20,912           | 29,140           | 25,000           | 24,688           | 0         | 0         | 25,000           |
| 221-319-1000 PENALTIES/INTEREST          | 35,508           | 19,841           | 18,000           | 18,046           | 0         | 0         | 18,000           |
| TOTAL TAXES                              | 1,100,877        | 1,176,753        | 1,173,000        | 1,226,270        | 0         | 0         | 1,273,000        |
| <b>REGISTRATION FEES</b>                 |                  |                  |                  |                  |           |           |                  |
| 221-320-1000 MOTOR VEHICLE REGISTRATION  | 301,759          | 315,821          | 300,000          | 314,964          | 0         | 0         | 300,000          |
| TOTAL REGISTRATION FEES                  | 301,759          | 315,821          | 300,000          | 314,964          | 0         | 0         | 300,000          |
| <b>SPECIAL REVENUES</b>                  |                  |                  |                  |                  |           |           |                  |
| 221-335-4000 STATE & LATERAL ROAD FUNDS  | 14,768           | 14,768           | 15,000           | 14,788           | 0         | 0         | 15,000           |
| TOTAL SPECIAL REVENUES                   | 14,768           | 14,768           | 15,000           | 14,788           | 0         | 0         | 15,000           |
| <b>OTHER</b>                             |                  |                  |                  |                  |           |           |                  |
| 221-361-0000 INTEREST                    | 15,952           | 21,435           | 15,000           | 31,438           | 0         | 0         | 26,000           |
| 221-365-0000 SALES & SERVICE             | 69,176           | 27,206           | 30,000           | 3,700            | 0         | 0         | 30,000           |
| 221-370-0000 MISCELLANEOUS               | 39,132           | 82,334           | 10,000           | 45,421           | 0         | 0         | 10,000           |
| 221-390-1001 DR 4223 FLOOD REIMBURSEMENT | 0                | 235,096          | 0                | 0                | 0         | 0         | 0                |
| 221-390-1005 DR4269 FLOOD REIMBURSEMENT  | 0                | 46,394           | 0                | 0                | 0         | 0         | 0                |
| 221-390-1010 COB - ILA                   | 0                | 0                | 73,000           | 0                | 0         | 0         | 0                |
| 221-390-1011 WCID #2 - ILA               | 0                | 0                | 150,000          | 67,356           | 0         | 0         | 105,000          |
| 221-390-3701 404 RIVERSIDE BRIDGE        | 0                | 0                | 133,000          | 0                | 0         | 0         | 525,000          |
| TOTAL OTHER                              | 124,260          | 412,466          | 411,000          | 147,915          | 0         | 0         | 696,000          |
| <b>TOTAL REVENUES</b>                    | <b>1,541,664</b> | <b>1,919,808</b> | <b>1,899,000</b> | <b>1,703,936</b> | <b>0</b>  | <b>0</b>  | <b>2,284,000</b> |

221-RD &amp; BRIDGE PCT 1

RD &amp; BRIDGE PCT 1

DEPARTMENTAL EXPENDITURES

|   | (----- 2018-2019 -----) |                     |                   |                        | (----- 2019-2020 -----) |                     |                    |
|---|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
|   | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SALARIES</u>                         |                         |                     |                   |                        |                         |                     |                    |
| 221-621-1100 SALARY                     | 35,814                  | 36,191              | 37,277            | 35,842                 | 0                       | 0                   | 39,023             |
| 221-621-1115 ROAD WORKERS SALARY        | 366,918                 | 429,157             | 483,921           | 459,085                | 0                       | 0                   | 561,360            |
| 221-621-1190 OVERTIME SALARY            | <u>21,668</u>           | <u>20,172</u>       | <u>30,000</u>     | <u>26,010</u>          | <u>0</u>                | <u>0</u>            | <u>30,000</u>      |
| TOTAL SALARIES                          | 424,400                 | 485,520             | 551,198           | 520,938                | 0                       | 0                   | 630,383            |
| <u>FRINGE BENEFITS</u>                  |                         |                     |                   |                        |                         |                     |                    |
| 221-621-2000 FRINGE BENEFITS            | 0                       | 0                   | 182,356           | 0                      | 0                       | 0                   | 209,768            |
| 221-621-2010 FICA                       | 32,999                  | 37,614              | 0                 | 40,350                 | 0                       | 0                   | 0                  |
| 221-621-2020 RETIREMENT                 | 44,064                  | 51,539              | 0                 | 58,276                 | 0                       | 0                   | 0                  |
| 221-621-2030 INSURANCE                  | 59,050                  | 86,361              | 0                 | 90,434                 | 0                       | 0                   | 0                  |
| 221-621-2050 WORKERS COMPENSATION       | 18,592                  | 19,233              | 0                 | 19,216                 | 0                       | 0                   | 0                  |
| 221-621-2060 UNEMPLOYMENT               | <u>607</u>              | <u>499</u>          | <u>0</u>          | <u>460</u>             | <u>0</u>                | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS                   | 155,312                 | 195,247             | 182,356           | 208,736                | 0                       | 0                   | 209,768            |
| <u>SUPPLIES</u>                         |                         |                     |                   |                        |                         |                     |                    |
| 221-621-3100 OFFICE SUPPLIES            | <u>6,869</u>            | <u>220</u>          | <u>0</u>          | <u>0</u>               | <u>0</u>                | <u>0</u>            | <u>0</u>           |
| TOTAL SUPPLIES                          | 6,869                   | 220                 | 0                 | 0                      | 0                       | 0                   | 0                  |
| <u>OPERATING EXPENSES</u>               |                         |                     |                   |                        |                         |                     |                    |
| 221-621-3550 OPERATING SUPPLIES         | 0                       | 35,064              | 30,000            | 25,203                 | 0                       | 0                   | 30,000             |
| 221-621-3551 SIGN SHOP                  | 7,355                   | 5,229               | 5,000             | 1,628                  | 0                       | 0                   | 5,000              |
| 221-621-3599 ROAD MAINTENANCE           | 285,780                 | 389,224             | 621,446           | 686,532                | 0                       | 0                   | 349,849            |
| 221-621-3600 2015 MEMORIAL DAY FLOOD    | 43,300                  | 67,832              | 0                 | 0                      | 0                       | 0                   | 0                  |
| 221-621-3613 2016 MEMORIAL DAY FLOOD    | 134,775                 | 49,549              | 0                 | 0                      | 0                       | 0                   | 0                  |
| 221-621-3614 406 TAX DAY FLOOD 4269     | 6,900                   | 12,500              | 0                 | 0                      | 0                       | 0                   | 0                  |
| 221-621-3615 406 MEMORIAL DAY 2016 4272 | 4,500                   | 254                 | 0                 | 483                    | 0                       | 0                   | 0                  |
| 221-621-3620 HARVEY FLOOD               | 7,662                   | 4,800               | 0                 | 0                      | 0                       | 0                   | 0                  |
| 221-621-3701 404 RIVERSIDE BRIDGE       | 0                       | 396,801             | 0                 | 0                      | 0                       | 0                   | 0                  |
| 221-621-3702 GREEN VALLEY HMGP          | 0                       | 0                   | 0                 | 89,687                 | 0                       | 0                   | 600,000            |
| 221-621-3703 TAHITIAN DRAINAGE HMGP     | 0                       | 0                   | 0                 | 29,000                 | 0                       | 0                   | 100,000            |
| 221-621-4100 PROFESSIONAL SERVICES      | 1,682                   | 3,713               | 4,000             | 1,086                  | 0                       | 0                   | 4,000              |
| 221-621-4211 COMMUNICATIONS             | 7,925                   | 5,625               | 8,000             | 5,625                  | 0                       | 0                   | 8,000              |
| 221-621-4231 TRANSPORTATION             | 13,600                  | 13,750              | 16,000            | 12,650                 | 0                       | 0                   | 16,000             |
| 221-621-4430 UTILITIES                  | 4,316                   | 6,925               | 7,000             | 5,251                  | 0                       | 0                   | 7,000              |
| 221-621-4540 MAINTENANCE & REPAIR       | <u>114,762</u>          | <u>102,139</u>      | <u>100,000</u>    | <u>110,380</u>         | <u>0</u>                | <u>0</u>            | <u>100,000</u>     |
| TOTAL OPERATING EXPENSES                | 632,555                 | 1,093,406           | 791,446           | 967,525                | 0                       | 0                   | 1,219,849          |
| <u>CAPITAL OUTLAY</u>                   |                         |                     |                   |                        |                         |                     |                    |
| 221-621-5750 MACHINERY & EQUIPMENT      | <u>7,717</u>            | <u>292</u>          | <u>4,000</u>      | <u>2,310</u>           | <u>0</u>                | <u>0</u>            | <u>4,000</u>       |
| TOTAL CAPITAL OUTLAY                    | 7,717                   | 292                 | 4,000             | 2,310                  | 0                       | 0                   | 4,000              |
| <u>DEBT SERVICE</u>                     |                         |                     |                   |                        |                         |                     |                    |
| 221-621-5900 CAPITAL ASSET              | 587,106                 | 26,901              | 350,000           | 291,175                | 0                       | 0                   | 200,000            |
| 221-621-5901 PRECINCT BARN              | <u>204,144</u>          | <u>165,818</u>      | <u>20,000</u>     | <u>24,631</u>          | <u>0</u>                | <u>0</u>            | <u>20,000</u>      |
| TOTAL DEBT SERVICE                      | 791,250                 | 192,719             | 370,000           | 315,806                | 0                       | 0                   | 220,000            |
| <hr/>                                   |                         |                     |                   |                        |                         |                     |                    |
| TOTAL RD & BRIDGE PCT 1                 | 2,018,102               | 1,967,405           | 1,899,000         | 2,015,314              | 0                       | 0                   | 2,284,000          |
| <hr/>                                   |                         |                     |                   |                        |                         |                     |                    |
| TOTAL EXPENDITURES                      | 2,018,102               | 1,967,405           | 1,899,000         | 2,015,314              | 0                       | 0                   | 2,284,000          |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

222-RD & BRIDGE PCT 2

REVENUES

|   | (----- 2018-2019 -----) |                  |                  | (----- 2019-2020 -----) |           |           |                  |
|---|-------------------------|------------------|------------------|-------------------------|-----------|-----------|------------------|
|   | 2016-2017               | 2017-2018        | CURRENT          | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED         |
|   | ACTUAL                  | ACTUAL           | BUDGET           | ACTUAL                  | YEAR END  | BUDGET    | BUDGET           |
| <b>TAXES</b>                            |                         |                  |                  |                         |           |           |                  |
| 222-311-0000 CURRENT TAXES              | 1,847,259               | 1,996,826        | 2,000,000        | 2,079,790               | 0         | 0         | 2,160,000        |
| 222-311-0001 381 AGREEMENT PROP. TAX    | ( 7,229)                | ( 7,791)         | 0                | 0                       | 0         | 0         | 0                |
| 222-311-3000 DELINQUENT TAXES           | 36,828                  | 51,673           | 45,000           | 43,598                  | 0         | 0         | 45,000           |
| 222-319-1000 PENALTIES/INTEREST         | <u>63,410</u>           | <u>35,040</u>    | <u>32,000</u>    | <u>31,868</u>           | <u>0</u>  | <u>0</u>  | <u>32,000</u>    |
| TOTAL TAXES                             | 1,940,267               | 2,075,748        | 2,077,000        | 2,155,256               | 0         | 0         | 2,237,000        |
| <b>REGISTRATION FEES</b>                |                         |                  |                  |                         |           |           |                  |
| 222-320-1000 MOTOR VEHICLE REGISTRATION | <u>301,759</u>          | <u>315,821</u>   | <u>300,000</u>   | <u>320,824</u>          | <u>0</u>  | <u>0</u>  | <u>300,000</u>   |
| TOTAL REGISTRATION FEES                 | 301,759                 | 315,821          | 300,000          | 320,824                 | 0         | 0         | 300,000          |
| <b>SPECIAL REVENUES</b>                 |                         |                  |                  |                         |           |           |                  |
| 222-335-4000 STATE LATERAL ROAD FUNDS   | <u>14,768</u>           | <u>14,768</u>    | <u>15,000</u>    | <u>14,788</u>           | <u>0</u>  | <u>0</u>  | <u>15,000</u>    |
| TOTAL SPECIAL REVENUES                  | 14,768                  | 14,768           | 15,000           | 14,788                  | 0         | 0         | 15,000           |
| <b>OTHER</b>                            |                         |                  |                  |                         |           |           |                  |
| 222-361-0000 INTEREST                   | 16,557                  | 21,828           | 17,000           | 37,487                  | 0         | 0         | 30,000           |
| 222-365-0000 SALE & SERVICE             | 1,478                   | 9,844            | 10,000           | 40,496                  | 0         | 0         | 10,000           |
| 222-370-0000 MISCELLANEOUS              | 31,718                  | 48,026           | 15,000           | 49,775                  | 0         | 0         | 35,000           |
| 222-390-1001 DR4223 FLOOD REIMBURSEMENT | 0                       | 513,433          | 0                | 0                       | 0         | 0         | 0                |
| 222-390-1005 DR4269 FLOOD REIMBURSEMENT | 0                       | 185,148          | 0                | 0                       | 0         | 0         | 0                |
| 222-390-1006 DR4272 REIMBURSEMENT       | 0                       | 0                | 800,000          | 0                       | 0         | 0         | 400,000          |
| 222-390-1900 PROCEEDS ON SALE OF ASSETS | 93,149                  | 0                | 300,000          | 264,897                 | 0         | 0         | 40,000           |
| 222-390-3701 O'GRADY 404 - 2015         | 0                       | 0                | 85,000           | 0                       | 0         | 0         | 26,250           |
| 222-390-3702 HALL RD 404 - 2015         | 0                       | 0                | 132,000          | 0                       | 0         | 0         | 112,500          |
| 222-390-3704 BOWIE 404 - 2015           | 0                       | 0                | 221,000          | 0                       | 0         | 0         | 75,000           |
| 222-390-3705 GOTIER TRACE 404           | <u>0</u>                | <u>0</u>         | <u>0</u>         | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>40,000</u>    |
| TOTAL OTHER                             | 142,902                 | 778,278          | 1,580,000        | 392,655                 | 0         | 0         | 768,750          |
| <b>TOTAL REVENUES</b>                   | <u>2,399,696</u>        | <u>3,184,615</u> | <u>3,972,000</u> | <u>2,883,523</u>        | <u>0</u>  | <u>0</u>  | <u>3,320,750</u> |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

222-RD & BRIDGE PCT 2

RD & BRIDGE PCT #2

DEPARTMENTAL EXPENDITURES

|                                      |           |            | 2018-2019 |              | 2019-2020 |           |           |
|--------------------------------------|-----------|------------|-----------|--------------|-----------|-----------|-----------|
|                                      | 2016-2017 | 2017-2018  | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED  |
|                                      | ACTUAL    | ACTUAL     | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET    |
| <u>SALARIES</u>                      |           |            |           |              |           |           |           |
| 222-622-1100 SALARY                  | 36,084    | 36,822     | 38,813    | 36,610       | 0         | 0         | 40,835    |
| 222-622-1115 ROAD WORKERS SALARY     | 615,337   | 672,137    | 689,458   | 642,432      | 0         | 0         | 780,000   |
| 222-622-1190 OVERTIME SALARY         | 0         | 0          | 35,000    | 28,748       | 0         | 0         | 0         |
| TOTAL SALARIES                       | 651,422   | 708,958    | 763,271   | 707,791      | 0         | 0         | 820,835   |
| <u>FRINGE BENEFITS</u>               |           |            |           |              |           |           |           |
| 222-622-2000 FRINGE BENEFITS         | 0         | 0          | 267,145   | 0            | 0         | 0         | 291,837   |
| 222-622-2010 FICA                    | 50,210    | 54,837     | 0         | 54,102       | 0         | 0         | 0         |
| 222-622-2020 RETIREMENT              | 64,735    | 75,550     | 0         | 78,888       | 0         | 0         | 0         |
| 222-622-2030 INSURANCE               | 97,952    | 112,582    | 0         | 108,306      | 0         | 0         | 0         |
| 222-622-2050 WORKERS COMPENSATION    | 24,318    | 25,212     | 0         | 25,190       | 0         | 0         | 0         |
| 222-622-2060 UNEMPLOYMENT INSURANCE  | 950       | 759        | 0         | 626          | 0         | 0         | 0         |
| TOTAL FRINGE BENEFITS                | 238,164   | 268,940    | 267,145   | 267,112      | 0         | 0         | 291,837   |
| <u>OPERATING EXPENSES</u>            |           |            |           |              |           |           |           |
| 222-622-3551 SIGN SHOP               | 7,266     | 5,229      | 5,000     | 1,628        | 0         | 0         | 6,000     |
| 222-622-3599 ROAD MAINTENANCE        | 486,471   | 887,390    | 1,075,584 | 960,075      | 0         | 0         | 995,078   |
| 222-622-3600 2015 MEMORIAL DAY FLOOD | 121,945   | 59,881     | 0         | 0            | 0         | 0         | 0         |
| 222-622-3613 2016 MEMORIAL DAY FLOOD | 199,599   | 255,320    | 0         | 0            | 0         | 0         | 0         |
| 222-622-3620 HARVEY FLOOD            | 88,938    | 879,068    | 450,000   | 188,032      | 0         | 0         | 300,000   |
| 222-622-3701 O'GRADY 404 - 2015      | 5,000     | 0          | 110,000   | 541          | 0         | 0         | 0         |
| 222-622-3702 HALL RD 404 - 2015      | 0         | 5,115      | 176,000   | 4,686        | 0         | 0         | 150,000   |
| 222-622-3704 BOWIE 404 - 2015        | 0         | 16,000     | 280,000   | 0            | 0         | 0         | 0         |
| 222-622-3705 GOTIER TRACE 404        | 0         | 0          | 0         | 21,000       | 0         | 0         | 50,000    |
| 222-622-4100 PROFESSIONAL SERVICES   | 2,336     | 4,028      | 10,000    | 3,894        | 0         | 0         | 20,000    |
| 222-622-4211 COMMUNICATIONS          | 12,846    | 24,724     | 20,000    | 13,840       | 0         | 0         | 20,000    |
| 222-622-4231 TRANSPORTATION          | 13,200    | 13,750     | 15,000    | 12,650       | 0         | 0         | 15,000    |
| 222-622-4430 UTILITIES               | 9,008     | 11,746     | 10,000    | 10,722       | 0         | 0         | 12,000    |
| 222-622-4540 MAINTENANCE & REPAIRS   | 261,043   | 95,628     | 120,000   | 80,911       | 0         | 0         | 100,000   |
| 222-622-4550 OPERATIONAL EXPENSES    | 157,649   | 184,075    | 150,000   | 147,240      | 0         | 0         | 150,000   |
| TOTAL OPERATING EXPENSES             | 1,365,301 | 2,441,953  | 2,421,584 | 1,445,218    | 0         | 0         | 1,818,078 |
| <u>CAPITAL OUTLAY</u>                |           |            |           |              |           |           |           |
| 222-622-5751 MACHINERY & EQUIPMENT   | 1,325     | 2,610      | 10,000    | 7,373        | 0         | 0         | 10,000    |
| TOTAL CAPITAL OUTLAY                 | 1,325     | 2,610      | 10,000    | 7,373        | 0         | 0         | 10,000    |
| <u>NON-DEPARTMENTAL</u>              |           |            |           |              |           |           |           |
| <u>DEBT SERVICE</u>                  |           |            |           |              |           |           |           |
| 222-622-5900 CAPITAL ASSET           | 127,252   | 181,839    | 510,000   | 362,323      | 0         | 0         | 380,000   |
| TOTAL DEBT SERVICE                   | 127,252   | 181,839    | 510,000   | 362,323      | 0         | 0         | 380,000   |
| <hr/>                                |           |            |           |              |           |           |           |
| TOTAL RD & BRIDGE PCT #2             | 2,383,463 | 3,604,301  | 3,972,000 | 2,789,817    | 0         | 0         | 3,320,750 |
| <hr/>                                |           |            |           |              |           |           |           |
| TOTAL EXPENDITURES                   | 2,383,463 | 3,604,301  | 3,972,000 | 2,789,817    | 0         | 0         | 3,320,750 |
| <hr/>                                |           |            |           |              |           |           |           |
| REVENUE OVER/(UNDER) EXPENDITURES    | 16,233    | ( 419,687) | 0         | 93,706       | 0         | 0         | 0         |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

223-RD & BRIDGE PCT 3

REVENUES

|   |                  |                  | 2018-2019        |                  | 2019-2020 |           |                  |
|---|------------------|------------------|------------------|------------------|-----------|-----------|------------------|
|   | 2016-2017        | 2017-2018        | CURRENT          | YEAR-TO-DATE     | PROJECTED | REQUESTED | PROPOSED         |
|   | ACTUAL           | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET    | BUDGET           |
| <u>TAXES</u>                            |                  |                  |                  |                  |           |           |                  |
| 223-311-0000 CURRENT TAXES              | 1,438,120        | 1,550,287        | 1,550,000        | 1,614,426        | 0         | 0         | 1,680,000        |
| 223-311-0001 381 AGREEMENT PROP. TAX    | ( 5,583)         | ( 6,049)         | 0                | 0                | 0         | 0         | 0                |
| 223-311-3000 DELINQUENT TAXES           | 28,438           | 40,064           | 37,000           | 33,756           | 0         | 0         | 35,000           |
| 223-319-1000 PENALTIES/INTEREST         | <u>50,033</u>    | <u>27,570</u>    | <u>25,000</u>    | <u>25,081</u>    | <u>0</u>  | <u>0</u>  | <u>25,000</u>    |
| TOTAL TAXES                             | 1,511,008        | 1,611,872        | 1,612,000        | 1,673,263        | 0         | 0         | 1,740,000        |
| <u>REGISTRATION FEES</u>                |                  |                  |                  |                  |           |           |                  |
| 223-320-1000 MOTOR VEHICLE REGISTRATION | <u>301,759</u>   | <u>315,821</u>   | <u>300,000</u>   | <u>320,829</u>   | <u>0</u>  | <u>0</u>  | <u>300,000</u>   |
| TOTAL REGISTRATION FEES                 | 301,759          | 315,821          | 300,000          | 320,829          | 0         | 0         | 300,000          |
| <u>SPECIAL REVENUES</u>                 |                  |                  |                  |                  |           |           |                  |
| 223-335-4000 STATE LATERAL ROAD FUND    | <u>14,768</u>    | <u>14,768</u>    | <u>15,000</u>    | <u>14,788</u>    | <u>0</u>  | <u>0</u>  | <u>15,000</u>    |
| TOTAL SPECIAL REVENUES                  | 14,768           | 14,768           | 15,000           | 14,788           | 0         | 0         | 15,000           |
| <u>OTHER</u>                            |                  |                  |                  |                  |           |           |                  |
| 223-361-0000 INTEREST                   | 15,021           | 23,702           | 18,000           | 35,517           | 0         | 0         | 28,000           |
| 223-365-0000 SALES & SERVICES           | 24,628           | 21,200           | 20,000           | 11,402           | 0         | 0         | 15,000           |
| 223-370-0000 MISCELLANEOUS              | 31,450           | 97,631           | 35,000           | 71,701           | 0         | 0         | 40,000           |
| 223-390-0000 CASH ON HAND               | 0                | 0                | 200,000          | 0                | 0         | 0         | 0                |
| 223-390-0410 TERP GRANT                 | 0                | 0                | 0                | 60,000           | 0         | 0         | 0                |
| 223-390-1001 DR4223 FLOOD REIMBURSEMENT | 0                | 121,273          | 0                | 0                | 0         | 0         | 0                |
| 223-390-1006 DR4272 REIMBURSEMENT       | <u>0</u>         | <u>0</u>         | <u>244,660</u>   | <u>0</u>         | <u>0</u>  | <u>0</u>  | <u>244,660</u>   |
| TOTAL OTHER                             | 71,098           | 263,806          | 517,660          | 178,620          | 0         | 0         | 327,660          |
| <hr/>                                   |                  |                  |                  |                  |           |           |                  |
| TOTAL REVENUES                          | <u>1,898,633</u> | <u>2,206,266</u> | <u>2,444,660</u> | <u>2,187,500</u> | <u>0</u>  | <u>0</u>  | <u>2,382,660</u> |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

