

# Bastrop County Fiscal Year 2016-2017 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,458,920, which is a 5.19 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 \$1,353,025.

PASSED and APPROVED on this 12<sup>TH</sup> day of September, 2016.

**Court Members Voting Aye:**

  
\_\_\_\_\_  
Paul Pape, Bastrop County Judge

  
\_\_\_\_\_  
Willie Pina, Commissioner Pct 1

  
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Clara Beckett, Commissioner Pct 2

  
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John Klaus, Commissioner Pct 3

  
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Gary "Bubba" Snowden- Commissioner Pct 4

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Gary "Bubba" Snowden- Commissioner Pct 4

## Property Tax Rate Comparison

	<u>FY 2015-2016</u>	<u>FY2016-2017</u>
Property Tax Rate	.6190	.5990
Effective Tax Rate	.5981	.5938
Effective M&O Tax Rate	.5065	.5085
Rollback Tax Rate	.6417	.6260
Debt Rate	.0887	.0708

Total debt obligation for Bastrop County secured by property taxes: \$3,827,028

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

REVENUES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
100-311-1000 CURRENT TAXES	17,728,452	18,543,402	20,300,000	20,378,205	20,300,000	21,550,000	21,550,000
100-311-1001 381 AGREEMENT PROP. TAX (	66,202)	( 68,595)	( 70,000)	( 79,587)	( 79,587)	( 80,000)	( 80,000)
100-311-3000 DELINQUENT TAXES	544,889	547,145	600,000	420,948	500,000	525,000	525,000
100-319-3000 P & I ON DELINQUENT TAXES	361,803	405,029	375,000	305,976	340,000	375,000	375,000
TOTAL TAXES	18,568,941	19,426,982	21,205,000	21,025,542	21,060,413	22,370,000	22,370,000
<u>GRANT REVENUES</u>							
100-333-1002 AUTO THEFT TASK FORCE	48,766	50,239	50,000	36,386	50,000	50,000	50,000
100-333-1003 BISD SECURITY SERVICES	22,838	16,503	25,000	2,678	0	0	0
100-333-1006 DRUG ENFORCEMENT REIMBURSEM	2,489	0	0	2,037	232	0	0
100-333-1007 FAMILY CRISIS CENTER GRANT	117,015	93,226	40,000	86,101	90,000	65,000	65,000
100-333-1008 JUDICAL FUND REIMBURSEMENT	84,000	88,898	75,000	63,000	75,000	75,000	75,000
100-333-1009 RESOURCE OFFICER	82,493	28,323	0	0	0	0	0
100-333-1010 DA ASSISTANT LONGEVITY PROG	15,998	11,678	15,000	14,100	15,000	15,000	15,000
100-333-1011 MHMR TRANSPORT OFFICER	125,195	131,021	100,000	100,202	100,000	100,000	100,000
100-333-1012 SCAAP PROGRAM	41,490	15,439	25,000	0	15,000	15,000	15,000
100-333-1013 CO JUDGE SUPPLEMENT PROGRAM	15,000	17,225	25,000	15,150	25,000	25,000	25,000
100-333-1014 DA SUPPLEMENT PROGRAM	0	359	3,640	3,951	3,640	3,640	3,640
100-333-1021 INDIGENT DEFENSE TASK FORCE	111,133	67,262	70,000	48,407	64,542	60,000	60,000
100-333-4133 BULLETPROOF VEST PARTNERSHI	10,226	2,271	10,000	2,316	10,000	11,578	11,578
100-333-4136 EMERGENCY MGMT PERFORMANCE	76,640	38,492	37,000	0	37,000	13,131	13,131
100-333-4142 PFW Program	0	25,015	0	10,383	10,383	0	0
100-333-4152 STONY POINT GRANT	0	0	0	30,060	0	0	242,142
100-333-4153 TXDOT INCENTIVE PROGRAM - S	2,997	0	0	0	0	0	0
100-333-4154 CAPCOG - TOWER RELOCATION	18,996	0	0	0	0	0	0
100-333-4155 CAPCOG COUNTY EDUCATION - L	0	7,459	0	0	0	0	0
100-333-4156 STEP GRANT - SO	10,422	0	0	0	0	0	0
100-333-4157 TRANSPORTATION PLAN - STPM	0	231,750	528,129	209,065	305,984	45,274	45,274
100-333-4159 Flood Plain Study	0	33,565	0	0	0	188,220	188,220
100-333-4160 HAZARDOUS WASTE CLEAN-UP	0	16,007	0	0	0	0	0
100-333-4162 JAG - SO TRAINING	0	0	0	0	0	15,568	15,568
100-333-4163 FERAL HOG CHOMP PROGRAM 201	0	0	0	0	0	15,000	15,000
100-333-4164 CAPCOG HS #3014301 WEATHER	0	0	0	0	0	0	74,641
100-333-4165 CAPCOG HS #3014701 CONSOLE	0	0	0	0	0	0	60,000
TOTAL GRANT REVENUES	785,699	874,732	1,003,769	623,833	801,781	697,411	1,074,194
<u>SPECIAL REVENUES</u>							
100-335-3000 \$1.50 PER REGISTRATION	209,128	246,112	200,000	179,807	200,000	235,000	235,000
100-335-7000 ALCOHOL BEVERAGE TAX	137,328	149,791	135,000	117,577	140,000	140,000	140,000
100-335-8000 BINGO GROSS RECEIPTS	10,284	6,285	5,000	8,060	7,000	8,000	8,000
100-335-9004 AUTO TITLE FEES	99,129	103,689	100,000	111,355	100,000	120,000	120,000
100-335-9005 PARCEL COLLECTION FEES	267,541	281,892	280,000	286,478	286,478	290,000	290,000
100-335-9006 CO. PORTION 1/2 CENT SALES	3,299,875	3,600,988	3,500,000	2,940,939	3,700,000	3,750,000	3,750,000
100-335-9007 MOTOR VEHICLE SALES TAX COM	570,427	770,010	750,000	826,581	826,581	800,000	800,000
100-335-9008 381 AGREEMENT SALES TAX (	147,897)	( 177,678)	( 160,000)	( 162,871)	( 200,000)	( 200,000)	( 200,000)
TOTAL SPECIAL REVENUES	4,445,815	4,981,087	4,810,000	4,307,924	5,060,059	5,143,000	5,143,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

REVENUES

			----- 2015-2016 -----			----- 2016-2017 -----	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FEES</u>							
100-341-1001 CO. JUDGE FEES OF OFFICE	2,052	1,881	1,800	2,193	2,500	2,000	2,000
100-341-2000 FEES OF OFFICE, CO SHERIFF	232,244	295,657	200,000	205,679	220,000	220,000	220,000
100-341-3000 ESTRAY FEES	10,159	11,393	10,000	12,667	13,000	14,000	14,000
100-341-3500 ELECTIONS FEES	285	220	200	1,080	1,100	1,000	1,000
100-341-4000 FEES OF OFFICE, CO CLERK	442,852	444,585	420,000	424,208	440,000	440,000	440,000
100-341-4002 COUNTY CLERK SUBDIVISION FE	39,622	59,162	50,000	121,607	130,000	130,000	130,000
100-341-4003 G/F RECORDS MGMT FEE	15,864	14,657	12,000	13,452	13,000	14,000	14,000
100-341-4005 VIDEO FEES	826	687	600	784	800	800	800
100-341-4006 TRAFFIC COURT COSTS	12	24	15	5	5	15	15
100-341-4007 DA BOND FORFEITURE	6,225	0	100	0	0	0	0
100-341-4008 JURY FEE REIMBURSEMENT	4,359	3,026	2,000	2,618	2,000	2,000	2,000
100-341-4009 COUNTY CLERK JUDICIARY FUND	197	165	100	156	165	200	200
100-341-4010 CO CLK CASH BOND & TRUST AC	0	0	10	525	500	250	250
100-341-4011 SUP CT-INITIATED GUARDIANSH	4,300	4,499	3,700	3,946	3,700	4,000	4,000
100-341-4012 CO CLERK CRIMESTOPPERS FEE	1,986	1,373	1,000	1,420	1,500	1,500	1,500
100-341-4015 BOND FEE (\$10)	1,681	1,850	1,500	1,793	1,800	1,800	1,800
100-341-4016 APPEALED CASES DEFERRED SP	0	0	0	3,741	3,000	3,000	3,000
100-341-5000 FEES OF OFFICE, CO TAX ASSR	37,666	46,344	30,000	22,729	35,000	35,000	35,000
100-341-6500 FEES OF OFFICE, DISTRICT AT	5,600	4,834	5,000	4,045	4,000	4,000	4,000
100-341-7000 FEES OF OFFICE, DIST CLERK	181,572	187,904	195,000	191,322	195,000	195,000	195,000
100-341-7012 DISTRICT CLERK CRIMESTOPPER	4,964	3,427	2,500	3,923	3,800	3,500	3,500
100-341-7015 DISTRICT CLERK PASSPORT	29,000	36,225	30,000	38,719	37,000	40,000	40,000
100-341-7016 DC - FAMILY PROTECTION FEE	4,034	3,944	3,500	3,573	4,000	3,500	3,500
100-341-7018 TAX WRITE-OUT FEES	211,543	( 0)	225,000	164,643	200,000	200,000	200,000
100-341-7500 COURTHOUSE SECURITY FEES	25,684	26,210	25,000	23,863	22,000	25,000	25,000
100-341-7601 COURTHOUSE SECURITY FEES-JP	5,778	4,493	4,000	3,199	3,000	3,000	3,000
100-341-7602 COURTHOUSE SECURITY FEES-JP	6,604	5,430	4,500	5,639	5,500	5,000	5,000
100-341-7603 COURTHOUSE SECURITY FEES-JP	5,611	6,188	5,000	4,633	5,000	5,000	5,000
100-341-7604 COURTHOUSE SECURITY FEES-JP	10,381	6,027	5,500	5,386	5,000	5,000	5,000
100-341-7701 JP #1, SJFC	1,146	884	750	628	600	750	750
100-341-7702 JP #2, SJFC	1,301	1,051	900	1,177	1,050	1,100	1,100
100-341-7703 JP #3, SJFC	1,081	1,180	1,000	870	1,000	1,000	1,000
100-341-7704 JP #4, SJFC	2,032	1,137	1,000	1,130	1,000	1,000	1,000
100-341-8001 JP #1, COPIES	7,604	9,323	7,000	8,502	8,000	8,000	8,000
100-341-8002 CIVIL	735	490	400	685	600	500	500
100-341-8003 CIVIL	3,375	3,005	2,500	2,590	2,500	2,500	2,500
100-341-8004 CIVIL	4,672	4,915	3,800	4,542	4,100	3,800	3,800
100-341-8101 JP1 EXPUNGEMENT FEES	0	0	10	0	0	0	0
100-341-8102 JP2 Expungement Fees	30	0	10	0	0	0	0
100-341-9001 FEES OF OFFICE, CONST. PCT.	15,296	15,805	12,000	14,428	15,000	15,000	15,000
100-341-9002 FEES OF OFFICE, CONST. PCT.	9,592	10,525	8,000	9,019	8,000	8,000	8,000
100-341-9003 FEES OF OFFICE, CONST. PCT.	8,830	7,415	6,000	5,899	7,000	7,000	7,000
100-341-9004 FEES OF OFFICE, CONST. PCT.	14,160	14,920	6,000	11,820	12,000	12,000	12,000
100-341-9201 OMNI FTA FEES, PCT 1	1,917	3,112	1,500	1,922	2,000	1,500	1,500
100-341-9202 OMNI FTA FEES, PCT 2	1,766	2,366	2,000	1,847	2,000	2,000	2,000
100-341-9203 OMNI FTA FEES, PCT 3	3,857	4,769	4,200	3,608	3,500	3,500	3,500
100-341-9204 OMNI FTA FEES, PCT 4	1,678	4,172	3,800	4,580	4,500	4,100	4,100
100-341-9301 COUNTY FTA FEES, PCT 1	1,278	2,095	1,750	1,281	1,500	1,500	1,500

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

REVENUES

			----- 2015-2016 -----			----- 2016-2017 -----	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-341-9302 COUNTY FTA FEES, PCT 2	1,177	1,697	1,500	1,231	1,200	1,300	1,300
100-341-9303 COUNTY FTA FEES, PCT 3	2,419	3,180	2,700	2,410	2,700	2,700	2,700
100-341-9304 COUNTY FTA FEES, PCT 4	1,119	2,782	2,500	3,054	3,000	2,700	2,700
100-341-9400 TRIAL FEES	2,747	2,496	2,000	2,879	3,000	2,700	2,700
100-341-9401 SHERIFF ARREST FEES	8,694	12,602	10,000	13,931	14,000	13,000	13,000
100-341-9402 CONSTABLE ARREST FEES	190	402	500	680	700	700	700
100-341-9403 JUSTICE OF PEACE 1,2,3,4	229	59	50	29	50	50	50
100-341-9501 1 WARRANT FEE	3,554	4,447	3,200	4,372	4,200	4,000	4,000
100-341-9502 2 WARRANT FEE	759	2,691	2,500	3,803	3,500	3,200	3,200
100-341-9503 3 WARRANT FEE	800	570	500	550	600	600	600
100-341-9504 4 WARRANT FEE	2,044	3,614	3,500	4,609	4,500	4,500	4,500
100-341-9600 COPIES JP COURTS	340	461	400	305	300	300	300
100-341-9601 TFC/TRAFFIC	3,779	2,804	2,500	1,833	2,000	2,000	2,000
100-341-9602 TFC/TRAFFIC	5,460	4,057	3,500	4,591	4,050	4,000	4,000
100-341-9603 TFC/TRAFFIC	3,093	2,808	2,500	2,334	2,500	2,500	2,500
100-341-9604 TFC/TRAFFIC	8,756	4,325	4,000	4,091	4,000	4,000	4,000
100-341-9605 DISMISSAL FEES	8,856	7,147	7,000	4,295	5,000	5,000	5,000
100-341-9707 TERTIARY CARE FEE	3,830	4,359	3,500	3,318	3,200	3,000	3,000
100-341-9708 JP - CMIT	1	3	10	10	10	10	10
100-341-9801 COLLECTION AGENCY FEE, JP 1	10,013	28,121	20,000	24,956	25,000	25,000	25,000
100-341-9802 COLLECTION AGENCY FEE, JP 2	26,836	35,928	25,000	25,154	25,000	25,000	25,000
100-341-9803 COLLECTION AGENCY FEE, JP 3	44,785	61,321	50,000	48,573	50,000	50,000	50,000
100-341-9804 COLLECTION AGENCY FEE, JP 4	45,783	67,630	60,000	56,663	60,000	60,000	60,000
100-342-5000 JECT FEES	<u>1,070</u>	<u>1,125</u>	<u>1,000</u>	<u>981</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES	1,557,785	1,511,995	1,509,005	1,556,728	1,646,230	1,649,075	1,649,075

FINES

100-351-1000 FINES, DISTRICT CLERK	51,024	32,565	40,000	39,092	37,000	35,000	35,000
100-351-2000 FINES, CO CLERK [MISDEMEANO	69,182	60,473	60,000	43,195	40,000	40,000	40,000
100-351-2001 PEACE OFFICER SERVICE FEE	1,379	2,301	1,500	1,877	2,000	2,000	2,000
100-351-3001 FINES, J. P. PCT. #1	159,285	117,836	130,000	80,905	80,000	80,000	80,000
100-351-3002 FINES, J. P. PCT. #2	146,933	128,286	130,000	98,627	110,000	110,000	110,000
100-351-3003 FINES, J. P. PCT. #3	142,542	170,287	155,000	109,488	130,000	125,000	125,000
100-351-3004 FINES, J. P. PCT. #4	278,051	192,362	250,000	140,881	150,000	150,000	150,000
100-351-3011 SHERIFF/TRAFFIC FINES, PCT	31,795	36,513	30,000	37,003	35,000	35,000	35,000
100-351-3022 SHERIFF/TRAFFIC FINES, PCT	17,288	35,833	20,000	62,245	65,000	65,000	65,000
100-351-3033 SHERIFF/TRAFFIC FINES, PCT	75,845	104,065	80,000	89,216	90,000	90,000	90,000
100-351-3044 SHERIFF/TRAFFIC FINES, PCT	55,962	65,484	60,000	85,277	85,000	85,000	85,000
100-351-4000 DEFERRED ADJUDICATION	<u>82,978</u>	<u>61,482</u>	<u>70,000</u>	<u>56,212</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL FINES	1,112,266	1,007,487	1,026,500	844,018	884,000	877,000	877,000

OTHER

100-361-2000 INTEREST, BANK DEPOSITS	4,700	4,054	3,500	10,563	13,000	12,000	12,000
100-361-3000 INTEREST, INVESTMENTS	4,892	9,318	6,000	39,314	39,314	30,000	30,000
100-364-0000 CONTRIBUTIONS FROM PUBLIC E	315,400	188,670	206,000	159,500	206,000	233,700	233,700
100-366-1000 HOUSING OF PRISONERS	2,093,553	2,310,123	2,100,000	1,940,824	2,300,000	2,653,200	2,560,200
100-366-3000 INMATE MEDICAL/DENTAL FEES	5,572	5,851	5,000	8,244	8,500	6,000	6,000
100-370-1000 911 ADDRESSING/MAPPING	109,042	76,048	98,000	97,123	98,000	75,000	75,000
100-370-3000 ATTORNEY FEE REBATES	270,014	284,076	250,000	204,152	200,000	200,000	200,000
100-370-4000 INDIGENT HEALTH REFUNDS	53,607	35,714	40,000	34,973	40,000	35,000	35,000

PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

REVENUES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-370-5000 MISCELLANEOUS	145,751	140,315	150,000	198,745	175,000	150,000	150,000
100-370-5300 SEXUAL ASSAULT NURSE EXAM	7,278	8,849	7,000	10,382	10,500	9,000	9,000
100-370-5400 RADIO-BILLING	164,034	184,883	165,000	190,895	230,000	200,000	200,000
100-370-5401 UTILITY REIMB BILLING	9,616	5,883	5,000	2,684	3,500	0	4,000
100-370-5450 TOWER LEASE-PHI AIR	13,200	13,200	13,200	12,100	13,200	13,200	13,200
100-370-5451 TOWER LEASE- TEXAS WIRELESS	6,600	6,825	6,600	1,650	6,600	6,600	6,600
100-370-5452 TADS RENTAL	1,853	3,500	3,000	2,200	2,400	2,000	2,000
100-370-5453 Purdue Contract	0	25,000	25,000	25,000	25,000	25,000	25,000
100-370-5454 FISCAL SERVICE FEE	0	0	0	5,847	5,847	5,847	5,847
100-370-5500 TOBACCO SETTLEMENT	39,103	41,439	42,000	32,893	32,893	28,000	28,000
100-370-5600 ELECTION CONTRACT SRVS	80,250	55,574	44,000	38,229	40,000	40,000	40,000
100-370-6000 PERMITS	278,645	314,666	300,000	329,305	350,000	340,000	340,000
100-370-6200 RESTAURANT INSPECTION FEES	72,680	75,660	75,000	78,100	78,000	80,000	80,000
100-370-6250 DRIVEWAY CULVERT PERMITS	8,150	11,455	12,000	11,155	12,000	12,000	12,000
100-370-6260 DEVELOPMENT PERMIT FEES	150,125	164,825	150,000	219,150	230,000	220,000	220,000
100-370-6261 DEVELOPMENT RECORDING FEES	0	0	0	510	327	500	500
100-370-6501 TRANSFER STATION FEES	65,218	87,726	70,000	89,284	90,000	85,000	85,000
100-370-6600 HCP APPLICATION FEES	7,345	10,464	10,000	13,860	12,000	11,000	11,000
100-370-6601 LPHCP RECORDING FEES	0	0	0	328	50	0	0
100-370-6700 SIGNAGE FEES	9,282	6,481	6,000	6,699	7,000	7,000	7,000
100-370-7500 ANIMAL CONTROL FEES	81,818	91,590	75,000	87,885	90,000	90,000	90,000
100-390-1000 PORTION CJP FUND	109,044	84,379	120,000	42,753	80,000	80,000	80,000
100-390-2000 CASH ON HAND	0	0	0	0	0	75,000	75,000
100-390-2100 OTHER SOURCES OF REVENUE	0	23,370	0	0	0	0	0
100-390-2300 INTERGOVERNMENTAL	178,858	0	0	0	0	0	0
TOTAL OTHER	4,285,629	4,269,939	3,987,300	3,894,348	4,399,131	4,725,047	4,636,047
TOTAL REVENUES	30,756,136	32,072,222	33,541,574	32,150,829	33,851,614	35,461,533	35,749,316

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

400-COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-400-1100 SALARY	84,507	87,939	97,571	93,562	97,571	99,542	99,542
100-400-1105 DEPUTIES/ASSISTANTS SALARIE	<u>78,292</u>	<u>80,950</u>	<u>83,774</u>	<u>90,127</u>	<u>83,774</u>	<u>82,888</u>	<u>82,888</u>
TOTAL SALARIES	162,799	168,889	181,345	183,689	181,345	182,430	182,430
<u>FRINGE BENEFITS</u>							
100-400-2000 FRINGE BENEFITS	0	0	69,736	0	69,736	70,136	70,136
100-400-2010 FICA	13,535	14,300	0	15,344	0	0	0
100-400-2020 RETIREMENT	17,786	18,947	0	18,818	0	0	0
100-400-2030 INSURANCE	20,823	22,196	0	22,051	0	0	0
100-400-2050 WORKMANS COMPENSATION	398	541	0	418	0	0	0
100-400-2060 UNEMPLOYMENT INSURANCE	<u>313</u>	<u>264</u>	<u>0</u>	<u>191</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	52,855	56,249	69,736	56,822	69,736	70,136	70,136
<u>SUPPLIES</u>							
100-400-3100 OFFICE SUPPLIES	<u>3,992</u>	<u>2,809</u>	<u>4,000</u>	<u>2,163</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES	3,992	2,809	4,000	2,163	3,000	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-400-4100 COURT REPORTER	6,900	6,250	7,000	6,450	7,000	7,000	7,000
100-400-4130 COURT APPOINTED ATTY PRO	4,731	1,749	3,000	450	750	3,000	3,000
100-400-4133 COURT APPOINTED INVESTIGATO	0	0	1,500	0	0	1,500	1,500
100-400-4134 PSYCH EVALUATION	0	2,500	2,500	0	0	2,500	2,500
100-400-4211 COMMUNICATIONS	3,808	4,511	4,680	4,255	4,680	4,680	4,680
100-400-4231 TRANSPORTATION	9,600	12,600	12,300	10,625	12,300	12,300	12,300
100-400-4232 CONFERENCES/TRAINING	<u>2,327</u>	<u>1,141</u>	<u>2,400</u>	<u>687</u>	<u>1,000</u>	<u>2,400</u>	<u>2,400</u>
TOTAL OPERATING EXPENSES	27,366	28,751	33,380	22,467	25,730	33,380	33,380
<u>CAPITAL OUTLAY</u>							
100-400-5750 FURNITURE/EQUIPMENT	<u>1,552</u>	<u>3,776</u>	<u>2,000</u>	<u>1,508</u>	<u>2,000</u>	<u>3,700</u>	<u>3,700</u>
TOTAL CAPITAL OUTLAY	1,552	3,776	2,000	1,508	2,000	3,700	3,700
<u>DEBT SERVICE</u>							
TOTAL 400-COUNTY JUDGE	248,563	260,475	290,461	266,650	281,811	293,646	293,646