223-RD & BRIDGE PCT 3

RD & BRIDGE PCT #3

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|   | 2016-2017  | 2017-2018 | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED  |
|---|------------|-----------|-----------|--------------|-----------|-----------|-----------|
|   | ACTUAL     | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET    |
| <u>SALARIES</u>                         |            |           |           |              |           |           |           |
| 223-623-1100 SALARY                     | 36,105     | 36,191    | 37,277    | 35,842       | 0         | 0         | 39,023    |
| 223-623-1115 ROAD WORKERS SALARY        | 579,467    | 538,688   | 630,000   | 570,310      | 0         | 0         | 720,000   |
| TOTAL SALARIES                          | 615,572    | 574,879   | 667,277   | 606,153      | 0         | 0         | 759,023   |
| <u>FRINGE BENEFITS</u>                  |            |           |           |              |           |           |           |
| 223-623-2000 FRINGE BENEFITS            | 0          | 0         | 233,547   | 0            | 0         | 0         | 265,658   |
| 223-623-2010 FICA                       | 47,584     | 44,433    | 0         | 47,194       | 0         | 0         | 0         |
| 223-623-2020 RETIREMENT                 | 61,307     | 59,259    | 0         | 66,052       | 0         | 0         | 0         |
| 223-623-2030 INSURANCE                  | 91,452     | 101,935   | 0         | 106,293      | 0         | 0         | 0         |
| 223-623-2050 WORKERS COMPENSATION       | 22,551     | 23,419    | 0         | 23,397       | 0         | 0         | 0         |
| 223-623-2060 UNEMPLOYMENT               | 897        | 595       | 0         | 529          | 0         | 0         | 0         |
| TOTAL FRINGE BENEFITS                   | 223,791    | 229,639   | 233,547   | 243,465      | 0         | 0         | 265,658   |
| <u>SUPPLIES</u>                         |            |           |           |              |           |           |           |
| 223-623-3100 OFFICE SUPPLIES            | 427        | 1,210     | 1,000     | 1,318        | 0         | 0         | 3,500     |
| TOTAL SUPPLIES                          | 427        | 1,210     | 1,000     | 1,318        | 0         | 0         | 3,500     |
| <u>OPERATING EXPENSES</u>               |            |           |           |              |           |           |           |
| 223-623-3550 CONSUMABLES                | 2,269      | 735       | 2,000     | 0            | 0         | 0         | 0         |
| 223-623-3551 SIGN SHOP                  | 7,266      | 5,229     | 5,000     | 1,627        | 0         | 0         | 5,000     |
| 223-623-3599 ROAD MAINTENANCE MATERIALS | 1,201,226  | 711,017   | 1,228,836 | 1,137,800    | 0         | 0         | 985,479   |
| 223-623-3613 2016 MEMORIAL DAY FLOOD    | 110,378    | 36,883    | 44,000    | 41,287       | 0         | 0         | 0         |
| 223-623-3620 HARVEY FLOOD               | 7,511      | 28,650    | 20,000    | 7,200        | 0         | 0         | 0         |
| 223-623-4100 PROFESSIONAL SERVICES      | 2,563      | 6,010     | 5,000     | 6,391        | 0         | 0         | 5,000     |
| 223-623-4211 COMMUNICATIONS             | 5,989      | 8,238     | 15,000    | 15,417       | 0         | 0         | 15,000    |
| 223-623-4231 TRANSPORTATION             | 11,238     | 11,875    | 10,000    | 10,925       | 0         | 0         | 10,000    |
| 223-623-4430 UTILITIES                  | 7,974      | 7,439     | 7,000     | 6,494        | 0         | 0         | 7,000     |
| 223-623-4540 MAINTENANCE & REPAIRS      | 20,982     | 125,383   | 50,000    | 74,341       | 0         | 0         | 75,000    |
| 223-623-4542 GASOLINE                   | 0          | 4,079     | 5,000     | 8,597        | 0         | 0         | 0         |
| TOTAL OPERATING EXPENSES                | 1,377,394  | 945,537   | 1,391,836 | 1,310,079    | 0         | 0         | 1,102,479 |
| <u>MISCELLANEOUS</u>                    |            |           |           |              |           |           |           |
| <u>CAPITAL OUTLAY</u>                   |            |           |           |              |           |           |           |
| 223-623-5750 MACHINERY & EQUIPMENT      | 0          | 241       | 1,000     | 1,487        | 0         | 0         | 2,000     |
| TOTAL CAPITAL OUTLAY                    | 0          | 241       | 1,000     | 1,487        | 0         | 0         | 2,000     |
| <u>NON-DEPARTMENTAL</u>                 |            |           |           |              |           |           |           |
| <u>DEBT SERVICE</u>                     |            |           |           |              |           |           |           |
| 223-623-5900 CAPITAL ASSET              | 146,526    | 344,979   | 150,000   | 145,951      | 0         | 0         | 250,000   |
| TOTAL DEBT SERVICE                      | 146,526    | 344,979   | 150,000   | 145,951      | 0         | 0         | 250,000   |
| <hr/>                                   |            |           |           |              |           |           |           |
| TOTAL RD & BRIDGE PCT #3                | 2,363,710  | 2,096,486 | 2,444,660 | 2,308,452    | 0         | 0         | 2,382,660 |
| <hr/>                                   |            |           |           |              |           |           |           |
| TOTAL EXPENDITURES                      | 2,363,710  | 2,096,486 | 2,444,660 | 2,308,452    | 0         | 0         | 2,382,660 |
| <hr/>                                   |            |           |           |              |           |           |           |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 465,077) | 109,780   | 0         | ( 120,952)   | 0         | 0         | 0         |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

224-RD & BRIDGE PCT 4

REVENUES

|  |                  |                  | 2018-2019        |                  | 2019-2020 |           |                  |
|--|------------------|------------------|------------------|------------------|-----------|-----------|------------------|
|  | 2016-2017        | 2017-2018        | CURRENT          | YEAR-TO-DATE     | PROJECTED | REQUESTED | PROPOSED         |
|  | ACTUAL           | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET    | BUDGET           |
| <b>TAXES</b>                             |                  |                  |                  |                  |           |           |                  |
| 224-311-0000 CURRENT TAXES               | 1,340,076        | 1,444,624        | 1,450,000        | 1,515,798        | 0         | 0         | 1,575,000        |
| 224-311-0001 381 AGREEMENT PROP. TAX     | ( 5,253)         | ( 5,647)         | 0                | 0                | 0         | 0         | 0                |
| 224-311-3000 DELINQUENT TAXES            | 26,591           | 37,331           | 35,000           | 31,602           | 0         | 0         | 30,000           |
| 224-319-1000 PENALTIES/INTEREST          | 43,077           | 25,398           | 25,000           | 23,100           | 0         | 0         | 25,000           |
| TOTAL TAXES                              | 1,404,490        | 1,501,706        | 1,510,000        | 1,570,500        | 0         | 0         | 1,630,000        |
| <b>REGISTRATION FEES</b>                 |                  |                  |                  |                  |           |           |                  |
| 224-320-1000 MOTOR VEHICLE REGISTRATION  | 301,759          | 315,821          | 300,000          | 312,526          | 0         | 0         | 300,000          |
| TOTAL REGISTRATION FEES                  | 301,759          | 315,821          | 300,000          | 312,526          | 0         | 0         | 300,000          |
| <b>SPECIAL REVENUES</b>                  |                  |                  |                  |                  |           |           |                  |
| 224-335-4000 STATE LATERAL ROAD FUND     | 14,768           | 14,768           | 15,000           | 14,788           | 0         | 0         | 15,000           |
| TOTAL SPECIAL REVENUES                   | 14,768           | 14,768           | 15,000           | 14,788           | 0         | 0         | 15,000           |
| <b>OTHER</b>                             |                  |                  |                  |                  |           |           |                  |
| 224-361-0000 INTEREST                    | 18,484           | 42,167           | 30,000           | 56,041           | 0         | 0         | 44,000           |
| 224-365-0000 SALES & SERVICES            | 40,698           | 10,629           | 15,000           | 34,456           | 0         | 0         | 20,000           |
| 224-370-0000 MISCELLANEOUS               | 31,486           | 76,529           | 30,000           | 22,537           | 0         | 0         | 30,000           |
| 224-390-0000 CASH ON HAND                | 0                | 0                | 0                | 0                | 0         | 0         | 206,500          |
| 224-390-0262 DR 4245 HALLOWEEN FLOOD REI | 0                | 273,574          | 0                | 0                | 0         | 0         | 300,000          |
| 224-390-1001 DR4223 FLOOD REIMBURSEMENT  | 0                | 173,743          | 0                | 0                | 0         | 0         | 0                |
| 224-390-1005 DR4269 FLOOD REIMBURSEMENT  | 0                | 256,409          | 0                | 0                | 0         | 0         | 0                |
| 224-390-1006 DR4272 REIMBURSEMENT        | 0                | 0                | 200,000          | 0                | 0         | 0         | 200,000          |
| 224-390-3701 OLD MCDADE RD 404 - 2015    | 0                | 0                | 36,502           | 0                | 0         | 0         | 36,502           |
| 224-390-3702 RACCOON RD 404 - 2015       | 0                | 0                | 75,000           | 0                | 0         | 0         | 75,000           |
| TOTAL OTHER                              | 90,667           | 833,051          | 386,502          | 113,034          | 0         | 0         | 912,002          |
| <b>TOTAL REVENUES</b>                    | <b>1,811,684</b> | <b>2,665,346</b> | <b>2,211,502</b> | <b>2,010,847</b> | <b>0</b>  | <b>0</b>  | <b>2,857,002</b> |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

224-RD &amp; BRIDGE PCT 4

RD &amp; BRIDGE PCT #4

## DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2016-2017        | 2017-2018        | CURRENT          | YEAR-TO-DATE     | PROJECTED | REQUESTED | PROPOSED         |
|--|------------------|------------------|------------------|------------------|-----------|-----------|------------------|
|  | ACTUAL           | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET    | BUDGET           |
| <b>SALARIES</b>                          |                  |                  |                  |                  |           |           |                  |
| 224-624-1100 SALARY                      | 35,496           | 36,374           | 37,715           | 60,434           | 0         | 0         | 39,023           |
| 224-624-1115 ROAD WORKERS SALARY         | <u>610,785</u>   | <u>646,395</u>   | <u>746,004</u>   | <u>696,403</u>   | <u>0</u>  | <u>0</u>  | <u>815,847</u>   |
| TOTAL SALARIES                           | 646,281          | 682,769          | 783,719          | 756,837          | 0         | 0         | 854,870          |
| <b>FRINGE BENEFITS</b>                   |                  |                  |                  |                  |           |           |                  |
| 224-624-2000 FRINGE BENEFITS             | 0                | 0                | 284,301          | 0                | 0         | 0         | 319,205          |
| 224-624-2010 FICA                        | 48,929           | 51,460           | 0                | 57,171           | 0         | 0         | 0                |
| 224-624-2020 RETIREMENT                  | 66,373           | 72,212           | 0                | 82,165           | 0         | 0         | 0                |
| 224-624-2030 INSURANCE                   | 123,423          | 132,886          | 0                | 126,865          | 0         | 0         | 0                |
| 224-624-2050 WORKERS COMPENSATION        | 30,506           | 31,789           | 0                | 31,761           | 0         | 0         | 0                |
| 224-624-2060 UNEMPLOYMENT INSURANCE      | <u>966</u>       | <u>728</u>       | <u>0</u>         | <u>636</u>       | <u>0</u>  | <u>0</u>  | <u>0</u>         |
| TOTAL FRINGE BENEFITS                    | 270,197          | 289,076          | 284,301          | 298,598          | 0         | 0         | 319,205          |
| <b>SUPPLIES</b>                          |                  |                  |                  |                  |           |           |                  |
| 224-624-3100 OFFICE SUPPLIES             | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>  | <u>0</u>  | <u>3,500</u>     |
| TOTAL SUPPLIES                           | 0                | 0                | 0                | 0                | 0         | 0         | 3,500            |
| <b>OPERATING EXPENSES</b>                |                  |                  |                  |                  |           |           |                  |
| 224-624-3551 SIGN SHOP                   | 7,266            | 5,229            | 5,000            | 1,627            | 0         | 0         | 5,000            |
| 224-624-3599 ROAD MAINTENANCE SUPPLIES   | 241,133          | 687,914          | 490,812          | 945,141          | 0         | 0         | 607,427          |
| 224-624-3600 2015 MEMORIAL DAY FLOOD     | 7,920            | 0                | 40,000           | 0                | 0         | 0         | 0                |
| 224-624-3611 HALLOWEEN FLOOD 2015        | 13,032           | 155,000          | 0                | 0                | 0         | 0         | 400,000          |
| 224-624-3612 2016 TAX DAY FLOOD          | 4,200            | 0                | 20,000           | 0                | 0         | 0         | 0                |
| 224-624-3613 2016 MEMORIAL DAY FLOOD     | 340,216          | 7,567            | 120,000          | 11,780           | 0         | 0         | 0                |
| 224-624-3620 HARVEY FLOOD                | 5,007            | 1,770            | 0                | 0                | 0         | 0         | 0                |
| 224-624-3701 OLD MCDADE RD 404 - 2015    | 0                | 48,670           | 48,670           | 0                | 0         | 0         | 0                |
| 224-624-3702 RACCOON RD 404 -2015        | 0                | 0                | 100,000          | 100,268          | 0         | 0         | 0                |
| 224-624-3704 LITTIG ROAD                 | 0                | 0                | 0                | 0                | 0         | 0         | 250,000          |
| 224-624-4100 PROFESSIONAL SERVICES       | 1,313            | 3,779            | 5,000            | 1,016            | 0         | 0         | 5,000            |
| 224-624-4211 COMMUNICATIONS              | 7,056            | 11,618           | 12,000           | 7,860            | 0         | 0         | 12,000           |
| 224-624-4231 TRANSPORTATION              | 10,838           | 11,875           | 12,000           | 10,725           | 0         | 0         | 12,000           |
| 224-624-4430 UTILITIES                   | 19,080           | 35,986           | 30,000           | 56,295           | 0         | 0         | 50,000           |
| 224-624-4540 MAINTENANCE & REPAIR        | <u>90,688</u>    | <u>149,476</u>   | <u>125,000</u>   | <u>132,162</u>   | <u>0</u>  | <u>0</u>  | <u>125,000</u>   |
| TOTAL OPERATING EXPENSES                 | 747,748          | 1,118,884        | 1,008,482        | 1,266,874        | 0         | 0         | 1,466,427        |
| <b>CAPITAL OUTLAY</b>                    |                  |                  |                  |                  |           |           |                  |
| 224-624-5750 MACHINERY & EQUIPMENT       | <u>0</u>         | <u>3,400</u>     | <u>10,000</u>    | <u>1,693</u>     | <u>0</u>  | <u>0</u>  | <u>10,000</u>    |
| TOTAL CAPITAL OUTLAY                     | 0                | 3,400            | 10,000           | 1,693            | 0         | 0         | 10,000           |
| <b>DEBT SERVICE</b>                      |                  |                  |                  |                  |           |           |                  |
| 224-624-5900 CAPITAL ASSET               | <u>197,850</u>   | <u>154,829</u>   | <u>125,000</u>   | <u>0</u>         | <u>0</u>  | <u>0</u>  | <u>203,000</u>   |
| TOTAL DEBT SERVICE                       | 197,850          | 154,829          | 125,000          | 0                | 0         | 0         | 203,000          |
| <b>TOTAL RD &amp; BRIDGE PCT #4</b>      |                  |                  |                  |                  |           |           |                  |
| TOTAL RD & BRIDGE PCT #4                 | 1,862,076        | 2,248,957        | 2,211,502        | 2,324,002        | 0         | 0         | 2,857,002        |
| <b>TOTAL EXPENDITURES</b>                |                  |                  |                  |                  |           |           |                  |
| TOTAL EXPENDITURES                       | <u>1,862,076</u> | <u>2,248,957</u> | <u>2,211,502</u> | <u>2,324,002</u> | <u>0</u>  | <u>0</u>  | <u>2,857,002</u> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> |                  |                  |                  |                  |           |           |                  |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 50,393)        | 416,389          | 0                | ( 313,155)       | 0         | 0         | 0                |





PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

240-GLO COMPLEX FIRE GRANTS

REVENUES

|  | 2018-2019        |                  |                  |              | 2019-2020 |           |                  |
|--|------------------|------------------|------------------|--------------|-----------|-----------|------------------|
|  | 2016-2017        | 2017-2018        | CURRENT          | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED         |
|  | ACTUAL           | ACTUAL           | BUDGET           | ACTUAL       | YEAR END  | BUDGET    | BUDGET           |
| <u>GRANT REVENUES</u>                    |                  |                  |                  |              |           |           |                  |
| 240-333-1110 GLO-GRANT COORDINATOR       | 10,937           | 0                | 0                | 0            | 0         | 0         | 0                |
| 240-333-1115 PROCUREMENT/ RECORDS SPECIA | 3,059            | 0                | 0                | 0            | 0         | 0         | 0                |
| 240-333-1120 GLO - LANGFORD ADMIN        | 39,598           | 138,287          | 75,000           | 0            | 0         | 0         | 50,000           |
| 240-333-4305 GLO/HUD DELTA               | 969,725          | 0                | 0                | 0            | 0         | 0         | 0                |
| 240-333-4308 GLO/HUD INGRESS/EGRESS SOUT | 328,175          | 0                | 4,250,000        | 0            | 0         | 0         | 4,267,000        |
| 240-333-4310 GLO/HUD STATE PARK          | 269,285          | 0                | 200,000          | 0            | 0         | 0         | 0                |
| 240-333-4311 GLO/HUD SMITHVILLE SHELTER  | 1,257,904        | 12,238           | 50,000           | 0            | 0         | 0         | 0                |
| 240-333-4312 GLO/HUD ELGIN SHELTER       | 846,344          | 414,718          | 160,000          | 0            | 0         | 0         | 0                |
| 240-333-4313 GLO/HUD BASTROP SHELTER - Y | 110,651          | 931,669          | 458,000          | 0            | 0         | 0         | 220,000          |
| 240-333-4314 GLO/HUD INGRESS/EGRESS NORT | 207,821          | 183,264          | 19,000           | 0            | 0         | 0         | 0                |
| 240-333-4315 GLO/HUD 4-H COMM CTR SHELTE | 17,431           | 6,050            | 0                | 0            | 0         | 0         | 0                |
| 240-333-4316 GLO/HUD ESD2 - FIRESTATION  | 2,885,891        | 586,176          | 0                | 0            | 0         | 0         | 0                |
| 240-333-4907 LOWER ELGIN ROAD BRIDGE 427 | <u>0</u>         | <u>0</u>         | <u>0</u>         | <u>0</u>     | <u>0</u>  | <u>0</u>  | <u>126,500</u>   |
| TOTAL GRANT REVENUES                     | 6,946,822        | 2,272,402        | 5,212,000        | 0            | 0         | 0         | 4,663,500        |
| <u>OTHER</u>                             |                  |                  |                  |              |           |           |                  |
| 240-361-0000 INTEREST                    | <u>1,402</u>     | <u>3,142</u>     | <u>0</u>         | <u>4,826</u> | <u>0</u>  | <u>0</u>  | <u>0</u>         |
| TOTAL OTHER                              | 1,402            | 3,142            | 0                | 4,826        | 0         | 0         | 0                |
| <hr/>                                    |                  |                  |                  |              |           |           |                  |
| TOTAL REVENUES                           | <u>6,948,224</u> | <u>2,275,544</u> | <u>5,212,000</u> | <u>4,826</u> | <u>0</u>  | <u>0</u>  | <u>4,663,500</u> |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

## 240-GLO COMPLEX FIRE GRANTS

## 410 - GRANTS

## DEPARTMENTAL EXPENDITURES

|  |           |           | 2018-2019 |              |           | 2019-2020 |           |
|--|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
|  | 2016-2017 | 2017-2018 | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED  |
|  | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET    |
| <u>SALARIES</u>                          |           |           |           |              |           |           |           |
| 240-410-1110 GLO - GRANT COORDINATORS    | 89,728    | 4,914     | 0         | 0            | 0         | 0         | 0         |
| 240-410-1120 PROCUREMENT/RECORDS SPECIAL | 73,180    | 0         | 0         | 0            | 0         | 0         | 0         |
| TOTAL SALARIES                           | 162,908   | 4,914     | 0         | 0            | 0         | 0         | 0         |
| <u>FRINGE BENEFITS</u>                   |           |           |           |              |           |           |           |
| 240-410-2010 FICA                        | 11,926    | 374       | 0         | 0            | 0         | 0         | 0         |
| 240-410-2020 RETIREMENT                  | 16,018    | 1,113     | 0         | 0            | 0         | 0         | 0         |
| 240-410-2030 INSURANCE                   | 31,588    | 2,160     | 0         | 0            | 0         | 0         | 0         |
| 240-410-2050 WORKERS COMPENSATION        | 186       | 282       | 0         | 0            | 0         | 0         | 0         |
| 240-410-2060 UNEMPLOYMENT INSURANCE      | 696       | 109       | 0         | 0            | 0         | 0         | 0         |
| TOTAL FRINGE BENEFITS                    | 60,413    | 4,038     | 0         | 0            | 0         | 0         | 0         |
| <u>OPERATING EXPENSES</u>                |           |           |           |              |           |           |           |
| 240-410-4100 GLO - LANGFORD ADMIN        | 106,644   | 61,080    | 50,000    | 0            | 0         | 0         | 50,000    |
| 240-410-4101 NDRC - LANGFORD ADMIN       | 15,000    | 0         | 0         | 0            | 0         | 0         | 0         |
| 240-410-4306 GLO/HUD ROW POST EROSION &  | 9,359     | 0         | 0         | 0            | 0         | 0         | 0         |
| 240-410-4308 GLO/HUD INGRESS/EGRESS SOUT | 299,667   | 14,045    | 4,286,000 | 261,753      | 0         | 0         | 4,200,000 |
| 240-410-4310 GLO/HUD STATE PARK          | 269,285   | 0         | 0         | 0            | 0         | 0         | 0         |
| 240-410-4311 GLO/HUD SMITHVILLE SHELTER  | 1,257,800 | 71,004    | 0         | 0            | 0         | 0         | 0         |
| 240-410-4312 GLO/HUD ELGIN SHELTER       | 846,344   | 579,448   | 0         | 0            | 0         | 0         | 0         |
| 240-410-4313 GLO/HUD BASTROP SHELTER     | 192,190   | 1,040,644 | 270,000   | 221,704      | 0         | 0         | 0         |
| 240-410-4314 GLO/HUD INGRESS/EGRESS NORT | 327,472   | 76,658    | 0         | 167          | 0         | 0         | 0         |
| 240-410-4315 GLO/HUD 4-H COMM CTR SHELTE | 15,607    | 145,724   | 0         | 0            | 0         | 0         | 0         |
| 240-410-4316 GLO/HUD ESD2 - FIRESTATION  | 3,235,884 | 253,467   | 0         | 0            | 0         | 0         | 0         |
| 240-410-4406 SEATBASE                    | 3,250     | 0         | 0         | 0            | 0         | 0         | 0         |
| TOTAL OPERATING EXPENSES                 | 6,578,501 | 2,242,071 | 4,606,000 | 483,624      | 0         | 0         | 4,250,000 |
| <u>NON-PROFITS</u>                       |           |           |           |              |           |           |           |
| 240-410-4806 SAND HILLS PROJECT          | 844       | 0         | 0         | 0            | 0         | 0         | 0         |
| TOTAL NON-PROFITS                        | 844       | 0         | 0         | 0            | 0         | 0         | 0         |
| <u>MISCELLANEOUS</u>                     |           |           |           |              |           |           |           |
| 240-410-4907 LOWER ELGIN ROAD BRIDGE 427 | 0         | 0         | 0         | 126,494      | 0         | 0         | 0         |
| TOTAL MISCELLANEOUS                      | 0         | 0         | 0         | 126,494      | 0         | 0         | 0         |
| TOTAL 410 - GRANTS                       | 6,802,667 | 2,251,024 | 4,606,000 | 610,118      | 0         | 0         | 4,250,000 |
| TOTAL EXPENDITURES                       | 6,802,667 | 2,251,024 | 4,606,000 | 610,118      | 0         | 0         | 4,250,000 |
| REVENUE OVER/(UNDER) EXPENDITURES        | 145,557   | 24,520    | 606,000   | ( 605,293)   | 0         | 0         | 413,500   |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

245-STATE-APPROPRIATED FIRE F  
REVENUES

|                                     | (----- 2018-2019 -----) |                  | (----- 2019-2020 -----) |               |           |           |          |
|-------------------------------------|-------------------------|------------------|-------------------------|---------------|-----------|-----------|----------|
|                                     | 2016-2017               | 2017-2018        | CURRENT                 | YEAR-TO-DATE  | PROJECTED | REQUESTED | PROPOSED |
|                                     | ACTUAL                  | ACTUAL           | BUDGET                  | ACTUAL        | YEAR END  | BUDGET    | BUDGET   |
| <u>GRANT REVENUES</u>               |                         |                  |                         |               |           |           |          |
| 245-333-4700 STATE FIRE FUNDS       | 1,047,748               | 1,005,467        | 0                       | 0             | 0         | 0         | 0        |
| 245-333-4800 MITIGATION - WILDFIRES | <u>451,057</u>          | <u>0</u>         | <u>0</u>                | <u>0</u>      | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL GRANT REVENUES                | 1,498,805               | 1,005,467        | 0                       | 0             | 0         | 0         | 0        |
| <u>OTHER</u>                        |                         |                  |                         |               |           |           |          |
| 245-365-0000 SALES & SERVICES       | 0                       | 0                | 0                       | 35,000        | 0         | 0         | 0        |
| 245-390-2200 TRANSFERS IN           | <u>0</u>                | <u>68,973</u>    | <u>0</u>                | <u>0</u>      | <u>0</u>  | <u>0</u>  | <u>0</u> |
| TOTAL OTHER                         | 0                       | 68,973           | 0                       | 35,000        | 0         | 0         | 0        |
| <hr/>                               |                         |                  |                         |               |           |           |          |
| TOTAL REVENUES                      | <u>1,498,805</u>        | <u>1,074,440</u> | <u>0</u>                | <u>35,000</u> | <u>0</u>  | <u>0</u>  | <u>0</u> |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

245-STATE-APPROPRIATED FIRE F

410 - GRANTS

## DEPARTMENTAL EXPENDITURES

|  |                  |                | 2018-2019      |                |           | 2019-2020 |                |
|--|------------------|----------------|----------------|----------------|-----------|-----------|----------------|
|  | 2016-2017        | 2017-2018      | CURRENT        | YEAR-TO-DATE   | PROJECTED | REQUESTED | PROPOSED       |
|  | ACTUAL           | ACTUAL         | BUDGET         | ACTUAL         | YEAR END  | BUDGET    | BUDGET         |
| <u>SALARIES</u>                          |                  |                |                |                |           |           |                |
| 245-410-1100 SALARIES                    | 55,867           | 0              | 0              | 0              | 0         | 0         | 0              |
| 245-410-1105 FEMA MITIGATION SALARIES    | <u>389,428</u>   | <u>216,775</u> | <u>0</u>       | <u>119,660</u> | <u>0</u>  | <u>0</u>  | <u>100,000</u> |
| TOTAL SALARIES                           | 445,295          | 216,775        | 0              | 119,660        | 0         | 0         | 100,000        |
| <u>FRINGE BENEFITS</u>                   |                  |                |                |                |           |           |                |
| 245-410-2000 FRINGE BENEFITS             | 0                | 0              | 0              | 0              | 0         | 0         | 45,000         |
| 245-410-2010 FICA                        | 31,954           | 15,599         | 0              | 8,548          | 0         | 0         | 0              |
| 245-410-2020 RETIREMENT                  | 45,252           | 23,169         | 0              | 12,937         | 0         | 0         | 0              |
| 245-410-2030 INSURANCE                   | 100,103          | 52,647         | 0              | 25,356         | 0         | 0         | 0              |
| 245-410-2050 WORKERS COMPENSATION        | 342              | 9,394          | 0              | 5,009          | 0         | 0         | 0              |
| 245-410-2060 UNEMPLOYMENT INSURANCE      | <u>248</u>       | <u>181</u>     | <u>0</u>       | <u>117</u>     | <u>0</u>  | <u>0</u>  | <u>0</u>       |
| TOTAL FRINGE BENEFITS                    | 177,898          | 100,990        | 0              | 51,969         | 0         | 0         | 45,000         |
| <u>SUPPLIES</u>                          |                  |                |                |                |           |           |                |
| 245-410-3100 SUPPLIES                    | <u>4,680</u>     | <u>205</u>     | <u>0</u>       | <u>45</u>      | <u>0</u>  | <u>0</u>  | <u>0</u>       |
| TOTAL SUPPLIES                           | 4,680            | 205            | 0              | 45             | 0         | 0         | 0              |
| <u>OPERATING EXPENSES</u>                |                  |                |                |                |           |           |                |
| 245-410-4209 DAMAGES TO CTY ROADS - PCT  | 0                | 0              | 104,904        | 14,085         | 0         | 0         | 100,000        |
| 245-410-4210 DAMAGES TO CTY ROADS - PCT  | 772,327          | 267,014        | 133,418        | 132,090        | 0         | 0         | 0              |
| 245-410-4211 DAMAGES TO CTY ROADS - PCT  | 0                | 42,497         | 0              | 0              | 0         | 0         | 0              |
| 245-410-4212 DAMAGES TO CTY ROADS - COB  | 60,536           | 0              | 0              | 0              | 0         | 0         | 0              |
| 245-410-4220 DANGEROUS TREE REMOVAL      | 3,848            | 0              | 106,060        | 0              | 0         | 0         | 0              |
| 245-410-4240 FIRE HAZARD MITIGATION - WE | 62,918           | 0              | 0              | 0              | 0         | 0         | 0              |
| 245-410-4241 FEMA HAZARD MITIGATION 0012 | 215,647          | 135,850        | 0              | 52,808         | 0         | 0         | 0              |
| 245-410-4242 FEMA HAZARD MITIGATION 0031 | 0                | 29,193         | 0              | 1,872          | 0         | 0         | 0              |
| 245-410-4250 REFORESTATION/ECO-RESTORATI | <u>118,000</u>   | <u>22,000</u>  | <u>107,583</u> | <u>46,000</u>  | <u>0</u>  | <u>0</u>  | <u>35,000</u>  |
| TOTAL OPERATING EXPENSES                 | 1,233,276        | 496,553        | 451,965        | 246,855        | 0         | 0         | 135,000        |
| <hr/>                                    |                  |                |                |                |           |           |                |
| TOTAL 410 - GRANTS                       | 1,861,149        | 814,524        | 451,965        | 418,528        | 0         | 0         | 280,000        |
| <hr/>                                    |                  |                |                |                |           |           |                |
| TOTAL EXPENDITURES                       | <u>1,861,149</u> | <u>814,524</u> | <u>451,965</u> | <u>418,528</u> | <u>0</u>  | <u>0</u>  | <u>280,000</u> |
| <hr/>                                    |                  |                |                |                |           |           |                |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 362,344)       | 259,916        | ( 451,965)     | ( 383,528)     | 0         | 0         | ( 280,000)     |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

265-HOT TAX FUND  
REVENUES

|                              | (----- 2018-2019 -----) |                       |                       |                       | (----- 2019-2020 -----) |                 |                       |
|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|-----------------------|
|                              | 2016-2017               | 2017-2018             | CURRENT               | YEAR-TO-DATE          | PROJECTED               | REQUESTED       | PROPOSED              |
|                              | ACTUAL                  | ACTUAL                | BUDGET                | ACTUAL                | YEAR END                | BUDGET          | BUDGET                |
| <hr/>                        |                         |                       |                       |                       |                         |                 |                       |
| <u>TAXES</u>                 |                         |                       |                       |                       |                         |                 |                       |
| 265-311-0000 TAXES           | <u>335,640</u>          | <u>349,612</u>        | <u>335,000</u>        | <u>316,809</u>        | <u>0</u>                | <u>0</u>        | <u>350,000</u>        |
| TOTAL TAXES                  | <u>335,640</u>          | <u>349,612</u>        | <u>335,000</u>        | <u>316,809</u>        | <u>0</u>                | <u>0</u>        | <u>350,000</u>        |
| <hr/>                        |                         |                       |                       |                       |                         |                 |                       |
| <u>OTHER</u>                 |                         |                       |                       |                       |                         |                 |                       |
| 265-361-0000 INTEREST INCOME | <u>3,179</u>            | <u>5,663</u>          | <u>4,000</u>          | <u>7,338</u>          | <u>0</u>                | <u>0</u>        | <u>6,000</u>          |
| 265-390-0000 CASH ON HAND    | <u>0</u>                | <u>0</u>              | <u>77,046</u>         | <u>0</u>              | <u>0</u>                | <u>0</u>        | <u>0</u>              |
| TOTAL OTHER                  | <u>3,179</u>            | <u>5,663</u>          | <u>81,046</u>         | <u>7,338</u>          | <u>0</u>                | <u>0</u>        | <u>6,000</u>          |
| <hr/>                        |                         |                       |                       |                       |                         |                 |                       |
| TOTAL REVENUES               | <u><u>338,820</u></u>   | <u><u>355,275</u></u> | <u><u>416,046</u></u> | <u><u>324,147</u></u> | <u><u>0</u></u>         | <u><u>0</u></u> | <u><u>356,000</u></u> |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

265-HOT TAX FUND

HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                                     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
|-------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| <u>SALARIES</u>                     |                     |                     |                   |                        |                       |                     |                    |
| 265-515-1110 SALARY                 | 42,372              | 43,098              | 44,391            | 43,116                 | 0                     | 0                   | 48,287             |
| 265-515-1115 ASSISTANT SALARIES     | <u>34,169</u>       | <u>24,355</u>       | <u>35,885</u>     | <u>30,945</u>          | <u>0</u>              | <u>0</u>            | <u>37,366</u>      |
| TOTAL SALARIES                      | 76,540              | 67,453              | 80,276            | 74,061                 | 0                     | 0                   | 85,653             |
| <u>FRINGE BENEFITS</u>              |                     |                     |                   |                        |                       |                     |                    |
| 265-515-2000 FRINGE BENEFITS        | 0                   | 0                   | 33,270            | 0                      | 0                     | 0                   | 29,979             |
| 265-515-2010 FICA                   | 6,261               | 5,646               | 0                 | 6,328                  | 0                     | 0                   | 0                  |
| 265-515-2020 RETIREMENT             | 8,807               | 8,271               | 0                 | 9,115                  | 0                     | 0                   | 0                  |
| 265-515-2030 GROUP INSURANCE        | 14,423              | 13,356              | 0                 | 12,981                 | 0                     | 0                   | 0                  |
| 265-515-2050 WORKERS COMPENSATION   | 318                 | 480                 | 0                 | 232                    | 0                     | 0                   | 0                  |
| 265-515-2060 UNEMPLOYMENT INSURANCE | <u>136</u>          | <u>100</u>          | <u>0</u>          | <u>72</u>              | <u>0</u>              | <u>0</u>            | <u>0</u>           |
| TOTAL FRINGE BENEFITS               | 29,944              | 27,852              | 33,270            | 28,728                 | 0                     | 0                   | 29,979             |
| <u>SUPPLIES</u>                     |                     |                     |                   |                        |                       |                     |                    |
| 265-515-3100 OFFICE SUPPLIES        | 1,075               | 758                 | 2,000             | 862                    | 0                     | 0                   | 2,000              |
| 265-515-3101 MARKETING MATERIALS    | <u>171,755</u>      | <u>215,769</u>      | <u>200,000</u>    | <u>189,577</u>         | <u>0</u>              | <u>0</u>            | <u>150,368</u>     |
| TOTAL SUPPLIES                      | 172,830             | 216,527             | 202,000           | 190,439                | 0                     | 0                   | 152,368            |
| <u>OPERATING EXPENSES</u>           |                     |                     |                   |                        |                       |                     |                    |
| 265-515-4100 PROFESSIONAL SERVICES  | 26,475              | 44,925              | 50,000            | 35,800                 | 0                     | 0                   | 40,000             |
| 265-515-4211 COMMUNICATIONS         | 2,520               | 2,468               | 2,500             | 2,930                  | 0                     | 0                   | 3,000              |
| 265-515-4231 TRANSPORTATION         | 9,312               | 9,700               | 15,000            | 8,924                  | 0                     | 0                   | 12,000             |
| 265-515-4232 CONFERENCES & SEMINARS | <u>4,477</u>        | <u>4,593</u>        | <u>5,000</u>      | <u>4,132</u>           | <u>0</u>              | <u>0</u>            | <u>5,000</u>       |
| TOTAL OPERATING EXPENSES            | 42,784              | 61,686              | 72,500            | 51,786                 | 0                     | 0                   | 60,000             |
| <u>NON-PROFITS</u>                  |                     |                     |                   |                        |                       |                     |                    |
| 265-515-4761 BEST                   | <u>2,786</u>        | <u>4,778</u>        | <u>5,000</u>      | <u>2,451</u>           | <u>0</u>              | <u>0</u>            | <u>5,000</u>       |
| TOTAL NON-PROFITS                   | 2,786               | 4,778               | 5,000             | 2,451                  | 0                     | 0                   | 5,000              |
| <u>MISCELLANEOUS</u>                |                     |                     |                   |                        |                       |                     |                    |
| 265-515-4910 MEMBERSHIPS            | <u>14,743</u>       | <u>14,448</u>       | <u>20,000</u>     | <u>17,097</u>          | <u>0</u>              | <u>0</u>            | <u>20,000</u>      |
| TOTAL MISCELLANEOUS                 | 14,743              | 14,448              | 20,000            | 17,097                 | 0                     | 0                   | 20,000             |
| <u>CAPITAL OUTLAY</u>               |                     |                     |                   |                        |                       |                     |                    |
| 265-515-5750 FURNITURE & EQUIPMENT  | <u>0</u>            | <u>0</u>            | <u>3,000</u>      | <u>1,683</u>           | <u>0</u>              | <u>0</u>            | <u>3,000</u>       |
| TOTAL CAPITAL OUTLAY                | 0                   | 0                   | 3,000             | 1,683                  | 0                     | 0                   | 3,000              |
| <hr/>                               |                     |                     |                   |                        |                       |                     |                    |
| TOTAL HOT TAX                       | 339,628             | 392,744             | 416,046           | 366,246                | 0                     | 0                   | 356,000            |
| <hr/>                               |                     |                     |                   |                        |                       |                     |                    |
| TOTAL EXPENDITURES                  | <u>339,628</u>      | <u>392,744</u>      | <u>416,046</u>    | <u>366,246</u>         | <u>0</u>              | <u>0</u>            | <u>356,000</u>     |
| <hr/>                               |                     |                     |                   |                        |                       |                     |                    |
| REVENUE OVER/(UNDER) EXPENDITURES   | <u>( 808)</u>       | <u>( 37,469)</u>    | <u>0</u>          | <u>( 42,099)</u>       | <u>0</u>              | <u>0</u>            | <u>0</u>           |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

317-CO 2017

REVENUES

|                                    | (----- 2018-2019 -----) |                |               | (----- 2019-2020 -----) |           |           |               |
|------------------------------------|-------------------------|----------------|---------------|-------------------------|-----------|-----------|---------------|
|                                    | 2016-2017               | 2017-2018      | CURRENT       | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED      |
|                                    | ACTUAL                  | ACTUAL         | BUDGET        | ACTUAL                  | YEAR END  | BUDGET    | BUDGET        |
| <hr/>                              |                         |                |               |                         |           |           |               |
| <u>OTHER</u>                       |                         |                |               |                         |           |           |               |
| 317-361-2000 INTEREST INCOME       | 32,771                  | 105,215        | 50,000        | 66,479                  | 0         | 0         | 20,000        |
| 317-361-5000 PROCEEDS              | 9,290,000               | 0              | 0             | 0                       | 0         | 0         | 0             |
| 317-361-5001 PREMIUM ON BOND ISSUE | <u>362,596</u>          | <u>0</u>       | <u>0</u>      | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>0</u>      |
| TOTAL OTHER                        | 9,685,368               | 105,215        | 50,000        | 66,479                  | 0         | 0         | 20,000        |
| <hr/>                              |                         |                |               |                         |           |           |               |
| TOTAL REVENUES                     | <u>9,685,368</u>        | <u>105,215</u> | <u>50,000</u> | <u>66,479</u>           | <u>0</u>  | <u>0</u>  | <u>20,000</u> |



BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

317-CO 2017

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                                   | 2016-2017        | 2017-2018         | CURRENT             | YEAR-TO-DATE        | PROJECTED | REQUESTED | PROPOSED          |
|-----------------------------------|------------------|-------------------|---------------------|---------------------|-----------|-----------|-------------------|
|                                   | ACTUAL           | ACTUAL            | BUDGET              | ACTUAL              | YEAR END  | BUDGET    | BUDGET            |
| <u>CAPITAL OUTLAY</u>             |                  |                   |                     |                     |           |           |                   |
| 317-570-5200 CIO BUILDING         | 2,097,409        | 865,080           | 4,000,000           | 4,801,645           | 0         | 0         | 0                 |
| 317-570-5300 AGRILIFE OFFICES     | 0                | 0                 | 500,000             | 0                   | 0         | 0         | 0                 |
| 317-570-5400 TECHNOLOGY UPGRADES  | <u>1,349,197</u> | <u>138,098</u>    | <u>25,000</u>       | <u>19,980</u>       | <u>0</u>  | <u>0</u>  | <u>250,000</u>    |
| TOTAL CAPITAL OUTLAY              | 3,446,607        | 1,003,178         | 4,525,000           | 4,821,625           | 0         | 0         | 250,000           |
| <u>CONSTRUCTION</u>               |                  |                   |                     |                     |           |           |                   |
| 317-570-6600 ISSUANCE             | <u>135,761</u>   | <u>0</u>          | <u>0</u>            | <u>0</u>            | <u>0</u>  | <u>0</u>  | <u>0</u>          |
| TOTAL CONSTRUCTION                | 135,761          | 0                 | 0                   | 0                   | 0         | 0         | 0                 |
| <hr/>                             |                  |                   |                     |                     |           |           |                   |
| TOTAL CAPITAL PROJECTS            | 3,582,367        | 1,003,178         | 4,525,000           | 4,821,625           | 0         | 0         | 250,000           |
| <hr/>                             |                  |                   |                     |                     |           |           |                   |
| TOTAL EXPENDITURES                | <u>3,582,367</u> | <u>1,003,178</u>  | <u>4,525,000</u>    | <u>4,821,625</u>    | <u>0</u>  | <u>0</u>  | <u>250,000</u>    |
| <hr/>                             |                  |                   |                     |                     |           |           |                   |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>6,103,000</u> | <u>( 897,963)</u> | <u>( 4,475,000)</u> | <u>( 4,755,145)</u> | <u>0</u>  | <u>0</u>  | <u>( 230,000)</u> |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

318-CO 2018

REVENUES

|                                    | (----- 2018-2019 -----) |                  |               | (----- 2019-2020 -----) |           |           |                |
|------------------------------------|-------------------------|------------------|---------------|-------------------------|-----------|-----------|----------------|
|                                    | 2016-2017               | 2017-2018        | CURRENT       | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED       |
|                                    | ACTUAL                  | ACTUAL           | BUDGET        | ACTUAL                  | YEAR END  | BUDGET    | BUDGET         |
| <hr/>                              |                         |                  |               |                         |           |           |                |
| <u>OTHER</u>                       |                         |                  |               |                         |           |           |                |
| 318-361-2000 INTEREST INCOME       | 0                       | 27,651           | 30,000        | 158,004                 | 0         | 0         | 120,000        |
| 318-361-5000 PROCEEDS              | 0                       | 9,305,000        | 0             | 0                       | 0         | 0         | 0              |
| 318-361-5001 PREMIUM ON BOND ISSUE | <u>0</u>                | <u>405,832</u>   | <u>0</u>      | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>0</u>       |
| TOTAL OTHER                        | 0                       | 9,738,483        | 30,000        | 158,004                 | 0         | 0         | 120,000        |
| <hr/>                              |                         |                  |               |                         |           |           |                |
| TOTAL REVENUES                     | <u>0</u>                | <u>9,738,483</u> | <u>30,000</u> | <u>158,004</u>          | <u>0</u>  | <u>0</u>  | <u>120,000</u> |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

318-CO 2018  
 CAPITAL PROJECTS

| DEPARTMENTAL EXPENDITURES              | (----- 2018-2019 -----) |                     |                   |                        | (----- 2019-2020 -----) |                     |                    |
|--|-------------------------|---------------------|-------------------|------------------------|-------------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL     | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>CAPITAL OUTLAY</u>                  |                         |                     |                   |                        |                         |                     |                    |
| 318-570-5200 COMMUNITY CENTER/AGRILIFE | 0                       | 125,677             | 3,875,000         | 3,165                  | 0                       | 0                   | 3,870,000          |
| 318-570-5400 TECHNOLOGY UPGRADES       | 0                       | 862,747             | 1,400,000         | 9,971                  | 0                       | 0                   | 1,127,282          |
| TOTAL CAPITAL OUTLAY                   | 0                       | 988,424             | 5,275,000         | 13,136                 | 0                       | 0                   | 4,997,282          |
| <u>CONSTRUCTION</u>                    |                         |                     |                   |                        |                         |                     |                    |
| 318-570-6100 PCT 1 RD CONSTRUCTION     | 0                       | 420,839             | 250,000           | 71,124                 | 0                       | 0                   | 0                  |
| 318-570-6200 PCT 2 RD CONSTRUCTION     | 0                       | 562,945             | 875,000           | 458,808                | 0                       | 0                   | 290,000            |
| 318-570-6300 PCT 3 RD CONSTRUCTION     | 0                       | 234,432             | 600,000           | 418,785                | 0                       | 0                   | 265,000            |
| 318-570-6400 PCT 4 RD CONSTRUCTION     | 0                       | 22,464              | 650,000           | 249,585                | 0                       | 0                   | 500,000            |
| 318-570-6600 ISSUANCE                  | 0                       | 196,778             | 0                 | 0                      | 0                       | 0                   | 0                  |
| TOTAL CONSTRUCTION                     | 0                       | 1,437,458           | 2,375,000         | 1,198,303              | 0                       | 0                   | 1,055,000          |
| TOTAL CAPITAL PROJECTS                 | 0                       | 2,425,882           | 7,650,000         | 1,211,439              | 0                       | 0                   | 6,052,282          |
| TOTAL EXPENDITURES                     | 0                       | 2,425,882           | 7,650,000         | 1,211,439              | 0                       | 0                   | 6,052,282          |
| REVENUE OVER/(UNDER) EXPENDITURES      | 0                       | 7,312,601           | ( 7,620,000)      | ( 1,053,435)           | 0                       | 0                   | ( 5,932,282)       |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