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND  
 401-COMMISSIONERS COURT  
 DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-401-1100 SALARIES	0	138,041	138,382	132,983	138,382	142,614	142,614
100-401-1110 SPAY & NEUTER COORDINATOR	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>20,807</u>	<u>35,000</u>	<u>41,200</u>	<u>41,200</u>
TOTAL SALARIES	0	138,041	178,382	153,790	173,382	183,814	183,814
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-401-2000 FRINGE BENEFITS	0	0	53,485	0	45,000	53,485	53,485
100-401-2010 FICA	0	10,281	0	11,860	0	0	0
100-401-2020 RETIREMENT	0	13,371	0	15,226	0	0	0
100-401-2030 INSURANCE	0	6,408	0	9,801	0	0	0
100-401-2060 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	30,060	53,485	36,932	45,000	53,485	53,485
<u>SUPPLIES</u>							
100-401-3100 OFFICE SUPPLIES	<u>565</u>	<u>639</u>	<u>500</u>	<u>584</u>	<u>800</u>	<u>600</u>	<u>600</u>
TOTAL SUPPLIES	565	639	500	584	800	600	600
<u>OPERATING EXPENSES</u>							
100-401-4100 PROFESSIONAL SERVICES	112,536	122,406	105,000	78,112	90,000	110,000	110,000
100-401-4205 REAL ESTATE	0	110,185	0	0	0	0	0
100-401-4211 COMMUNICATIONS	0	0	0	350	400	1,200	1,200
100-401-4231 TRANSPORTATION	0	0	0	700	1,000	1,200	1,200
100-401-4232 CONFERENCES, SEMINARS	2,944	1,632	2,000	2,171	2,000	3,000	3,000
100-401-4306 OTHER BRIDGES (TX DOT PROGR	0	0	0	904	1,000	0	0
100-401-4542 SUPPLIES	<u>1,793</u>	<u>1,507</u>	<u>1,500</u>	<u>1,040</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATING EXPENSES	117,273	235,730	108,500	83,278	95,400	117,900	117,900
<u>MISCELLANEOUS</u>							
100-401-4999 MISCELLANEOUS	<u>72</u>	<u>3,760</u>	<u>250</u>	<u>2,734</u>	<u>2,750</u>	<u>250</u>	<u>250</u>
TOTAL MISCELLANEOUS	72	3,760	250	2,734	2,750	250	250
<u>CAPITAL OUTLAY</u>							
100-401-5750 EQUIPMENT	0	155	0	139	200	0	0
100-401-5756 COPIER/EQUIPMENT	<u>1,449</u>	<u>19,132</u>	<u>2,300</u>	<u>2,314</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
TOTAL CAPITAL OUTLAY	1,449	19,287	2,300	2,452	2,500	2,300	2,300
<u>DEBT SERVICE</u>							
TOTAL 401-COMMISSIONERS COURT	119,359	427,517	343,417	279,769	319,832	358,349	358,349

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

403-COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-403-1100 SALARIES	63,550	67,431	66,982	64,473	66,982	69,001	69,001
100-403-1105 DEPUTIES/ASSISTANTS SALARIE	<u>282,695</u>	<u>294,414</u>	<u>308,669</u>	<u>294,790</u>	<u>308,669</u>	<u>313,430</u>	<u>313,430</u>
TOTAL SALARIES	346,245	361,846	375,651	359,263	375,651	382,431	382,431
<u>FRINGE BENEFITS</u>							
100-403-2000 FRINGE BENEFITS	0	0	135,157	0	125,000	135,157	135,157
100-403-2010 FICA	24,794	26,742	0	26,795	0	0	0
100-403-2020 RETIREMENT	36,453	36,915	0	35,304	0	0	0
100-403-2030 INSURANCE	47,991	51,678	0	47,668	0	0	0
100-403-2050 WORKMANS COMPENSATION	932	1,096	0	1,128	0	0	0
100-403-2060 UNEMPLOYMENT INSURANCE	<u>921</u>	<u>1,004</u>	<u>0</u>	<u>607</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	111,092	117,435	135,157	111,502	125,000	135,157	135,157
<u>SUPPLIES</u>							
100-403-3100 OFFICE SUPPLIES	<u>14,230</u>	<u>14,942</u>	<u>13,000</u>	<u>12,070</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL SUPPLIES	14,230	14,942	13,000	12,070	13,000	13,000	13,000
<u>OPERATING EXPENSES</u>							
100-403-4100 PROFESSIONAL SERVICES	1,140	1,546	1,200	930	1,000	1,200	1,200
100-403-4211 COMMUNICATIONS	0	0	0	250	63	0	0
100-403-4231 TRANSPORTATION	1,200	1,200	1,200	1,150	1,200	1,200	1,200
100-403-4232 CONFERENCES & SEMINARS	<u>446</u>	<u>1,432</u>	<u>2,000</u>	<u>356</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	2,786	4,178	4,400	2,686	3,263	4,400	4,400
<u>NON-PROFITS</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
TOTAL 403-COUNTY CLERK	474,353	498,401	528,208	485,521	516,914	534,988	534,988



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

404-EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-404-1100 SALARY	55,556	59,398	61,345	60,483	61,345	65,162	65,162
100-404-1105 ASSISTANT EMERGENCY MGT COO	32,803	34,472	35,598	26,993	35,598	51,500	51,500
100-404-1117 COMMUNICATIONS SALARIES	<u>86,054</u>	<u>89,018</u>	<u>92,181</u>	<u>88,592</u>	<u>92,181</u>	<u>95,064</u>	<u>95,064</u>
TOTAL SALARIES	174,413	182,888	189,124	176,067	189,124	211,726	211,726
<u>FRINGE BENEFITS</u>							
100-404-2000 FRINGE BENEFITS	0	0	66,521	0	66,521	74,104	74,104
100-404-2010 FICA	14,063	14,586	0	13,321	0	0	0
100-404-2020 RETIREMENT	19,500	20,248	0	18,639	0	0	0
100-404-2030 INSURANCE	21,271	23,423	0	24,353	0	0	0
100-404-2050 WORKERS COMPENSATION	199	271	0	209	0	0	0
100-404-2060 UNEMPLOYMENT INSURANCE	<u>514</u>	<u>534</u>	<u>0</u>	<u>306</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	55,547	59,062	66,521	56,828	66,521	74,104	74,104
<u>SUPPLIES</u>							
100-404-3100 SUPPLIES	<u>5,587</u>	<u>4,569</u>	<u>5,000</u>	<u>4,102</u>	<u>4,200</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	5,587	4,569	5,000	4,102	4,200	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-404-4211 COMMUNICATIONS	16,243	14,818	19,998	11,920	14,000	20,000	20,000
100-404-4212 COMMUNICATION RADIO SYSTEM	18,795	18,602	18,000	12,098	17,000	18,000	18,000
100-404-4213 RADIO REPAIR	6,464	5,188	5,500	6,109	8,000	6,000	6,000
100-404-4214 TOWER REPAIR	21,199	27,695	25,000	13,001	14,000	25,000	25,000
100-404-4231 TRANSPORTATION	13,200	13,200	13,200	11,650	13,200	13,200	13,200
100-404-4232 CONFERENCES/TRAINING	5,434	4,090	5,000	4,591	5,000	7,500	7,500
100-404-4500 COMMUNICATIONS CONTRACTS	204,231	206,512	198,000	181,770	198,000	198,000	198,000
100-404-4501 TOWER RENTAL CONTRACTS	<u>27,687</u>	<u>30,204</u>	<u>43,200</u>	<u>25,170</u>	<u>43,200</u>	<u>43,200</u>	<u>43,200</u>
TOTAL OPERATING EXPENSES	313,253	320,308	327,898	266,310	312,400	330,900	330,900
<u>CAPITAL OUTLAY</u>							
100-404-5750 FURNITURE/EQUIPMENT	<u>5,361</u>	<u>3,884</u>	<u>8,000</u>	<u>4,702</u>	<u>5,000</u>	<u>35,000</u>	<u>30,500</u>
TOTAL CAPITAL OUTLAY	5,361	3,884	8,000	4,702	5,000	35,000	30,500
<u>DEBT SERVICE</u>							
TOTAL 404-EMERGENCY MANAGEMENT	554,161	570,711	596,543	508,009	577,245	656,730	652,230

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

405-VETERANS SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-405-1100 SALARY	<u>31,345</u>	<u>32,246</u>	<u>33,115</u>	<u>31,812</u>	<u>33,115</u>	<u>34,108</u>	<u>34,108</u>
TOTAL SALARIES	31,345	32,246	33,115	31,812	33,115	34,108	34,108
<u>FRINGE BENEFITS</u>							
100-405-2000 FRINGE BENEFITS	0	0	11,783	0	11,783	11,783	11,783
100-405-2010 FICA	2,702	2,787	0	2,750	0	0	0
100-405-2020 RETIREMENT	3,649	3,780	0	3,557	0	0	0
100-405-2030 INSURANCE	381	389	0	356	0	0	0
100-405-2050 WORKMANS COMPENSATION	114	156	0	120	0	0	0
100-405-2060 UNEMPLOYMENT INSURANCE	<u>95</u>	<u>95</u>	<u>0</u>	<u>56</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	6,941	7,206	11,783	6,839	11,783	11,783	11,783
<u>SUPPLIES</u>							
100-405-3100 OFFICE SUPPLIES	<u>533</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>100</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES	533	300	300	0	100	300	300
<u>OPERATING EXPENSES</u>							
100-405-4211 COMMUNICATIONS	600	600	650	575	650	650	650
100-405-4231 TRANSPORTATION	4,200	4,200	3,751	4,025	3,751	3,750	3,750
100-405-4232 CONFERENCES, SEMINARS	<u>2,346</u>	<u>2,333</u>	<u>2,500</u>	<u>1,692</u>	<u>2,500</u>	<u>3,413</u>	<u>3,413</u>
TOTAL OPERATING EXPENSES	7,146	7,133	6,901	6,292	6,901	7,813	7,813
<u>CAPITAL OUTLAY</u>							
100-405-5750 FURNITURE/EQUIPMENT	<u>409</u>	<u>1,604</u>	<u>1,500</u>	<u>998</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	409	1,604	1,500	998	1,500	1,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 405-VETERANS SERVICE	46,374	48,489	53,599	45,940	53,399	55,504	55,504

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

406-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-406-1100 SALARY	52,490	61,736	62,667	60,200	62,667	64,546	64,546
100-406-1105 DEPUTIES/ASSISTANTS SALARIE	<u>181,696</u>	<u>190,478</u>	<u>202,997</u>	<u>191,779</u>	<u>202,997</u>	<u>207,419</u>	<u>207,419</u>
TOTAL SALARIES	234,186	252,214	265,664	251,979	265,664	271,965	271,965
<u>FRINGE BENEFITS</u>							
100-406-2000 FRINGE BENEFITS	0	0	99,990	0	90,000	99,990	99,990
100-406-2010 FICA	17,313	19,113	0	19,339	0	0	0
100-406-2020 RETIREMENT	24,323	26,429	0	25,317	0	0	0
100-406-2030 INSURANCE	36,370	37,230	0	37,510	0	0	0
100-406-2050 WORKMANS COMPENSATION	557	757	0	585	0	0	0
100-406-2060 UNEMPLOYMENT INSURANCE	<u>665</u>	<u>700</u>	<u>0</u>	<u>457</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	79,228	84,230	99,990	83,207	90,000	99,990	99,990
<u>SUPPLIES</u>							
100-406-3100 OFFICE SUPPLIES	<u>1,910</u>	<u>2,377</u>	<u>2,000</u>	<u>2,090</u>	<u>2,200</u>	<u>3,000</u>	<u>2,500</u>
TOTAL SUPPLIES	1,910	2,377	2,000	2,090	2,200	3,000	2,500
<u>OPERATING EXPENSES</u>							
100-406-4100 PROFESSIONAL SERVICES	2,747	7,652	7,550	4,350	5,000	8,500	8,500
100-406-4211 COMMUNICATIONS	2,574	3,180	3,244	2,952	3,244	3,244	3,844
100-406-4231 TRANSPORTATION	3,265	3,750	4,320	4,140	4,320	4,320	4,320
100-406-4232 CONFERENCES AND SEMINARS	<u>1,469</u>	<u>2,473</u>	<u>3,500</u>	<u>2,783</u>	<u>3,500</u>	<u>6,500</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	10,054	17,056	18,614	14,225	16,064	22,564	21,664
<u>CAPITAL OUTLAY</u>							
100-406-5750 MACHINERY/EQUIPMENT	<u>8,659</u>	<u>8,135</u>	<u>4,250</u>	<u>4,436</u>	<u>4,250</u>	<u>5,844</u>	<u>5,844</u>
TOTAL CAPITAL OUTLAY	8,659	8,135	4,250	4,436	4,250	5,844	5,844
<u>DEBT SERVICE</u>							
TOTAL 406-HUMAN RESOURCES	334,038	364,012	390,518	355,936	378,178	403,363	401,963

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

407- 911 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-407-1100 SALARIES	0	0	0	0	0	725,281	725,281
TOTAL SALARIES	0	0	0	0	0	725,281	725,281
<u>CERTIFICATION COMP</u>							
100-407-1900 CERTIFICATION COMPENSATION	0	0	0	0	0	1,140	14,700
TOTAL CERTIFICATION COMP	0	0	0	0	0	1,140	14,700
<u>FRINGE BENEFITS</u>							
100-407-2000 FRINGE BENEFITS	0	0	0	0	0	253,848	252,708
TOTAL FRINGE BENEFITS	0	0	0	0	0	253,848	252,708
<u>SUPPLIES</u>							
100-407-3100 OFFICE SUPPLIES	0	0	0	0	0	2,000	2,000
TOTAL SUPPLIES	0	0	0	0	0	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-407-3213 UNIFORMS	0	0	0	0	0	0	1,140
100-407-4110 PRE-EMPLOYMENT EXPENSES	0	0	0	0	0	3,000	3,000
100-407-4211 COMMUNICATIONS	0	0	0	0	0	0	2,400
100-407-4231 TRANSPORTATION	0	0	0	0	0	260	260
100-407-4232 CONFERENCES AND SEMINARS	0	0	0	0	0	3,000	3,000
100-407-4500 SOFTWARE MAINTENANCE	0	0	0	0	0	2,200	2,200
TOTAL OPERATING EXPENSES	0	0	0	0	0	8,460	12,000
<u>CAPITAL OUTLAY</u>							
100-407-5750 EQUIPMENT	0	0	0	0	0	9,300	9,300
TOTAL CAPITAL OUTLAY	0	0	0	0	0	9,300	9,300
<hr/>							
TOTAL 407- 911 COMMUNICATIONS	0	0	0	0	0	1,000,029	1,015,989

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

410-GRANTS

DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-410-1012 SCAAP PROGRAM	5,416	3,712	0	3,397	3,397	3,400	3,400
100-410-1027 FEMA REIMBURSEMENT FOR WILD	0	0	0	31,848	31,848	0	0
100-410-1030 JAG - SWAT VESTS	0	0	0	12,507	12,507	0	0
TOTAL SALARIES	5,416	3,712	0	47,752	47,752	3,400	3,400
<u>FRINGE BENEFITS</u>							
<u>OPERATING EXPENSES</u>							
100-410-4107 FAMILY CRISIS CENTER GRANT	117,015	93,226	40,000	75,909	75,909	65,000	65,000
100-410-4126 HAVA GRANT	0	0	0	20,277	20,277	0	0
100-410-4133 BULLETPROOF VEST PARTNERSHI	13,454	0	0	2,316	2,316	0	0
100-410-4142 PFW Program	9,182	10,383	0	0	0	0	0
100-410-4152 STONY POINT GRANT	0	0	0	33,610	14,081	0	242,142
100-410-4153 TXDOT INCENTIVE PROGRAM - S	1,200	0	0	0	0	0	0
100-410-4154 CAPCOG - TOWER RELOCATION	18,996	0	0	0	0	0	0
100-410-4157 TRANSPORTATION PLAN - STPMM	326	231,750	528,129	362,676	354,976	45,274	45,274
100-410-4158 CAPCOG - INFO CAMPAIGN	0	7,459	0	0	0	0	0
100-410-4159 Flood Plain Study 14-16	0	52,469	0	82,048	82,048	237,220	237,220
100-410-4160 HAZARDOUS WASTE CLEAN-UP	0	16,007	0	0	0	0	0
100-410-4162 JAG - SO TRAINING	0	0	0	0	0	15,568	15,568
100-410-4163 FERAL HOG CHOMP PROGRAM 201	0	0	0	0	0	15,000	15,000
100-410-4164 CAPCOG HS #3014301 WEATHER	0	0	0	0	0	0	74,641
100-410-4165 CAPCOG HS #3014701 CONSOLE	0	0	0	0	0	0	60,000
TOTAL OPERATING EXPENSES	160,174	411,293	568,129	576,835	549,607	378,062	754,845
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
TOTAL 410-GRANTS	165,590	415,005	568,129	624,587	597,359	381,462	758,245

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

426-COUNTY COURT AT LAW

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-426-1100 SALARY	142,154	142,067	145,483	135,967	145,483	145,591	145,591
100-426-1110 OFFICE SALARIES	72,630	74,918	77,338	74,603	77,338	79,766	79,766
100-426-1115 COURT REPORTER SALARIES	<u>46,180</u>	<u>47,619</u>	<u>49,143</u>	<u>47,231</u>	<u>49,143</u>	<u>50,671</u>	<u>50,671</u>
TOTAL SALARIES	260,964	264,605	271,964	257,800	271,964	276,028	276,028
<u>FRINGE BENEFITS</u>							
100-426-2000 FRINGE BENEFITS	0	0	94,665	0	85,000	94,665	94,665
100-426-2010 FICA	18,336	18,559	0	18,035	0	0	0
100-426-2020 RETIREMENT	26,607	27,153	0	25,488	0	0	0
100-426-2030 INSURANCE	26,791	28,527	0	28,123	0	0	0
100-426-2050 WORKMANS COMPENSATION	831	977	0	755	0	0	0
100-426-2060 UNEMPLOYMENT INSURANCE	<u>463</u>	<u>393</u>	<u>0</u>	<u>232</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	73,029	75,610	94,665	72,634	85,000	94,665	94,665
<u>SUPPLIES</u>							
100-426-3100 OFFICE SUPPLIES	<u>2,354</u>	<u>1,938</u>	<u>2,500</u>	<u>1,949</u>	<u>2,208</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	2,354	1,938	2,500	1,949	2,208	2,500	2,500
<u>OPERATING EXPENSES</u>							
100-426-3999 VISITING JUDGE	2,791	3,135	7,000	6,064	4,000	7,000	7,000
100-426-4100 CT REPORTER	9,971	5,997	5,000	852	500	5,000	5,000
100-426-4101 PROFESSIONAL SERVICES	1,025	4,700	4,000	225	500	4,000	4,000
100-426-4102 INTERPRETER	11,816	12,842	10,000	8,222	9,000	10,000	10,000
100-426-4130 CT APPOINTED ATTY CPS/PROB/	342,992	259,909	250,000	205,929	220,000	250,000	250,000
100-426-4131 CT APPOINTED ATTY MISDEMEAN	220,663	181,549	200,000	154,712	175,000	200,000	200,000
100-426-4132 CT APPOINTED ATTY JUVENILE	30,890	22,371	32,000	18,579	30,000	32,000	32,000
100-426-4133 INVESTIGATOR	0	650	1,000	500	1,000	1,000	1,000
100-426-4134 PSYCH EVAL	1,680	0	2,000	0	500	2,000	2,000
100-426-4211 COMMUNICATIONS	1,500	1,500	1,500	2,138	2,200	2,700	2,700
100-426-4231 TRANSPORTATION	0	0	0	700	700	1,200	1,200
100-426-4232 CONFERENCES, SEMINARS	<u>0</u>	<u>741</u>	<u>1,500</u>	<u>1,095</u>	<u>1,200</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	623,327	493,393	514,000	399,015	444,600	516,400	516,400
<u>CAPITAL OUTLAY</u>							
100-426-5750 EQUIPMENT	<u>3,193</u>	<u>3,412</u>	<u>3,000</u>	<u>1,550</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CAPITAL OUTLAY	3,193	3,412	3,000	1,550	2,000	2,500	2,500
<u>DEBT SERVICE</u>							
TOTAL 426-COUNTY COURT AT LAW	962,868	838,958	886,129	732,949	805,772	892,093	892,093