325-INTEREST & SINKING

REVENUES

|                                      | (----- 2018-2019 -----) |                  |                  |                  | (----- 2019-2020 -----) |           |                  |
|--------------------------------------|-------------------------|------------------|------------------|------------------|-------------------------|-----------|------------------|
|                                      | 2016-2017               | 2017-2018        | CURRENT          | YEAR-TO-DATE     | PROJECTED               | REQUESTED | PROPOSED         |
|                                      | ACTUAL                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END                | BUDGET    | BUDGET           |
| <u>TAXES</u>                         |                         |                  |                  |                  |                         |           |                  |
| 325-311-1000 CURRENT TAXES           | 3,711,026               | 4,311,617        | 4,990,000        | 5,318,381        | 0                       | 0         | 4,894,489        |
| 325-311-1001 381 AGREEMENT PROP. TAX | ( 15,881)               | ( 15,385)        | 0                | 0                | 0                       | 0         | 0                |
| 325-311-3000 DELINQUENT TAXES        | 92,683                  | 109,494          | 95,000           | 96,652           | 0                       | 0         | 90,000           |
| 325-319-1001 PENALTY & INTEREST      | <u>66,286</u>           | <u>75,832</u>    | <u>65,000</u>    | <u>76,287</u>    | <u>0</u>                | <u>0</u>  | <u>65,000</u>    |
| TOTAL TAXES                          | 3,854,114               | 4,481,558        | 5,150,000        | 5,491,319        | 0                       | 0         | 5,049,489        |
| <u>OTHER</u>                         |                         |                  |                  |                  |                         |           |                  |
| 325-361-1000 INTEREST ON ACCOUNTS    | 7,551                   | 149,995          | 7,000            | 112,560          | 0                       | 0         | 50,000           |
| 325-361-3000 INTEREST ON INVESTMENTS | <u>24,006</u>           | <u>35,966</u>    | <u>28,825</u>    | <u>44</u>        | <u>0</u>                | <u>0</u>  | <u>0</u>         |
| TOTAL OTHER                          | 31,557                  | 185,961          | 35,825           | 112,604          | 0                       | 0         | 50,000           |
| <hr/>                                |                         |                  |                  |                  |                         |           |                  |
| TOTAL REVENUES                       | <u>3,885,671</u>        | <u>4,667,518</u> | <u>5,185,825</u> | <u>5,603,923</u> | <u>0</u>                | <u>0</u>  | <u>5,099,489</u> |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

325-INTEREST & SINKING  
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| <u>FRINGE BENEFITS</u>                   |                     |                     |                   |                        |                       |                     |                    |
| <u>OPERATING EXPENSES</u>                |                     |                     |                   |                        |                       |                     |                    |
| <u>MISCELLANEOUS</u>                     |                     |                     |                   |                        |                       |                     |                    |
| 325-470-4999 MISCELLANEOUS               | 1,388               | 3,786               | 5,000             | 2,892                  | 5,000                 | 5,000               | 5,000              |
| TOTAL MISCELLANEOUS                      | 1,388               | 3,786               | 5,000             | 2,892                  | 5,000                 | 5,000               | 5,000              |
| <u>DEBRIS MANAGEMENT</u>                 |                     |                     |                   |                        |                       |                     |                    |
| <u>CONSTRUCTION</u>                      |                     |                     |                   |                        |                       |                     |                    |
| <u>LONG TERM DEBT</u>                    |                     |                     |                   |                        |                       |                     |                    |
| 325-470-8021 2009 REFUNDING BOND PRINCIP | 425,000             | 445,000             | 465,000           | 465,000                | 465,000               | 0                   | 0                  |
| 325-470-8022 2009 REFUNDING BOND INTERES | 53,400              | 36,400              | 18,600            | 18,600                 | 18,600                | 0                   | 0                  |
| 325-470-8023 2010 CO PRINCIPAL           | 465,000             | 480,000             | 495,000           | 495,000                | 495,000               | 510,000             | 510,000            |
| 325-470-8024 2010 CO INTEREST            | 316,788             | 302,788             | 288,388           | 288,388                | 288,388               | 273,538             | 273,538            |
| 325-470-8025 2012 REFUNDING BOND PRINCIP | 565,000             | 575,000             | 595,000           | 595,000                | 595,000               | 615,000             | 615,000            |
| 325-470-8026 2012 REFUNDING BOND INTERES | 112,450             | 101,150             | 89,650            | 89,650                 | 89,650                | 74,775              | 74,775             |
| 325-470-8027 2013 REFUNDING PRINCIPLE    | 360,000             | 930,000             | 955,000           | 955,000                | 955,000               | 985,000             | 985,000            |
| 325-470-8028 2013 REFUNDING INTEREST     | 206,325             | 199,125             | 180,525           | 180,525                | 180,525               | 156,650             | 156,650            |
| 325-470-8029 2014 CO PRINCIPAL           | 100,000             | 200,000             | 350,000           | 350,000                | 350,000               | 435,000             | 435,000            |
| 325-470-8030 2014 CO INTEREST            | 295,188             | 292,188             | 286,188           | 286,188                | 286,188               | 275,688             | 275,688            |
| 325-470-8031 2015 REFUNDING BOND PRINCIP | 800,000             | 290,000             | 305,000           | 305,000                | 305,000               | 325,000             | 325,000            |
| 325-470-8032 2015 REFUNDING BOND INTERES | 122,925             | 106,925             | 99,675            | 99,675                 | 99,675                | 92,050              | 92,050             |
| 325-470-8033 2017 CO PRINCIPAL           | 0                   | 0                   | 395,000           | 395,000                | 395,000               | 410,000             | 410,000            |
| 325-470-8034 2017 CO INTEREST            | 0                   | 348,375             | 278,700           | 278,700                | 278,700               | 266,850             | 266,850            |
| 325-470-8035 2018 CO PRINCIPAL           | 0                   | 0                   | 0                 | 0                      | 0                     | 325,000             | 325,000            |
| 325-470-8036 2018 CO INTEREST            | 0                   | 0                   | 379,099           | 379,099                | 379,099               | 349,938             | 349,938            |
| TOTAL LONG TERM DEBT                     | 3,822,075           | 4,306,950           | 5,180,825         | 5,180,824              | 5,180,825             | 5,094,489           | 5,094,489          |
| <u>TOTAL DEBT SERVICE</u>                | 3,823,463           | 4,310,736           | 5,185,825         | 5,183,716              | 5,185,825             | 5,099,489           | 5,099,489          |
| <u>TOTAL EXPENDITURES</u>                | 3,823,463           | 4,310,736           | 5,185,825         | 5,183,716              | 5,185,825             | 5,099,489           | 5,099,489          |
| REVENUE OVER/(UNDER) EXPENDITURES        | 62,209              | 356,782             | 0                 | 420,207                | ( 5,185,825)          | ( 5,099,489)        | 0                  |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

335-MEDIATION SERVICES  
 REVENUES

|                                  | 2018-2019 |           |         | 2019-2020    |           |           |          |
|----------------------------------|-----------|-----------|---------|--------------|-----------|-----------|----------|
|                                  | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|                                  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>FEES</u>                      |           |           |         |              |           |           |          |
| 335-343-4000 COUNTY CLERK FEES   | 2,171     | 2,600     | 2,300   | 2,490        | 0         | 0         | 2,200    |
| 335-343-7000 DISTRICT CLERK FEES | 9,723     | 11,968    | 8,800   | 12,723       | 0         | 0         | 10,000   |
| 335-343-8001 JP 1 FEES           | 1,010     | 985       | 900     | 1,259        | 0         | 0         | 1,000    |
| 335-343-8002 JP 2 FEES           | 935       | 1,125     | 950     | 1,115        | 0         | 0         | 800      |
| 335-343-8003 JP 3 FEES           | 690       | 720       | 700     | 1,024        | 0         | 0         | 900      |
| 335-343-8004 JP 4 FEES           | 735       | 750       | 600     | 1,220        | 0         | 0         | 900      |
| TOTAL FEES                       | 15,264    | 18,147    | 14,250  | 19,832       | 0         | 0         | 15,800   |
| <u>OTHER</u>                     |           |           |         |              |           |           |          |
| 335-361-0000 INTEREST ON ACCOUNT | 511       | 1,113     | 800     | 1,609        | 0         | 0         | 1,400    |
| 335-361-4999 MISCELLANEOUS       | 150       | 0         | 0       | 0            | 0         | 0         | 0        |
| TOTAL OTHER                      | 661       | 1,113     | 800     | 1,609        | 0         | 0         | 1,400    |
| TOTAL REVENUES                   | 15,925    | 19,260    | 15,050  | 21,442       | 0         | 0         | 17,200   |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

335-MEDIATION SERVICES

MEDIATION EXPENSES

DEPARTMENTAL EXPENDITURES

|                                     |               |               | (----- 2018-2019 -----) |               |           | (----- 2019-2020 -----) |               |
|-------------------------------------|---------------|---------------|-------------------------|---------------|-----------|-------------------------|---------------|
|                                     | 2016-2017     | 2017-2018     | CURRENT                 | YEAR-TO-DATE  | PROJECTED | REQUESTED               | PROPOSED      |
|                                     | ACTUAL        | ACTUAL        | BUDGET                  | ACTUAL        | YEAR END  | BUDGET                  | BUDGET        |
| <u>SALARIES</u>                     |               |               |                         |               |           |                         |               |
| 335-670-1100 SALARY                 | 5,713         | 5,773         | 5,947                   | 5,717         | 0         | 0                       | 6,200         |
| 335-670-1105 MEDIATORS              | <u>4,100</u>  | <u>5,575</u>  | <u>5,253</u>            | <u>3,550</u>  | <u>0</u>  | <u>0</u>                | <u>7,150</u>  |
| TOTAL SALARIES                      | 9,813         | 11,348        | 11,200                  | 9,267         | 0         | 0                       | 13,350        |
| <u>FRINGE BENEFITS</u>              |               |               |                         |               |           |                         |               |
| 335-670-2000 FRINGE                 | 0             | 0             | 0                       | 0             | 0         | 0                       | 700           |
| 335-670-2010 FICA                   | <u>437</u>    | <u>442</u>    | <u>700</u>              | <u>438</u>    | <u>0</u>  | <u>0</u>                | <u>0</u>      |
| TOTAL FRINGE BENEFITS               | 437           | 442           | 700                     | 438           | 0         | 0                       | 700           |
| <u>SUPPLIES</u>                     |               |               |                         |               |           |                         |               |
| 335-670-3100 OFFICE SUPPLIES        | <u>0</u>      | <u>0</u>      | <u>500</u>              | <u>0</u>      | <u>0</u>  | <u>0</u>                | <u>500</u>    |
| TOTAL SUPPLIES                      | 0             | 0             | 500                     | 0             | 0         | 0                       | 500           |
| <u>OPERATING EXPENSES</u>           |               |               |                         |               |           |                         |               |
| 335-670-4100 PROFESSIONAL SERVICES  | 0             | 0             | 500                     | 0             | 0         | 0                       | 500           |
| 335-670-4211 COMMUNICATIONS         | 0             | 0             | 500                     | 0             | 0         | 0                       | 500           |
| 335-670-4232 TRAINING AND EDUCATION | <u>0</u>      | <u>0</u>      | <u>1,000</u>            | <u>0</u>      | <u>0</u>  | <u>0</u>                | <u>1,000</u>  |
| TOTAL OPERATING EXPENSES            | 0             | 0             | 2,000                   | 0             | 0         | 0                       | 2,000         |
| <u>MISCELLANEOUS</u>                |               |               |                         |               |           |                         |               |
| 335-670-4910 MEMBERSHIP DUES        | 0             | 0             | 150                     | 0             | 0         | 0                       | 150           |
| 335-670-4999 MISCELLANEOUS          | <u>0</u>      | <u>0</u>      | <u>500</u>              | <u>0</u>      | <u>0</u>  | <u>0</u>                | <u>500</u>    |
| TOTAL MISCELLANEOUS                 | 0             | 0             | 650                     | 0             | 0         | 0                       | 650           |
| <hr/>                               |               |               |                         |               |           |                         |               |
| TOTAL MEDIATION EXPENSES            | 10,250        | 11,790        | 15,050                  | 9,705         | 0         | 0                       | 17,200        |
| <hr/>                               |               |               |                         |               |           |                         |               |
| TOTAL EXPENDITURES                  | <u>10,250</u> | <u>11,790</u> | <u>15,050</u>           | <u>9,705</u>  | <u>0</u>  | <u>0</u>                | <u>17,200</u> |
| <hr/>                               |               |               |                         |               |           |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES   | <u>5,675</u>  | <u>7,470</u>  | <u>0</u>                | <u>11,737</u> | <u>0</u>  | <u>0</u>                | <u>0</u>      |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

350-DA HOT CHECK

REVENUES

|                              | (----- 2018-2019 -----) |              |              | (----- 2019-2020 -----) |           |           |              |
|------------------------------|-------------------------|--------------|--------------|-------------------------|-----------|-----------|--------------|
|                              | 2016-2017               | 2017-2018    | CURRENT      | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED     |
|                              | ACTUAL                  | ACTUAL       | BUDGET       | ACTUAL                  | YEAR END  | BUDGET    | BUDGET       |
| <hr/>                        |                         |              |              |                         |           |           |              |
| <b>OTHER</b>                 |                         |              |              |                         |           |           |              |
| 350-361-1000 INTEREST INCOME | 1,111                   | 2,168        | 1,000        | 2,844                   | 0         | 0         | 2,000        |
| 350-390-1000 HOT CHECK FEES  | <u>4,786</u>            | <u>3,322</u> | <u>3,000</u> | <u>2,879</u>            | <u>0</u>  | <u>0</u>  | <u>3,000</u> |
| TOTAL OTHER                  | 5,897                   | 5,489        | 4,000        | 5,723                   | 0         | 0         | 5,000        |
| <hr/>                        |                         |              |              |                         |           |           |              |
| TOTAL REVENUES               | <u>5,897</u>            | <u>5,489</u> | <u>4,000</u> | <u>5,723</u>            | <u>0</u>  | <u>0</u>  | <u>5,000</u> |



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

350-DA HOT CHECK

HOT CHECK

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2016-2017     | 2017-2018    | 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            | 300          | 0            | 0         | 0         | 700          |
| 350-475-2010 FICA                        | 37            | 76           | 0            | 203          | 0         | 0         | 0            |
| 350-475-2020 RETIREMENT                  | 73            | 107          | 0            | 287          | 0         | 0         | 0            |
| 350-475-2030 INSURANCE                   | <u>123</u>    | <u>121</u>   | <u>0</u>     | <u>291</u>   | <u>0</u>  | <u>0</u>  | <u>0</u>     |
| TOTAL FRINGE BENEFITS                    | 234           | 303          | 300          | 781          | 0         | 0         | 700          |
| <u>SUPPLIES</u>                          |               |              |              |              |           |           |              |
| <u>OPERATING EXPENSES</u>                |               |              |              |              |           |           |              |
| 350-475-4000 SALARIES PAID FROM HOT CHEC | 5,838         | 2,286        | 2,500        | 3,890        | 0         | 0         | 3,500        |
| 350-475-4100 PROFESSIONAL SERVICES       | 0             | 0            | 1,200        | 0            | 0         | 0         | 0            |
| 350-475-4233 WITNESS TRAVEL, MEALS, LODG | <u>0</u>      | <u>1,472</u> | <u>0</u>     | <u>696</u>   | <u>0</u>  | <u>0</u>  | <u>800</u>   |
| TOTAL OPERATING EXPENSES                 | 5,838         | 3,758        | 3,700        | 4,586        | 0         | 0         | 4,300        |
| <u>MISCELLANEOUS</u>                     |               |              |              |              |           |           |              |
| <u>CAPITAL OUTLAY</u>                    |               |              |              |              |           |           |              |
| TOTAL HOT CHECK                          | 6,071         | 4,061        | 4,000        | 5,367        | 0         | 0         | 5,000        |
| TOTAL EXPENDITURES                       | <u>6,071</u>  | <u>4,061</u> | <u>4,000</u> | <u>5,367</u> | <u>0</u>  | <u>0</u>  | <u>5,000</u> |
| REVENUE OVER/(UNDER) EXPENDITURES        | <u>( 175)</u> | <u>1,428</u> | <u>0</u>     | <u>355</u>   | <u>0</u>  | <u>0</u>  | <u>0</u>     |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

351-DA SPECIAL

REVENUES

|                                      | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | 2018-2019         |                        | 2019-2020             |                     |                    |
|--------------------------------------|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|                                      |                     |                     | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <hr/>                                |                     |                     |                   |                        |                       |                     |                    |
| <u>OTHER</u>                         |                     |                     |                   |                        |                       |                     |                    |
| 351-390-1000 DA SPECIAL ACCOUNT FEES | <u>22,500</u>       | <u>22,500</u>       | <u>22,500</u>     | <u>15,000</u>          | <u>0</u>              | <u>0</u>            | <u>22,500</u>      |
| TOTAL OTHER                          | <u>22,500</u>       | <u>22,500</u>       | <u>22,500</u>     | <u>15,000</u>          | <u>0</u>              | <u>0</u>            | <u>22,500</u>      |
| <hr/>                                |                     |                     |                   |                        |                       |                     |                    |
| TOTAL REVENUES                       | <u>22,500</u>       | <u>22,500</u>       | <u>22,500</u>     | <u>15,000</u>          | <u>0</u>              | <u>0</u>            | <u>22,500</u>      |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

351-DA SPECIAL

DA SPECIAL ACCT

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2016-2017     | 2017-2018     | CURRENT       | YEAR-TO-DATE    | PROJECTED | REQUESTED | PROPOSED      |
|--|---------------|---------------|---------------|-----------------|-----------|-----------|---------------|
|  | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL          | YEAR END  | BUDGET    | BUDGET        |
| <u>FRINGE BENEFITS</u>                   |               |               |               |                 |           |           |               |
| 351-475-2000 FRINGE                      | 0             | 0             | 0             | 0               | 0         | 0         | 2,200         |
| 351-475-2010 FICA                        | 600           | 466           | 500           | 454             | 0         | 0         | 0             |
| 351-475-2020 RETIREMENT                  | 800           | 684           | 700           | 680             | 0         | 0         | 0             |
| 351-475-2030 INSURANCE                   | <u>1,200</u>  | <u>860</u>    | <u>1,000</u>  | <u>694</u>      | <u>0</u>  | <u>0</u>  | <u>0</u>      |
| TOTAL FRINGE BENEFITS                    | 2,600         | 2,010         | 2,200         | 1,828           | 0         | 0         | 2,200         |
| <u>SUPPLIES</u>                          |               |               |               |                 |           |           |               |
| <u>OPERATING EXPENSES</u>                |               |               |               |                 |           |           |               |
| 351-475-4000 SALARIES PAID FROM DA SPECI | <u>19,900</u> | <u>21,431</u> | <u>20,300</u> | <u>20,606</u>   | <u>0</u>  | <u>0</u>  | <u>20,300</u> |
| TOTAL OPERATING EXPENSES                 | 19,900        | 21,431        | 20,300        | 20,606          | 0         | 0         | 20,300        |
| <u>MISCELLANEOUS</u>                     |               |               |               |                 |           |           |               |
| <u>CAPITAL OUTLAY</u>                    |               |               |               |                 |           |           |               |
| TOTAL DA SPECIAL ACCT                    | 22,500        | 23,441        | 22,500        | 22,434          | 0         | 0         | 22,500        |
| TOTAL EXPENDITURES                       | <u>22,500</u> | <u>23,441</u> | <u>22,500</u> | <u>22,434</u>   | <u>0</u>  | <u>0</u>  | <u>22,500</u> |
| REVENUE OVER/(UNDER) EXPENDITURES        | <u>0</u>      | <u>( 941)</u> | <u>0</u>      | <u>( 7,434)</u> | <u>0</u>  | <u>0</u>  | <u>0</u>      |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

352-ADULT PROBATION

REVENUES

|  | 2018-2019 |           |           |              | 2019-2020 |           |           |
|--|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
|  | 2016-2017 | 2017-2018 | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED  |
|  | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET    |
| <u>PROBATION REVENUES</u>                  |           |           |           |              |           |           |           |
| 352-334-0102 CJAD-SX OFF                   | 103,870   | 106,292   | 102,698   | 87,806       | 0         | 111,890   | 111,890   |
| 352-334-0103 CJAD - BASIC                  | 532,964   | 448,555   | 437,565   | 329,261      | 0         | 412,109   | 412,109   |
| 352-334-0104 CJAD - EDUCATION              | 3,902     | 0         | 0         | 0            | 0         | 0         | 0         |
| 352-334-0105 CJAD - TAIP                   | 36,740    | 34,830    | 34,830    | 26,122       | 0         | 34,830    | 34,830    |
| 352-334-0111 CJAD - CSR                    | 69,177    | 43,957    | 57,276    | 0            | 0         | 0         | 0         |
| 352-334-0114 TDCJ - CJAD FUNDING           | 51,115    | 70,427    | 71,562    | 53,265       | 0         | 71,576    | 71,576    |
| 352-334-0203 CJAD - SAFFP                  | 12,725    | 21,102    | 10,000    | 4,123        | 0         | 4,000     | 4,000     |
| 352-334-0204 CJAD - SPECIAL NEEDS FUNDIN   | 14,419    | 57,677    | 57,677    | 43,258       | 0         | 57,677    | 57,677    |
| 352-334-0205 CJAD - CCSS                   | 0         | 0         | 0         | 34,032       | 0         | 45,325    | 45,325    |
| 352-334-0303 SUPERVISION FEES- BASIC       | 931,861   | 913,927   | 920,000   | 868,596      | 0         | 852,000   | 852,000   |
| 352-334-0503 CARRYOVER PREV YR (COH)-BAS ( | 1,200)    | ( 28,469) | 62,000    | 0            | 0         | 163,910   | 163,910   |
| 352-334-0603 PYMTS BY PROG PART-BASIC      | 51,574    | 37,788    | 50,000    | 46,816       | 0         | 40,000    | 40,000    |
| 352-334-0605 PYMTS BY PROG PART - TAIP     | 5,285     | 2,676     | 4,000     | 1,308        | 0         | 2,448     | 2,448     |
| TOTAL PROBATION REVENUES                   | 1,812,431 | 1,708,762 | 1,807,608 | 1,494,587    | 0         | 1,795,765 | 1,795,765 |
| <u>OTHER</u>                               |           |           |           |              |           |           |           |
| 352-361-0000 INTEREST                      | 2,881     | 6,465     | 2,800     | 8,737        | 0         | 8,000     | 8,000     |
| 352-370-0000 MISCELLANEOUS - BASIC         | 4,536     | 3,808     | 2,500     | 4,399        | 0         | 1,500     | 1,500     |
| 352-370-1000 BOND SUPERVISION              | 890       | 505       | 0         | 770          | 0         | 4,362     | 4,362     |
| TOTAL OTHER                                | 8,308     | 10,778    | 5,300     | 13,906       | 0         | 13,862    | 13,862    |
| TOTAL REVENUES                             | 1,820,739 | 1,719,540 | 1,812,908 | 1,508,493    | 0         | 1,809,627 | 1,809,627 |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