100-GENERAL FUND  
 435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2015-2016				2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-435-1110 OFFICE SALARIES	43,879	46,073	46,460	44,871	46,460	47,959	47,959
100-435-1115 COURT REPORTERS	136,314	145,435	160,348	150,146	160,348	165,299	165,299
100-435-1129 COURT ADMINISTRATOR	<u>84,985</u>	<u>87,564</u>	<u>90,371</u>	<u>86,881</u>	<u>90,371</u>	<u>93,366</u>	<u>93,366</u>
TOTAL SALARIES	265,178	279,072	297,179	281,898	297,179	306,624	306,624
<u>CERTIFICATION COMP</u>							
100-435-1925 SUPPLEMENT SALARIES DISTICT	<u>3,286</u>	<u>3,364</u>	<u>3,364</u>	<u>3,235</u>	<u>3,364</u>	<u>3,364</u>	<u>3,364</u>
TOTAL CERTIFICATION COMP	3,286	3,364	3,364	3,235	3,364	3,364	3,364
<u>FRINGE BENEFITS</u>							
100-435-2000 FRINGE BENEFITS	0	0	102,610	0	95,000	102,610	102,610
100-435-2010 FICA	20,790	22,280	0	22,102	0	0	0
100-435-2020 RETIREMENT	27,721	29,316	0	28,278	0	0	0
100-435-2030 INSURANCE	28,643	30,416	0	29,771	0	0	0
100-435-2050 WORKMANS COMPENSATION	2,170	2,536	0	1,975	0	0	0
100-435-2060 UNEMPLOYMENT INSURANCE	<u>828</u>	<u>857</u>	<u>0</u>	<u>524</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	80,151	85,406	102,610	82,651	95,000	102,610	102,610
<u>SUPPLIES</u>							
100-435-3100 OFFICE SUPPLIES	<u>6,537</u>	<u>7,167</u>	<u>8,000</u>	<u>6,313</u>	<u>6,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SUPPLIES	6,537	7,167	8,000	6,313	6,000	8,000	8,000
<u>OPERATING EXPENSES</u>							
100-435-4010 VISITING JUDGES	2,509	7,600	5,000	4,206	5,000	7,000	7,000
100-435-4100 PROFESSIONAL SERVICES	5,738	14,011	3,100	27,488	30,000	20,000	20,000
100-435-4102 INTERPRETER	5,907	7,040	12,500	5,545	6,000	12,500	12,500
100-435-4103 CT APPT ATTY FELONY - 21ST	72,473	84,118	70,000	67,328	70,000	70,000	70,000
100-435-4105 CT APPT ATTY FELONY - 335TH	90,579	78,785	80,000	71,495	80,000	80,000	80,000
100-435-4107 CT APPT ATTY FELONY - 423RD	101,346	120,325	110,000	84,982	100,000	110,000	110,000
100-435-4108 CT APPT ATTY CIVIL - 423RD	9,863	21,971	15,000	22,044	30,000	20,000	20,000
100-435-4130 CT APPOINTED ATTYS FELONYS	0	400	0	0	0	0	0
100-435-4133 INVESTIGATOR	4,646	10,756	20,000	7,158	9,000	20,000	20,000
100-435-4134 PSYCH EVAL	12,350	7,270	15,000	22,020	25,000	20,000	20,000
100-435-4135 COURT REPORTERS	19,679	17,154	25,000	12,851	20,000	25,000	10,000
100-435-4231 TRANSPORTATION/PER DIEM	1,200	2,400	2,400	2,300	2,400	2,400	2,400
100-435-4232 CONFERENCES AND SEMINARS	1,721	2,752	5,000	1,977	2,000	5,000	5,000
100-435-4300 COURTHOUSE SECURITY	<u>7,415</u>	<u>2,598</u>	<u>3,000</u>	<u>1,489</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	335,425	377,179	366,000	330,882	381,400	394,900	379,900
<u>CAPITAL OUTLAY</u>							
100-435-5750 OFFICE FURNITURE & EQUIPMEN	<u>526</u>	<u>17,853</u>	<u>2,000</u>	<u>0</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	526	17,853	2,000	0	500	2,000	2,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEBT SERVICE							
TOTAL 435-DISTRICT COURT	691,104	770,040	779,153	704,978	783,443	817,498	802,498



100-GENERAL FUND  
 450-DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2015-2016				2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-450-1100 SALARY	62,143	63,420	63,723	61,215	63,723	66,067	66,067
100-450-1105 DEPUTIES/ASSISTANTS SALARIE	<u>488,042</u>	<u>487,863</u>	<u>537,985</u>	<u>494,093</u>	<u>537,985</u>	<u>551,300</u>	<u>551,300</u>
TOTAL SALARIES	550,184	551,283	601,708	555,307	601,708	617,367	617,367
<u>FRINGE BENEFITS</u>							
100-450-2000 FRINGE BENEFITS	0	0	216,642	0	216,642	216,642	216,642
100-450-2010 FICA	40,552	40,777	0	41,290	0	0	0
100-450-2020 RETIREMENT	56,118	56,539	0	54,509	0	0	0
100-450-2030 INSURANCE	91,747	94,187	0	97,168	0	0	0
100-450-2050 WORKMANS COMPENSATION	1,659	2,257	0	1,742	0	0	0
100-450-2060 UNEMPLOYMENT INSURANCE	<u>1,481</u>	<u>1,392</u>	<u>0</u>	<u>885</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	191,556	195,152	216,642	195,594	216,642	216,642	216,642
<u>SUPPLIES</u>							
100-450-3100 OFFICE SUPPLIES	<u>20,242</u>	<u>16,873</u>	<u>22,000</u>	<u>10,533</u>	<u>15,000</u>	<u>22,000</u>	<u>22,000</u>
TOTAL SUPPLIES	20,242	16,873	22,000	10,533	15,000	22,000	22,000
<u>OPERATING EXPENSES</u>							
100-450-4100 PROFESSIONAL SERVICES	3,100	3,100	5,000	3,425	5,000	5,000	5,000
100-450-4211 COMMUNICATIONS	1,500	1,500	1,200	1,438	1,300	1,200	1,200
100-450-4231 TRANSPORTATION	1,200	1,200	2,000	1,150	2,000	2,000	2,000
100-450-4232 CONFERENCES AND SEMINARS	<u>2,599</u>	<u>2,471</u>	<u>5,000</u>	<u>2,767</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	8,399	8,271	13,200	8,779	12,300	13,200	13,200
<u>CAPITAL OUTLAY</u>							
100-450-5750 OFFICE FURNITURE & EQUIPMEN	<u>2,459</u>	<u>9,115</u>	<u>4,000</u>	<u>9,978</u>	<u>10,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	2,459	9,115	4,000	9,978	10,000	4,000	4,000
<u>DEBT SERVICE</u>							
TOTAL 450-DISTRICT CLERK	772,840	780,695	857,550	780,191	855,650	873,209	873,209

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

451-JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-451-1100 SALARY	48,991	49,974	51,165	49,150	51,165	53,131	53,131
100-451-1110 OFFICE SALARIES	<u>73,969</u>	<u>73,995</u>	<u>79,800</u>	<u>81,576</u>	<u>79,800</u>	<u>80,991</u>	<u>80,991</u>
TOTAL SALARIES	122,960	123,968	130,965	130,726	130,965	134,122	134,122
<u>FRINGE BENEFITS</u>							
100-451-2000 FRINGE BENEFITS	0	0	46,735	0	46,735	53,648	53,648
100-451-2010 FICA	9,396	9,498	0	9,988	0	0	0
100-451-2020 RETIREMENT	12,908	13,424	0	13,529	0	0	0
100-451-2030 INSURANCE	20,905	22,245	0	24,287	0	0	0
100-451-2050 WORKERS COMPENSATION	502	683	0	527	0	0	0
100-451-2060 UNEMPLOYMENT INSURANCE	<u>252</u>	<u>211</u>	<u>0</u>	<u>147</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	43,963	46,060	46,735	48,478	46,735	53,648	53,648
<u>SUPPLIES</u>							
100-451-3100 OFFICE SUPPLIES	<u>4,391</u>	<u>5,327</u>	<u>3,000</u>	<u>5,617</u>	<u>5,000</u>	<u>4,500</u>	<u>3,200</u>
TOTAL SUPPLIES	4,391	5,327	3,000	5,617	5,000	4,500	3,200
<u>OPERATING EXPENSES</u>							
100-451-4002 JURORS/INTERPRETERS	469	450	500	1,275	1,200	1,000	750
100-451-4100 PROF SVCS/TEMP WORKERS	0	120	0	0	0	150	0
100-451-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	2,000	2,250
100-451-4231 TRANSPORTATION	6,000	6,000	6,000	5,768	6,000	8,300	6,750
100-451-4232 CONFERENCES & SEMINARS	<u>1,765</u>	<u>2,158</u>	<u>1,500</u>	<u>1,679</u>	<u>1,700</u>	<u>2,000</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	9,734	10,228	9,500	10,160	10,400	13,450	11,250
<u>DEBT SERVICE</u>							
TOTAL 451-JUSTICE OF PEACE #1	181,048	185,583	190,200	194,981	193,100	205,720	202,220

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

452-JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-452-1100 SALARY	50,431	51,947	53,343	51,328	53,343	54,985	54,985
100-452-1110 OFFICE SALARIES	<u>78,101</u>	<u>80,476</u>	<u>83,006</u>	<u>79,937</u>	<u>83,006</u>	<u>85,669</u>	<u>85,669</u>
TOTAL SALARIES	128,532	132,422	136,349	131,265	136,349	140,654	140,654
<u>FRINGE BENEFITS</u>							
100-452-2000 FRINGE BENEFITS	0	0	49,834	0	49,834	49,834	49,834
100-452-2010 FICA	10,085	10,431	0	10,267	0	0	0
100-452-2020 RETIREMENT	13,798	14,277	0	13,559	0	0	0
100-452-2030 INSURANCE	14,368	15,269	0	14,986	0	0	0
100-452-2050 WORKERS COMPENSATION	479	652	0	503	0	0	0
100-452-2060 UNEMPLOYMENT INSURANCE	<u>267</u>	<u>236</u>	<u>0</u>	<u>147</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	38,998	40,865	49,834	39,462	49,834	49,834	49,834
<u>SUPPLIES</u>							
100-452-3100 OFFICE SUPPLIES	<u>2,475</u>	<u>3,489</u>	<u>2,000</u>	<u>2,093</u>	<u>2,200</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	2,475	3,489	2,000	2,093	2,200	3,000	3,000
<u>OPERATING EXPENSES</u>							
100-452-4002 JURORS/INTERPRETERS	0	297	500	0	200	500	500
100-452-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	3,150	2,250
100-452-4231 TRANSPORTATION	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>5,750</u>	<u>6,000</u>	<u>7,500</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	7,500	7,797	8,000	7,188	7,700	11,150	9,500
<u>DEBT SERVICE</u>							
TOTAL 452-JUSTICE OF PEACE #2	177,504	184,574	196,183	180,008	196,083	204,638	202,988

## PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

453-JUSTICE OF PEACE #3

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-453-1100 SALARY	51,392	53,299	54,531	52,516	54,531	56,173	56,173
100-453-1110 OFFICE SALARIES	<u>64,032</u>	<u>64,360</u>	<u>74,491</u>	<u>59,111</u>	<u>74,491</u>	<u>78,908</u>	<u>78,908</u>
TOTAL SALARIES	115,424	117,660	129,022	111,627	129,022	135,081	135,081
<u>FRINGE BENEFITS</u>							
100-453-2000 FRINGE BENEFITS	0	0	46,872	0	46,872	53,648	53,648
100-453-2010 FICA	8,646	9,218	0	8,766	0	0	0
100-453-2020 RETIREMENT	12,585	12,895	0	11,737	0	0	0
100-453-2030 INSURANCE	20,896	21,015	0	21,880	0	0	0
100-453-2050 WORKMENS COMPENSATION	479	652	0	503	0	0	0
100-453-2060 UNEMPLOYMENT INSURANCE	<u>215</u>	<u>190</u>	<u>0</u>	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	42,821	43,968	46,872	42,991	46,872	53,648	53,648
<u>SUPPLIES</u>							
100-453-3100 OFFICE SUPPLIES	<u>1,408</u>	<u>1,408</u>	<u>2,000</u>	<u>1,506</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	1,408	1,408	2,000	1,506	1,800	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-453-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-453-4211 COMMUNICATIONS	2,730	3,124	1,500	2,938	2,601	3,150	2,250
100-453-4231 TRANSPORTATION	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>5,750</u>	<u>6,000</u>	<u>7,500</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	8,730	9,124	8,000	8,688	8,601	11,150	9,500
<u>DEBT SERVICE</u>							
TOTAL 453-JUSTICE OF PEACE #3	168,383	172,159	185,894	164,813	186,295	201,879	200,229

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

454-JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-454-1100 SALARY	49,945	51,641	52,797	50,782	52,797	54,427	54,427
100-454-1110 OFFICE SALARIES	<u>75,910</u>	<u>78,478</u>	<u>80,982</u>	<u>77,862</u>	<u>80,982</u>	<u>83,459</u>	<u>83,459</u>
TOTAL SALARIES	125,855	130,118	133,779	128,644	133,779	137,886	137,886
<u>FRINGE BENEFITS</u>							
100-454-2000 FRINGE BENEFITS	0	0	48,422	0	48,422	55,154	55,154
100-454-2010 FICA	9,792	10,091	0	9,963	0	0	0
100-454-2020 RETIREMENT	13,532	14,041	0	13,291	3,000	0	0
100-454-2030 INSURANCE	20,879	22,238	0	21,862	0	0	0
100-454-2050 WORKERS COMPENSATION	474	644	0	498	0	0	0
100-454-2060 UNEMPLOYMENT INSURANCE	<u>261</u>	<u>229</u>	<u>0</u>	<u>141</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	44,937	47,244	48,422	45,754	51,422	55,154	55,154
<u>SUPPLIES</u>							
100-454-3100 OFFICE SUPPLIES	<u>3,224</u>	<u>2,312</u>	<u>3,200</u>	<u>2,866</u>	<u>2,500</u>	<u>3,200</u>	<u>3,200</u>
TOTAL SUPPLIES	3,224	2,312	3,200	2,866	2,500	3,200	3,200
<u>OPERATING EXPENSES</u>							
100-454-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-454-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	2,000	2,250
100-454-4231 TRANSPORTATION	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>5,750</u>	<u>6,000</u>	<u>7,500</u>	<u>6,750</u>
TOTAL OPERATING EXPENSES	7,500	7,500	8,000	7,188	7,500	10,000	9,500
<u>DEBT SERVICE</u>							
TOTAL 454-JUSTICE OF PEACE #4	181,516	187,174	193,401	184,452	195,201	206,240	205,740

100-GENERAL FUND

475-DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-475-1100 DA STIPEND/SUPPLEMENT PROGR	0	280	10,903	10,364	10,903	10,903	10,903
100-475-1105 DEPUTIES/ASSISTANTS SALARIE	643,886	651,654	734,335	686,216	734,335	756,768	756,768
100-475-1110 OFFICE SALARIES	<u>186,776</u>	<u>192,622</u>	<u>198,974</u>	<u>191,286</u>	<u>198,974</u>	<u>205,350</u>	<u>205,350</u>
TOTAL SALARIES	830,662	844,556	944,212	887,866	944,212	973,021	973,021
<u>FRINGE BENEFITS</u>							
100-475-2000 FRINGE BENEFITS	0	0	337,926	0	300,000	346,038	346,038
100-475-2010 FICA	62,799	62,954	0	65,655	0	0	0
100-475-2020 RETIREMENT	88,157	89,249	0	88,282	0	0	0
100-475-2030 INSURANCE	89,092	92,849	0	94,389	0	0	0
100-475-2050 WORKERS COMPENSATION	2,129	2,657	0	2,051	0	0	0
100-475-2060 UNEMPLOYMENT INSURANCE	<u>2,562</u>	<u>2,512</u>	<u>0</u>	<u>1,582</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	244,739	250,221	337,926	251,958	300,000	346,038	346,038
<u>SUPPLIES</u>							
100-475-3100 OFFICE SUPPLIES	17,336	14,364	16,000	13,915	14,000	16,000	16,000
100-475-3101 LIBRARY/REFERENCE MATERIALS	<u>450</u>	<u>2,265</u>	<u>3,000</u>	<u>105</u>	<u>500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	17,786	16,629	19,000	14,020	14,500	19,000	19,000
<u>OPERATING EXPENSES</u>							
100-475-4100 PROFESSIONAL SERVICES	15,050	750	0	0	0	0	0
100-475-4211 COMMUNICATIONS	1,821	1,982	2,000	2,116	2,000	2,000	2,000
100-475-4231 TRANSPORTATION	1,708	6,620	3,900	669	1,000	2,500	2,500
100-475-4232 CONFERENCES, SEMINARS	<u>11,164</u>	<u>6,039</u>	<u>7,500</u>	<u>5,371</u>	<u>6,000</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OPERATING EXPENSES	29,743	15,392	13,400	8,156	9,000	12,000	12,000
<u>CAPITAL OUTLAY</u>							
100-475-5750 MACHINERY & EQUIPMENT	<u>3,213</u>	<u>4,117</u>	<u>10,500</u>	<u>591</u>	<u>3,000</u>	<u>10,500</u>	<u>10,500</u>
TOTAL CAPITAL OUTLAY	3,213	4,117	10,500	591	3,000	10,500	10,500
<u>DEBT SERVICE</u>							
TOTAL 475-DISTRICT ATTORNEY	1,126,142	1,130,914	1,325,038	1,162,591	1,270,712	1,360,559	1,360,559

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

495-COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-495-1100 SALARY	86,765	89,350	107,858	103,206	107,858	109,743	109,743
100-495-1105 ASSISTANT AUDITORS	<u>178,041</u>	<u>171,342</u>	<u>195,695</u>	<u>182,932</u>	<u>195,695</u>	<u>201,673</u>	<u>201,673</u>
TOTAL SALARIES	264,805	260,692	303,553	286,138	303,553	311,416	311,416
<u>FRINGE BENEFITS</u>							
100-495-2000 FRINGE BENEFITS	0	0	92,358	0	90,000	101,995	101,995
100-495-2010 FICA	19,699	20,196	0	22,468	0	0	0
100-495-2020 RETIREMENT	27,492	28,017	0	29,494	0	0	0
100-495-2030 INSURANCE	34,990	31,663	0	34,247	0	0	0
100-495-2050 WORKERS COMPENSATION	717	975	0	753	0	0	0
100-495-2060 UNEMPLOYMENT INSURANCE	<u>780</u>	<u>752</u>	<u>0</u>	<u>504</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	83,677	81,603	92,358	87,466	90,000	101,995	101,995
<u>SUPPLIES</u>							
100-495-3100 OFFICE SUPPLIES	<u>2,842</u>	<u>4,339</u>	<u>3,500</u>	<u>2,841</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	2,842	4,339	3,500	2,841	3,500	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-495-4211 COMMUNICATIONS	6,020	6,467	6,000	5,678	6,000	7,000	7,000
100-495-4231 TRANSPORTATION	0	9,126	14,364	11,279	14,364	14,364	14,364
100-495-4232 CONFERENCES & SEMINARS	<u>6,314</u>	<u>3,513</u>	<u>4,000</u>	<u>2,679</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OPERATING EXPENSES	12,335	19,106	24,364	19,637	23,364	25,364	25,364
<u>CAPITAL OUTLAY</u>							
100-495-5750 MACHINERY & EQUIPMENT	<u>3,440</u>	<u>8,071</u>	<u>5,000</u>	<u>6,343</u>	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	3,440	8,071	5,000	6,343	7,000	5,000	5,000
<u>DEBT SERVICE</u>							
TOTAL 495-COUNTY AUDITOR	367,098	373,811	428,775	402,424	427,417	447,275	447,275

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND  
 497-COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2015-2016			2016-2017			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-497-1100 SALARY	60,699	64,643	67,908	65,110	67,908	70,377	70,377
100-497-1105 DEPUTIES/ASSISTANTS SALARIE	<u>120,578</u>	<u>156,674</u>	<u>204,805</u>	<u>195,735</u>	<u>204,805</u>	<u>210,154</u>	<u>210,154</u>
TOTAL SALARIES	181,277	221,317	272,713	260,846	272,713	280,531	280,531
<u>FRINGE BENEFITS</u>							
100-497-2000 FRINGE BENEFITS	0	0	96,531	0	95,000	96,531	96,531
100-497-2010 FICA	13,053	15,762	0	18,793	0	0	0
100-497-2020 RETIREMENT	18,670	22,816	0	25,990	0	0	0
100-497-2030 INSURANCE	27,871	34,655	0	43,760	0	0	0
100-497-2050 WORKERS COMPENSATION	740	1,006	0	777	0	0	0
100-497-2060 UNEMPLOYMENT INSURANCE	<u>381</u>	<u>458</u>	<u>0</u>	<u>352</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	60,715	74,697	96,531	89,672	95,000	96,531	96,531
<u>SUPPLIES</u>							
100-497-3100 OFFICE SUPPLIES	3,778	8,809	4,000	2,188	3,500	4,000	4,000
100-497-3101 RESTITUTION SUPPLIES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,112</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	3,778	8,809	7,000	3,300	5,500	7,000	7,000
<u>OPERATING EXPENSES</u>							
100-497-4211 COMMUNICATIONS	1,678	2,014	2,000	2,212	2,000	2,000	2,000
100-497-4231 TRANSPORTATION	1,200	2,475	1,500	2,875	3,000	2,250	2,250
100-497-4232 CONFERENCES, SEMINARS	<u>701</u>	<u>1,278</u>	<u>2,000</u>	<u>3,326</u>	<u>3,400</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	3,579	5,767	5,500	8,413	8,400	7,250	7,250
<u>CAPITAL OUTLAY</u>							
100-497-5750 OFFICE FURNITURE & EQUIPMEN	<u>7,616</u>	<u>5,800</u>	<u>3,700</u>	<u>3,867</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
TOTAL CAPITAL OUTLAY	7,616	5,800	3,700	3,867	3,700	3,700	3,700
<u>DEBT SERVICE</u>							
TOTAL 497-COUNTY TREASURER	256,965	316,391	385,444	366,098	385,313	395,012	395,012