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

SALARIES

|  |                  |                  |                  |                  |          |                  |                  |
|--|------------------|------------------|------------------|------------------|----------|------------------|------------------|
| 352-565-0102 SALARIES - SX OFF           | 82,186           | 83,437           | 82,740           | 80,195           | 0        | 84,596           | 84,596           |
| 352-565-0103 SALARIES - BASIC            | 1,036,654        | 1,064,314        | 1,064,878        | 896,796          | 0        | 949,323          | 949,323          |
| 352-565-0104 SALARIES - EDUCATION PROG   | 11,538           | 0                | 0                | 0                | 0        | 0                | 0                |
| 352-565-0111 SALARIES - CSR              | 34,864           | 22,042           | 22,041           | 0                | 0        | 0                | 0                |
| 352-565-0114 SALARIES - HIGH RISK CASELO | 27,452           | 58,260           | 56,102           | 51,594           | 0        | 53,966           | 53,966           |
| 352-565-0115 SALARIES - CJAD FUNDING     | 1,743            | 42,785           | 41,200           | 40,286           | 0        | 43,073           | 43,073           |
| 352-565-0116 SALARIES - CCSS-CCP         | 0                | 2,558            | 0                | 32,812           | 0        | 36,000           | 36,000           |
| <b>TOTAL SALARIES</b>                    | <b>1,194,437</b> | <b>1,273,396</b> | <b>1,266,961</b> | <b>1,101,682</b> | <b>0</b> | <b>1,166,958</b> | <b>1,166,958</b> |

FRINGE BENEFITS

|                                |                |                |                |                |          |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------|----------------|----------------|
| 352-565-2000 FRINGE BENEFITS   | 0              | 0              | 253,075        | 0              | 0        | 236,460        | 236,460        |
| 352-565-2010 FICA              | 90,218         | 95,263         | 0              | 81,118         | 0        | 0              | 0              |
| 352-565-2020 RETIREMENT        | 124,930        | 130,354        | 0              | 118,740        | 0        | 0              | 0              |
| 352-565-2030 INSURANCE         | ( 1)           | ( 3,470)       | 0              | 0              | 0        | 0              | 0              |
| 352-565-2060 UNEMPLOYMENT      | 1,851          | 1,366          | 0              | 1,026          | 0        | 0              | 0              |
| 352-565-2070 RETIREE INSURANCE | 19,061         | 16,998         | 0              | 14,204         | 0        | 0              | 0              |
| <b>TOTAL FRINGE BENEFITS</b>   | <b>236,059</b> | <b>240,511</b> | <b>253,075</b> | <b>215,088</b> | <b>0</b> | <b>236,460</b> | <b>236,460</b> |

SUPPLIES

|  |               |               |               |               |          |               |               |
|--|---------------|---------------|---------------|---------------|----------|---------------|---------------|
| 352-565-3101 OFFICE SUPPLIES - SX OFF    | 149           | 229           | 450           | 738           | 0        | 1,240         | 1,240         |
| 352-565-3102 OFFICE SUPPLIES - BASIC     | 22,978        | 21,280        | 20,000        | 19,848        | 0        | 25,000        | 25,000        |
| 352-565-3103 OFFICE SUPPLIES - CSR       | 982           | 413           | 1,200         | 0             | 0        | 0             | 0             |
| 352-565-3104 U/A SUPPLIES - BASIC        | 4,777         | 5,359         | 5,000         | 4,016         | 0        | 4,500         | 4,500         |
| 352-565-3105 COMPUTER SUPPLIES - BASIC   | 283           | 223           | 1,000         | 319           | 0        | 750           | 750           |
| 352-565-3108 OFFICE SUPPLIES - HIGH RISK | 380           | 312           | 600           | 257           | 0        | 472           | 472           |
| 352-565-3109 OFFICE SUPPLIES - CJAD      | 17            | 608           | 694           | 1,499         | 0        | 1,914         | 1,914         |
| 352-565-3110 COMPUTER SUPPLIES - SX OFF  | 0             | 0             | 250           | 0             | 0        | 400           | 400           |
| 352-565-3111 COMPUTER SUPPLIES - HRC     | 0             | 0             | 450           | 0             | 0        | 150           | 150           |
| 352-565-3112 OFFICE SUPPLIES - CCSS-CCP  | 0             | 22            | 0             | 78            | 0        | 250           | 250           |
| <b>TOTAL SUPPLIES</b>                    | <b>29,566</b> | <b>28,447</b> | <b>29,644</b> | <b>26,755</b> | <b>0</b> | <b>34,676</b> | <b>34,676</b> |

OPERATING EXPENSES

|  |        |        |        |        |   |        |        |
|--|--------|--------|--------|--------|---|--------|--------|
| 352-565-3318 CARPENTRY TOOLS, GARDENING- | 1,821  | 122    | 1,400  | 0      | 0 | 0      | 0      |
| 352-565-4101 DWI/DOEP INST - BASIC       | 33,225 | 23,370 | 35,000 | 21,510 | 0 | 26,500 | 26,500 |
| 352-565-4102 TUTORS - EDUCATION          | 6,665  | 0      | 0      | 0      | 0 | 0      | 0      |
| 352-565-4103 WORKSITE SPRVSR - CSR       | 24,529 | 21,907 | 22,600 | 0      | 0 | 0      | 0      |
| 352-565-4104 U/A CONFIRMATION - BASIC    | 1,311  | 2,556  | 1,750  | 984    | 0 | 2,500  | 2,500  |
| 352-565-4105 VOLUNTEERS INS (CSR) - BASI | 851    | 863    | 851    | 788    | 0 | 900    | 900    |
| 352-565-4106 INDIVIDUAL COUNSELING - TIP | 3,600  | 3,060  | 3,455  | 5,082  | 0 | 5,754  | 5,754  |
| 352-565-4107 ASSESSMENTS/EXAMS - BASIC   | 4,650  | 1,332  | 5,390  | 465    | 0 | 0      | 0      |
| 352-565-4108 POLYGRAPH FEES - BASIC      | 750    | 0      | 1,500  | 0      | 0 | 0      | 0      |
| 352-565-4109 GROUP COUNSELING - TAIP     | 32,520 | 26,220 | 31,375 | 11,560 | 0 | 31,263 | 31,263 |
| 352-565-4110 IT SUPPORT - BASIC          | ( 188) | 0      | 500    | 0      | 0 | 500    | 500    |
| 352-565-4111 INDEPENDENT FISCAL AUDIT -  | 5,400  | 5,500  | 5,500  | 5,900  | 0 | 6,000  | 6,000  |
| 352-565-4112 LEGAL SERVICES RETAINER - B | 61     | 2,288  | 2,500  | 1,773  | 0 | 15,000 | 15,000 |
| 352-565-4113 POLYGRAPH EVALUATIONS - SX  | 0      | 0      | 0      | 0      | 0 | 1,000  | 1,000  |
| 352-565-4116 BONDS/LIABILITY INS - BASIC | 0      | 0      | 367    | 0      | 0 | 332    | 332    |
| 352-565-4201 MILEAGE - SX OFF            | 818    | 203    | 950    | 396    | 0 | 500    | 500    |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

## 352-ADULT PROBATION

## ADULT PROBATION

## DEPARTMENTAL EXPENDITURES

|  |           |           | 2018-2019 |              | 2019-2020 |           |          |
|--|-----------|-----------|-----------|--------------|-----------|-----------|----------|
|  | 2016-2017 | 2017-2018 | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|  | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| 352-565-4202 MILEAGE - BASIC             | 1,629     | 1,505     | 1,500     | 39           | 0         | 2,000     | 2,000    |
| 352-565-4204 MILEAGE - HIGH RISK CASELOA | 180       | 37        | 0         | 0            | 0         | 399       | 399      |
| 352-565-4205 MILEAGE - CJAD              | 0         | 193       | 1,600     | 337          | 0         | 580       | 580      |
| 352-565-4206 MILEAGE - CCSS-CCP          | 0         | 0         | 0         | 0            | 0         | 200       | 200      |
| 352-565-4229 PER DIEM - SX OFF           | 1,050     | 1,853     | 600       | 1,134        | 0         | 2,500     | 2,500    |
| 352-565-4230 PER DIEM - BASIC            | 4,439     | 4,831     | 4,000     | 6,479        | 0         | 9,000     | 9,000    |
| 352-565-4231 PER DIEM - HIGH RISK CASELO | 1,114     | 1,292     | 1,600     | 522          | 0         | 2,500     | 2,500    |
| 352-565-4232 PER DIEM - CJAD             | 0         | 1,449     | 1,500     | 1,752        | 0         | 2,250     | 2,250    |
| 352-565-4233 PER DIEM - CCSS-CCP         | 0         | 0         | 0         | 338          | 0         | 750       | 750      |
| 352-565-4310 ADVERTISING & LEGAL NOTICES | 0         | 311       | 0         | 0            | 0         | 0         | 0        |
| 352-565-4407 ASSESSMENTS/EXAMS - TAIP    | 4,450     | 1,748     | 3,739     | 935          | 0         | 0         | 0        |
| 352-565-4415 VEHICLE INSURANCE - BASIC   | 1,132     | 1,373     | 765       | 2,009        | 0         | 1,727     | 1,727    |
| 352-565-4416 VEHICLE INSURANCE - CSR     | 1,320     | 1,186     | 1,321     | 0            | 0         | 0         | 0        |
| 352-565-4425 L/D PHONE SERVICE - BASIC   | 1,207     | 312       | 1,160     | 257          | 0         | 500       | 500      |
| 352-565-4430 CELLULAR PHONE SEVICE - BAS | 2,303     | 2,098     | 2,090     | 1,969        | 0         | 2,180     | 2,180    |
| 352-565-4435 INTERNET ACCESS - BASIC     | 8,362     | 9,077     | 7,000     | 10,392       | 0         | 11,000    | 11,000   |
| 352-565-4460 EMPLOYEE ASSIST PROG - BASI | 1,425     | 2,850     | 1,425     | 0            | 0         | 1,425     | 1,425    |
| 352-565-4500 CSC SOFTWARE 9ACCUTERMO - B | 47,760    | 47,760    | 47,760    | 47,760       | 0         | 47,760    | 47,760   |
| 352-565-4510 EQUIP MAINT/REPAIR - BASIC  | 83        | 0         | 800       | 865          | 0         | 1,200     | 1,200    |
| 352-565-4511 EQUIP MAINT/REPAIR - CSR    | 210       | 220       | 600       | 0            | 0         | 0         | 0        |
| 352-565-4540 VEHICLE MAINTENANCE - BASIC | 2,434     | 2,225     | 2,000     | 130          | 0         | 3,000     | 3,000    |
| 352-565-4541 VEHICLE MAINTENANCE - CSR   | 1,777     | 1,215     | 250       | 0            | 0         | 0         | 0        |
| 352-565-4542 VEHICLE FUEL - BASIC        | 1,424     | 1,141     | 1,373     | 1,486        | 0         | 1,500     | 1,500    |
| 352-565-4543 VEHICLE FUEL - CSR          | 639       | 343       | 650       | 0            | 0         | 0         | 0        |
| 352-565-4544 LAWN MOWER FUEL - CSR       | 151       | 118       | 280       | 0            | 0         | 0         | 0        |
| 352-565-4545 VEHICLE FUEL - HIGH RISK    | 469       | 977       | 850       | 727          | 0         | 1,000     | 1,000    |
| 352-565-4546 VEHICLE FUEL - SX OFF       | 332       | 327       | 400       | 132          | 0         | 600       | 600      |
| 352-565-4547 VEHICLE FUEL - CJAD         | 0         | 390       | 750       | 239          | 0         | 750       | 750      |
| 352-565-4548 VEHICLE INSURANCE - HRC     | 0         | 294       | 320       | 299          | 0         | 299       | 299      |
| 352-565-4549 VEHICLE MAINTENANCE - HRC   | 0         | 1,128     | 250       | 141          | 0         | 1,000     | 1,000    |
| 352-565-4550 VEHICLE FUEL - CCSS - CCP   | 0         | 0         | 0         | 0            | 0         | 200       | 200      |
| TOTAL OPERATING EXPENSES                 | 199,903   | 173,671   | 197,721   | 126,400      | 0         | 184,569   | 184,569  |

MISCELLANEOUS

|  |       |       |        |       |   |         |         |
|--|-------|-------|--------|-------|---|---------|---------|
| 352-565-4909 REGISTRATION FEE - SEX OFF  | 200   | 0     | 600    | 275   | 0 | 800     | 800     |
| 352-565-4910 REGISTRATION FEES - BASIC   | 1,113 | 560   | 1,800  | 1,620 | 0 | 1,800   | 1,800   |
| 352-565-4911 LICENSES/MEMBERSHIPS - BASI | 480   | 200   | 480    | 410   | 0 | 480     | 480     |
| 352-565-4912 BOND SUPERVISION            | 1,066 | 1,076 | 0      | 573   | 0 | 4,362   | 4,362   |
| 352-565-4913 REGISTRATION FEES - HIGH RI | 75    | 265   | 600    | 139   | 0 | 600     | 600     |
| 352-565-4914 REGISTRATION FEES - CJAD    | 225   | 360   | 750    | 655   | 0 | 1,000   | 1,000   |
| 352-565-4915 REGISTRATION FEES - CCSS-CC | 0     | 0     | 0      | 114   | 0 | 300     | 300     |
| 352-565-4999 MISCELLANEOUS               | 0     | 0     | 40,000 | 0     | 0 | 153,540 | 153,540 |
| TOTAL MISCELLANEOUS                      | 3,159 | 2,461 | 44,230 | 3,786 | 0 | 162,882 | 162,882 |

DEBT SERVICE

|  |        |        |       |        |   |       |       |
|--|--------|--------|-------|--------|---|-------|-------|
| 352-565-5901 NEW EQUIPMENT - BASIC       | 24,338 | 15,107 | 3,550 | 26,265 | 0 | 7,670 | 7,670 |
| 352-565-5902 LEASED EQUIPMENT - BASIC    | 7,543  | 6,498  | 6,950 | 5,994  | 0 | 6,600 | 6,600 |
| 352-565-5903 EQUIPMENT - HIGH RISK CASEL | 22,990 | 0      | 300   | 3,898  | 0 | 555   | 555   |
| 352-565-5904 EQUIPMENT - SX OFFENDER     | 1,301  | 170    | 1,200 | 6,068  | 0 | 2,738 | 2,738 |
| 352-565-5905 EQUIPMENT - CJAD            | 3,140  | 398    | 3,412 | 1,046  | 0 | 468   | 468   |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

|  |           |           | 2018-2019 |              |           | 2019-2020 |           |
|--|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
|  | 2016-2017 | 2017-2018 | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED  |
|  | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET    |
| 352-565-5906 TAIP EQUIPMENT              | 1,297     | 0         | 0         | 0            | 0         | 0         | 0         |
| 352-565-5907 NEW EQUIPMENT - CCSS-CCP    | 0         | 0         | 0         | 1,391        | 0         | 550       | 550       |
| 352-565-5910 FISCAL SERVICE FEE - BASIC  | 4,035     | 3,394     | 3,434     | 3,261        | 0         | 3,091     | 3,091     |
| 352-565-5911 FISCAL SERVICE FEE - SEX OF | 773       | 770       | 770       | 878          | 0         | 839       | 839       |
| 352-565-5912 FISCAL SERVICE FEE - EDUCAT | 13        | 0         | 0         | 0            | 0         | 0         | 0         |
| 352-565-5913 FISCAL SERVICE FEE - TAIP   | 290       | 261       | 261       | 261          | 0         | 261       | 261       |
| 352-565-5914 FISCAL SERVICE FEE - CSR    | 523       | 438       | 430       | 0            | 0         | 0         | 0         |
| 352-565-5915 FISCAL SERVICE FEE - HIGH R | 409       | 529       | 537       | 533          | 0         | 537       | 537       |
| 352-565-5916 FISCAL SERVICE FEE - CJAD   | 0         | 433       | 433       | 433          | 0         | 433       | 433       |
| 352-565-5917 FISCAL SERVICES FEES- CCSS- | 0         | 0         | 0         | 340          | 0         | 340       | 340       |
| TOTAL DEBT SERVICE                       | 66,652    | 27,998    | 21,277    | 50,369       | 0         | 24,082    | 24,082    |
| <hr/>                                    |           |           |           |              |           |           |           |
| TOTAL ADULT PROBATION                    | 1,729,777 | 1,746,484 | 1,812,908 | 1,524,079    | 0         | 1,809,627 | 1,809,627 |
| <hr/>                                    |           |           |           |              |           |           |           |
| TOTAL EXPENDITURES                       | 1,729,777 | 1,746,484 | 1,812,908 | 1,524,079    | 0         | 1,809,627 | 1,809,627 |
| <hr/>                                    |           |           |           |              |           |           |           |
| REVENUE OVER/(UNDER) EXPENDITURES        | 90,962    | ( 26,943) | 0         | ( 15,586)    | 0         | 0         | 0         |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

353-JUVENILE PROBATION

REVENUES

|  | (----- 2018-2019 -----) |           |                  | (----- 2019-2020 -----) |           |           |                  |
|--|-------------------------|-----------|------------------|-------------------------|-----------|-----------|------------------|
|  | 2016-2017               | 2017-2018 | CURRENT          | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED         |
|  | ACTUAL                  | ACTUAL    | BUDGET           | ACTUAL                  | YEAR END  | BUDGET    | BUDGET           |
| <hr/>                                    |                         |           |                  |                         |           |           |                  |
| <u>OTHER</u>                             |                         |           |                  |                         |           |           |                  |
| 353-390-1000 FROM PROBATION/JUVENILE PAY | <u>0</u>                | <u>0</u>  | <u>1,100,000</u> | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>1,100,000</u> |
| TOTAL OTHER                              | 0                       | 0         | 1,100,000        | 0                       | 0         | 0         | 1,100,000        |
| <hr/>                                    |                         |           |                  |                         |           |           |                  |
| TOTAL REVENUES                           | <u>0</u>                | <u>0</u>  | <u>1,100,000</u> | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>1,100,000</u> |



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

353-JUVENILE PROBATION

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                                    | 2016-2017 | 2017-2018 | CURRENT   | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED  |
|------------------------------------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|
|                                    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL       | YEAR END  | BUDGET    | BUDGET    |
| <u>FRINGE BENEFITS</u>             |           |           |           |              |           |           |           |
| 353-574-2000 FRINGE BENEFITS       | 0         | 0         | 275,000   | 0            | 0         | 0         | 275,000   |
| 353-574-2010 FICA                  | 0         | 0         | 0         | 65,640       | 0         | 0         | 0         |
| 353-574-2020 RETIREMENT            | 0         | 0         | 0         | 95,935       | 0         | 0         | 0         |
| 353-574-2030 INSURANCE             | 0         | 0         | 0         | 143,027      | 0         | 0         | 0         |
| TOTAL FRINGE BENEFITS              | 0         | 0         | 275,000   | 304,602      | 0         | 0         | 275,000   |
| <u>OPERATING EXPENSES</u>          |           |           |           |              |           |           |           |
| 353-574-4000 SALARIES PAID OUT     | 0         | 0         | 825,000   | 885,317      | 0         | 0         | 825,000   |
| TOTAL OPERATING EXPENSES           | 0         | 0         | 825,000   | 885,317      | 0         | 0         | 825,000   |
| <hr/>                              |           |           |           |              |           |           |           |
| TOTAL JUVENILE PROBATION           | 0         | 0         | 1,100,000 | 1,189,919    | 0         | 0         | 1,100,000 |
| <hr/>                              |           |           |           |              |           |           |           |
| TOTAL EXPENDITURES                 | 0         | 0         | 1,100,000 | 1,189,919    | 0         | 0         | 1,100,000 |
| <hr/>                              |           |           |           |              |           |           |           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0         | 0         | 0         | ( 1,189,919) | 0         | 0         | 0         |
| <hr/>                              |           |           |           |              |           |           |           |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

354-ADULT PROB RESTITUTION  
REVENUES

|   | (----- 2018-2019 -----) |                  |                  |                  | (----- 2019-2020 -----) |           |                  |
|---|-------------------------|------------------|------------------|------------------|-------------------------|-----------|------------------|
|   | 2016-2017               | 2017-2018        | CURRENT          | YEAR-TO-DATE     | PROJECTED               | REQUESTED | PROPOSED         |
|   | ACTUAL                  | ACTUAL           | BUDGET           | ACTUAL           | YEAR END                | BUDGET    | BUDGET           |
| <hr/>                                   |                         |                  |                  |                  |                         |           |                  |
| <u>OTHER</u>                            |                         |                  |                  |                  |                         |           |                  |
| 354-361-0000 INTEREST                   | 125,321                 | 2,099            | 1,500            | 2,838            | 0                       | 0         | 1,500            |
| 354-390-1000 FROM PROBATION/RESTITUTION | <u>1,339,236</u>        | <u>1,489,944</u> | <u>1,198,500</u> | <u>1,267,407</u> | <u>0</u>                | <u>0</u>  | <u>1,198,500</u> |
| TOTAL OTHER                             | 1,464,557               | 1,492,042        | 1,200,000        | 1,270,245        | 0                       | 0         | 1,200,000        |
| <hr/>                                   |                         |                  |                  |                  |                         |           |                  |
| TOTAL REVENUES                          | <u>1,464,557</u>        | <u>1,492,042</u> | <u>1,200,000</u> | <u>1,270,245</u> | <u>0</u>                | <u>0</u>  | <u>1,200,000</u> |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

354-ADULT PROB RESTITUTION

ADULT PROB RESTITUTION

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                                   | 2016-2017        | 2017-2018        | CURRENT          | YEAR-TO-DATE     | PROJECTED | REQUESTED | PROPOSED         |
|-----------------------------------|------------------|------------------|------------------|------------------|-----------|-----------|------------------|
|                                   | ACTUAL           | ACTUAL           | BUDGET           | ACTUAL           | YEAR END  | BUDGET    | BUDGET           |
| <hr/>                             |                  |                  |                  |                  |           |           |                  |
| <u>OPERATING EXPENSES</u>         |                  |                  |                  |                  |           |           |                  |
| 354-565-4120 RESTITUTION          | 458,173          | 543,927          | 500,000          | 422,037          | 0         | 0         | 500,000          |
| 354-565-4150 FEES                 | <u>991,106</u>   | <u>956,370</u>   | <u>700,000</u>   | <u>838,436</u>   | <u>0</u>  | <u>0</u>  | <u>700,000</u>   |
| TOTAL OPERATING EXPENSES          | 1,449,279        | 1,500,297        | 1,200,000        | 1,260,473        | 0         | 0         | 1,200,000        |
| <hr/>                             |                  |                  |                  |                  |           |           |                  |
| <u>MISCELLANEOUS</u>              |                  |                  |                  |                  |           |           |                  |
| <hr/>                             |                  |                  |                  |                  |           |           |                  |
| TOTAL ADULT PROB RESTITUTION      | 1,449,279        | 1,500,297        | 1,200,000        | 1,260,473        | 0         | 0         | 1,200,000        |
| <hr/>                             |                  |                  |                  |                  |           |           |                  |
| TOTAL EXPENDITURES                | <u>1,449,279</u> | <u>1,500,297</u> | <u>1,200,000</u> | <u>1,260,473</u> | <u>0</u>  | <u>0</u>  | <u>1,200,000</u> |
| <hr/>                             |                  |                  |                  |                  |           |           |                  |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>15,278</u>    | <u>( 8,255)</u>  | <u>0</u>         | <u>9,772</u>     | <u>0</u>  | <u>0</u>  | <u>0</u>         |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