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

498-PURCHASING

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-498-1100 SALARY	43,199	47,499	54,082	51,834	54,082	55,704	55,704
100-498-1105 OTHER SALARY	<u>33,180</u>	<u>38,945</u>	<u>41,184</u>	<u>37,790</u>	<u>41,184</u>	<u>41,612</u>	<u>41,612</u>
TOTAL SALARIES	76,379	86,444	95,266	89,624	95,266	97,316	97,316
<u>FRINGE BENEFITS</u>							
100-498-2000 FRINGE BENEFITS	0	0	32,589	0	30,000	32,589	32,589
100-498-2010 FICA	5,658	6,305	0	7,066	0	0	0
100-498-2020 RETIREMENT	7,970	8,864	0	9,197	0	0	0
100-498-2030 INSURANCE	12,725	8,518	0	3,213	0	0	0
100-498-2050 WORKERS COMPENSATION	188	256	0	198	0	0	0
100-498-2060 UNEMPLOYMENT	<u>234</u>	<u>281</u>	<u>0</u>	<u>167</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	26,775	24,225	32,589	19,841	30,000	32,589	32,589
<u>SUPPLIES</u>							
100-498-3100 OFFICE SUPPLIES	<u>1,112</u>	<u>1,784</u>	<u>1,500</u>	<u>1,654</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL SUPPLIES	1,112	1,784	1,500	1,654	1,800	1,800	1,800
<u>OPERATING EXPENSES</u>							
100-498-4211 COMMUNICATIONS	1,577	2,280	1,800	2,050	2,000	2,700	3,000
100-498-4231 TRANSPORTATION	0	0	400	2,600	2,500	5,400	5,400
100-498-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>1,604</u>	<u>2,000</u>	<u>2,337</u>	<u>2,400</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	1,577	3,884	4,200	6,987	6,900	11,100	11,400
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-498-5750 MACHINERY & EQUIPMENT	<u>5,000</u>	<u>1,880</u>	<u>3,500</u>	<u>1,191</u>	<u>1,500</u>	<u>5,000</u>	<u>5,500</u>
TOTAL CAPITAL OUTLAY	5,000	1,880	3,500	1,191	1,500	5,000	5,500
<u>DEBT SERVICE</u>							
TOTAL 498-PURCHASING	110,844	118,217	137,055	119,298	135,466	147,805	148,605

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

499-TAX ASSESSOR/COLLECT

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-499-1100 SALARY	68,611	70,450	71,409	68,737	71,409	73,446	73,446
100-499-1105 DEPUTIES/ASSISTANTS SALARIE	<u>285,463</u>	<u>295,878</u>	<u>307,999</u>	<u>288,991</u>	<u>307,999</u>	<u>349,929</u>	<u>349,929</u>
TOTAL SALARIES	354,074	366,328	379,408	357,728	379,408	423,375	423,375
<u>FRINGE BENEFITS</u>							
100-499-2000 FRINGE BENEFITS	0	0	137,345	0	137,345	148,181	148,181
100-499-2010 FICA	25,518	26,494	0	26,662	0	0	0
100-499-2020 RETIREMENT	36,810	38,273	0	35,822	0	0	0
100-499-2030 INSURANCE	55,604	59,766	0	58,761	0	0	0
100-499-2050 WORKERS COMPENSATION	1,280	1,742	0	1,345	0	0	0
100-499-2060 UNEMPLOYMENT INSURANCE	<u>864</u>	<u>843</u>	<u>0</u>	<u>520</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	120,076	127,117	137,345	123,110	137,345	148,181	148,181
<u>SUPPLIES</u>							
100-499-3100 OFFICE SUPPLIES	<u>13,991</u>	<u>14,569</u>	<u>15,000</u>	<u>10,256</u>	<u>13,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SUPPLIES	13,991	14,569	15,000	10,256	13,000	15,000	15,000
<u>OPERATING EXPENSES</u>							
100-499-4100 PROFESSIONAL SERVICES	425,406	469,098	504,099	501,281	504,099	533,000	533,000
100-499-4211 COMMUNICATIONS	1,500	1,500	1,750	1,438	1,750	1,750	1,750
100-499-4231 TRANSPORTATION	7,200	7,200	7,200	6,900	7,200	8,700	7,950
100-499-4232 CONFERENCES AND SEMINARS	<u>110</u>	<u>0</u>	<u>1,000</u>	<u>874</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	434,216	477,798	514,049	510,493	514,049	544,450	543,700
<u>DEBT SERVICE</u>							
TOTAL 499-TAX ASSESSOR/COLLECT	922,356	985,812	1,045,802	1,001,587	1,043,802	1,131,006	1,130,256

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

500-TAX COLLECTIONS

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-500-1110 OFFICE SALARIES	221,521	238,087	235,690	227,741	235,690	244,486	244,486
100-500-1111 SEASONAL SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL SALARIES	221,521	238,087	235,690	227,741	235,690	244,486	249,486
<u>FRINGE BENEFITS</u>							
100-500-2000 FRINGE BENEFITS	0	0	84,835	0	84,000	85,570	85,570
100-500-2010 FICA	15,689	16,748	0	16,326	0	0	0
100-500-2020 RETIREMENT	22,469	23,761	0	22,341	0	0	0
100-500-2030 INSURANCE	28,718	37,102	0	36,887	0	0	0
100-500-2050 WORKMANS COMPENSATION	683	738	0	570	0	0	0
100-500-2060 UNEMPLOYMENT INSURANCE	<u>637</u>	<u>674</u>	<u>0</u>	<u>304</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	68,196	79,024	84,835	76,427	84,000	85,570	85,570
<u>SUPPLIES</u>							
100-500-3100 OFFICE SUPPLIES	<u>13,535</u>	<u>12,947</u>	<u>15,000</u>	<u>10,692</u>	<u>14,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SUPPLIES	13,535	12,947	15,000	10,692	14,000	15,000	15,000
<u>OPERATING EXPENSES</u>							
100-500-4211 COMMUNICATIONS	600	600	600	575	600	600	600
100-500-4212 POSTAGE	16,471	17,487	20,000	17,808	20,000	20,000	20,000
100-500-4232 CONFERENCES AND SEMINARS	540	0	1,000	701	1,000	1,000	1,000
100-500-4500 MAINTENANCE/CONTRACTS	<u>1,259</u>	<u>752</u>	<u>1,000</u>	<u>493</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	18,870	18,839	22,600	19,576	22,600	22,600	22,600
<u>CAPITAL OUTLAY</u>							
100-500-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 500-TAX COLLECTIONS	322,122	348,896	359,125	334,437	356,290	368,656	373,656



100-GENERAL FUND  
 505-INFORMATION TECH  
 DEPARTMENTAL EXPENDITURES

	2015-2016			2016-2017			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-505-1100 SALARY	0	76,001	79,568	76,436	79,568	81,955	81,955
100-505-1105 OTHER SALARIES	127,223	142,620	151,003	144,814	151,003	297,797	297,797
100-505-1110 IT ENGINEER	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>67,692</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	127,223	218,621	310,571	288,943	310,571	379,752	379,752
<u>FRINGE BENEFITS</u>							
100-505-2000 FRINGE BENEFITS	0	0	109,717	0	95,000	132,913	132,913
100-505-2010 FICA	9,413	17,099	0	22,275	0	0	0
100-505-2020 RETIREMENT	13,227	23,914	0	29,864	0	0	0
100-505-2030 INSURANCE	14,378	29,636	0	34,489	0	0	0
100-505-2050 WORKMANS COMPENSATION	190	259	0	200	0	0	0
100-505-2060 UNEMPLOYMENT INSURANCE	<u>396</u>	<u>649</u>	<u>0</u>	<u>502</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	37,604	71,556	109,717	87,330	95,000	132,913	132,913
<u>SUPPLIES</u>							
100-505-3100 OFFICE SUPPLIES	<u>1,236</u>	<u>1,920</u>	<u>1,500</u>	<u>553</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES	1,236	1,920	1,500	553	1,000	1,500	1,500
<u>OPERATING EXPENSES</u>							
100-505-4100 PROFESSIONAL SERVICES	30,820	20,235	5,000	0	1,000	7,500	7,500
100-505-4211 COMMUNICATIONS	3,898	6,372	8,700	6,808	8,700	8,700	8,700
100-505-4231 TRANSPORTATION	3,925	6,000	6,200	12,250	14,000	13,800	13,800
100-505-4232 CONFERENCES AND SEMINARS	150	400	3,000	575	1,500	3,000	3,000
100-505-4235 TRAINING	2,011	7,834	15,000	1,498	7,000	15,000	15,000
100-505-4500 SOFTWARE MAINTENANCE	298,095	257,851	274,100	341,458	400,000	600,600	300,000
100-505-4501 HARDWARE MAINTENANCE	0	0	0	93,414	100,000	0	0
100-505-4502 PHONE MAINTENANCE SYSTEM	28,602	24,378	10,000	17,970	20,000	15,000	15,000
100-505-4510 MAINTENANCE & REPAIRS	<u>427</u>	<u>7,052</u>	<u>6,000</u>	<u>5,985</u>	<u>7,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL OPERATING EXPENSES	367,927	330,122	328,000	479,958	559,200	669,600	369,000
<u>CAPITAL OUTLAY</u>							
100-505-5750 MACHINERY/EQUIPMENT	11,830	56,970	125,000	131,521	140,000	133,500	50,000
100-505-5752 OFFICE EQUIPMENT	0	0	2,500	618	400	12,500	12,500
100-505-5756 COMPUTER LEASE	0	0	0	0	0	0	50,000
100-505-5757 COMPUTER PURCHASES	<u>0</u>	<u>0</u>	<u>9,500</u>	<u>8,346</u>	<u>9,500</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	11,830	56,970	137,000	140,484	149,900	156,000	122,500
<u>DEBT SERVICE</u>							
TOTAL 505-INFORMATION TECH	545,819	679,189	886,788	997,267	1,115,671	1,339,765	1,005,665

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

510-GENERAL SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-510-1100 SALARY	47,071	48,709	48,978	46,181	48,978	49,891	49,891
100-510-1115 OTHER SALARIES	<u>162,653</u>	<u>193,625</u>	<u>213,022</u>	<u>194,420</u>	<u>213,022</u>	<u>248,243</u>	<u>248,243</u>
TOTAL SALARIES	209,723	242,334	262,000	240,601	262,000	298,134	298,134
<u>FRINGE BENEFITS</u>							
100-510-2000 FRINGE BENEFITS	0	0	93,554	0	93,554	104,347	104,347
100-510-2010 FICA	16,167	18,563	0	18,313	0	0	0
100-510-2020 RETIREMENT	21,712	25,194	0	23,997	0	0	0
100-510-2030 GROUP INSURANCE	39,459	50,504	0	49,705	0	0	0
100-510-2050 WORKERS COMPENSATION	1,127	8,821	0	6,694	0	0	0
100-510-2060 UNEMPLOYMENT INSURANCE	<u>642</u>	<u>707</u>	<u>0</u>	<u>227</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	79,107	103,788	93,554	98,937	93,554	104,347	104,347
<u>SUPPLIES</u>							
100-510-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	0	0	0	0	0	500	500
<u>OPERATING EXPENSES</u>							
100-510-3318 JANITORIAL SUPPLIES	13,391	14,055	17,500	12,922	16,000	20,000	20,000
100-510-4100 CONTRACTED JANITORIAL SERVI	747	275	3,000	768	1,500	3,000	3,000
100-510-4211 COMMUNICATIONS	4,425	5,398	5,200	4,893	5,200	5,200	5,200
100-510-4232 CONFERENCES & SEMINARS	0	0	0	300	300	0	0
100-510-4510 MAINTENANCE & REPAIRS	82,670	92,388	75,000	92,300	100,000	85,000	85,000
100-510-4543 VEHICLE MAINTENANCE & REPAI	3,159	2,614	3,500	2,844	3,500	5,500	5,500
100-510-4544 FUEL	<u>7,617</u>	<u>5,901</u>	<u>7,500</u>	<u>4,146</u>	<u>6,000</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OPERATING EXPENSES	112,010	120,631	111,700	118,172	132,500	126,200	126,200
<u>CAPITAL OUTLAY</u>							
100-510-5750 MACHINERY & EQUIPMENT	<u>5,796</u>	<u>28,980</u>	<u>20,000</u>	<u>28,769</u>	<u>30,000</u>	<u>46,506</u>	<u>30,500</u>
TOTAL CAPITAL OUTLAY	5,796	28,980	20,000	28,769	30,000	46,506	30,500
<u>DEBT SERVICE</u>							
100-510-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,625</u>	<u>4,000</u>	<u>57,538</u>	<u>49,769</u>
TOTAL DEBT SERVICE	0	0	0	3,625	4,000	57,538	49,769
<hr/>							
TOTAL 510-GENERAL SERVICES	406,636	495,733	487,254	490,103	522,054	633,225	609,450

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

511-PARKS & COMMUNITY DE

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OPERATING EXPENSES

PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

520-ENGINEERING DEPARTME

DEPARTMENTAL EXPENDITURES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-520-1100 SALARY	79,350	73,454	85,342	81,956	85,342	87,902	87,902
100-520-1105 ASSISTANTS SALARIES	45,385	42,526	45,386	37,258	45,386	130,440	130,440
100-520-1110 SIGN SHOP SALARIES	0	56,209	63,069	60,658	63,069	63,448	63,448
100-520-1115 ADMINISTRATION	<u>0</u>	<u>3,821</u>	<u>82,827</u>	<u>70,471</u>	<u>82,827</u>	<u>84,414</u>	<u>84,414</u>
TOTAL SALARIES	124,735	176,010	276,624	250,343	276,624	366,204	366,204
<u>FRINGE BENEFITS</u>							
100-520-2000 FRINGE BENEFITS	0	0	98,379	0	95,000	149,171	128,171
100-520-2010 FICA	9,826	13,216	0	18,928	0	0	0
100-520-2020 RETIREMENT	13,178	17,894	0	24,811	0	0	0
100-520-2030 INSURANCE	7,287	18,129	0	39,761	0	0	0
100-520-2050 WORKER'S COMPENSATION	3,381	219	0	200	0	0	0
100-520-2060 UNEMPLOYMENT	<u>433</u>	<u>524</u>	<u>0</u>	<u>779</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	34,105	49,981	98,379	84,479	95,000	149,171	128,171
<u>SUPPLIES</u>							
100-520-3100 OFFICE SUPPLIES	<u>1,494</u>	<u>1,269</u>	<u>2,000</u>	<u>811</u>	<u>1,500</u>	<u>1,750</u>	<u>1,750</u>
TOTAL SUPPLIES	1,494	1,269	2,000	811	1,500	1,750	1,750
<u>OPERATING EXPENSES</u>							
100-520-3550 SIGN SHOP DISPOSAL/OPERATIN	0	15,492	23,000	19,610	20,000	0	0
100-520-4100 PROFESSIONAL SERVICES	371	2,051	1,000	0	0	1,000	1,000
100-520-4211 COMMUNICATIONS	1,220	875	600	575	600	600	1,200
100-520-4231 TRANSPORTATION	2,400	1,803	3,000	1,240	2,000	2,500	1,400
100-520-4232 CONFERENCES AND SEMINARS	45	1,113	1,500	965	600	2,000	2,000
100-520-4542 SIGN SHOP GASOLINE	0	3,315	5,000	1,392	3,000	5,000	5,000
100-520-4543 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	4,036	24,649	34,100	23,790	26,200	12,100	11,600
<u>CAPITAL OUTLAY</u>							
100-520-5750 MACHINERY/EQUIPMENT	<u>2,376</u>	<u>2,847</u>	<u>2,750</u>	<u>3,646</u>	<u>4,500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	2,376	2,847	2,750	3,646	4,500	2,000	2,000
<u>DEBT SERVICE</u>							
100-520-5900 CAPITAL ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	21,000	21,000
TOTAL 520-ENGINEERING DEPARTME	166,746	254,756	413,853	363,067	403,824	552,225	530,725



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

551-CONSTABLE #1

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-551-1100 SALARY	36,523	37,636	38,834	37,341	38,834	40,054	40,054
TOTAL SALARIES	36,523	37,636	38,834	37,341	38,834	40,054	40,054
<u>FRINGE BENEFITS</u>							
100-551-2000 FRINGE BENEFITS	0	0	13,997	0	13,997	14,997	14,997
100-551-2010 FICA	3,687	3,752	0	3,700	0	0	0
100-551-2020 RETIREMENT	4,895	5,037	0	4,745	0	0	0
100-551-2030 INSURANCE	361	368	0	338	0	0	0
100-551-2050 WORKERS COMPENSATION	1,219	1,373	0	1,071	0	0	0
100-551-2060 UNEMPLOYMENT INSURANCE	25	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	10,188	10,529	13,997	9,854	13,997	14,997	14,997
<u>SUPPLIES</u>							
100-551-3100 OFFICE SUPPLIES	330	243	500	81	250	500	500
TOTAL SUPPLIES	330	243	500	81	250	500	500
<u>OPERATING EXPENSES</u>							
100-551-3213 UNIFORMS FOR OFFICERS	600	600	600	575	600	600	600
100-551-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	1,500	1,500
100-551-4231 TRANSPORTATION	9,600	9,600	9,600	9,200	9,600	9,600	9,600
100-551-4232 CONFERENCES & SEMINARS	0	0	200	0	0	225	250
TOTAL OPERATING EXPENSES	11,700	11,700	11,900	11,213	11,700	11,925	11,950
<u>CAPITAL OUTLAY</u>							
100-551-5750 MACHINERY/EQUIPMENT	0	0	1,500	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	0	0	1,500	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 551-CONSTABLE #1	58,741	60,108	66,731	58,489	64,781	68,476	68,501

100-GENERAL FUND

552-CONSTABLE #2

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-552-1100 SALARY	37,134	38,452	39,542	38,049	39,542	40,774	40,774
TOTAL SALARIES	37,134	38,452	39,542	38,049	39,542	40,774	40,774
<u>FRINGE BENEFITS</u>							
100-552-2000 FRINGE BENEFITS	0	0	19,387	0	19,000	19,387	19,387
100-552-2010 FICA	3,665	3,770	0	3,684	0	0	0
100-552-2020 RETIREMENT	4,956	5,120	0	4,818	0	0	0
100-552-2030 INSURANCE	6,958	7,409	0	7,286	0	0	0
100-552-2050 WORKERS COMPENSATION	1,219	1,373	0	1,071	0	0	0
100-552-2060 UNEMPLOYMENT INSURANCE	26	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	16,825	17,672	19,387	16,859	19,000	19,387	19,387
<u>SUPPLIES</u>							
100-552-3100 OFFICE SUPPLIES	113	488	500	0	500	500	500
TOTAL SUPPLIES	113	488	500	0	500	500	500
<u>OPERATING EXPENSES</u>							
100-552-3213 UNIFORMS FOR OFFICERS	600	600	600	575	600	600	600
100-552-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	1,500	1,500
100-552-4231 TRANSPORTATION	9,600	9,600	9,600	9,200	9,600	9,600	9,600
100-552-4232 CONFERENCES & SEMINARS	35	0	225	0	0	225	250
TOTAL OPERATING EXPENSES	11,735	11,700	11,925	11,213	11,700	11,925	11,950
<u>CAPITAL OUTLAY</u>							
100-552-5750 MACHINERY/EQUIPMENT	0	0	1,000	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 552-CONSTABLE #2	65,807	68,312	72,354	66,121	70,742	73,586	73,611

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND  
 553-CONSTABLE #3

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-553-1100 SALARY	<u>36,799</u>	<u>37,924</u>	<u>39,002</u>	<u>37,509</u>	<u>39,002</u>	<u>40,222</u>	<u>40,222</u>
TOTAL SALARIES	36,799	37,924	39,002	37,509	39,002	40,222	40,222
<u>FRINGE BENEFITS</u>							
100-553-2000 FRINGE BENEFITS	0	0	18,090	0	18,090	19,090	19,090
100-553-2010 FICA	3,689	3,777	0	3,720	0	0	0
100-553-2020 RETIREMENT	4,923	5,066	0	4,762	0	0	0
100-553-2030 INSURANCE	6,963	7,415	0	7,291	0	0	0
100-553-2050 WORKERS COMPENSATION	1,219	1,373	0	1,071	0	0	0
100-553-2060 UNEMPLOYMENT INSURANCE	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	16,820	17,631	18,090	16,845	18,090	19,090	19,090
<u>SUPPLIES</u>							
100-553-3100 OFFICE SUPPLIES	<u>35</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	35	0	500	0	0	500	500
<u>OPERATING EXPENSES</u>							
100-553-3213 UNIFORMS FOR OFFICERS	600	600	600	575	600	600	600
100-553-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	1,500	1,500
100-553-4231 TRANSPORTATION	9,600	9,600	9,600	9,200	9,600	9,600	9,600
100-553-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>0</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>225</u>	<u>250</u>
TOTAL OPERATING EXPENSES	11,700	11,700	11,925	11,213	11,700	11,925	11,950
<u>CAPITAL OUTLAY</u>							
100-553-5750 MACHINERY/EQUIPMENT	<u>89</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	89	0	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 553-CONSTABLE #3	65,443	67,255	70,517	65,567	68,792	72,737	72,762

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

554-CONSTABLE #4

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-554-1100 SALARY	<u>36,923</u>	<u>35,928</u>	<u>37,910</u>	<u>36,417</u>	<u>37,910</u>	<u>39,046</u>	<u>39,046</u>
TOTAL SALARIES	36,923	35,928	37,910	36,417	37,910	39,046	39,046
<u>FRINGE BENEFITS</u>							
100-554-2000 FRINGE BENEFITS	0	0	16,489	0	16,489	19,489	19,489
100-554-2010 FICA	3,614	3,507	0	3,641	0	0	0
100-554-2020 RETIREMENT	4,905	4,758	0	4,657	0	0	0
100-554-2030 INSURANCE	6,963	4,976	0	7,291	0	0	0
100-554-2050 WORKERS COMPENSATION	1,369	1,576	0	1,229	0	0	0
100-554-2060 UNEMPLOYMENT INSURANCE	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	16,876	14,817	16,489	16,818	16,489	19,489	19,489
<u>SUPPLIES</u>							
100-554-3100 OFFICE SUPPLIES	<u>0</u>	<u>1,001</u>	<u>250</u>	<u>150</u>	<u>250</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	0	1,001	250	150	250	500	500
<u>OPERATING EXPENSES</u>							
100-554-3213 UNIFORMS FOR OFFICERS	600	563	600	1,050	1,000	600	600
100-554-4211 COMMUNICATIONS	1,200	1,125	1,500	1,500	1,500	1,500	1,500
100-554-4231 TRANSPORTATION	9,600	9,000	9,600	9,200	9,600	9,600	9,600
100-554-4232 CONFERENCES & SEMINARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>599</u>	<u>600</u>	<u>250</u>	<u>250</u>
TOTAL OPERATING EXPENSES	11,400	10,688	11,700	12,349	12,700	11,950	11,950
<u>CAPITAL OUTLAY</u>							
100-554-5750 MACHINERY/EQUIPMENT	<u>0</u>	<u>2,156</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	2,156	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 554-CONSTABLE #4	65,199	64,590	67,349	65,734	67,349	71,985	71,985