475-HOUSTON TOAD

REVENUES

|                                | (----- 2018-2019 -----) |               |               | (----- 2019-2020 -----) |           |           |               |
|--------------------------------|-------------------------|---------------|---------------|-------------------------|-----------|-----------|---------------|
|                                | 2016-2017               | 2017-2018     | CURRENT       | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED      |
|                                | ACTUAL                  | ACTUAL        | BUDGET        | ACTUAL                  | YEAR END  | BUDGET    | BUDGET        |
| <hr/>                          |                         |               |               |                         |           |           |               |
| <u>OTHER</u>                   |                         |               |               |                         |           |           |               |
| 475-361-0000 INTEREST EARNINGS | 2,419                   | 4,742         | 3,000         | 6,665                   | 0         | 0         | 5,000         |
| 475-364-0000 CONTRIBUTIONS     | 0                       | 0             | 22,000        | 0                       | 0         | 0         | 22,000        |
| 475-370-1000 MITIGATION FEES   | 29,250                  | 24,517        | 0             | 38,499                  | 0         | 0         | 40,000        |
| 475-375-0003 PFW PROGRAM       | <u>10,383</u>           | <u>0</u>      | <u>0</u>      | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>0</u>      |
| TOTAL OTHER                    | 42,052                  | 29,259        | 25,000        | 45,164                  | 0         | 0         | 67,000        |
| <hr/>                          |                         |               |               |                         |           |           |               |
| TOTAL REVENUES                 | <u>42,052</u>           | <u>29,259</u> | <u>25,000</u> | <u>45,164</u>           | <u>0</u>  | <u>0</u>  | <u>67,000</u> |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

475-HOUSTON TOAD  
HOUSTON TOAD

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                                    | 2016-2017 | 2017-2018 | 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         | 20,000  | 8,312        | 0         | 0         | 27,000   |
| 475-656-4101 MITIGATION GRANTS     | 368       | 3,574     | 5,000   | 0            | 0         | 0         | 40,000   |
| TOTAL OPERATING EXPENSES           | 368       | 3,574     | 25,000  | 8,312        | 0         | 0         | 67,000   |
| <u>MISCELLANEOUS</u>               |           |           |         |              |           |           |          |
| TOTAL HOUSTON TOAD                 | 368       | 3,574     | 25,000  | 8,312        | 0         | 0         | 67,000   |
| TOTAL EXPENDITURES                 | 368       | 3,574     | 25,000  | 8,312        | 0         | 0         | 67,000   |
| REVENUE OVER/(UNDER) EXPENDITURES  | 41,684    | 25,685    | 0       | 36,852       | 0         | 0         | 0        |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

476-ENVIRONMENTAL RESTORATION  
REVENUES

|                              | (----- 2018-2019 -----) |           |              | (----- 2019-2020 -----) |           |            |
|------------------------------|-------------------------|-----------|--------------|-------------------------|-----------|------------|
| 2016-2017                    | 2017-2018               | CURRENT   | YEAR-TO-DATE | PROJECTED               | REQUESTED | PROPOSED   |
| ACTUAL                       | ACTUAL                  | BUDGET    | ACTUAL       | YEAR END                | BUDGET    | BUDGET     |
| <hr/>                        |                         |           |              |                         |           |            |
| <u>GRANT REVENUES</u>        | _____                   | _____     | _____        | _____                   | _____     | _____      |
| <u>OTHER</u>                 |                         |           |              |                         |           |            |
| 476-361-0000 INTEREST INCOME | <u>48</u>               | <u>97</u> | <u>65</u>    | <u>128</u>              | <u>0</u>  | <u>100</u> |
| TOTAL OTHER                  | 48                      | 97        | 65           | 128                     | 0         | 100        |
| <hr/>                        |                         |           |              |                         |           |            |
| TOTAL REVENUES               | <u>48</u>               | <u>97</u> | <u>65</u>    | <u>128</u>              | <u>0</u>  | <u>100</u> |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

476-ENVIRONMENTAL RESTORATION  
ENVIRONMENTAL RESTORATIO  
DEPARTMENTAL EXPENDITURES

|                                    |           |           | (----- 2018-2019 -----) |              |           | (----- 2019-2020 -----) |          |
|------------------------------------|-----------|-----------|-------------------------|--------------|-----------|-------------------------|----------|
|                                    | 2016-2017 | 2017-2018 | 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         | 65                      | 0            | 0         | 0                       | 100      |
| TOTAL OPERATING EXPENSES           | 0         | 0         | 65                      | 0            | 0         | 0                       | 100      |
| TOTAL ENVIRONMENTAL RESTORATIO     | 0         | 0         | 65                      | 0            | 0         | 0                       | 100      |
| TOTAL EXPENDITURES                 | 0         | 0         | 65                      | 0            | 0         | 0                       | 100      |
| REVENUE OVER/ (UNDER) EXPENDITURES | 48        | 97        | 0                       | 128          | 0         | 0                       | 0        |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

480-BOOT CAMP  
 REVENUES

|                                 | (----- 2018-2019 -----) |                |                | (----- 2019-2020 -----) |           |           |                |
|---------------------------------|-------------------------|----------------|----------------|-------------------------|-----------|-----------|----------------|
|                                 | 2016-2017               | 2017-2018      | CURRENT        | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED       |
|                                 | ACTUAL                  | ACTUAL         | BUDGET         | ACTUAL                  | YEAR END  | BUDGET    | BUDGET         |
| <u>FEES</u>                     |                         |                |                |                         |           |           |                |
| 480-341-4801 BASTROP ISD        | 63,715                  | 76,501         | 74,347         | 85,628                  | 0         | 0         | 94,222         |
| 480-341-4802 ELGIN ISD          | 20,684                  | 19,204         | 24,135         | 20,989                  | 0         | 0         | 23,095         |
| 480-341-4803 SMITHVILLE ISD     | 26,812                  | 17,757         | 31,286         | 21,325                  | 0         | 0         | 23,465         |
| 480-341-4804 MCDADE ISD         | 0                       | 0              | 0              | 0                       | 0         | 0         | 2,007          |
| 480-341-4805 BASTROP COUNTY     | 83,431                  | 84,863         | 98,152         | 98,153                  | 0         | 0         | 107,531        |
| 480-341-4806 CITY OF BASTROP    | 4,620                   | 4,620          | 4,620          | 4,620                   | 0         | 0         | 4,620          |
| 480-341-4807 CITY OF ELGIN      | 4,620                   | 4,620          | 4,620          | 4,620                   | 0         | 0         | 4,620          |
| 480-341-4808 CITY OF SMITHVILLE | <u>4,620</u>            | <u>4,620</u>   | <u>4,620</u>   | <u>4,620</u>            | <u>0</u>  | <u>0</u>  | <u>4,620</u>   |
| TOTAL FEES                      | 208,501                 | 212,185        | 241,780        | 239,956                 | 0         | 0         | 264,180        |
| <u>OTHER</u>                    |                         |                |                |                         |           |           |                |
| 480-361-0000 INTEREST EARNINGS  | <u>2,698</u>            | <u>4,620</u>   | <u>0</u>       | <u>6,611</u>            | <u>0</u>  | <u>0</u>  | <u>0</u>       |
| TOTAL OTHER                     | 2,698                   | 4,620          | 0              | 6,611                   | 0         | 0         | 0              |
| <hr/>                           |                         |                |                |                         |           |           |                |
| TOTAL REVENUES                  | <u>211,199</u>          | <u>216,805</u> | <u>241,780</u> | <u>246,567</u>          | <u>0</u>  | <u>0</u>  | <u>264,180</u> |



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

480-BOOT CAMP

BOOT CAMP

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2016-2017      | 2017-2018      | CURRENT        | YEAR-TO-DATE   | PROJECTED | REQUESTED | PROPOSED       |
|--|----------------|----------------|----------------|----------------|-----------|-----------|----------------|
|  | ACTUAL         | ACTUAL         | BUDGET         | ACTUAL         | YEAR END  | BUDGET    | BUDGET         |
| <u>SALARIES</u>                          |                |                |                |                |           |           |                |
| 480-480-1100 SALARY                      | 75,797         | 85,880         | 88,215         | 71,338         | 0         | 0         | 92,189         |
| 480-480-1115 OTHER SALARIES              | <u>92,028</u>  | <u>86,554</u>  | <u>133,115</u> | <u>85,001</u>  | <u>0</u>  | <u>0</u>  | <u>144,591</u> |
| TOTAL SALARIES                           | 167,826        | 172,434        | 221,330        | 156,340        | 0         | 0         | 236,780        |
| <u>SUPPLIES</u>                          |                |                |                |                |           |           |                |
| 480-480-3100 OFFICE SUPPLIES             | 311            | 220            | 500            | 523            | 0         | 0         | 500            |
| 480-480-3101 INSTRUCTIONAL SUPPLIES      | <u>339</u>     | <u>617</u>     | <u>2,200</u>   | <u>445</u>     | <u>0</u>  | <u>0</u>  | <u>1,000</u>   |
| TOTAL SUPPLIES                           | 650            | 837            | 2,700          | 967            | 0         | 0         | 1,500          |
| <u>OPERATING EXPENSES</u>                |                |                |                |                |           |           |                |
| 480-480-3333 MEDICAL/PHYSICALS           | 0              | 0              | 200            | 0              | 0         | 0         | 200            |
| 480-480-3334 CHEMICAL DEPENDENCY COUNSEL | 238            | 714            | 500            | 210            | 0         | 0         | 500            |
| 480-480-3335 MEALS FOR BOOTCAMP          | 0              | 0              | 5,000          | 0              | 0         | 0         | 10,000         |
| 480-480-3550 OPERATING SUPPLIES          | 3,526          | 5,359          | 4,850          | 5,827          | 0         | 0         | 8,000          |
| 480-480-4100 PROFESSIONAL SERVICES       | 0              | 0              | 0              | 7,245          | 0         | 0         | 0              |
| 480-480-4211 COMMUNICATIONS              | 736            | 0              | 2,000          | 0              | 0         | 0         | 1,000          |
| 480-480-4231 TRANSPORTATION              | 0              | 0              | 0              | 11             | 0         | 0         | 0              |
| 480-480-4235 TRAINING                    | 446            | 111            | 200            | 40             | 0         | 0         | 200            |
| 480-480-4430 UTILITIES                   | 3,283          | 3,603          | 5,000          | 3,728          | 0         | 0         | 5,000          |
| 480-480-4510 MAINTENANCE & REPAIRS       | <u>0</u>       | <u>10,840</u>  | <u>0</u>       | <u>0</u>       | <u>0</u>  | <u>0</u>  | <u>1,000</u>   |
| TOTAL OPERATING EXPENSES                 | 8,228          | 20,627         | 17,750         | 17,061         | 0         | 0         | 25,900         |
| <u>DEBT SERVICE</u>                      |                |                |                |                |           |           |                |
| TOTAL BOOT CAMP                          | 176,704        | 193,898        | 241,780        | 174,368        | 0         | 0         | 264,180        |
| TOTAL EXPENDITURES                       | <u>176,704</u> | <u>193,898</u> | <u>241,780</u> | <u>174,368</u> | <u>0</u>  | <u>0</u>  | <u>264,180</u> |
| REVENUE OVER/(UNDER) EXPENDITURES        | <u>34,495</u>  | <u>22,907</u>  | <u>0</u>       | <u>72,199</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>       |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

500-LAW LIBRARY

REVENUES

|                                  | (----- 2018-2019 -----) |               |               | (----- 2019-2020 -----) |           |           |               |
|----------------------------------|-------------------------|---------------|---------------|-------------------------|-----------|-----------|---------------|
|                                  | 2016-2017               | 2017-2018     | CURRENT       | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED      |
|                                  | ACTUAL                  | ACTUAL        | BUDGET        | ACTUAL                  | YEAR END  | BUDGET    | BUDGET        |
| <hr/>                            |                         |               |               |                         |           |           |               |
| <u>FEEs</u>                      |                         |               |               |                         |           |           |               |
| 500-341-4000 COUNTY CLERK        | 7,882                   | 9,105         | 8,000         | 8,750                   | 0         | 0         | 8,000         |
| 500-341-7000 DISTRICT CLERK      | <u>37,022</u>           | <u>44,393</u> | <u>33,000</u> | <u>46,011</u>           | <u>0</u>  | <u>0</u>  | <u>40,000</u> |
| TOTAL FEES                       | 44,904                  | 53,498        | 41,000        | 54,762                  | 0         | 0         | 48,000        |
| <hr/>                            |                         |               |               |                         |           |           |               |
| <u>OTHER</u>                     |                         |               |               |                         |           |           |               |
| 500-361-1000 INTEREST ON ACCOUNT | <u>309</u>              | <u>905</u>    | <u>600</u>    | <u>1,625</u>            | <u>0</u>  | <u>0</u>  | <u>1,000</u>  |
| TOTAL OTHER                      | 309                     | 905           | 600           | 1,625                   | 0         | 0         | 1,000         |
| <hr/>                            |                         |               |               |                         |           |           |               |
| TOTAL REVENUES                   | <u>45,213</u>           | <u>54,403</u> | <u>41,600</u> | <u>56,387</u>           | <u>0</u>  | <u>0</u>  | <u>49,000</u> |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

500-LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

|   | (----- 2018-2019 -----) |           |         | (----- 2019-2020 -----) |           |           |          |
|---|-------------------------|-----------|---------|-------------------------|-----------|-----------|----------|
|   | 2016-2017               | 2017-2018 | CURRENT | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED |
|   | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL                  | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                   |                         |           |         |                         |           |           |          |
| <u>SALARIES</u>                         |                         |           |         |                         |           |           |          |
| 500-426-1100 SALARY                     | 8,259                   | 8,784     | 8,719   | 8,570                   | 0         | 0         | 9,153    |
| TOTAL SALARIES                          | 8,259                   | 8,784     | 8,719   | 8,570                   | 0         | 0         | 9,153    |
| <br>                                    |                         |           |         |                         |           |           |          |
| <u>FRINGE BENEFITS</u>                  |                         |           |         |                         |           |           |          |
| 500-426-2000 FRINGE BENEFITS            | 0                       | 0         | 2,500   | 0                       | 0         | 0         | 3,000    |
| 500-426-2010 FICA                       | 579                     | 616       | 0       | 605                     | 0         | 0         | 0        |
| 500-426-2020 RETIREMENT                 | 832                     | 876       | 0       | 926                     | 0         | 0         | 0        |
| 500-426-2030 INSURANCE                  | 1,211                   | 1,212     | 0       | 1,239                   | 0         | 0         | 0        |
| TOTAL FRINGE BENEFITS                   | 2,622                   | 2,703     | 2,500   | 2,769                   | 0         | 0         | 3,000    |
| <br>                                    |                         |           |         |                         |           |           |          |
| <u>SUPPLIES</u>                         |                         |           |         |                         |           |           |          |
| <hr/>                                   |                         |           |         |                         |           |           |          |
| <u>CAPITAL OUTLAY</u>                   |                         |           |         |                         |           |           |          |
| 500-426-5758 OPERATING EXPENSES (BOOKS) | 26,800                  | 22,876    | 30,381  | 16,168                  | 0         | 0         | 36,847   |
| TOTAL CAPITAL OUTLAY                    | 26,800                  | 22,876    | 30,381  | 16,168                  | 0         | 0         | 36,847   |
| <hr/>                                   |                         |           |         |                         |           |           |          |
| TOTAL LAW LIBRARY                       | 37,681                  | 34,364    | 41,600  | 27,507                  | 0         | 0         | 49,000   |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

500-LAW LIBRARY

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|                                    | 2016-2017 | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
|------------------------------------|-----------|-----------|---------|--------------|-----------|-----------|----------|
|                                    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                    |           |           |         |              |           |           |          |
| TOTAL EXPENDITURES                 | 37,681    | 34,364    | 41,600  | 27,507       | 0         | 0         | 49,000   |
| REVENUE OVER/ (UNDER) EXPENDITURES | 7,532     | 20,039    | 0       | 28,880       | 0         | 0         | 0        |

550-CRIMINAL JUSTICE PLANNING

| REVENUES                                  | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                   |                        |                       |                     |                    |
|---|---|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2016-2017<br>ACTUAL                             | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>INTEREST INCOME</u>                    |   |                     |                   |                        |                       |                     |                    |
| 550-361-1000 INTEREST ON ACCOUNTS         | 1,536   | 3,948               | 3,000             | 3,720                  | 0                     | 0                   | 4,000              |
| TOTAL INTEREST INCOME                     | 1,536   | 3,948               | 3,000             | 3,720                  | 0                     | 0                   | 4,000              |
| <u>COUNTY CLERK</u>                       |   |                     |                   |                        |                       |                     |                    |
| 550-403-0400 FUGITIVE APPREHENSION        | 11  | 10                  | 10                | 52                     | 0                     | 0                   | 55                 |
| 550-403-0500 JUVENILE CRIME & DELINQUENC  | 1   | 1                   | 5                 | 3                      | 0                     | 0                   | 5                  |
| 550-403-0600 TIME PAYMENTS                | 4,076   | 3,360               | 3,000             | 3,566                  | 0                     | 0                   | 3,500              |
| 550-403-0700 CONSOLIDATED COURT COSTS.    | 17,411  | 15,080              | 14,000            | 16,204                 | 0                     | 0                   | 16,000             |
| 550-403-0900 FTA STATE OMNI               | 0   | 483                 | 500               | 1,028                  | 0                     | 0                   | 1,250              |
| 550-403-2000 LAW ENFORCEMENT EDUCATION    | 2   | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 550-403-3000 JUDICIAL EDUCATION           | 22  | 3                   | 5                 | 13                     | 0                     | 0                   | 15                 |
| 550-403-4000 VICTIMS OF CRIME             | 5   | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| 550-403-5000 DPS ARREST FEES              | 1,037   | 883                 | 850               | 925                    | 0                     | 0                   | 900                |
| 550-403-5001 BASTROP P.D. ARREST FEES     | 0   | ( 24)               | 0                 | 5                      | 0                     | 0                   | 5                  |
| 550-403-5002 ELGIN P.D. ARREST FEES       | 2   | ( 31)               | 0                 | 0                      | 0                     | 0                   | 0                  |
| 550-403-5003 SMITHVILLE P.D. ARREST FEES  | 0   | ( 4)                | 0                 | 5                      | 0                     | 0                   | 5                  |
| 550-403-5008 INDIGENT FEES                | 2,171   | 2,600               | 2,300             | 2,540                  | 0                     | 0                   | 2,300              |
| 550-403-5011 MARRIAGE LICENSE FEES        | 16,020  | 15,050              | 12,000            | 12,238                 | 0                     | 0                   | 12,000             |
| 550-403-5012 BIRTH CERTIFICATE FEES       | 1,773   | 1,901               | 1,400             | 1,769                  | 0                     | 0                   | 1,400              |
| 550-403-5013 CC (JRF) JURY REIMB FEE      | 848   | 732                 | 750               | 777                    | 0                     | 0                   | 750                |
| 550-403-5014 STATE TRAFFIC FINES          | 159   | 57                  | 50                | 237                    | 0                     | 0                   | 200                |
| 550-403-5017 JS JUDICIAL SUPPORT FEE (\$4 | 1,140   | 988                 | 1,000             | 1,011                  | 0                     | 0                   | 1,000              |
| 550-403-5018 3RD COURT APPEALS FEE        | 1,085   | 1,300               | 1,200             | 1,270                  | 0                     | 0                   | 1,200              |
| 550-403-5019 SUPPORT OF THE JUDICIARY (\$ | 9,117   | 10,920              | 10,000            | 10,500                 | 0                     | 0                   | 10,000             |
| 550-403-5021 INDIGENT DEFENSE SERVICES    | 422   | 366                 | 350               | 387                    | 0                     | 0                   | 400                |
| 550-403-5022 DCCF - DRUG COURT FEE        | 5,909   | 5,283               | 4,800             | 4,429                  | 0                     | 0                   | 4,300              |
| 550-403-5024 JUDICIAL FUND-FILING FEES    | 8,683   | 10,400              | 9,500             | 10,000                 | 0                     | 0                   | 10,000             |
| 550-403-5025 JUDICIAL FUND-STAT CO COURT  | 3,198   | 2,761               | 2,500             | 3,067                  | 0                     | 0                   | 3,000              |
| 550-403-5026 TX HOME VISITING PROGRAM     | 30  | 35                  | 25                | 30                     | 0                     | 0                   | 35                 |
| 550-403-5027 E - FILING FEE               | 6,721   | 8,190               | 7,500             | 7,950                  | 0                     | 0                   | 7,500              |
| 550-403-5030 CRIMINAL CONVICTION FEE      | 1,044   | 895                 | 900               | 932                    | 0                     | 0                   | 900                |
| 550-403-5031 PERSONNEL TRAINING FEE       | 35  | 1,330               | 1,200             | 1,315                  | 0                     | 0                   | 1,200              |
| 550-403-7000 CRIME VICTIM COMPENSATION F  | 41  | 50                  | 50                | 240                    | 0                     | 0                   | 250                |
| TOTAL COUNTY CLERK                        | 80,964  | 82,619              | 73,895            | 80,494                 | 0                     | 0                   | 78,170             |
| <u>DISTRICT CLERK</u>                     |   |                     |                   |                        |                       |                     |                    |
| 550-450-0400 FUGITIVE APPREHENSION        | 24  | 55                  | 20                | 8                      | 0                     | 0                   | 20                 |
| 550-450-0500 JC & D                       | 2   | 2                   | 5                 | 1                      | 0                     | 0                   | 2                  |
| 550-450-0600 TIME PAYMENTS                | 2,327   | 2,212               | 2,100             | 1,739                  | 0                     | 0                   | 2,000              |
| 550-450-0700 CONSOLIDATED COURT COST      | 12,223  | 12,508              | 11,500            | 13,091                 | 0                     | 0                   | 12,000             |
| 550-450-0800 NONDISCLOSURE FEE            | 84  | 56                  | 75                | 19                     | 0                     | 0                   | 25                 |
| 550-450-0900 FTA STATE OMNI               | 0   | 75                  | 75                | 140                    | 0                     | 0                   | 150                |
| 550-450-1000 CRIMINAL JUSTICE PLANNING    | 0   | 39                  | 40                | 0                      | 0                     | 0                   | 0                  |
| 550-450-3000 JUDICIAL EDUCATION           | 9   | 7                   | 10                | 3                      | 0                     | 0                   | 2                  |
| 550-450-3005 CORRECTIONAL MGMT INST (CMI  | 2   | 2                   | 5                 | 0                      | 0                     | 0                   | 0                  |
| 550-450-4000 VICTIMS OF CRIME             | 218   | 87                  | 100               | 106                    | 0                     | 0                   | 100                |
| 550-450-4018 3RD COURT APPEALS FEE        | 5,299   | 6,344               | 5,200             | 6,571                  | 0                     | 0                   | 6,000              |
| 550-450-5000 JUVENILE PROBATION DIVERSIO  | 120   | 241                 | 225               | 725                    | 0                     | 0                   | 700                |

550-CRIMINAL JUSTICE PLANNING

| REVENUES                                  |                     |                     | ----- 2018-2019 ----- |                        |                       | ----- 2019-2020 ----- |                    |
|---|---------------------|---------------------|-----------------------|------------------------|-----------------------|-----------------------|--------------------|
|   | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET     | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET   | PROPOSED<br>BUDGET |
| 550-450-5005 BREATH TESTS                 | 0                   | 0                   | 10                    | 0                      | 0                     | 0                     | 0                  |
| 550-450-5008 INDIGENT FEES                | 14,047              | 16,092              | 14,000                | 16,394                 | 0                     | 0                     | 15,000             |
| 550-450-5013 DC (JRF) JURY REIMB FEE      | 399                 | 406                 | 400                   | 414                    | 0                     | 0                     | 400                |
| 550-450-5015 DNA TESTING                  | 728                 | 862                 | 800                   | 710                    | 0                     | 0                     | 700                |
| 550-450-5016 EMS TRAUMA FEE               | 7,653               | 6,866               | 6,200                 | 7,165                  | 0                     | 0                     | 6,600              |
| 550-450-5017 JS JUDICIAL SUPPORT FEE (\$4 | 535                 | 545                 | 500                   | 560                    | 0                     | 0                     | 525                |
| 550-450-5019 SUPPORT OF JUDICIARY (\$37)  | 53,188              | 63,251              | 53,000                | 63,729                 | 0                     | 0                     | 58,000             |
| 550-450-5021 INDIGENT DEFENSE SERVICES    | 198                 | 200                 | 200                   | 207                    | 0                     | 0                     | 200                |
| 550-450-5022 DCCF - DRUG COURT FEE        | 2,252               | 2,294               | 2,200                 | 3,097                  | 0                     | 0                     | 3,000              |
| 550-450-5023 DNA (SB727) \$34/\$50        | 3,419               | 3,410               | 3,200                 | 3,593                  | 0                     | 0                     | 3,400              |
| 550-450-5027 E - FILING FEE               | 45,569              | 53,180              | 45,000                | 55,356                 | 0                     | 0                     | 50,000             |
| 550-450-5029 FAMILY VIOLENCE FEE (\$100)  | 499                 | 343                 | 350                   | 827                    | 0                     | 0                     | 850                |
| 550-450-5030 CRIMINAL CONVICTION FEE      | 412                 | 421                 | 400                   | 502                    | 0                     | 0                     | 500                |
| 550-450-5031 PERSONNEL TRAINING FEE       | 340                 | 7,485               | 6,200                 | 8,293                  | 0                     | 0                     | 7,400              |
| 550-450-8000 OTHER THAN DIVORCE/FAMILY C  | 46,298              | 55,474              | 45,000                | 55,684                 | 0                     | 0                     | 50,000             |
| 550-450-8001 DIVORCE/FAMILY LAW CASES     | <u>15,395</u>       | <u>19,223</u>       | <u>18,000</u>         | <u>19,302</u>          | <u>0</u>              | <u>0</u>              | <u>18,000</u>      |
| TOTAL DISTRICT CLERK                      | 211,239             | 251,677             | 214,815               | 258,236                | 0                     | 0                     | 235,574            |

JUSTICE OF PEACE #1

|  |          |          |          |          |          |          |          |
|--|----------|----------|----------|----------|----------|----------|----------|
| 550-451-0100 LAW ENF.MGMT.INST.          | 1        | 0        | 5        | 1        | 0        | 0        | 5        |
| 550-451-0200 LEOCE                       | 2        | 0        | 5        | 4        | 0        | 0        | 5        |
| 550-451-0400 FUGITIVE APPREHENSION       | 77       | 0        | 5        | 0        | 0        | 0        | 5        |
| 550-451-0500 JV CRIME & DELINQUENCY      | 0        | 0        | 5        | 0        | 0        | 0        | 5        |
| 550-451-0600 TIME PAYMENTS               | 3,450    | 2,439    | 2,500    | 1,451    | 0        | 0        | 2,500    |
| 550-451-0700 CONSOLIDATED COURT COSTS    | 35,428   | 20,309   | 20,000   | 59,175   | 0        | 0        | 52,000   |
| 550-451-0900 FTA STATE OMNI              | 6,407    | 4,924    | 5,000    | 3,757    | 0        | 0        | 3,500    |
| 550-451-1000 CRIMINAL JUSTICE PLANNING   | 5        | 0        | 5        | 10       | 0        | 0        | 5        |
| 550-451-2000 LAW ENFORCEMENT EDUCATION   | 1        | 0        | 5        | 2        | 0        | 0        | 5        |
| 550-451-3000 JUDICIAL EDUCATION          | 1        | 0        | 5        | 1        | 0        | 0        | 5        |
| 550-451-3005 CORRECTIONAL MGMT INST (CMI | 0        | 0        | 5        | 0        | 0        | 0        | 5        |
| 550-451-4000 VICTIMS OF CRIME            | 15       | 32       | 35       | 104      | 0        | 0        | 30       |
| 550-451-5000 DPS ARREST FEES             | 1,513    | 731      | 750      | 2,420    | 0        | 0        | 2,100    |
| 550-451-5004 PARKS AND WILDLIFE ARREST F | 71       | 83       | 50       | 66       | 0        | 0        | 65       |
| 550-451-5005 TX PARKS & WILDLIFE DIRECT  | 1,943    | 2,622    | 2,100    | 2,382    | 0        | 0        | 2,300    |
| 550-451-5006 TABC STATE FEES             | 0        | 6        | 5        | 0        | 0        | 0        | 5        |
| 550-451-5008 INDIGENT FEES               | 1,446    | 1,338    | 1,300    | 1,708    | 0        | 0        | 1,500    |
| 550-451-5009 SUBTITLE C FEES             | 11,161   | 6,464    | 6,000    | 24,307   | 0        | 0        | 21,000   |
| 550-451-5010 SUBTITLE C TRAFFIC FEES HB2 | 0        | 0        | 0        | 250      | 0        | 0        | 0        |
| 550-451-5013 JP1 (JRF) JURY REIMB FEE    | 3,535    | 2,030    | 2,000    | 5,901    | 0        | 0        | 5,100    |
| 550-451-5015 SJFS JUDICIAL SUPPORT FEE ( | 4,764    | 2,743    | 2,500    | 7,967    | 0        | 0        | 7,000    |
| 550-451-5016 IDF (INDIGENT DEFENSE FUND  | 1,751    | 1,013    | 1,000    | 2,947    | 0        | 0        | 2,600    |
| 550-451-5017 CHILD SAFETY SEAT           | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 550-451-5023 CIVIL JUSTICE DATA REPOSITO | 37       | 21       | 25       | 81       | 0        | 0        | 70       |
| 550-451-5027 E- FILING FEE               | 2,410    | 2,240    | 2,100    | 2,832    | 0        | 0        | 2,500    |
| 550-451-5028 TRUANCY PREVENTION & DIVERS | 1,525    | 722      | 1,000    | 2,791    | 0        | 0        | 2,500    |
| 550-451-5030 PERSONNEL TRAINING FEE JP 1 | 110      | 1,110    | 1,000    | 1,509    | 0        | 0        | 1,300    |
| 550-451-7000 COMPENSATED REHAB.          | 0        | 0        | 0        | 5        | 0        | 0        | 0        |
| 550-451-8000 STATE GEN.REV.              | <u>3</u> | <u>0</u> | <u>5</u> | <u>5</u> | <u>0</u> | <u>0</u> | <u>5</u> |
| TOTAL JUSTICE OF PEACE #1                | 75,655   | 48,828   | 47,410   | 119,676  | 0        | 0        | 106,115  |

550-CRIMINAL JUSTICE PLANNING

| REVENUES                                 | 2016-2017      |                | 2017-2018      |                     | 2018-2019          |                  | 2019-2020       |  |
|--|----------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|--|
|  | ACTUAL         | 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.          | 4              | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-0200 LEOCE                       | 6              | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-0300 WEIGHTS & MEASURES          | 875            | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-0400 FUGITIVE APPREHENSION       | 36             | 7              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-0500 JV CRIME & DELINQUENCY      | 3              | 1              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-0600 TIME PAYMENT                | 6,907          | 9,674          | 8,000          | 8,727               | 0                  | 0                | 8,500           |  |
| 550-452-0700 CONSOLIDATED COURT COSTS    | 206,725        | 247,346        | 200,000        | 155,207             | 0                  | 0                | 150,000         |  |
| 550-452-0900 FTA STATE OMNI              | 6,062          | 5,014          | 5,000          | 11,812              | 0                  | 0                | 10,000          |  |
| 550-452-1000 CRIMINAL JUSTICE PLANNING   | 35             | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-2000 LAW ENFORCEMENT EDUCATION   | 7              | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-3000 JUDICIAL EDUCATION          | 17             | 3              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-3005 CORRECTIONAL MGMT INST (CMI | 2              | 1              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-4000 VICTIMS OF CRIME            | 213            | 20             | 25             | 0                   | 0                  | 0                | 25              |  |
| 550-452-5000 DPS ARREST FEES             | 17,200         | 16,707         | 15,000         | 12,249              | 0                  | 0                | 10,000          |  |
| 550-452-5004 PARKS & WILDLIFE ARREST FEE | 275            | 317            | 250            | 320                 | 0                  | 0                | 300             |  |
| 550-452-5005 TX PARKS & WILDLIFE - DIREC | 5,575          | 6,991          | 5,500          | 8,240               | 0                  | 0                | 8,000           |  |
| 550-452-5006 TABC STATE FEES             | 0              | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-5008 INDIGENT FEES               | 1,170          | 1,416          | 1,200          | 1,411               | 0                  | 0                | 1,200           |  |
| 550-452-5009 SUBTITLE C FEES             | 134,572        | 152,419        | 135,000        | 90,658              | 0                  | 0                | 85,000          |  |
| 550-452-5010 SUBTITLE C TRAFFIC FEES HB2 | 0              | 0              | 0              | 3,550               | 0                  | 0                | 0               |  |
| 550-452-5013 JP2 (JRF) JURY REIMB FEE    | 20,588         | 24,720         | 22,000         | 17,016              | 0                  | 0                | 15,000          |  |
| 550-452-5015 SJFS JUDICIAL SUPPORT FEE ( | 27,773         | 33,368         | 30,000         | 22,953              | 0                  | 0                | 20,000          |  |
| 550-452-5016 IDF (INDIGENT DEFENSE FUND  | 10,269         | 12,350         | 11,000         | 8,490               | 0                  | 0                | 7,200           |  |
| 550-452-5017 CHILD SAFETY SEAT           | 0              | 200            | 0              | 0                   | 0                  | 0                | 0               |  |
| 550-452-5023 CIVIL JUSTICE DATA REPOSITO | 447            | 506            | 500            | 321                 | 0                  | 0                | 300             |  |
| 550-452-5027 E - FILING FEE              | 1,950          | 2,160          | 2,000          | 2,351               | 0                  | 0                | 2,000           |  |
| 550-452-5028 TRUANCY PREVENTION & DIVERS | 10,038         | 12,207         | 11,000         | 8,324               | 0                  | 0                | 8,000           |  |
| 550-452-5030 PERSONNEL TRAINING FEE JP 2 | 85             | 1,175          | 1,000          | 1,175               | 0                  | 0                | 1,000           |  |
| 550-452-7000 COMP. REHAB.                | 30             | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-452-8000 STATE GENERAL REVENUE       | 18             | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| <b>TOTAL JUSTICE OF PEACE #2</b>         | <b>450,880</b> | <b>526,600</b> | <b>447,535</b> | <b>352,804</b>      | <b>0</b>           | <b>0</b>         | <b>326,585</b>  |  |

|  |         |         |         |        |   |   |        |  |
|--|---------|---------|---------|--------|---|---|--------|--|
| <u>JUSTICE OF PEACE #3</u>               |         |         |         |        |   |   |        |  |
| 550-453-0100 LAW ENF.MGMT.INST.          | 1       | 0       | 5       | 0      | 0 | 0 | 5      |  |
| 550-453-0200 LEOCE                       | 2       | 0       | 5       | 0      | 0 | 0 | 5      |  |
| 550-453-0300 WEIGHTS & MEASURES          | 125     | 0       | 0       | 0      | 0 | 0 | 5      |  |
| 550-453-0400 FUGITIVE APPREHENSION       | 73      | 55      | 60      | 34     | 0 | 0 | 25     |  |
| 550-453-0500 JV CRIME DELINQUENCY        | 7       | 5       | 5       | 3      | 0 | 0 | 5      |  |
| 550-453-0600 TIME PAYMENT                | 4,445   | 5,113   | 5,000   | 4,144  | 0 | 0 | 4,000  |  |
| 550-453-0700 CONSOLIDATED COURT COSTS    | 112,021 | 124,862 | 115,000 | 76,458 | 0 | 0 | 75,000 |  |
| 550-453-0900 FTA STATE OMNI              | 11,852  | 11,945  | 11,000  | 10,501 | 0 | 0 | 10,000 |  |
| 550-453-1000 CRIMINAL JUSTICE PLANNING   | 5       | 0       | 5       | 0      | 0 | 0 | 5      |  |
| 550-453-2000 LAW ENFORCEMENT EDUCATION   | 1       | 0       | 5       | 0      | 0 | 0 | 5      |  |
| 550-453-3000 JUDICIAL EDUCATION          | 30      | 24      | 25      | 13     | 0 | 0 | 15     |  |
| 550-453-3005 CORRECTIONAL MGMT INST (CMI | 7       | 4       | 5       | 3      | 0 | 0 | 5      |  |
| 550-453-4000 VICTIMS OF CRIME            | 234     | 165     | 200     | 101    | 0 | 0 | 150    |  |
| 550-453-5000 DPS ARREST FEES             | 4,536   | 6,882   | 6,300   | 5,095  | 0 | 0 | 5,000  |  |
| 550-453-5004 PARKS & WILDLIFE ARREST FEE | 35      | 75      | 75      | 41     | 0 | 0 | 50     |  |

550-CRIMINAL JUSTICE PLANNING

| REVENUES                                 | 2016-2017      |                | 2017-2018      |                     | 2018-2019          |                  | 2019-2020       |  |
|--|----------------|----------------|----------------|---------------------|--------------------|------------------|-----------------|--|
|  | ACTUAL         | ACTUAL         | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |  |
| 550-453-5005 TX PARKS & WILDLIFE - DIREC | 1,036          | 2,445          | 2,000          | 1,209               | 0                  | 0                | 1,500           |  |
| 550-453-5008 INDIGENT FEES               | 792            | 906            | 900            | 1,260               | 0                  | 0                | 1,200           |  |
| 550-453-5009 SUBTITLE C FEES             | 46,726         | 52,356         | 50,000         | 23,387              | 0                  | 0                | 25,000          |  |
| 550-453-5010 SUBTITLE C TRAFFIC FEES HB2 | 0              | 0              | 0              | 350                 | 0                  | 0                | 0               |  |
| 550-453-5013 JP3 (JRF) JURY REIMB FEE    | 11,094         | 12,358         | 12,000         | 7,783               | 0                  | 0                | 8,000           |  |
| 550-453-5015 SJFS JUDICIAL SUPPORT FEE ( | 14,874         | 16,633         | 16,000         | 10,478              | 0                  | 0                | 10,000          |  |
| 550-453-5016 IDF (INDIGENT DEFENSE FUND  | 5,463          | 6,127          | 6,000          | 3,862               | 0                  | 0                | 4,000           |  |
| 550-453-5017 CHILD SAFETY SEAT           | 0              | 0              | 0              | 0                   | 0                  | 0                | 0               |  |
| 550-453-5023 CIVIL JUSTICE DATA REPOSITO | 153            | 171            | 175            | 76                  | 0                  | 0                | 75              |  |
| 550-453-5027 E - FILING FEE              | 1,360          | 1,510          | 1,500          | 2,100               | 0                  | 0                | 2,000           |  |
| 550-453-5028 TRUANCY PREVENTION & DIVERS | 5,032          | 5,722          | 5,500          | 3,605               | 0                  | 0                | 4,000           |  |
| 550-453-5030 PERSONNEL TRAINING FEE JP 3 | 25             | 755            | 750            | 1,050               | 0                  | 0                | 1,000           |  |
| 550-453-7000 COMP. REHAB.                | 5              | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| 550-453-8000 STATE GEN.REV.              | 3              | 0              | 5              | 0                   | 0                  | 0                | 5               |  |
| <b>TOTAL JUSTICE OF PEACE #3</b>         | <b>219,937</b> | <b>248,112</b> | <b>232,525</b> | <b>151,553</b>      | <b>0</b>           | <b>0</b>         | <b>151,060</b>  |  |

JUSTICE OF PEACE #4

|  |                |                |                |                |          |          |                |
|--|----------------|----------------|----------------|----------------|----------|----------|----------------|
| 550-454-0100 LAW ENF.MGMT.INST.          | 1              | 2              | 5              | 0              | 0        | 0        | 5              |
| 550-454-0200 LEOCE                       | 2              | 6              | 5              | 0              | 0        | 0        | 5              |
| 550-454-0300 WEIGHTS & MEASURES          | 0              | 75             | 75             | 0              | 0        | 0        | 0              |
| 550-454-0400 FUGUTIVE APPRENSION         | 116            | 67             | 75             | 6,359          | 0        | 0        | 6,500          |
| 550-454-0500 JV CRIME & DELINQUENCY      | 8              | 5              | 5              | 6              | 0        | 0        | 6              |
| 550-454-0600 TIME PAYMENT                | 9,894          | 10,064         | 8,300          | 7,069          | 0        | 0        | 7,000          |
| 550-454-0700 CONSOLIDATED COURT COSTS    | 118,451        | 137,430        | 118,000        | 94,005         | 0        | 0        | 90,000         |
| 550-454-0900 FTA STATE OMNI              | 12,973         | 11,770         | 11,000         | 8,050          | 0        | 0        | 7,500          |
| 550-454-1000 CRIMINAL JUSTICE PLANNING   | 5              | 15             | 20             | 0              | 0        | 0        | 20             |
| 550-454-2000 LAW ENFORCEMENT EDUCATION   | 1              | 3              | 5              | 0              | 0        | 0        | 5              |
| 550-454-3000 JUDICIAL EDUCATION          | 49             | 29             | 30             | 23             | 0        | 0        | 25             |
| 550-454-3005 CORRECTIONAL MGMT INST (CMI | 4              | 4              | 5              | 5              | 0        | 0        | 5              |
| 550-454-4000 VICTIMS OF CRIME            | 981            | 594            | 250            | 832            | 0        | 0        | ( 900)         |
| 550-454-5000 DPS ARREST FEES             | 8,152          | 7,837          | 7,200          | 7,386          | 0        | 0        | ( 6,500)       |
| 550-454-5004 PARKS & WILDLIFE ARREST FEE | 25             | 30             | 25             | 5              | 0        | 0        | 0              |
| 550-454-5005 TX PARKS & WILDLIFE - DIREC | 776            | 1,551          | 1,000          | 157            | 0        | 0        | 0              |
| 550-454-5008 INDIGENT FEES               | 930            | 931            | 750            | 1,513          | 0        | 0        | 1,300          |
| 550-454-5009 SUBTITLE C FEES             | 66,460         | 67,381         | 60,000         | 46,341         | 0        | 0        | 41,000         |
| 550-454-5010 SUBTITLE C TRAFFIC FEES HB2 | 0              | 0              | 0              | 776            | 0        | 0        | 0              |
| 550-454-5013 JP4 (JRF) JURY REIMB FEE    | 11,742         | 13,666         | 12,000         | 10,742         | 0        | 0        | 10,000         |
| 550-454-5015 SJFS JUDICIAL SUPPORT FEE ( | 15,826         | 18,425         | 16,000         | 14,487         | 0        | 0        | 13,000         |
| 550-454-5016 IDF (INDIGENT DEFENSE FUND  | 5,838          | 6,803          | 6,000          | 5,357          | 0        | 0        | 5,000          |
| 550-454-5017 CHILD SAFETY SEAT           | 0              | 0              | 0              | 0              | 0        | 0        | 0              |
| 550-454-5023 CIVIL JUSTICE DATA REPOSITO | 217            | 221            | 200            | 153            | 0        | 0        | 150            |
| 550-454-5027 E - FILING FEE              | 1,550          | 1,549          | 1,200          | 2,521          | 0        | 0        | 2,000          |
| 550-454-5028 TRUANCY PREVENTION & DIVERS | 5,247          | 6,355          | 5,500          | 4,980          | 0        | 0        | 4,500          |
| 550-454-5030 PERSONNEL TRAINING FEE JP 4 | 55             | 775            | 600            | 1,260          | 0        | 0        | 1,000          |
| 550-454-6000 HOUSE BILL 1294             | 0              | 25             | 25             | 0              | 0        | 0        | 0              |
| 550-454-7000 COMP. REHAB.                | 0              | 0              | 5              | 0              | 0        | 0        | 5              |
| 550-454-8000 STATE GEN.REV.              | 0              | 0              | 5              | 0              | 0        | 0        | 5              |
| <b>TOTAL JUSTICE OF PEACE #4</b>         | <b>259,304</b> | <b>285,612</b> | <b>248,285</b> | <b>212,028</b> | <b>0</b> | <b>0</b> | <b>181,631</b> |



550-CRIMINAL JUSTICE PLANNING

| REVENUES                                 |                     |                     | (----- 2018-2019 -----) |                        | (----- 2019-2020 -----) |                     |                    |
|--|---------------------|---------------------|-------------------------|------------------------|-------------------------|---------------------|--------------------|
|  | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>INDIGENT FEES</u>                     |                     |                     |                         |                        |                         |                     |                    |
| <u>NON-DEPARTMENTAL</u>                  |                     |                     |                         |                        |                         |                     |                    |
| 550-995-5010 SEXUAL ASSAULT/SUBSTANCE AB | 2,390               | 1,537               | 1,500                   | 1,303                  | 0                       | 0                   | 1,200              |
| 550-995-5020 BAIL BOND FEE               | <u>20,161</u>       | <u>20,460</u>       | <u>20,000</u>           | <u>22,995</u>          | <u>0</u>                | <u>0</u>            | <u>22,000</u>      |
| TOTAL NON-DEPARTMENTAL                   | 22,551              | 21,997              | 21,500                  | 24,298                 | 0                       | 0                   | 23,200             |
| <hr/>                                    |                     |                     |                         |                        |                         |                     |                    |
| TOTAL REVENUE                            | 1,322,066           | 1,469,394           | 1,288,965               | 1,202,809              | 0                       | 0                   | 1,106,335          |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

550-CRIMINAL JUSTICE PLANNING  
 CRIMINAL JUSTICE PLANNING

| EXPENDITURES                           | 2016-2017        | 2017-2018        | 2018-2019        |                     | 2019-2020          |                  | PROPOSED BUDGET  |
|--|------------------|------------------|------------------|---------------------|--------------------|------------------|------------------|
|  | ACTUAL           | ACTUAL           | CURRENT BUDGET   | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET |                  |
| 550-690-4900 PAYMENTS TO COMPTROLLER   | 1,184,119        | 1,307,969        | 1,175,065        | 817,385             | 0                  | 0                | 1,013,355        |
| 550-690-5500 3RD COURT OF APPEALS FEES | 6,191            | 7,684            | 6,100            | 6,844               | 0                  | 0                | 6,000            |
| 550-690-6000 SERVICE CHARGES           | 94,551           | 99,738           | 80,000           | 62,770              | 0                  | 0                | 65,000           |
| 550-690-6001 INTEREST EARNED           | 1,536            | 3,948            | 2,500            | 2,406               | 0                  | 0                | 2,500            |
| 550-690-6002 DUE TO CITY OF BASTROP    | 165              | 93               | 100              | 103                 | 0                  | 0                | 110              |
| 550-690-6003 DUE TO CITY OF ELGIN      | 95               | 141              | 150              | 108                 | 0                  | 0                | 120              |
| 550-690-6004 DUE TO CITY OF SMITHVILLE | 62               | 61               | 50               | 46                  | 0                  | 0                | 50               |
| 550-690-6005 DPS ARREST FEES           | 26,018           | 26,594           | 22,000           | 16,886              | 0                  | 0                | 17,000           |
| 550-690-6006 TEX PARKS & WILDLIFE      | 9,329            | 13,609           | 3,000            | 2,517               | 0                  | 0                | 2,200            |
| <b>TOTAL CRIMINAL JUSTICE PLANNING</b> | <b>1,322,066</b> | <b>1,459,836</b> | <b>1,288,965</b> | <b>909,065</b>      | <b>0</b>           | <b>0</b>         | <b>1,106,335</b> |
| <b>TOTAL EXPENDITURES</b>              | <b>1,322,066</b> | <b>1,459,836</b> | <b>1,288,965</b> | <b>909,065</b>      | <b>0</b>           | <b>0</b>         | <b>1,106,335</b> |
| REVENUE OVER/(UNDER) EXPENDITURES      | 0                | 9,558            | 0                | 293,744             | 0                  | 0                | 0                |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