100-GENERAL FUND

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES</b>							
100-560-1100 ELECTED OFFICIAL SALARIES	73,326	75,949	78,349	75,283	78,349	80,958	80,958
100-560-1101 CHIEF DEPUTY SALARY	61,176	63,436	65,449	62,892	65,449	68,119	68,119
100-560-1104 CIVIL/CRIMINAL PROCESS DIVI	226,532	209,515	243,025	197,491	225,000	213,844	213,844
100-560-1105 C.I.D. SALARIES	1,155,528	1,210,272	1,356,683	1,232,260	1,300,000	1,448,390	1,448,390
100-560-1106 PATROL SALARIES	1,964,073	1,841,781	2,090,647	1,892,577	1,900,000	2,256,493	2,256,493
100-560-1107 SPECIAL SERVICES SALARIES	176,101	141,017	148,171	140,178	148,000	152,125	152,125
100-560-1110 OFFICE SALARIES	216,603	217,188	236,930	222,085	236,000	336,131	336,131
100-560-1117 COMMUNICATIONS SALARIES	<u>515,271</u>	<u>568,326</u>	<u>706,439</u>	<u>580,644</u>	<u>630,000</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	4,388,609	4,327,484	4,925,693	4,403,410	4,582,798	4,556,060	4,556,060
<b>CERTIFICATION COMP</b>							
100-560-1900 CERTIFICATION COMPENSATION	86,225	83,163	87,600	79,675	87,600	81,900	68,340
100-560-1910 CONTRACT REIMBURSABLE SAL	24,896	18,434	38,000	3,437	10,000	7,500	7,500
100-560-1920 OVERTIME COMPENSATION	<u>0</u>	<u>16,697</u>	<u>50,000</u>	<u>22,552</u>	<u>30,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CERTIFICATION COMP	111,121	118,294	175,600	105,664	127,600	139,400	125,840
<b>FRINGE BENEFITS</b>							
100-560-2000 FRINGE BENEFITS	0	0	1,760,560	0	1,650,000	1,595,156	1,595,569
100-560-2010 FICA	336,646	332,069	0	335,061	0	0	0
100-560-2020 RETIREMENT	461,953	459,121	0	444,498	0	0	0
100-560-2030 INSURANCE	626,498	641,767	0	650,335	0	0	0
100-560-2050 WORKERS COMPENSATION	82,545	93,742	0	73,114	0	0	0
100-560-2060 UNEMPLOYMENT INSURANCE	<u>13,240</u>	<u>12,811</u>	<u>0</u>	<u>8,007</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,520,882	1,539,510	1,760,560	1,511,014	1,650,000	1,595,156	1,595,569
<b>SUPPLIES</b>							
100-560-3100 OFFICE SUPPLIES	11,844	15,905	15,000	14,538	15,000	15,000	15,000
100-560-3103 AMMUNITION	14,285	15,911	15,000	13,287	15,000	15,000	15,000
100-560-3105 EVIDENCE SUPPLIES	<u>6,086</u>	<u>7,566</u>	<u>8,000</u>	<u>8,456</u>	<u>10,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SUPPLIES	32,215	39,382	38,000	36,281	40,000	38,000	38,000
<b>OPERATING EXPENSES</b>							
100-560-3213 UNIFORMS FOR OFFICERS	32,710	36,708	25,000	18,633	25,000	25,000	25,000
100-560-3319 BUILDING MAINTENANCE	986	0	0	3,283	3,283	0	0
100-560-4100 PROFESSIONAL SERVICES	2,151	1,183	2,000	790	1,000	2,000	2,000
100-560-4103 MEDICAL EXPENSES-CHILD PSY	7,956	9,900	10,000	12,763	12,000	15,000	15,000
100-560-4110 PRE EMPLOYMENT EXPENSES	13,719	18,595	20,000	33,290	40,000	30,000	30,000
100-560-4211 COMMUNICATIONS	97,857	87,981	90,000	84,347	90,000	90,000	87,600
100-560-4231 TRANSPORTATION/LODGING	14,892	15,529	15,000	10,166	12,000	15,000	15,000
100-560-4232 TRANS/LODGING COMMUNICATION	428	0	0	0	0	0	0
100-560-4234 VEHICLE ALLOWANCE	18,000	18,000	18,000	17,250	18,000	18,000	18,000
100-560-4235 TRAINING	16,969	15,488	20,000	16,916	20,000	25,000	25,000
100-560-4415 BONDS	4,971	4,055	3,500	4,331	5,000	5,000	5,000
100-560-4500 COMPUTER MAINTENANCE CONTRA	5,742	0	0	0	0	0	0
100-560-4542 GASOLINE	419,746	289,621	280,000	200,280	250,000	240,000	240,000
100-560-4543 VEHICLE MAINTENANCE	137,634	122,398	100,000	137,398	160,000	170,000	135,000
100-560-4544 REPAIRS TO EQUIPMENT	<u>155</u>	<u>160</u>	<u>1,000</u>	<u>1,389</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	773,917	619,616	584,500	540,836	638,283	636,000	598,600

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS</u>							
100-560-4997 ESTRAY OPERATIONS	10,863	12,387	10,000	7,523	8,000	10,000	10,000
100-560-4998 REIMBURSABLE ITEMS	893	0	1,000	0	0	1,000	1,000
100-560-4999 MISCELLANEOUS	1,552	1,087	1,500	493	1,000	1,500	1,500
100-560-5001 PHOTOGRAPH EQUIPMENT	1,644	1,544	1,500	1,087	1,200	1,500	1,500
100-560-5003 PRINTING/FORMS	<u>1,906</u>	<u>4,462</u>	<u>5,000</u>	<u>4,216</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS	16,858	19,480	19,000	13,320	12,700	19,000	19,000
<u>CAPITAL OUTLAY</u>							
100-560-5700 PURCHASE OF POLICE VEHICLES	0	( 21,350)	300,000	301,362	301,362	552,600	541,095
100-560-5751 OFFICE FURNITURE	2,306	3,268	3,000	425	3,000	3,000	3,000
100-560-5752 PURCHASE OF OFFICE EQUIPMEN	0	913	1,000	0	1,000	1,000	1,000
100-560-5753 POLICE EQUIPMENT	16,111	19,596	20,000	13,798	15,000	20,000	20,000
100-560-5755 RADIO EQUIPMENT	4,142	9,062	90,000	90,000	90,000	30,000	30,000
100-560-5756 COPIER/EQUIPMENT	34,457	24,072	30,000	20,233	30,000	30,000	30,000
100-560-5757 COMPUTER EQUIPMENT	14,166	17,212	17,000	6,314	10,000	17,000	17,000
100-560-5766 PHOTOGRAPH SUPPLIES	<u>32</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	71,214	52,773	461,500	432,132	450,362	654,100	642,595
<u>DEBT SERVICE</u>							
TOTAL 560-LAW ENFORCEMENT	6,914,816	6,716,538	7,964,853	7,042,657	7,501,743	7,637,716	7,575,664

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

561-COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-561-1100 SALARIES	<u>83,110</u>	<u>97,390</u>	<u>178,372</u>	<u>136,822</u>	<u>178,372</u>	<u>193,417</u>	<u>193,417</u>
TOTAL SALARIES	83,110	97,390	178,372	136,822	178,372	193,417	193,417
<u>CERTIFICATION COMP</u>							
100-561-1900 CERTIFICATION COMPENSATION	<u>1,763</u>	<u>1,563</u>	<u>2,000</u>	<u>2,600</u>	<u>2,500</u>	<u>2,060</u>	<u>3,300</u>
TOTAL CERTIFICATION COMP	1,763	1,563	2,000	2,600	2,500	2,060	3,300
<u>FRINGE BENEFITS</u>							
100-561-2000 FRINGE BENEFITS	0	0	63,686	0	53,000	63,686	63,686
100-561-2010 FICA	6,727	7,700	0	10,349	0	0	0
100-561-2020 RETIREMENT	9,187	10,530	0	13,595	0	0	0
100-561-2030 INSURANCE	12,559	14,431	0	20,242	0	0	0
100-561-2060 UNEMPLOYMENT	<u>280</u>	<u>220</u>	<u>0</u>	<u>262</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	28,753	32,881	63,686	44,448	53,000	63,686	63,686
<u>SUPPLIES</u>							
100-561-3100 OFFICE SUPPLIES	<u>27</u>	<u>439</u>	<u>500</u>	<u>53</u>	<u>250</u>	<u>1,000</u>	<u>500</u>
TOTAL SUPPLIES	27	439	500	53	250	1,000	500
<u>OPERATING EXPENSES</u>							
100-561-4211 COMMUNICATIONS	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>888</u>	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>
TOTAL OPERATING EXPENSES	1,200	1,200	1,200	888	1,000	1,200	1,200
<u>CAPITAL OUTLAY</u>							
100-561-5750 EQUIPMENT	<u>1,369</u>	<u>0</u>	<u>500</u>	<u>1,674</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	1,369	0	500	1,674	2,000	2,000	2,000
TOTAL 561-COURTHOUSE SECURITY	116,221	133,473	246,258	186,484	237,122	263,363	264,103

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SALARIES</b>							
100-562-1101 JAIL ADMINISTRATOR	44,300	57,272	59,037	56,713	59,037	60,808	60,808
100-562-1116 JAIL CORRECTIONS OFFICER	2,508,182	2,489,198	2,651,905	2,449,598	2,600,000	2,961,767	2,961,767
100-562-1118 JAIL SUPPORT STAFF	<u>1,395,369</u>	<u>1,427,788</u>	<u>1,538,424</u>	<u>1,462,082</u>	<u>1,538,424</u>	<u>1,625,662</u>	<u>1,625,662</u>
TOTAL SALARIES	3,947,851	3,974,258	4,249,366	3,968,394	4,197,461	4,648,237	4,648,237
<b>CERTIFICATION COMP</b>							
100-562-1900 CERTIFICATION COMPENSATION	<u>55,238</u>	<u>59,563</u>	<u>60,600</u>	<u>59,098</u>	<u>60,600</u>	<u>73,500</u>	<u>73,500</u>
TOTAL CERTIFICATION COMP	55,238	59,563	60,600	59,098	60,600	73,500	73,500
<b>FRINGE BENEFITS</b>							
100-562-2000 FRINGE BENEFITS	0	0	1,519,099	0	1,519,000	1,626,882	1,626,882
100-562-2010 FICA	293,774	295,704	0	294,748	0	0	0
100-562-2020 RETIREMENT	405,972	411,700	0	393,668	0	0	0
100-562-2030 INSURANCE	616,558	673,195	0	658,098	0	0	0
100-562-2050 WORKERS COMPENSATION	65,529	73,759	0	57,576	0	0	0
100-562-2060 UNEMPLOYMENT INSURANCE	<u>11,894</u>	<u>11,711</u>	<u>0</u>	<u>7,148</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,393,727	1,466,069	1,519,099	1,411,236	1,519,000	1,626,882	1,626,882
<b>SUPPLIES</b>							
100-562-3100 OFFICE SUPPLIES	<u>9,853</u>	<u>15,887</u>	<u>16,000</u>	<u>14,303</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL SUPPLIES	9,853	15,887	16,000	14,303	15,000	16,000	16,000
<b>OPERATING EXPENSES</b>							
100-562-3214 UNIFORMS FOR CORRECTIONS OF	20,901	11,345	17,000	4,945	5,000	17,000	17,000
100-562-3215 INMATE CLOTHING	5,592	14,971	15,000	7,093	10,000	15,000	15,000
100-562-3313 INMATE LAUNDRY	7,959	7,967	8,000	9,839	12,000	10,000	10,000
100-562-3316 FOOD FOR PRISONERS	307,343	321,307	325,000	271,316	315,000	300,000	300,000
100-562-3317 FOOD SERVICE EQUIPMENT	5,266	3,020	2,000	1,543	2,000	4,000	4,000
100-562-3319 BLDG. MAINTENANCE L.E.C.	57,919	1,499	7,000	20,703	25,000	7,000	7,000
100-562-3320 MAINTENANCE SUPPLIES L.E.C.	7,683	5,864	0	1,036	1,500	0	0
100-562-3321 INMATE JANITORIAL EXPENSES	12,603	7,958	10,000	8,724	10,000	10,000	10,000
100-562-3322 JAIL BEDDING	9,644	8,952	9,000	9,061	10,000	12,000	12,000
100-562-3323 INMATE PAPER GOODS	19,938	18,010	15,000	14,984	15,000	15,000	15,000
100-562-3325 MAINTENANCE SUPPLIES L.R.F.	11	0	0	0	0	0	0
100-562-3333 MEDICAL EXPENSE	345,768	287,144	265,000	188,851	210,000	250,000	225,000
100-562-4100 PROFESSIONAL SERVICES	23,860	18,306	18,000	16,360	17,000	18,000	18,000
100-562-4110 PRE-EMPLOYMENT EXPENSES	10,999	11,854	0	0	0	0	0
100-562-4210 RADIO EQUIPMENT	0	0	30,000	29,929	30,000	30,000	30,000
100-562-4211 COMMUNICATIONS	1,748	7,467	0	0	0	0	0
100-562-4231 TRANSPORTATION & LODGING	5,974	9,599	8,000	4,254	6,000	8,000	8,000
100-562-4235 TRAINING	6,728	5,737	7,000	6,210	7,000	10,000	10,000
100-562-4237 EXTRADITIONS	3,345	3,899	4,000	2,580	3,000	4,000	4,000
100-562-4430 UTILITIES	317,373	303,240	300,000	242,203	290,000	300,000	275,000
100-562-4542 GASOLINE	569	0	0	0	0	0	0
100-562-4543 VEHICLE MAINTENANCE	12,255	14,102	12,000	16,613	20,000	15,000	15,000
100-562-4544 REPAIRS TO EQUIPMENT	<u>0</u>	<u>600</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL OPERATING EXPENSES	1,183,477	1,062,839	1,052,500	856,243	988,500	1,025,500	975,500



100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS</u>							
100-562-4999 MISCELLANEOUS	1,622	1,288	1,000	1,521	1,500	1,000	1,000
100-562-5001 PHOTOGRAPH EQUIPMENT	73	1,368	2,000	420	0	2,000	2,000
100-562-5003 PRINTING/FORMS	661	75	2,000	328	750	2,000	2,000
100-562-5004 SAFETY EQUIPMENT	<u>16,253</u>	<u>6,825</u>	<u>7,000</u>	<u>3,829</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL MISCELLANEOUS	18,609	9,557	12,000	6,099	6,250	11,000	11,000
<u>CAPITAL OUTLAY</u>							
100-562-5750 MACHINERY & EQUIPMENT	22,125	999	9,000	9,000	9,000	9,000	9,000
100-562-5756 COPIER/EQUIPMENT LEASE	<u>5,091</u>	<u>12,959</u>	<u>7,000</u>	<u>15,601</u>	<u>18,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	27,216	13,958	16,000	24,601	27,000	16,000	16,000
<u>DEBT SERVICE</u>							
TOTAL 562-COUNTY JAIL	6,635,971	6,602,131	6,925,565	6,339,974	6,813,811	7,417,119	7,367,119

100-GENERAL FUND

563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-563-1101 DIRECTOR'S SALARY	50,436	54,442	56,335	54,636	56,335	56,905	56,905
100-563-1105 ASSISTANTS SALARIES	<u>275,172</u>	<u>347,847</u>	<u>413,048</u>	<u>350,163</u>	<u>375,000</u>	<u>437,931</u>	<u>437,931</u>
TOTAL SALARIES	325,608	402,289	469,383	404,798	431,335	494,836	494,836
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-563-2000 FRINGE BENEFITS	0	0	168,284	0	168,284	173,192	173,192
100-563-2010 FICA	24,469	29,606	0	30,050	0	0	0
100-563-2020 RETIREMENT	33,566	41,394	0	40,118	0	0	0
100-563-2030 INSURANCE	67,626	86,963	0	83,001	0	0	0
100-563-2050 WORKERS COMPENSATION	2,866	7,254	0	5,549	0	0	0
100-563-2060 UNEMPLOYMENT INSURANCE	<u>1,009</u>	<u>1,173</u>	<u>0</u>	<u>727</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	129,535	166,390	168,284	159,445	168,284	173,192	173,192
<u>SUPPLIES</u>							
100-563-3100 SUPPLIES	<u>8,268</u>	<u>10,136</u>	<u>6,000</u>	<u>10,286</u>	<u>11,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES	8,268	10,136	6,000	10,286	11,000	6,000	6,000
<u>OPERATING EXPENSES</u>							
100-563-3213 OFFICER UNIFORMS	4,568	2,851	5,000	1,612	2,000	5,000	5,000
100-563-3319 BLDG MAINTENANCE	5,731	2,132	6,000	( 29,537)	( 25,000)	6,000	6,000
100-563-3320 MAINTENANCE SUPPLIES	1,197	2,553	2,000	2,003	3,000	2,000	2,000
100-563-3321 JANITORIAL	2,742	2,697	2,000	3,609	4,000	2,000	2,000
100-563-3322 CARE & KEEPING SUPPLIES	0	0	0	0	0	0	5,000
100-563-3332 MEDICAL CONTRACT	30,200	29,900	28,000	24,321	28,000	28,000	40,000
100-563-3333 MEDICAL	27,596	18,845	50,000	36,114	45,000	50,000	50,000
100-563-3335 INTAKE VACCINATION/TESTS	57,226	81,593	40,000	51,949	60,000	40,000	40,000
100-563-4100 PROFESSIONAL SERVICES	7,060	5,907	6,000	10,051	10,000	6,000	6,000
100-563-4211 COMMUNICATIONS	8,757	7,992	6,000	8,655	9,000	6,000	6,000
100-563-4231 TRANSPORTATION & LODGING	0	0	1,500	961	1,500	1,500	1,500
100-563-4235 TRAINING	432	2,945	1,500	1,800	1,500	1,500	1,500
100-563-4310 ADVERTISING & LEGAL NOTICES	563	1,159	1,000	972	1,000	1,000	1,000
100-563-4431 REFUNDS	174	75	500	402	500	500	250
100-563-4432 PROPANE	6,398	3,987	6,100	1,930	3,500	6,100	5,000
100-563-4542 GASOLINE	23,796	15,899	25,000	8,522	10,000	25,000	20,000
100-563-4543 VEHICLE MAINTENANCE & REPAI	7,772	2,680	5,000	4,822	5,000	5,000	5,000
100-563-4544 EQUIPMENT MAINTENANCE & REP	<u>1,897</u>	<u>3,119</u>	<u>1,500</u>	<u>1,001</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	186,108	184,335	187,100	129,189	160,500	187,100	197,750
<u>MISCELLANEOUS</u>							
100-563-4999 MISCELLANEOUS	<u>826</u>	<u>692</u>	<u>500</u>	<u>478</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS	826	692	500	478	500	500	500

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND  
 563-ANIMAL CONTROL  
 DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
100-563-5750 EQUIPMENT	5,090	9,231	2,000	4,986	5,000	2,000	2,000
100-563-5756 COPIER/EQUIP LEASE	<u>4,573</u>	<u>3,408</u>	<u>3,000</u>	<u>4,689</u>	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	9,663	12,639	5,000	9,675	10,000	5,000	5,000
<u>DEBT SERVICE</u>							
100-563-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	85,000
<hr/>							
TOTAL 563-ANIMAL CONTROL	660,006	776,481	836,267	713,871	781,619	866,628	962,278

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

574-JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
<u>SUPPLIES</u>							
100-574-3100 OFFICE SUPPLIES	0	112	0	0	0	0	0
TOTAL SUPPLIES	0	112	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
100-574-3333 MEDICAL EXPENSES	7,700	10,953	10,000	0	7,500	10,000	10,000
100-574-4100 PROFESSIONAL SERVICES	243,820	243,900	317,000	224,114	317,000	317,000	317,000
100-574-4540 MAINTENANCE AND EQUIPMENT	0	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	251,520	254,853	328,000	224,114	324,500	328,000	328,000
<u>MISCELLANEOUS</u>							
<u>DEBT SERVICE</u>							
TOTAL 574-JUVENILE PROBATION	251,520	254,965	328,000	224,114	324,500	328,000	328,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

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

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-575-1110 OFFICE SALARIES	<u>77,933</u>	<u>81,641</u>	<u>82,627</u>	<u>79,480</u>	<u>82,627</u>	<u>85,204</u>	<u>85,204</u>
TOTAL SALARIES	77,933	81,641	82,627	79,480	82,627	85,204	85,204
<u>FRINGE BENEFITS</u>							
100-575-2000 FRINGE BENEFITS	0	0	29,862	0	29,862	31,862	31,862
100-575-2010 FICA	5,880	6,086	0	6,042	0	0	0
100-575-2020 RETIREMENT	7,907	8,198	0	7,778	0	0	0
100-575-2030 INSURANCE	13,933	14,836	0	14,588	0	0	0
100-575-2050 WORKERS COMPENSATION	190	259	0	200	0	0	0
100-575-2060 UNEMPLOYMENT INSURANCE	<u>238</u>	<u>237</u>	<u>0</u>	<u>143</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	28,148	29,616	29,862	28,752	29,862	31,862	31,862
<u>SUPPLIES</u>							
100-575-3100 OFFICE SUPPLIES	<u>1,981</u>	<u>2,503</u>	<u>3,000</u>	<u>3,129</u>	<u>3,200</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	1,981	2,503	3,000	3,129	3,200	3,000	3,000
<u>OPERATING EXPENSES</u>							
100-575-4211 COMMUNICATIONS	<u>1,237</u>	<u>1,291</u>	<u>1,500</u>	<u>1,042</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	1,237	1,291	1,500	1,042	1,500	1,500	1,500
<u>MISCELLANEOUS</u>							
100-575-4999 MISCELLANEOUS	<u>239</u>	<u>256</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL MISCELLANEOUS	239	256	300	0	0	300	300
<u>CAPITAL OUTLAY</u>							
100-575-5760 MACHINERY & EQUIPMENT	<u>1,967</u>	<u>250</u>	<u>1,200</u>	<u>341</u>	<u>750</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	1,967	250	1,200	341	750	1,200	1,200
<u>DEBT SERVICE</u>							
TOTAL 575-DEPT OF PUBLIC SAFTY	111,505	115,556	118,489	112,744	117,939	123,066	123,066

100-GENERAL FUND  
 590-ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES	2015-2016				2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-590-1100 SALARY	45,812	47,306	53,342	51,117	53,342	54,996	54,996
100-590-1105 ASSISTANTS SALARIES	<u>63,947</u>	<u>61,904</u>	<u>67,514</u>	<u>65,188</u>	<u>67,514</u>	<u>69,595</u>	<u>69,595</u>
TOTAL SALARIES	109,759	109,211	120,856	116,304	120,856	124,591	124,591
<u>FRINGE BENEFITS</u>							
100-590-2000 FRINGE BENEFITS	0	0	41,427	0	41,427	43,427	43,427
100-590-2010 FICA	11,274	12,535	0	12,351	0	0	0
100-590-2020 RETIREMENT	11,998	11,724	0	12,049	0	0	0
100-590-2030 INSURANCE	6,637	10,908	0	14,939	0	0	0
100-590-2050 WORKMANS COMPENSATION	132	180	0	139	0	0	0
100-590-2060 UNEMPLOYMENT INSURANCE	<u>443</u>	<u>388</u>	<u>0</u>	<u>309</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	30,484	35,735	41,427	39,787	41,427	43,427	43,427
<u>SUPPLIES</u>							
100-590-3100 OFFICE SUPPLIES	<u>5,129</u>	<u>3,671</u>	<u>5,000</u>	<u>4,303</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	5,129	3,671	5,000	4,303	5,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-590-3500 MAINTENANCE FEES	40,741	42,360	50,000	40,606	50,000	55,000	55,000
100-590-3550 ELECTIONS - DIRECT	117,872	130,509	140,000	113,361	125,000	160,000	160,000
100-590-3555 ELECTIONS - INDIRECT	16,614	20,047	50,000	23,257	25,000	50,000	50,000
100-590-4211 COMMUNICATIONS	3,151	4,825	2,500	3,423	4,100	4,100	4,100
100-590-4231 TRANSPORTATION	1,800	1,800	2,000	1,850	2,000	6,000	6,000
100-590-4232 CONFERENCES AND SEMINARS	<u>1,210</u>	<u>2,098</u>	<u>1,500</u>	<u>1,417</u>	<u>1,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	181,389	201,639	246,000	183,913	207,600	280,100	280,100
<u>CAPITAL OUTLAY</u>							
100-590-5750 MACHINERY/EQUIPMENT	<u>4,643</u>	<u>2,850</u>	<u>3,870</u>	<u>3,539</u>	<u>3,870</u>	<u>3,870</u>	<u>3,870</u>
TOTAL CAPITAL OUTLAY	4,643	2,850	3,870	3,539	3,870	3,870	3,870
<u>DEBT SERVICE</u>							
TOTAL 590-ELECTIONS ADMIN	331,405	353,106	417,153	347,845	378,753	456,988	456,988

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

593- ECONOMIC DEVELOPMEN

DEPARTMENTAL EXPENDITURES

	2015-2016			2016-2017			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-593-1100 SALARY	59,851	56,544	5,774	5,502	5,774	5,947	5,947
100-593-1105 OTHER SALARIES	<u>32,847</u>	<u>30,622</u>	<u>5,150</u>	<u>4,808</u>	<u>5,150</u>	<u>5,304</u>	<u>5,304</u>
TOTAL SALARIES	92,699	87,166	10,924	10,310	10,924	11,251	11,251
<u>FRINGE BENEFITS</u>							
100-593-2000 FRINGE BENEFITS	0	0	6,061	0	5,000	6,061	6,061
100-593-2010 FICA	6,852	6,861	0	962	0	0	0
100-593-2020 RETIREMENT	9,790	9,488	0	1,247	0	0	0
100-593-2030 INSURANCE	6,474	6,430	0	1,743	0	0	0
100-593-2050 WORKMANS COMPENSATION	1,480	219	0	200	0	0	0
100-593-2060 UMEMPLOYMENT INSURANCE	<u>309</u>	<u>269</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	24,906	23,267	6,061	4,152	5,000	6,061	6,061
<u>SUPPLIES</u>							
100-593-3100 OFFICE SUPPLIES	1,188	1,057	1,700	1,621	1,700	2,000	2,000
100-593-3101 MARKETING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	1,188	1,057	1,700	1,621	1,700	7,000	7,000
<u>OPERATING EXPENSES</u>							
100-593-3550 OPERATING SUPPLIES	102	0	0	0	0	0	0
100-593-4100 PROFESSIONAL SERVICES	865	4,274	7,000	500	2,500	7,000	7,000
100-593-4211 COMMUNICATIONS	1,440	1,278	2,000	0	0	2,000	2,000
100-593-4231 TRANSPORTATION	2,400	2,130	2,550	2,465	2,550	2,550	2,550
100-593-4232 CONFERENCES/TRAINING	2,342	2,473	2,500	2,363	2,500	3,500	3,500
100-593-4234 EDUCATION/PUBLICATION	<u>265</u>	<u>165</u>	<u>350</u>	<u>195</u>	<u>195</u>	<u>300</u>	<u>300</u>
TOTAL OPERATING EXPENSES	7,414	10,319	14,400	5,523	7,745	15,350	15,350
<u>CAPITAL OUTLAY</u>							
100-593-5750 MACHINERY/EQUIPMENT	<u>9,889</u>	<u>6,367</u>	<u>7,700</u>	<u>3,855</u>	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	9,889	6,367	7,700	3,855	5,000	5,000	4,000
TOTAL 593- ECONOMIC DEVELOPMEN	136,095	128,176	40,785	25,462	30,369	44,662	43,662

PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

597-ENVIRONMENTAL/SANITA

DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-597-1100 SALARY	49,190	48,725	50,894	48,935	50,894	52,469	52,469
100-597-1105 OTHER SALARIES	98,153	66,721	69,626	65,947	69,626	71,944	71,944
100-597-1106 INSPECTORS	185,557	185,814	202,076	189,665	202,076	207,644	207,644
100-597-1107 TRANSFER STATION	<u>28,968</u>	<u>29,909</u>	<u>30,877</u>	<u>29,683</u>	<u>30,877</u>	<u>31,859</u>	<u>31,859</u>
TOTAL SALARIES	361,868	331,168	353,473	334,229	353,473	363,916	363,916
<u>FRINGE BENEFITS</u>							
100-597-2000 FRINGE BENEFITS	0	0	127,044	0	120,000	131,044	131,044
100-597-2010 FICA	26,830	24,364	0	24,219	0	0	0
100-597-2020 RETIREMENT	37,148	34,470	0	33,056	0	0	0
100-597-2030 INSURANCE	54,721	56,688	0	56,706	0	0	0
100-597-2050 WORKMANS COMPENSATION	4,240	1,213	0	1,112	0	0	0
100-597-2060 UNEMPLOYMENT INSURANCE	<u>1,074</u>	<u>976</u>	<u>0</u>	<u>596</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	124,013	117,712	127,044	115,689	120,000	131,044	131,044
<u>SUPPLIES</u>							
100-597-3100 OFFICE SUPPLIES	<u>2,980</u>	<u>3,531</u>	<u>3,000</u>	<u>4,314</u>	<u>4,500</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES	2,980	3,531	3,000	4,314	4,500	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-597-3550 DISPOSAL/OPERATING	71,155	122,156	80,000	99,544	120,000	80,000	90,000
100-597-4100 PROFESSIONAL SERVICES	8,301	8,763	8,000	6,736	7,000	8,500	8,500
100-597-4211 COMMUNICATIONS	4,200	4,125	4,000	3,975	4,000	4,200	4,200
100-597-4232 CONFERENCES & SEMINARS	1,594	1,211	2,000	2,017	2,200	3,000	3,000
100-597-4542 GASOLINE	15,161	10,135	13,000	6,540	10,000	13,000	10,000
100-597-4543 VEHICLE MAINTENANCE	<u>6,911</u>	<u>5,243</u>	<u>6,000</u>	<u>8,673</u>	<u>10,000</u>	<u>6,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	107,321	151,633	113,000	127,485	153,200	114,700	120,700
<u>CAPITAL OUTLAY</u>							
100-597-5750 MACHINERY & EQUIPMENT	<u>500</u>	<u>1,500</u>	<u>20,500</u>	<u>12,880</u>	<u>15,000</u>	<u>120,000</u>	<u>72,500</u>
TOTAL CAPITAL OUTLAY	500	1,500	20,500	12,880	15,000	120,000	72,500
<u>DEBT SERVICE</u>							
TOTAL 597-ENVIRONMENTAL/SANITA	596,682	605,545	617,017	594,596	646,173	733,660	692,160



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

635-INDIGENT HEALTH CARE

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-635-1100 SALARIES	<u>110,520</u>	<u>113,616</u>	<u>139,180</u>	<u>113,483</u>	<u>139,180</u>	<u>142,637</u>	<u>142,637</u>
TOTAL SALARIES	110,520	113,616	139,180	113,483	139,180	142,637	142,637
<u>FRINGE BENEFITS</u>							
100-635-2000 FRINGE BENEFITS	0	0	50,310	0	40,310	50,310	50,310
100-635-2010 FICA	8,113	8,226	0	8,104	0	0	0
100-635-2020 RETIREMENT	11,213	11,591	0	11,109	0	0	0
100-635-2030 INSURANCE	14,342	15,252	0	14,970	0	0	0
100-635-2050 WORKERS COMP.	308	419	0	324	0	0	0
100-635-2060 UNEMPLOYMENT	<u>329</u>	<u>331</u>	<u>0</u>	<u>206</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	34,305	35,819	50,310	34,712	40,310	50,310	50,310
<u>SUPPLIES</u>							
100-635-3100 OFFICE SUPPLIES	4,087	2,837	3,500	2,555	2,500	3,500	3,500
100-635-3101 RX PROGRAM SUPPLIES	<u>460</u>	<u>110</u>	<u>500</u>	<u>300</u>	<u>400</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	4,547	2,947	4,000	2,855	2,900	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-635-4100 PROFESSIONAL SERVICES	25,584	27,100	26,226	19,369	26,000	25,626	26,626
100-635-4105 SETON CONTRACTED SERVICES	44,714	49,977	28,666	45,306	40,713	28,666	28,666
100-635-4231 TRANSPORTATION	98	212	250	431	431	250	250
100-635-4232 CONFERENCES AND SEMINARS	<u>551</u>	<u>860</u>	<u>920</u>	<u>1,019</u>	<u>920</u>	<u>1,380</u>	<u>1,380</u>
TOTAL OPERATING EXPENSES	70,947	78,150	56,062	66,125	68,064	55,922	56,922
<u>MISCELLANEOUS</u>							
100-635-4905 INDIGENTS	0	0	515,000	0	450,000	515,200	515,200
100-635-4906 EQUIPMENT	0	1,834	0	0	0	0	0
100-635-4908 PHYSICIAN SERVICES	132,457	75,601	0	60,255	0	0	0
100-635-4909 PRESCRIPTION DRUGS	60,759	50,559	0	39,442	0	0	0
100-635-4911 HOSPITAL INPATIENT SERVICES	202,688	129,277	0	97,210	0	0	0
100-635-4912 HOSPITAL OUTPATIENT SERVICE	188,949	141,898	0	102,353	0	0	0
100-635-4913 LAB/XRAY	134,148	56,602	0	31,530	0	0	0
100-635-4914 SKILLED NURSING FACILITY	1,652	0	0	0	0	0	0
100-635-4918 OPTIONAL SERVICES	35,853	23,206	0	13,334	0	0	0
100-635-4925 AMBULATORY/SURGICAL CENTERS	<u>9,459</u>	<u>11,490</u>	<u>0</u>	<u>4,146</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	765,965	490,469	515,000	348,270	450,000	515,200	515,200
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
TOTAL 635-INDIGENT HEALTH CARE	986,284	721,000	764,552	565,446	700,454	768,069	769,069

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

645-CHILD WELFARE

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-645-1110 OFFICE SALARIES	<u>32,160</u>	<u>33,188</u>	<u>34,124</u>	<u>32,820</u>	<u>34,124</u>	<u>35,238</u>	<u>35,238</u>
TOTAL SALARIES	32,160	33,188	34,124	32,820	34,124	35,238	35,238
<u>FRINGE BENEFITS</u>							
100-645-2000 FRINGE BENEFITS	0	0	12,370	0	10,000	12,370	12,370
100-645-2010 FICA	2,542	3,232	0	3,186	0	0	0
100-645-2020 RETIREMENT	3,385	4,325	0	4,071	0	0	0
100-645-2030 INSURANCE	381	389	0	356	0	0	0
100-645-2050 WORKERS COMPENSATION	134	182	0	141	0	0	0
100-645-2060 UNEMPLOYMENT INSURANCE	<u>99</u>	<u>98</u>	<u>0</u>	<u>59</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	6,541	8,227	12,370	7,813	10,000	12,370	12,370
<u>OPERATING EXPENSES</u>							
100-645-4105 FOSTER CARE	2,500	2,500	2,500	0	2,500	2,500	2,500
100-645-4211 COMMUNICATIONS	1,200	1,200	1,200	1,150	1,200	1,200	1,200
100-645-4231 TRANSPORTATION	<u>6,592</u>	<u>8,000</u>	<u>8,000</u>	<u>7,667</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OPERATING EXPENSES	10,292	11,700	11,700	8,817	11,700	11,700	11,700
<u>DEBT SERVICE</u>							
TOTAL 645-CHILD WELFARE	48,993	53,115	58,194	49,449	55,824	59,308	59,308

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

655-HABITAT CONSERVATION

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-655-1100 SALARY	<u>47,281</u>	<u>48,680</u>	<u>49,993</u>	<u>48,026</u>	<u>49,993</u>	<u>51,492</u>	<u>51,492</u>
TOTAL SALARIES	47,281	48,680	49,993	48,026	49,993	51,492	51,492
<u>FRINGE BENEFITS</u>							
100-655-2000 FRINGE BENEFITS	0	0	17,789	0	17,789	19,789	19,789
100-655-2010 FICA	3,695	3,803	0	3,763	0	0	0
100-655-2020 RETIREMENT	4,921	5,088	0	4,805	0	0	0
100-655-2030 INSURANCE	6,963	7,415	0	7,291	0	0	0
100-655-2050 WORKMANS COMPENSATION	0	60	0	77	0	0	0
100-655-2060 UNEMPLOYMENT INSURANCE	<u>146</u>	<u>144</u>	<u>0</u>	<u>85</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	15,726	16,509	17,789	16,021	17,789	19,789	19,789
<u>SUPPLIES</u>							
100-655-3100 OFFICE SUPPLIES	<u>46</u>	<u>394</u>	<u>1,250</u>	<u>319</u>	<u>500</u>	<u>1,250</u>	<u>1,250</u>
TOTAL SUPPLIES	46	394	1,250	319	500	1,250	1,250
<u>OPERATING EXPENSES</u>							
100-655-4100 PROFESSIONAL SERVICES	20,000	20,000	25,000	20,000	25,000	25,000	25,000
100-655-4211 COMMUNICATIONS	1,200	1,200	1,500	1,150	1,500	1,500	1,500
100-655-4231 TRANSPORTATION	440	415	1,000	245	500	1,000	1,000
100-655-4232 CONFERENCES AND SEMINARS	<u>0</u>	<u>475</u>	<u>2,000</u>	<u>0</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	21,640	22,090	29,500	21,395	27,500	29,500	29,500
<u>CAPITAL OUTLAY</u>							
100-655-5750 MACHINERY/EQUIPMENT	<u>411</u>	<u>498</u>	<u>1,000</u>	<u>338</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	411	498	1,000	338	500	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 655-HABITAT CONSERVATION	85,103	88,171	99,532	86,099	96,282	103,031	103,031

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

665-EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-665-1100 EXTENSION/AGRICULTURE	39,331	45,400	50,474	45,251	50,474	52,041	52,041
100-665-1110 OFFICE SALARIES	<u>70,365</u>	<u>69,972</u>	<u>75,034</u>	<u>72,398</u>	<u>75,034</u>	<u>77,339</u>	<u>77,339</u>
TOTAL SALARIES	109,696	115,373	125,508	117,649	125,508	129,380	129,380
<u>FRINGE BENEFITS</u>							
100-665-2000 FRINGE BENEFITS	0	0	45,615	0	30,000	45,615	45,615
100-665-2010 FICA	8,917	8,822	0	8,938	0	0	0
100-665-2020 RETIREMENT	7,162	7,164	0	7,096	0	0	0
100-665-2030 INSURANCE	7,321	7,780	0	7,626	0	0	0
100-665-2050 WORKERS COMPENSATION	395	537	0	392	0	0	0
100-665-2060 UNEMPLOYMENT INSURANCE	<u>337</u>	<u>344</u>	<u>0</u>	<u>215</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	24,132	24,648	45,615	24,268	30,000	45,615	45,615
<u>SUPPLIES</u>							
100-665-3100 OFFICE SUPPLIES	<u>5,625</u>	<u>5,479</u>	<u>5,000</u>	<u>2,759</u>	<u>3,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	5,625	5,479	5,000	2,759	3,500	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-665-4211 COMMUNICATIONS	485	513	450	351	450	450	450
100-665-4230 TRANSPORTATION-4-H AGENT	2,969	7,306	5,700	6,496	6,496	7,200	7,200
100-665-4231 TRANSPORTATION-FCS AGENT	4,500	1,866	3,000	2,821	3,000	3,000	3,000
100-665-4236 FCS SUPPLIES	200	137	200	29	100	200	200
100-665-4237 STOCK SHOW EXPENSES	1,107	1,959	2,500	2,810	3,000	2,500	2,500
100-665-4238 PROFESS IMPROVE-AG AGENT	1,246	1,142	1,000	868	1,000	1,500	1,500
100-665-4239 PROFESS IMPROVE-FCS AGENT	780	928	1,000	859	1,000	1,500	1,500
100-665-4240 PROFESS IMPROVE-4-H AGENT	341	1,039	1,000	1,037	1,200	1,500	1,500
100-665-4542 FUEL-AG TRUCK	2,049	1,247	2,000	916	1,500	2,000	2,000
100-665-4543 VEHICLE MAINTENANCE	1,034	145	400	379	400	400	400
100-665-4545 FERAL HOG BOUNTY PROGRAM	<u>14,790</u>	<u>13,300</u>	<u>20,000</u>	<u>31,741</u>	<u>31,741</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING EXPENSES	29,502	29,583	37,250	48,305	49,887	45,250	45,250
<u>CAPITAL OUTLAY</u>							
100-665-5750 EQUIPMENT	<u>7,860</u>	<u>4,787</u>	<u>8,200</u>	<u>3,878</u>	<u>5,000</u>	<u>8,200</u>	<u>8,200</u>
TOTAL CAPITAL OUTLAY	7,860	4,787	8,200	3,878	5,000	8,200	8,200
<u>DEBT SERVICE</u>							
TOTAL 665-EXTENSION SERVICE	176,814	179,869	221,573	196,858	213,895	233,445	233,445

PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND  
680-GIS & ADDRESSING

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-680-1100 SALARY	56,830	60,785	60,039	57,712	60,039	61,895	61,895
100-680-1105 ASSISTANT SALARIES	<u>67,125</u>	<u>122,281</u>	<u>139,086</u>	<u>121,502</u>	<u>139,086</u>	<u>73,139</u>	<u>73,139</u>
TOTAL SALARIES	123,955	183,066	199,125	179,215	199,125	135,034	135,034
<u>FRINGE BENEFITS</u>							
100-680-2000 FRINGE BENEFITS	0	0	71,248	0	61,000	47,283	47,283
100-680-2010 FICA	9,417	13,470	0	13,417	0	0	0
100-680-2020 RETIREMENT	10,006	16,610	0	17,743	0	0	0
100-680-2030 INSURANCE	7,732	16,072	0	19,916	0	0	0
100-680-2050 WORKERS COMPENSATION	1,009	278	0	255	0	0	0
100-680-2060 UNEMPLOYMENT INSURANCE	<u>378</u>	<u>516</u>	<u>0</u>	<u>324</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	28,543	46,946	71,248	51,654	61,000	47,283	47,283
<u>SUPPLIES</u>							
100-680-3100 OFFICE SUPPLIES	<u>1,529</u>	<u>1,863</u>	<u>2,000</u>	<u>1,868</u>	<u>2,000</u>	<u>3,000</u>	<u>2,000</u>
TOTAL SUPPLIES	1,529	1,863	2,000	1,868	2,000	3,000	2,000
<u>OPERATING EXPENSES</u>							
100-680-3550 OPERATING SUPPLIES	918	1,916	2,200	1,444	1,700	2,500	2,200
100-680-4211 COMMUNICATIONS	1,200	1,200	1,200	1,150	1,200	1,200	1,200
100-680-4231 TRANSPORTATION	521	429	900	0	250	1,200	900
100-680-4232 CONFERENCES AND SEMINARS	962	1,088	2,500	637	1,200	3,500	2,500
100-680-4500 SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>21,124</u>
TOTAL OPERATING EXPENSES	3,601	4,632	6,800	3,231	4,350	35,400	27,924
<u>CAPITAL OUTLAY</u>							
100-680-5750 MACHINERY/EQUIPMENT	<u>7,924</u>	<u>8,649</u>	<u>8,800</u>	<u>5,549</u>	<u>8,800</u>	<u>42,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	7,924	8,649	8,800	5,549	8,800	42,000	0
TOTAL 680-GIS & ADDRESSING	165,552	245,156	287,973	241,516	275,275	262,717	212,241