600-SHERIFF COMMISSARY  
REVENUES

|                       | (----- 2018-2019 -----) |                |                | (----- 2019-2020 -----) |           |           |                |
|-----------------------|-------------------------|----------------|----------------|-------------------------|-----------|-----------|----------------|
|                       | 2016-2017               | 2017-2018      | CURRENT        | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED       |
|                       | ACTUAL                  | ACTUAL         | BUDGET         | ACTUAL                  | YEAR END  | BUDGET    | BUDGET         |
| <hr/>                 |                         |                |                |                         |           |           |                |
| <u>OTHER</u>          |                         |                |                |                         |           |           |                |
| 600-361-0000 SALES    | 348,187                 | 356,375        | 300,000        | 0                       | 0         | 0         | 350,000        |
| 600-361-1000 INTEREST | <u>2,875</u>            | <u>5,309</u>   | <u>3,000</u>   | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>5,000</u>   |
| TOTAL OTHER           | 351,062                 | 361,684        | 303,000        | 0                       | 0         | 0         | 355,000        |
| <hr/>                 |                         |                |                |                         |           |           |                |
| TOTAL REVENUES        | <u>351,062</u>          | <u>361,684</u> | <u>303,000</u> | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>355,000</u> |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

600-SHERIFF COMMISSARY  
 COUNTY JAIL

DEPARTMENTAL EXPENDITURES

|                                    | (----- 2018-2019 -----) |           |         |              | (----- 2019-2020 -----) |           |          |
|------------------------------------|-------------------------|-----------|---------|--------------|-------------------------|-----------|----------|
|                                    | 2016-2017               | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED               | REQUESTED | PROPOSED |
|                                    | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL       | YEAR END                | BUDGET    | BUDGET   |
| <u>SUPPLIES</u>                    |                         |           |         |              |                         |           |          |
| 600-562-3105 COMM. SUPPLIES        | 276,959                 | 229,689   | 230,000 | 0            | 0                       | 0         | 275,000  |
| TOTAL SUPPLIES                     | 276,959                 | 229,689   | 230,000 | 0            | 0                       | 0         | 275,000  |
| <u>OPERATING EXPENSES</u>          |                         |           |         |              |                         |           |          |
| 600-562-3210 EDUCATION SERVICES    | 1,979                   | 1,210     | 10,000  | 0            | 0                       | 0         | 2,000    |
| 600-562-3212 LAW LIBRARY           | 12,222                  | 16,296    | 10,000  | 0            | 0                       | 0         | 15,000   |
| 600-562-4100 Professional Services | 7,972                   | 14,704    | 0       | 0            | 0                       | 0         | 10,000   |
| 600-562-4109 SALES TAX EXP         | 6,519                   | 5,116     | 10,000  | 0            | 0                       | 0         | 10,000   |
| TOTAL OPERATING EXPENSES           | 28,692                  | 37,326    | 30,000  | 0            | 0                       | 0         | 37,000   |
| <u>CAPITAL OUTLAY</u>              |                         |           |         |              |                         |           |          |
| 600-562-5750 MACHINERY & EQUIP     | 17,844                  | 22,512    | 10,000  | 0            | 0                       | 0         | 23,000   |
| TOTAL CAPITAL OUTLAY               | 17,844                  | 22,512    | 10,000  | 0            | 0                       | 0         | 23,000   |
| <u>DEBT SERVICE</u>                |                         |           |         |              |                         |           |          |
| 600-562-5900 CAPITAL ASSET         | 34,764                  | 13,890    | 33,000  | 0            | 0                       | 0         | 20,000   |
| TOTAL DEBT SERVICE                 | 34,764                  | 13,890    | 33,000  | 0            | 0                       | 0         | 20,000   |
| <hr/>                              |                         |           |         |              |                         |           |          |
| TOTAL COUNTY JAIL                  | 358,258                 | 303,416   | 303,000 | 0            | 0                       | 0         | 355,000  |
| <hr/>                              |                         |           |         |              |                         |           |          |
| TOTAL EXPENDITURES                 | 358,258                 | 303,416   | 303,000 | 0            | 0                       | 0         | 355,000  |
| <hr/>                              |                         |           |         |              |                         |           |          |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 7,196)                | 58,268    | 0       | 0            | 0                       | 0         | 0        |
| <hr/>                              |                         |           |         |              |                         |           |          |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

606-DA LE & FORFEITURE

REVENUES

|                                 | (----- 2018-2019 -----) |               |              | (----- 2019-2020 -----) |           |           |              |
|---------------------------------|-------------------------|---------------|--------------|-------------------------|-----------|-----------|--------------|
|                                 | 2016-2017               | 2017-2018     | CURRENT      | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED     |
|                                 | ACTUAL                  | ACTUAL        | BUDGET       | ACTUAL                  | YEAR END  | BUDGET    | BUDGET       |
| <hr/>                           |                         |               |              |                         |           |           |              |
| <u>OTHER</u>                    |                         |               |              |                         |           |           |              |
| 606-361-1000 INTEREST INCOME    | 1,753                   | 2,999         | 2,000        | 4,061                   | 0         | 0         | 3,000        |
| 606-370-1000 FORFEITED PROPERTY | <u>300</u>              | <u>10,579</u> | <u>2,000</u> | <u>1,245</u>            | <u>0</u>  | <u>0</u>  | <u>2,000</u> |
| TOTAL OTHER                     | 2,053                   | 13,577        | 4,000        | 5,306                   | 0         | 0         | 5,000        |
| <hr/>                           |                         |               |              |                         |           |           |              |
| TOTAL REVENUES                  | <u>2,053</u>            | <u>13,577</u> | <u>4,000</u> | <u>5,306</u>            | <u>0</u>  | <u>0</u>  | <u>5,000</u> |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

606-DA LE & FORFEITURE

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

|                                    | (----- 2018-2019 -----) |           |         | (----- 2019-2020 -----) |           |           |          |
|------------------------------------|-------------------------|-----------|---------|-------------------------|-----------|-----------|----------|
|                                    | 2016-2017               | 2017-2018 | CURRENT | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED |
|                                    | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL                  | YEAR END  | BUDGET    | BUDGET   |
| <u>SALARIES</u>                    | _____                   | _____     | _____   | _____                   | _____     | _____     | _____    |
| <u>FRINGE BENEFITS</u>             | _____                   | _____     | _____   | _____                   | _____     | _____     | _____    |
| <u>SUPPLIES</u>                    | _____                   | _____     | _____   | _____                   | _____     | _____     | _____    |
| <u>OPERATING EXPENSES</u>          | _____                   | _____     | _____   | _____                   | _____     | _____     | _____    |
| <u>MISCELLANEOUS</u>               |                         |           |         |                         |           |           |          |
| 606-475-4999 Miscellaneous         | 140                     | 0         | 2,000   | 0                       | 0         | 0         | 2,000    |
| TOTAL MISCELLANEOUS                | 140                     | 0         | 2,000   | 0                       | 0         | 0         | 2,000    |
| <u>CAPITAL OUTLAY</u>              |                         |           |         |                         |           |           |          |
| 606-475-5750 Equipment             | 0                       | 3,129     | 2,000   | 96                      | 0         | 0         | 3,000    |
| TOTAL CAPITAL OUTLAY               | 0                       | 3,129     | 2,000   | 96                      | 0         | 0         | 3,000    |
| <u>DEBRIS MANAGEMENT</u>           | _____                   | _____     | _____   | _____                   | _____     | _____     | _____    |
| TOTAL DISTRICT ATTORNEY            | 140                     | 3,129     | 4,000   | 96                      | 0         | 0         | 5,000    |
| TOTAL EXPENDITURES                 | 140                     | 3,129     | 4,000   | 96                      | 0         | 0         | 5,000    |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,913                   | 10,448    | 0       | 5,210                   | 0         | 0         | 0        |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

609-TELEPHONE INMATE FUND

REVENUES

|                              | (----- 2018-2019 -----) |                |                | (----- 2019-2020 -----) |           |           |                |
|------------------------------|-------------------------|----------------|----------------|-------------------------|-----------|-----------|----------------|
|                              | 2016-2017               | 2017-2018      | CURRENT        | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED       |
|                              | ACTUAL                  | ACTUAL         | BUDGET         | ACTUAL                  | YEAR END  | BUDGET    | BUDGET         |
| <hr/>                        |                         |                |                |                         |           |           |                |
| <u>OTHER</u>                 |                         |                |                |                         |           |           |                |
| 609-361-0000 FEES            | 305,548                 | 334,297        | 300,000        | 261,518                 | 0         | 0         | 275,000        |
| 609-361-1000 INTEREST INCOME | <u>1,232</u>            | <u>2,292</u>   | <u>2,000</u>   | <u>1,926</u>            | <u>0</u>  | <u>0</u>  | <u>2,000</u>   |
| TOTAL OTHER                  | 306,779                 | 336,588        | 302,000        | 263,444                 | 0         | 0         | 277,000        |
| <hr/>                        |                         |                |                |                         |           |           |                |
| TOTAL REVENUES               | <u>306,779</u>          | <u>336,588</u> | <u>302,000</u> | <u>263,444</u>          | <u>0</u>  | <u>0</u>  | <u>277,000</u> |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

609-TELEPHONE INMATE FUND  
LAW ENFORCEMENT  
DEPARTMENTAL EXPENDITURES

|                                   | (----- 2018-2019 -----) |           |         | (----- 2019-2020 -----) |           |           |          |
|-----------------------------------|-------------------------|-----------|---------|-------------------------|-----------|-----------|----------|
|                                   | 2016-2017               | 2017-2018 | 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    | 85,358                  | 170,130   | 102,000 | 82,953                  | 0         | 0         | 84,000   |
| 609-560-4212 COMMUNICATION CARDS  | 71,566                  | 60,589    | 50,000  | 36,106                  | 0         | 0         | 40,000   |
| 609-560-4500 SOFTWARE MAINTENANCE | 0                       | 0         | 0       | 34,288                  | 0         | 0         | 0        |
| TOTAL OPERATING EXPENSES          | 156,924                 | 230,719   | 152,000 | 153,346                 | 0         | 0         | 124,000  |
| <u>MISCELLANEOUS</u>              | _____                   | _____     | _____   | _____                   | _____     | _____     | _____    |
| <u>CAPITAL OUTLAY</u>             | _____                   | _____     | _____   | _____                   | _____     | _____     | _____    |
| <u>DEBT SERVICE</u>               | _____                   | _____     | _____   | _____                   | _____     | _____     | _____    |
| TOTAL LAW ENFORCEMENT             | 156,924                 | 230,719   | 152,000 | 153,346                 | 0         | 0         | 124,000  |



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

609-TELEPHONE INMATE FUND  
 JAIL

DEPARTMENTAL EXPENDITURES

|  |                |                  | (----- 2018-2019 -----) |                  |           | (----- 2019-2020 -----) |                |
|--|----------------|------------------|-------------------------|------------------|-----------|-------------------------|----------------|
|  | 2016-2017      | 2017-2018        | CURRENT                 | YEAR-TO-DATE     | PROJECTED | REQUESTED               | PROPOSED       |
|  | ACTUAL         | ACTUAL           | BUDGET                  | ACTUAL           | YEAR END  | BUDGET                  | BUDGET         |
| <u>CERTIFICATION COMP</u>                | _____          | _____            | _____                   | _____            | _____     | _____                   | _____          |
| <u>FRINGE BENEFITS</u>                   |                |                  |                         |                  |           |                         |                |
| 609-562-2000 FRINGE BENEFITS             | <u>0</u>       | <u>0</u>         | <u>0</u>                | <u>0</u>         | <u>0</u>  | <u>0</u>                | <u>3,000</u>   |
| TOTAL FRINGE BENEFITS                    | 0              | 0                | 0                       | 0                | 0         | 0                       | 3,000          |
| <u>OPERATING EXPENSES</u>                |                |                  |                         |                  |           |                         |                |
| 609-562-3332 MEDICAL-CONTRACT FOR INMATE | <u>150,000</u> | <u>150,000</u>   | <u>150,000</u>          | <u>144,231</u>   | <u>0</u>  | <u>0</u>                | <u>150,000</u> |
| TOTAL OPERATING EXPENSES                 | 150,000        | 150,000          | 150,000                 | 144,231          | 0         | 0                       | 150,000        |
| <br>                                     |                |                  |                         |                  |           |                         |                |
| TOTAL JAIL                               | 150,000        | 150,000          | 150,000                 | 144,231          | 0         | 0                       | 153,000        |
| <br>                                     |                |                  |                         |                  |           |                         |                |
| TOTAL EXPENDITURES                       | <u>306,924</u> | <u>380,719</u>   | <u>302,000</u>          | <u>297,577</u>   | <u>0</u>  | <u>0</u>                | <u>277,000</u> |
| <br>                                     |                |                  |                         |                  |           |                         |                |
| REVENUE OVER/ (UNDER) EXPENDITURES       | <u>( 145)</u>  | <u>( 44,131)</u> | <u>0</u>                | <u>( 34,133)</u> | <u>0</u>  | <u>0</u>                | <u>0</u>       |

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

610-SO FORFEITED PROPERTY

REVENUES

|                                   | (----- 2018-2019 -----) |                |               | (----- 2019-2020 -----) |           |           |                |
|-----------------------------------|-------------------------|----------------|---------------|-------------------------|-----------|-----------|----------------|
|                                   | 2016-2017               | 2017-2018      | CURRENT       | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED       |
|                                   | ACTUAL                  | ACTUAL         | BUDGET        | ACTUAL                  | YEAR END  | BUDGET    | BUDGET         |
| <hr/>                             |                         |                |               |                         |           |           |                |
| <u>OTHER</u>                      |                         |                |               |                         |           |           |                |
| 610-361-0100 STATE FORFEITURE REV | 30,458                  | 19,832         | 10,000        | 0                       | 0         | 0         | 20,000         |
| 610-361-0200 FED. FORFEITURE REV  | 98,173                  | 79,024         | 50,000        | 0                       | 0         | 0         | 80,000         |
| 610-361-1000 INTEREST-FED FUNDS   | <u>1,278</u>            | <u>3,503</u>   | <u>1,500</u>  | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>2,000</u>   |
| TOTAL OTHER                       | 129,909                 | 102,358        | 61,500        | 0                       | 0         | 0         | 102,000        |
| <hr/>                             |                         |                |               |                         |           |           |                |
| TOTAL REVENUES                    | <u>129,909</u>          | <u>102,358</u> | <u>61,500</u> | <u>0</u>                | <u>0</u>  | <u>0</u>  | <u>102,000</u> |

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 9, 2019

## 610-SO FORFEITED PROPERTY

## 560 - Federal Forfeiture

## DEPARTMENTAL EXPENDITURES

|   |                     |                     | 2018-2019         |                        |                       | 2019-2020           |                    |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
|   | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| <u>SUPPLIES</u>                         |                     |                     |                   |                        |                       |                     |                    |
| 610-560-3110 FED - AWARDS/RECOGNITION   | 0                   | 0                   | 1,000             | 0                      | 0                     | 0                   | 1,000              |
| TOTAL SUPPLIES                          | 0                   | 0                   | 1,000             | 0                      | 0                     | 0                   | 1,000              |
| <u>OPERATING EXPENSES</u>               |                     |                     |                   |                        |                       |                     |                    |
| 610-560-3200 FED - LAW ENFORC. SUPPLIES | 26,018              | 4,505               | 3,000             | 0                      | 0                     | 0                   | 10,000             |
| 610-560-4235 FED - TRAINING/TRAVEL      | 859                 | 423                 | 6,500             | 0                      | 0                     | 0                   | 4,000              |
| TOTAL OPERATING EXPENSES                | 26,877              | 4,929               | 9,500             | 0                      | 0                     | 0                   | 14,000             |
| <u>MISCELLANEOUS</u>                    |                     |                     |                   |                        |                       |                     |                    |
| 610-560-4999 FED - MISCELLANEOUS        | 2,000               | 14,052              | 2,000             | 0                      | 0                     | 0                   | 2,000              |
| TOTAL MISCELLANEOUS                     | 2,000               | 14,052              | 2,000             | 0                      | 0                     | 0                   | 2,000              |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                   |                        |                       |                     |                    |
| 610-560-5750 FED - EQUIPMENT            | 7,354               | 943                 | 20,000            | 0                      | 0                     | 0                   | 33,000             |
| TOTAL CAPITAL OUTLAY                    | 7,354               | 943                 | 20,000            | 0                      | 0                     | 0                   | 33,000             |
| <u>DEBT SERVICE</u>                     |                     |                     |                   |                        |                       |                     |                    |
| 610-560-5900 CAPITAL ASSET              | 12,819              | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| TOTAL DEBT SERVICE                      | 12,819              | 0                   | 0                 | 0                      | 0                     | 0                   | 0                  |
| TOTAL 560 - Federal Forfeiture          | 49,050              | 19,923              | 32,500            | 0                      | 0                     | 0                   | 50,000             |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

610-SO FORFEITED PROPERTY

561 - State Forfeiture

DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |           |         | (----- 2019-2020 -----) |           |           |          |
|--|-------------------------|-----------|---------|-------------------------|-----------|-----------|----------|
|  | 2016-2017               | 2017-2018 | CURRENT | YEAR-TO-DATE            | PROJECTED | REQUESTED | PROPOSED |
|  | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL                  | YEAR END  | BUDGET    | BUDGET   |
| <u>SUPPLIES</u>                          |                         |           |         |                         |           |           |          |
| 610-561-3110 STATE - AWARDS/RECOGNITION  | 729                     | 0         | 1,000   | 0                       | 0         | 0         | 1,000    |
| TOTAL SUPPLIES                           | 729                     | 0         | 1,000   | 0                       | 0         | 0         | 1,000    |
| <u>OPERATING EXPENSES</u>                |                         |           |         |                         |           |           |          |
| 610-561-3200 STATE - LAW ENFORC. SUPPLIE | 599                     | 43        | 10,000  | 0                       | 0         | 0         | 10,000   |
| 610-561-3250 STATE - BUY MONEY           | 0                       | 0         | 5,000   | 0                       | 0         | 0         | 5,000    |
| 610-561-4235 STATE - TRAINING/TRAVEL     | 13,844                  | 500       | 2,000   | 0                       | 0         | 0         | 4,000    |
| TOTAL OPERATING EXPENSES                 | 14,443                  | 543       | 17,000  | 0                       | 0         | 0         | 19,000   |
| <u>MISCELLANEOUS</u>                     |                         |           |         |                         |           |           |          |
| 610-561-4999 STATE - MISCELLANEOUS       | 15                      | 2,088     | 0       | 0                       | 0         | 0         | 2,000    |
| TOTAL MISCELLANEOUS                      | 15                      | 2,088     | 0       | 0                       | 0         | 0         | 2,000    |
| <u>CAPITAL OUTLAY</u>                    |                         |           |         |                         |           |           |          |
| 610-561-5750 STATE - EQUIPMENT           | 0                       | 2,050     | 11,000  | 0                       | 0         | 0         | 30,000   |
| TOTAL CAPITAL OUTLAY                     | 0                       | 2,050     | 11,000  | 0                       | 0         | 0         | 30,000   |
| <hr/>                                    |                         |           |         |                         |           |           |          |
| TOTAL 561 - State Forfeiture             | 15,186                  | 4,681     | 29,000  | 0                       | 0         | 0         | 52,000   |
| <hr/>                                    |                         |           |         |                         |           |           |          |
| TOTAL EXPENDITURES                       | 64,236                  | 24,604    | 61,500  | 0                       | 0         | 0         | 102,000  |
| <hr/>                                    |                         |           |         |                         |           |           |          |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 65,673                  | 77,754    | 0       | 0                       | 0         | 0         | 0        |
| <hr/>                                    |                         |           |         |                         |           |           |          |

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 9, 2019

630-ELECTIONS ADMINISTRATION  
REVENUES

|                                       | 2016-2017     | 2017-2018     | (----- 2018-2019 -----) |                     | (----- 2019-2020 -----) |                  |                 |
|---------------------------------------|---------------|---------------|-------------------------|---------------------|-------------------------|------------------|-----------------|
|                                       | ACTUAL        | ACTUAL        | CURRENT BUDGET          | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END      | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>FEES</u>                           |               |               |                         |                     |                         |                  |                 |
| 630-341-1000 RENTAL FEES              | 33,854        | 17,583        | 30,000                  | 41,686              | 0                       | 0                | 42,000          |
| 630-341-1015 ADMIN FEES               | <u>14,086</u> | <u>8,422</u>  | <u>10,000</u>           | <u>15,226</u>       | <u>0</u>                | <u>0</u>         | <u>15,000</u>   |
| TOTAL FEES                            | 47,940        | 26,005        | 40,000                  | 56,912              | 0                       | 0                | 57,000          |
| <u>OTHER</u>                          |               |               |                         |                     |                         |                  |                 |
| 630-361-0000 INTEREST                 | 815           | 2,029         | 1,000                   | 2,760               | 0                       | 0                | 2,000           |
| 630-390-2100 OTHER SOURCES OF REVENUE | <u>0</u>      | <u>67,346</u> | <u>0</u>                | <u>0</u>            | <u>0</u>                | <u>0</u>         | <u>0</u>        |
| TOTAL OTHER                           | 815           | 69,375        | 1,000                   | 2,760               | 0                       | 0                | 2,000           |
| <hr/>                                 |               |               |                         |                     |                         |                  |                 |
| TOTAL REVENUES                        | <u>48,756</u> | <u>95,380</u> | <u>41,000</u>           | <u>59,672</u>       | <u>0</u>                | <u>0</u>         | <u>59,000</u>   |

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 9, 2019

630-ELECTIONS ADMINISTRATION  
 ELECTIONS ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

|  | (----- 2018-2019 -----) |           |         |              | (----- 2019-2020 -----) |           |          |
|--|-------------------------|-----------|---------|--------------|-------------------------|-----------|----------|
|  | 2016-2017               | 2017-2018 | CURRENT | YEAR-TO-DATE | PROJECTED               | REQUESTED | PROPOSED |
|  | ACTUAL                  | ACTUAL    | BUDGET  | ACTUAL       | YEAR END                | BUDGET    | BUDGET   |
| <u>FRINGE BENEFITS</u>                   |                         |           |         |              |                         |           |          |
| <u>OPERATING EXPENSES</u>                |                         |           |         |              |                         |           |          |
| 630-690-3550 OPERATING SUPPLIES/EQUIPMEN | 337                     | 5,075     | 41,000  | 34,057       | 0                       | 0         | 59,000   |
| TOTAL OPERATING EXPENSES                 | 337                     | 5,075     | 41,000  | 34,057       | 0                       | 0         | 59,000   |
| <u>CAPITAL OUTLAY</u>                    |                         |           |         |              |                         |           |          |
| <u>DEBT SERVICE</u>                      |                         |           |         |              |                         |           |          |
| 630-690-5900 CAPITAL ASSET               | 0                       | 101,019   | 0       | 0            | 0                       | 0         | 0        |
| TOTAL DEBT SERVICE                       | 0                       | 101,019   | 0       | 0            | 0                       | 0         | 0        |
| TOTAL ELECTIONS ADMINISTRATION           | 337                     | 106,095   | 41,000  | 34,057       | 0                       | 0         | 59,000   |
| TOTAL EXPENDITURES                       | 337                     | 106,095   | 41,000  | 34,057       | 0                       | 0         | 59,000   |
| REVENUE OVER/ (UNDER) EXPENDITURES       | 48,419                  | ( 10,714) | 0       | 25,615       | 0                       | 0         | 0        |