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS OUT</u>							
<u>OPERATING EXPENSES</u>							
100-995-4001 DEFERRED COMP ADMINISTRATIO	4,404	4,947	4,000	5,558	6,000	6,000	6,000
100-995-4002 JURY EXPENSES	30,446	61,719	50,000	22,646	35,000	45,000	45,000
100-995-4070 RETIREES INSURANCE	249,898	266,921	260,000	261,033	260,000	260,000	260,000
100-995-4100 PROFESSIONAL SERVICES/AUDIT	42,415	39,940	44,000	33,993	40,000	44,000	44,000
100-995-4101 PROFESSIONAL SERVICES-JP'S	236,636	205,554	190,000	150,450	185,000	190,000	190,000
100-995-4102 DELINQUENT TAX ATTORNEY FEE	211,666	223,014	190,000	135,711	185,000	190,000	190,000
100-995-4103 COLLECTION AGENCY FEE, JP's	85,898	198,017	175,000	107,186	175,000	175,000	175,000
100-995-4104 RURAL FIRE ASSOCIATION	3,413	2,767	3,000	2,117	3,000	3,000	3,000
100-995-4105 CAP. MURDER TRIAL	0	3,500	0	0	0	0	0
100-995-4106 CONEXIS (COBRA)	1,001	861	1,000	1,201	1,200	1,000	1,000
100-995-4107 CRIMESTOPPERS COLLECTIONS	6,900	5,400	7,500	4,948	7,500	7,500	7,500
100-995-4109 SALES TAX EXP	4	( 286)	0	423	522	0	0
100-995-4110 TAX WRITE-OUT FEES	211,543	0	225,000	152,421	225,000	200,000	200,000
100-995-4113 COURT HOUSE SECURITY	0	0	50,000	10,498	25,000	50,000	50,000
100-995-4114 DEVELOPMENT RECORDING FEES	0	0	0	487	150	0	0
100-995-4115 LPHCP RECORDING FEES	0	0	0	228	0	0	0
100-995-4201 SMITHVILLE FIRE DEPARTMENT	15,000	15,000	15,000	0	15,000	15,000	15,000
100-995-4202 PAIGE FIRE DEPARTMENT	15,000	0	0	0	0	0	0
100-995-4203 HEART OF PINES FIRE DEPARTM	15,000	15,000	15,000	15,000	15,000	15,000	15,000
100-995-4211 MHMR COMMUNICATIONS	8,000	5,214	8,000	4,364	8,000	8,000	8,000
100-995-4212 POSTAGE	102,760	91,473	90,000	99,473	110,000	100,000	100,000
100-995-4216 OMNIBASE - FTA PROGRAM	9,878	15,258	8,000	10,878	13,000	8,000	8,000
100-995-4310 ADVERTISING & LEGAL NOTICES	15,937	19,135	13,000	7,515	10,000	13,000	13,000
100-995-4415 INSURANCE AUTO LIABILITY/PR	457,502	605,648	681,000	684,164	685,000	751,000	751,000
100-995-4425 BASIC TELEPHONE	158,786	133,874	120,000	129,969	150,000	135,000	135,000
100-995-4430 UTILITIES	291,199	281,049	250,000	248,440	280,000	260,000	260,000
100-995-4456 DPS WEIGHTS/MEASURES	1,384	1,484	1,000	1,302	1,200	1,400	1,400
100-995-4501 CONTRACTS	<u>159,295</u>	<u>12,104</u>	<u>30,000</u>	<u>12,282</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OPERATING EXPENSES	2,333,966	2,207,591	2,430,500	2,102,287	2,455,572	2,492,900	2,492,900

NON-PROFITS

100-995-4741 LIBRARY	25,500	25,500	25,500	25,500	25,500	25,500	25,500
100-995-4742 C.A.S.A.	11,000	11,000	11,000	11,000	11,000	11,000	11,000
100-995-4744 FIRST RESPONDERS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-995-4747 AMBULANCE -3 DEPTS	317,333	0	0	0	0	0	0
100-995-4748 COMBINED COMMUNITY ACTION	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-995-4750 FAMILY CRISIS CENTER	8,500	8,500	11,000	11,000	11,000	11,000	11,000
100-995-4752 FOOD PANTRY (3)	26,500	26,500	26,500	26,500	26,500	26,500	26,500
100-995-4753 BOYS & GIRLS CLUB	8,000	8,000	5,000	5,000	5,000	5,000	5,000
100-995-4754 CHILD ADVOCACY CENTER	12,500	12,500	12,500	12,500	12,500	12,500	12,500
100-995-4755 CARTS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-995-4756 MEEELJ	0	0	2,500	2,500	2,500	2,500	2,500
100-995-4757 SMITHVILLE CLINIC	0	2,500	2,500	2,500	2,500	2,500	2,500
100-995-4759 ADVOCACY OUTREACH	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-995-4761 CLEAN AIR COALITION	1,600	0	4,000	0	4,000	4,000	4,000

PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

100-GENERAL FUND

995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-995-4764 LOST PINES NATURE TRAILS	0	0	5,000	0	5,000	0	0
100-995-4765 HOPEWELL	0	0	2,500	2,500	2,500	2,500	2,500
100-995-4766 LONG TERM RECOVERY TEAM	0	0	10,000	10,000	10,000	25,000	25,000
100-995-4802 SERENITY STAR	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-995-4810 BOOT CAMP	<u>75,438</u>	<u>78,720</u>	<u>81,127</u>	<u>86,472</u>	<u>86,472</u>	<u>84,169</u>	<u>83,431</u>
TOTAL NON-PROFITS	523,371	210,220	236,127	232,472	241,472	249,169	248,431
<b>MISCELLANEOUS</b>							
100-995-4910 MEMBERSHIP DUES, COUNTY ORG	23,005	22,296	33,266	28,597	33,000	40,000	35,000
100-995-4911 SALARY SURVEY OUT-LYERS	0	0	100,000	0	25,000	35,000	30,000
100-995-4912 MISSION CRITICAL SALAREIS	0	0	0	0	0	0	5,000
100-995-4999 MISCELLANEOUS	<u>6,788</u>	<u>3,626</u>	<u>10,000</u>	<u>8,287</u>	<u>10,000</u>	<u>12,024</u>	<u>9,898</u>
TOTAL MISCELLANEOUS	29,793	25,922	143,266	36,884	68,000	87,024	79,898
<b>DEBT SERVICE</b>							
TOTAL 995-NON-DEPARTMENTAL	2,887,131	2,443,733	2,809,893	2,371,643	2,765,044	2,829,093	2,821,229
TOTAL EXPENDITURES	<u>29,661,717</u>	<u>30,084,795</u>	<u>33,541,574</u>	<u>30,100,326</u>	<u>32,811,298</u>	<u>35,874,525</u>	<u>35,749,316</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,094,419</u>	<u>1,987,427</u>	<u>0</u>	<u>2,050,503</u>	<u>1,040,316</u>	<u>( 412,992)</u>	<u>0</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

REVENUES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FEES</u>							
220-341-4001 COUNTY CLERK RECORDS MGMT	82,228	85,761	80,000	134,634	140,000	100,000	100,000
220-341-4004 COUNTY CLERK PRESERVE/RESTO	78,605	82,010	75,000	132,260	135,000	120,000	120,000
220-341-4013 COUNTY CLERK TECHNOLOGY	737	691	700	641	600	600	600
220-341-4014 COUNTY CLERK PRESERVATION	2,150	2,260	2,500	1,973	2,200	2,200	2,200
220-341-7001 DISTRICT CLERK RECORDS MGMT	12,786	14,405	13,000	13,267	13,000	13,000	13,000
220-341-7013 DISTRICT CLERK TECHNOLOGY	12,055	12,323	12,000	10,848	12,000	12,000	12,000
220-341-7014 DISTRICT CLERK PRESERVATION	14,564	14,708	14,000	13,264	14,000	14,000	14,000
220-341-7801 CTHOUSE SECURITY \$1 FEE JP1	2,235	1,482	2,000	1,061	1,000	1,000	1,000
220-341-7802 CTHOUSE SECURITY \$1 FEE JP2	2,181	1,764	2,000	1,975	2,000	2,000	2,000
220-341-7803 CTHOUSE SECURITY \$1 FEE JP3	1,828	1,997	2,000	1,471	1,600	1,600	1,600
220-341-7804 CTHOUSE SECURITY \$1 FEE JP4	3,405	1,922	2,000	2,536	2,300	2,300	2,300
220-341-9408 DRIVERS SAFETY COURSE JP 1	3,909	2,325	2,500	1,417	1,500	1,500	1,500
220-341-9409 DRIVERS SAFETY COURSE JP 3	2,105	1,988	2,000	1,942	2,000	2,000	2,000
220-341-9410 DRIVERS SAFETY COURSE JP 2	6,892	4,663	5,000	5,393	5,000	5,000	5,000
220-341-9411 DRIVERS SAFETY COURSE JP 4	13,485	4,358	5,000	3,919	3,500	3,500	3,500
220-341-9701 L.E.O.S.E. CONSTABLE 1	650	659	700	665	700	700	700
220-341-9702 L.E.O.S.E. CONSTABLE 2	650	659	700	665	700	700	700
220-341-9703 L.E.O.S.E. CONSTABLE 3	0	659	700	665	700	700	700
220-341-9704 L.E.O.S.E. CONSTABLE 4	0	0	700	1,312	1,500	1,500	1,500
220-341-9705 L.E.O.S.E. DA	715	0	1,000	1,312	1,500	1,500	1,500
220-341-9706 L.E.O.S.E. SHERIFF'S OFFICE	11,973	11,832	12,000	11,077	12,000	12,000	12,000
220-341-9721 JP 1 TECHNOLOGY FEES	7,484	5,975	6,000	4,253	4,500	4,500	4,500
220-341-9722 JP 2 TECHNOLOGY FEES	8,801	7,197	7,000	7,991	7,000	7,000	7,000
220-341-9723 JP 3 TECHNOLOGY FEES	7,361	8,227	8,000	6,146	6,500	6,500	6,500
220-341-9724 JP 4 TECHNOLOGY FEES	<u>13,795</u>	<u>7,932</u>	<u>7,000</u>	<u>7,911</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL FEES	290,594	275,797	263,500	368,597	377,800	322,800	322,800
<u>OTHER</u>							
220-370-7501 ANIMAL CONTROL DONATIONS	<u>22,700</u>	<u>28,646</u>	<u>25,000</u>	<u>29,392</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER	22,700	28,646	25,000	29,392	30,000	30,000	30,000
TOTAL REVENUES	313,294	304,443	288,500	397,990	407,800	352,800	352,800



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS  
 403 - COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
220-403-1108 RECORDS SALARY MGMT	<u>40,132</u>	<u>42,233</u>	<u>42,572</u>	<u>42,628</u>	<u>42,572</u>	<u>44,000</u>	<u>44,000</u>
TOTAL SALARIES	40,132	42,233	42,572	42,628	42,572	44,000	44,000
<u>FRINGE BENEFITS</u>							
220-403-2000 FRINGE BENEFITS	0	0	9,332	0	9,000	9,500	9,500
220-403-2010 FICA	3,497	3,097	0	3,115	0	0	0
220-403-2020 RETIREMENT	2,867	4,302	0	4,175	0	0	0
220-403-2030 INSURANCE	335	1,110	0	1,288	0	0	0
220-403-2050 WORKERS COMPENSATION	142	0	0	0	0	0	0
220-403-2060 UNEMPLOYMENT INSURANCE	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	6,936	8,508	9,332	8,577	9,000	9,500	9,500
<u>OPERATING EXPENSES</u>							
220-403-4001 COUNTY CLERK RECORDS MGMT	35,127	36,253	35,000	39,156	40,000	40,000	40,000
220-403-4003 COUNTY CLERK PRESERVE/RESTO	<u>135,741</u>	<u>0</u>	<u>15,646</u>	<u>7,020</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OPERATING EXPENSES	170,868	36,253	50,646	46,176	50,000	50,000	50,000
TOTAL 403 - COUNTY CLERK	217,936	86,995	102,550	97,381	101,572	103,500	103,500

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS  
 450 - DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)			
	2013-2014	2014-2015	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	50,000	0	25,000	0	0	125,000	125,000
220-450-4004 DISTRICT CLERK PRESERVATION	<u>0</u>	<u>7,722</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OPERATING EXPENSES	50,000	7,722	33,000	0	0	133,000	133,000
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TOTAL 450 - DISTRICT CLERK	50,000	7,722	33,000	0	0	133,000	133,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

451 - JP 1

DEPARTMENTAL EXPENDITURES

	2015-2016			2016-2017			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS</u>							
220-451-4999 JP 1 DRIVERS SAFETY	<u>4,995</u>	<u>9</u>	<u>4,000</u>	<u>744</u>	<u>1,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MISCELLANEOUS	4,995	9	4,000	744	1,000	4,000	4,000
TOTAL 451 - JP 1	4,995	9	4,000	744	1,000	4,000	4,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

452 - JP 2

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
220-452-4999 JP 2 DRIVERS SAFETY	<u>1,877</u>	<u>1,495</u>	<u>4,000</u>	<u>1,792</u>	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MISCELLANEOUS	1,877	1,495	4,000	1,792	2,000	4,000	4,000
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TOTAL 452 - JP 2	1,877	1,495	4,000	1,792	2,000	4,000	4,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

453 - JP 3

DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MISCELLANEOUS</u>							
220-453-4999 JP 3 DRIVERS SAFETY	<u>4,234</u>	<u>542</u>	<u>4,000</u>	<u>1,720</u>	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MISCELLANEOUS	4,234	542	4,000	1,720	2,000	4,000	4,000
<hr/>							
TOTAL 453 - JP 3	4,234	542	4,000	1,720	2,000	4,000	4,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

454 - JP 4

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
220-454-4999 JP 4 DRIVERS SAFETY	<u>3,715</u>	<u>2,322</u>	<u>4,000</u>	<u>1,581</u>	<u>2,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MISCELLANEOUS	3,715	2,322	4,000	1,581	2,000	4,000	4,000
<hr/>							
TOTAL 454 - JP 4	3,715	2,322	4,000	1,581	2,000	4,000	4,000

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

475 - DISTRICT ATTY

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	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	<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	0	0	1,000	0	0	1,000	1,000
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TOTAL 475 - DISTRICT ATTY	0	0	1,000	0	0	1,000	1,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

551 - CONST 1

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-551-4233 L.E.O.S.E. CONSTABLE 1	100	0	650	0	0	650	650
TOTAL OPERATING EXPENSES	100	0	650	0	0	650	650
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TOTAL 551 - CONST 1	100	0	650	0	0	650	650



BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

552 - CONST 2

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-552-4233 L.E.O.S.E. CONSTABLE 2	<u>100</u>	<u>0</u>	<u>650</u>	<u>422</u>	<u>500</u>	<u>650</u>	<u>650</u>
TOTAL OPERATING EXPENSES	100	0	650	422	500	650	650
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TOTAL 552 - CONST 2	100	0	650	422	500	650	650

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

553 - CONST 3

DEPARTMENTAL EXPENDITURES

	2015-2016			2016-2017			
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-553-4233 L.E.O.S.E. CONSTABLE 3	283	530	650	734	300	650	650
TOTAL OPERATING EXPENSES	283	530	650	734	300	650	650
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TOTAL 553 - CONST 3	283	530	650	734	300	650	650

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

554 - CONST 4

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OPERATING EXPENSES

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS  
 560 - LAW ENFORCEMENT  
 DEPARTMENTAL EXPENDITURES

	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-560-4233 L.E.O.S.E. SHERIFF'S OFFICE	0	13,420	14,000	11,920	14,000	14,000	14,000
TOTAL OPERATING EXPENSES	0	13,420	14,000	11,920	14,000	14,000	14,000
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TOTAL 560 - LAW ENFORCEMENT	0	13,420	14,000	11,920	14,000	14,000	14,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS  
 563 - ANIMAL CONTROL  
 DEPARTMENTAL EXPENDITURES

	2015-2016			2016-2017			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>SALARIES</u>							
<u>FRINGE BENEFITS</u>							
220-563-2010 FICA	0	415	0	0	0	0	0
TOTAL FRINGE BENEFITS	0	415	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
220-563-4546 ANIMAL CONTROL DONATIONS	20,771	65,287	20,000	10,422	15,000	20,000	20,000
TOTAL OPERATING EXPENSES	20,771	65,287	20,000	10,422	15,000	20,000	20,000
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TOTAL 563 - ANIMAL CONTROL	20,771	65,703	20,000	10,422	15,000	20,000	20,000

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

220-DEDICATED FUNDS

995 - NON DEPT

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-995-4111 JP TECHNOLOGY	<u>5,884</u>	<u>29,577</u>	<u>100,000</u>	<u>127,932</u>	<u>135,000</u>	<u>63,350</u>	<u>63,350</u>
TOTAL OPERATING EXPENSES	5,884	29,577	100,000	127,932	135,000	63,350	63,350
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TOTAL 995 - NON DEPT	5,884	29,577	100,000	127,932	135,000	63,350	63,350
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TOTAL EXPENDITURES	309,895	208,314	288,500	254,649	273,372	352,800	352,800
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REVENUE OVER/(UNDER) EXPENDITURES	3,399	96,129	0	143,340	134,428	0	0
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PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

221-RD & BRIDGE PCT 1

REVENUES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
221-311-0000 CURRENT TAXES	873,067	976,477	995,000	991,900	995,000	1,000,000	1,000,000
221-311-0001 381 AGREEMENT PROP. TAX	( 3,293)	( 3,409)	( 3,500)	( 3,782)	( 3,800)	( 4,000)	( 4,000)
221-311-3000 DELINQUENT TAXES	29,088	27,314	30,000	20,703	25,000	30,000	30,000
221-319-1000 PENALTIES/INTEREST	<u>18,699</u>	<u>20,469</u>	<u>20,000</u>	<u>14,896</u>	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL TAXES	917,560	1,020,851	1,041,500	1,023,718	1,034,200	1,046,000	1,046,000
<u>REGISTRATION FEES</u>							
221-320-1000 MOTOR VEHICLE REGISTRATION	<u>297,155</u>	<u>293,609</u>	<u>280,000</u>	<u>255,759</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
TOTAL REGISTRATION FEES	297,155	293,609	280,000	255,759	280,000	280,000	280,000
<u>SPECIAL REVENUES</u>							
221-335-4000 STATE & LATERAL ROAD FUNDS	<u>15,540</u>	<u>15,055</u>	<u>15,000</u>	<u>14,768</u>	<u>14,768</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	15,540	15,055	15,000	14,768	14,768	15,000	15,000
<u>OTHER</u>							
221-361-0000 INTEREST	5,585	6,530	5,000	7,798	8,000	8,000	8,000
221-365-0000 SALES & SERVICE	87,593	308,088	100,000	427	500	500	500
221-370-0000 MISCELLANEOUS	23,360	59,500	30,000	129,944	130,000	60,000	60,000
221-390-0001 CASH ON HAND	0	0	0	0	0	0	160,145
221-390-1000 XFER IN FEMA/GLO FORCE ACT	0	103,831	0	0	0	0	0
221-390-1900 PROCEEDS ON SALE OF ASSETS	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	134,538	477,949	135,000	138,169	138,500	68,500	228,645
TOTAL REVENUES	<u>1,364,793</u>	<u>1,807,464</u>	<u>1,471,500</u>	<u>1,432,414</u>	<u>1,467,468</u>	<u>1,409,500</u>	<u>1,569,645</u>

BASTROP COUNTY, TEXAS  
PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

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

DEPARTMENTAL EXPENDITURES

	2015-2016			2016-2017			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
221-621-1100 SALARY	66,408	33,957	34,532	33,183	34,532	35,567	35,567
221-621-1115 ROAD WORKERS SALARY	375,297	395,516	401,116	370,011	401,116	413,149	413,149
221-621-1190 OVERTIME SALARY	<u>10,147</u>	<u>317</u>	<u>30,000</u>	<u>8,565</u>	<u>12,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL SALARIES	451,851	429,790	465,648	411,758	447,648	478,716	478,716
<u>FRINGE BENEFITS</u>							
221-621-2000 FRINGE BENEFITS	0	0	194,890	0	175,000	195,000	195,000
221-621-2010 FICA	34,901	33,354	0	31,713	0	0	0
221-621-2020 RETIREMENT	47,702	45,644	0	41,625	0	0	0
221-621-2030 INSURANCE	67,691	72,432	0	68,851	0	0	0
221-621-2050 WORKERS COMPENSATION	33,427	13,106	0	14,388	0	0	0
221-621-2060 UNEMPLOYMENT	<u>1,257</u>	<u>1,145</u>	<u>0</u>	<u>659</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	184,979	165,682	194,890	157,235	175,000	195,000	195,000
<u>SUPPLIES</u>							
221-621-3100 OFFICE SUPPLIES	<u>1,777</u>	<u>3,297</u>	<u>2,500</u>	<u>3,922</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	1,777	3,297	2,500	3,922	4,000	3,000	3,000
<u>OPERATING EXPENSES</u>							
221-621-3599 ROAD MAINTENANCE	350,015	481,335	617,462	260,739	350,000	354,784	514,929
221-621-3600 2015 MEMORIAL DAY FLOOD	0	95,900	0	16,410	20,000	0	0
221-621-3611 HALLOWEEN FLOOD 2015	0	0	0	188	500	0	0
221-621-3613 2016 MEMORIAL DAY FLOOD	0	0	0	55,631	60,000	0	0
221-621-4100 PROFESSIONAL SERVICES	3,600	3,000	6,000	4,570	6,000	6,000	6,000
221-621-4211 COMMUNICATIONS	11,577	7,031	7,000	6,406	7,000	7,000	7,000
221-621-4231 TRANSPORTATION	11,400	11,303	10,000	11,975	12,000	12,000	12,000
221-621-4430 UTILITIES	7,504	7,669	8,000	3,569	4,500	7,000	7,000
221-621-4540 MAINTENANCE & REPAIR	<u>112,683</u>	<u>92,221</u>	<u>100,000</u>	<u>66,376</u>	<u>90,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL OPERATING EXPENSES	496,779	698,459	748,462	425,864	550,000	486,784	646,929
<u>CAPITAL OUTLAY</u>							
221-621-5750 MACHINERY & EQUIPMENT	<u>396</u>	<u>6,389</u>	<u>10,000</u>	<u>5,231</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	396	6,389	10,000	5,231	7,500	10,000	10,000
<u>DEBT SERVICE</u>							
221-621-5900 CAPITAL ASSET	<u>34,046</u>	<u>0</u>	<u>50,000</u>	<u>22,843</u>	<u>40,000</u>	<u>236,000</u>	<u>236,000</u>
TOTAL DEBT SERVICE	34,046	0	50,000	22,843	40,000	236,000	236,000
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TOTAL RD & BRIDGE PCT 1	1,169,829	1,303,616	1,471,500	1,026,852	1,224,148	1,409,500	1,569,645
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TOTAL EXPENDITURES	1,169,829	1,303,616	1,471,500	1,026,852	1,224,148	1,409,500	1,569,645
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REVENUE OVER/(UNDER) EXPENDITURES	194,964	503,848	0	405,562	243,320	0	0



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

222-RD & BRIDGE PCT 2

REVENUES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
222-311-0000 CURRENT TAXES	1,572,790	1,550,568	1,772,000	1,777,978	1,772,000	1,800,000	1,800,000
222-311-0001 381 AGREEMENT PROP. TAX	( 5,858)	( 6,063)	( 7,000)	( 6,823)	( 7,000)	( 8,000)	( 8,000)
222-311-3000 DELINQUENT TAXES	52,348	48,863	60,000	37,491	45,000	50,000	50,000
222-319-1000 PENALTIES/INTEREST	33,514	36,749	35,000	26,921	30,000	30,000	30,000
TOTAL TAXES	1,652,794	1,630,116	1,860,000	1,835,569	1,840,000	1,872,000	1,872,000
<u>REGISTRATION FEES</u>							
222-320-1000 MOTOR VEHICLE REGISTRATION	297,267	294,885	280,000	262,009	280,000	280,000	280,000
TOTAL REGISTRATION FEES	297,267	294,885	280,000	262,009	280,000	280,000	280,000
<u>SPECIAL REVENUES</u>							
222-335-4000 STATE LATERAL ROAD FUNDS	15,540	15,055	16,000	14,768	14,768	15,000	15,000
TOTAL SPECIAL REVENUES	15,540	15,055	16,000	14,768	14,768	15,000	15,000
<u>OTHER</u>							
222-361-0000 INTEREST	6,562	8,814	7,500	9,038	10,010	12,000	12,000
222-365-0000 SALE & SERVICE	93	0	40,000	9,608	15,000	30,000	10,000
222-370-0000 MISCELLANEOUS	23,774	59,511	30,000	16,499	18,000	20,000	20,000
222-390-0000 CASH ON HAND	0	0	300,000	0	300,000	0	200,000
222-390-1000 XFER IN FEMA/GLO FORCE ACT	0	669,847	0	0	0	0	0
222-390-1900 PROCEEDS ON SALE OF ASSETS	3,500	0	0	0	0	0	70,000
TOTAL OTHER	33,929	738,171	377,500	35,145	343,010	62,000	312,000
TOTAL REVENUES	1,999,530	2,678,228	2,533,500	2,147,491	2,477,778	2,229,000	2,479,000

222-RD & BRIDGE PCT 2

RD & BRIDGE PCT #2

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
222-622-1100 SALARY	69,820	32,907	34,800	33,477	34,800	35,844	35,844
222-622-1115 ROAD WORKERS SALARY	521,542	558,241	675,000	615,332	650,000	695,000	643,094
222-622-1190 OVERTIME SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL SALARIES	591,362	591,148	709,800	648,809	684,800	730,844	713,938
<u>FRINGE BENEFITS</u>							
222-622-2000 FRINGE BENEFITS	0	0	261,120	0	261,000	275,000	300,000
222-622-2010 FICA	46,233	45,431	0	49,936	0	0	0
222-622-2020 RETIREMENT	59,385	58,471	0	65,712	0	0	0
222-622-2030 INSURANCE	84,668	83,462	0	94,433	0	0	0
222-622-2050 WORKERS COMPENSATION	37,802	17,180	0	16,271	0	0	0
222-622-2060 UNEMPLOYMENT INSURANCE	<u>1,710</u>	<u>1,701</u>	<u>0</u>	<u>1,134</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	229,798	206,245	261,120	227,487	261,000	275,000	300,000
<u>OPERATING EXPENSES</u>							
222-622-3599 ROAD MAINTENANCE	465,682	461,510	991,980	370,192	500,000	668,156	860,062
222-622-3600 2015 MEMORIAL DAY FLOOD	0	133,288	0	41,022	0	0	0
222-622-3611 TAX DAY FLOOD 2016	0	0	0	52,538	0	0	0
222-622-3612 HIDDEN PINES FIRE 2015	0	0	0	62,148	0	0	0
222-622-3613 2016 MEMORIAL DAY FLOOD	0	0	0	244,992	0	0	0
222-622-4100 PROFESSIONAL SERVICES	2,815	5,399	12,000	5,421	8,000	12,000	12,000
222-622-4211 COMMUNICATIONS	7,525	13,886	15,000	13,684	15,000	15,000	15,000
222-622-4231 TRANSPORTATION	10,799	10,824	9,600	12,650	15,000	15,000	15,000
222-622-4430 UTILITIES	4,314	6,008	6,000	7,377	10,000	10,000	10,000
222-622-4540 MAINTENANCE & REPAIRS	147,383	140,650	125,000	193,619	200,000	200,000	200,000
222-622-4550 OPERATIONAL EXPENSES	<u>315,696</u>	<u>218,323</u>	<u>300,000</u>	<u>152,273</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL OPERATING EXPENSES	954,213	989,886	1,459,580	1,155,917	948,000	1,120,156	1,312,062
<u>CAPITAL OUTLAY</u>							
222-622-5751 MACHINERY & EQUIPMENT	<u>3,066</u>	<u>0</u>	<u>3,000</u>	<u>807</u>	<u>1,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	3,066	0	3,000	807	1,000	3,000	3,000
<u>NON-DEPARTMENTAL</u>							
222-622-5820 CERTZ 10%	<u>0</u>	<u>16,889</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	0	16,889	0	0	0	0	0
<u>DEBT SERVICE</u>							
222-622-5900 CAPITAL ASSET	<u>41,106</u>	<u>124,264</u>	<u>100,000</u>	<u>80,916</u>	<u>100,000</u>	<u>100,000</u>	<u>150,000</u>
TOTAL DEBT SERVICE	41,106	124,264	100,000	80,916	100,000	100,000	150,000
<hr/>							
TOTAL RD & BRIDGE PCT #2	1,819,545	1,928,431	2,533,500	2,113,935	1,994,800	2,229,000	2,479,000
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TOTAL EXPENDITURES	1,819,545	1,928,431	2,533,500	2,113,935	1,994,800	2,229,000	2,479,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	179,984	749,796	0	33,556	482,978	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

223-RD & BRIDGE PCT 3

REVENUES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
223-311-0000 CURRENT TAXES	1,220,505	1,178,010	1,368,000	1,369,290	1,368,000	1,400,000	1,400,000
223-311-0001 381 AGREEMENT PROP. TAX	( 4,586)	( 4,747)	( 5,000)	( 5,255)	( 6,000)	( 6,000)	( 6,000)
223-311-3000 DELINQUENT TAXES	40,293	37,749	45,000	28,876	30,000	30,000	30,000
223-319-1000 PENALTIES/INTEREST	<u>25,443</u>	<u>28,323</u>	<u>25,000</u>	<u>20,832</u>	<u>22,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TAXES	1,281,655	1,239,335	1,433,000	1,413,744	1,414,000	1,449,000	1,449,000
<u>REGISTRATION FEES</u>							
223-320-1000 MOTOR VEHICLE REGISTRATION	<u>289,927</u>	<u>293,647</u>	<u>280,000</u>	<u>262,009</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
TOTAL REGISTRATION FEES	289,927	293,647	280,000	262,009	280,000	280,000	280,000
<u>SPECIAL REVENUES</u>							
223-335-4000 STATE LATERAL ROAD FUND	<u>15,540</u>	<u>15,055</u>	<u>16,000</u>	<u>14,768</u>	<u>14,768</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	15,540	15,055	16,000	14,768	14,768	15,000	15,000
<u>OTHER</u>							
223-361-0000 INTEREST	5,473	7,319	6,000	7,900	8,000	8,000	8,000
223-365-0000 SALES & SERVICES	283	0	1,000	5	25	500	500
223-370-0000 MISCELLANEOUS	23,360	59,505	30,000	16,499	18,000	20,000	20,000
223-380-0000 TRANSFERS FROM OTHER FUNDS	6,863	10,325	0	0	0	0	0
223-390-0000 CASH ON HAND	0	0	300,000	0	300,000	0	0
223-390-1000 XFER IN FEMA/GLO FORCE ACT	0	81,787	0	0	0	0	0
223-390-1900 PROCEEDS ON SALE OF ASSETS	<u>7,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	43,798	158,937	337,000	24,404	326,025	28,500	28,500
TOTAL REVENUES	<u>1,630,920</u>	<u>1,706,974</u>	<u>2,066,000</u>	<u>1,714,925</u>	<u>2,034,793</u>	<u>1,772,500</u>	<u>1,772,500</u>

PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

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

DEPARTMENTAL EXPENDITURES	2015-2016				2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
223-623-1100 SALARY	66,184	39,285	34,651	33,393	34,651	35,691	35,691
223-623-1115 ROAD WORKERS SALARY	<u>387,112</u>	<u>411,600</u>	<u>630,138</u>	<u>472,412</u>	<u>500,000</u>	<u>645,000</u>	<u>645,000</u>
TOTAL SALARIES	453,297	450,885	664,789	505,805	534,651	680,691	680,691
<u>FRINGE BENEFITS</u>							
223-623-2000 FRINGE BENEFITS	0	0	340,900	0	200,000	300,000	300,000
223-623-2010 FICA	35,103	34,529	0	39,345	0	0	0
223-623-2020 RETIREMENT	46,355	46,293	0	49,784	0	0	0
223-623-2030 INSURANCE	60,088	60,827	0	76,736	0	0	0
223-623-2050 WORKERS COMPENSATION	31,000	15,958	0	13,343	0	0	0
223-623-2060 UNEMPLOYMENT	<u>1,154</u>	<u>1,174</u>	<u>0</u>	<u>803</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	173,700	158,782	340,900	180,010	200,000	300,000	300,000
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
223-623-3550 CONSUMABLES	1,387	1,536	1,000	1,158	1,500	2,000	2,000
223-623-3599 ROAD MAINTENANCE MATERIALS	644,235	560,690	1,032,611	655,628	650,000	765,609	765,609
223-623-3600 2015 MEMORIAL DAY FLOOD	0	15,495	0	3,342	4,000	0	0
223-623-4100 PROFESSIONAL SERVICES	1,605	1,804	2,000	1,550	2,000	2,000	2,000
223-623-4211 COMMUNICATIONS	5,441	5,127	6,000	4,946	6,000	6,000	6,000
223-623-4231 TRANSPORTATION	10,799	10,788	9,700	10,063	9,700	9,700	9,700
223-623-4430 UTILITIES	6,130	8,037	8,500	4,700	5,500	6,000	6,000
223-623-4540 MAINTENANCE & REPAIRS	<u>333</u>	<u>31,339</u>	<u>500</u>	<u>244</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL OPERATING EXPENSES	669,929	634,816	1,060,311	681,630	679,200	791,809	791,809
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
223-623-5750 MACHINERY & EQUIPMENT	<u>3,066</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	3,066	0	0	0	0	0	0
<u>NON-DEPARTMENTAL</u>							
223-623-5820 CERTZ 10%	<u>0</u>	<u>16,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	0	16,641	0	0	0	0	0
<u>DEBT SERVICE</u>							
223-623-5900 CAPITAL ASSET	<u>86,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	86,700	0	0	0	0	0	0
TOTAL RD & BRIDGE PCT #3	1,386,692	1,261,124	2,066,000	1,367,445	1,413,851	1,772,500	1,772,500
TOTAL EXPENDITURES	1,386,692	1,261,124	2,066,000	1,367,445	1,413,851	1,772,500	1,772,500
REVENUE OVER/(UNDER) EXPENDITURES	244,228	445,850	0	347,480	620,942	0	0

224-RD & BRIDGE PCT 4

REVENUES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
224-311-0000 CURRENT TAXES	1,135,562	1,311,105	1,287,000	1,350,560	1,350,000	1,300,000	1,300,000
224-311-0001 381 AGREEMENT PROP. TAX	( 3,614)	( 3,741)	( 4,000)	( 5,185)	( 6,000)	( 6,000)	( 6,000)
224-311-3000 DELINQUENT TAXES	37,836	37,301	40,000	28,488	30,000	30,000	30,000
224-319-1000 PENALTIES/INTEREST	<u>24,202</u>	<u>27,988</u>	<u>25,000</u>	<u>20,459</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL TAXES	1,193,986	1,372,653	1,348,000	1,394,322	1,394,000	1,344,000	1,344,000
<u>REGISTRATION FEES</u>							
224-320-1000 MOTOR VEHICLE REGISTRATION	<u>280,705</u>	<u>293,635</u>	<u>280,000</u>	<u>262,009</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
TOTAL REGISTRATION FEES	280,705	293,635	280,000	262,009	280,000	280,000	280,000
<u>SPECIAL REVENUES</u>							
224-335-4000 STATE LATERAL ROAD FUND	<u>15,540</u>	<u>15,055</u>	<u>16,000</u>	<u>14,768</u>	<u>14,768</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SPECIAL REVENUES	15,540	15,055	16,000	14,768	14,768	15,000	15,000
<u>OTHER</u>							
224-361-0000 INTEREST	8,203	10,462	9,000	9,904	10,000	10,000	10,000
224-365-0000 SALES & SERVICES	0	8,500	2,500	2,962	3,000	3,000	3,000
224-370-0000 MISCELLANEOUS	23,422	59,505	30,000	16,499	20,000	20,000	20,000
224-390-0000 CASH ON HAND	0	0	300,000	0	0	0	0
224-390-1000 XFER IN FEMA/GLO FORCE ACT	<u>0</u>	<u>44,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	31,625	122,497	341,500	29,365	33,000	33,000	33,000
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TOTAL REVENUES	<u>1,521,856</u>	<u>1,803,840</u>	<u>1,985,500</u>	<u>1,700,463</u>	<u>1,721,768</u>	<u>1,672,000</u>	<u>1,672,000</u>

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

DEPARTMENTAL EXPENDITURES

	2015-2016				2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
224-624-1100 SALARY	65,558	35,978	34,280	32,931	34,280	35,308	35,308
224-624-1115 ROAD WORKERS SALARY	<u>513,370</u>	<u>548,983</u>	<u>710,075</u>	<u>601,992</u>	<u>650,000</u>	<u>730,000</u>	<u>730,000</u>
TOTAL SALARIES	578,928	584,961	744,355	634,923	684,280	765,308	765,308
<u>FRINGE BENEFITS</u>							
224-624-2000 FRINGE BENEFITS	0	0	263,500	0	263,500	275,000	275,000
224-624-2010 FICA	43,703	44,504	0	48,157	0	0	0
224-624-2020 RETIREMENT	59,060	60,653	0	63,431	0	0	0
224-624-2030 INSURANCE	87,248	95,254	0	108,601	0	0	0
224-624-2050 WORKERS COMPENSATION	30,364	21,662	0	13,069	0	0	0
224-624-2060 UNEMPLOYMENT INSURANCE	<u>1,490</u>	<u>1,579</u>	<u>0</u>	<u>1,092</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	221,865	223,651	263,500	234,351	263,500	275,000	275,000
<u>OPERATING EXPENSES</u>							
224-624-3599 ROAD MAINTENANCE SUPPLIES	485,399	382,764	876,545	182,329	0	502,192	502,192
224-624-3600 2015 MEMORIAL DAY FLOOD	0	208,770	0	43,368	0	0	0
224-624-3611 HALLOWEEN FLOOD 2015	0	0	0	121,018	0	0	0
224-624-3613 2016 MEMORIAL DAY FLOOD	0	0	0	85,644	0	0	0
224-624-4100 PROFESSIONAL SERVICES	1,995	2,338	3,000	4,610	5,000	5,000	5,000
224-624-4211 COMMUNICATIONS	6,693	6,569	6,100	6,756	6,500	6,500	6,500
224-624-4231 TRANSPORTATION	10,802	10,788	10,000	10,063	10,000	10,000	10,000
224-624-4430 UTILITIES	9,148	6,935	7,000	6,870	7,000	8,000	8,000
224-624-4540 MAINTENANCE & REPAIR	<u>71,578</u>	<u>77,854</u>	<u>65,000</u>	<u>81,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
TOTAL OPERATING EXPENSES	585,614	696,018	967,645	541,658	118,500	621,692	621,692
<u>CAPITAL OUTLAY</u>							
224-624-5750 MACHINERY & EQUIPMENT	<u>3,066</u>	<u>1,759</u>	<u>10,000</u>	<u>400</u>	<u>1,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY	3,066	1,759	10,000	400	1,000	10,000	10,000
<u>DEBT SERVICE</u>							
224-624-5900 CAPITAL ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>322,823</u>	<u>322,823</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	322,823	322,823	0	0
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TOTAL RD & BRIDGE PCT #4	1,389,473	1,506,390	1,985,500	1,734,155	1,390,103	1,672,000	1,672,000
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TOTAL EXPENDITURES	1,389,473	1,506,390	1,985,500	1,734,155	1,390,103	1,672,000	1,672,000
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REVENUE OVER/(UNDER) EXPENDITURES	132,383	297,450	0	( 33,692)	331,665	0	0
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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

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

			2015-2016			2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
235-410-3100 SUPPLIES	0	( 0)	0	0	0	0	0
TOTAL SUPPLIES	0	( 0)	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
235-410-4100 PROFESSIONAL SERVICES	1,880	0	0	0	0	0	0
235-410-4200 DEBRIS MANAGEMENT	85	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	1,965	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
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TOTAL 410-BASTROP COMPLEX FIRE	1,965	( 0)	0	0	0	0	0



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

235-COMPLEX WILDFIRE-PA  
621-ROAD MAINT PCT#1

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OPERATING EXPENSES

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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

235-COMPLEX WILDFIRE-PA

622-ROAD MAINT PCT#2

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OPERATING EXPENSES

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

235-COMPLEX WILDFIRE-PA  
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES

	2015-2016				2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
TOTAL EXPENDITURES	1,965	( 0)	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 1,965)	51,931	1,769,321	( 0)	0	0	1,769,321

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

240-COMPLEX FIRE GRANTS  
 REVENUES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANT REVENUES</u>							
240-333-1120 GLO - LANGFORD ADMIN	0	133,930	150,000	0	0	0	400,000
240-333-4105 TCEQ GRANT	4,346	0	0	0	0	0	0
240-333-4305 GLO/HUD DELTA	0	11,059	0	0	0	0	0
240-333-4306 GLO/HUD ROW POST EROSION &	1,858,266	909,431	700,000	34,263	0	0	415,000
240-333-4308 GLO/HUD INGRESS/EGRESS SOUT	4,554,900	0	4,533,491	320	0	0	4,465,000
240-333-4309 GLO/HUD RADIOTOWER	0	494,723	2,614,882	1,673,671	0	0	50,000
240-333-4310 GLO/HUD STATE PARK	0	0	1,500,000	678	0	0	1,499,322
240-333-4311 GLO/HUD SMITHVILLE SHELTER	0	41,243	1,590,000	65,456	0	0	1,524,544
240-333-4312 GLO/HUD ELGIN SHELTER	0	0	1,590,000	29,690	0	0	1,560,310
240-333-4313 GLO/HUD BASTROP SHELTER - Y	0	0	1,590,000	0	0	0	1,590,000
240-333-4314 GLO/HUD INGRESS/EGRESS NORT	0	320	300,000	0	0	0	300,000
240-333-4316 GLO/HUD ESD2 - FIRESTATION	0	1,577	4,452,499	27,710	0	0	4,424,789
240-333-4317 GLO - 25% REIMBURSEMENT	0	( 0)	0	0	0	0	0
240-333-4505 STP-MM GRANT	213,164	27,847	0	2,291	0	0	0
240-333-4906 FEMA - TDEM HAZARD MITIGATI	10,052	0	0	0	0	0	0
TOTAL GRANT REVENUES	6,640,729	1,620,130	19,020,872	1,834,079	0	0	16,228,965
<u>OTHER</u>							
240-361-0000 INTEREST	68	104	0	391	0	0	400
TOTAL OTHER	68	104	0	391	0	0	400
TOTAL REVENUES	6,640,796	1,620,234	19,020,872	1,834,470	0	0	16,229,365

240-COMPLEX FIRE GRANTS  
 410 - GRANTS

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
240-410-1105 STP-MM SALARIES	147	1,294	0	0	0	0	0
240-410-1110 GLO - GRANT COORDINATORS	32,114	34,906	37,000	59,760	0	0	75,000
240-410-1115 GLO JOB CREATION COORDINATO	9,474	0	0	0	0	0	0
240-410-1120 PROCUREMENT/RECORDS SPECIAL	0	13,920	0	54,883	0	0	75,000
TOTAL SALARIES	41,736	50,120	37,000	114,643	0	0	150,000
<u>FRINGE BENEFITS</u>							
240-410-2000 FRINGE BENEFITS	0	0	20,000	0	0	0	45,000
240-410-2010 FICA	3,151	3,697	0	8,618	0	0	0
240-410-2020 RETIREMENT	4,253	4,997	0	11,194	0	0	0
240-410-2030 INSURANCE	6,995	7,989	0	17,691	0	0	0
240-410-2050 WORKERS COMPENSATION	0	102	0	157	0	0	0
240-410-2060 UNEMPLOYMENT INSURANCE	151	632	0	918	0	0	0
TOTAL FRINGE BENEFITS	14,550	17,416	20,000	38,579	0	0	45,000
<u>OPERATING EXPENSES</u>							
240-410-4100 GLO - LANGFORD ADMIN	110,665	133,930	150,000	203,714	0	0	200,000
240-410-4104 TreeFolks	0	0	0	50,000	0	0	0
240-410-4205 AUSTIN COMM FOUNDATION FUND	0	0	51,200	0	0	0	0
240-410-4305 GLO/HUD	130,912	5,528	0	5,554	0	0	0
240-410-4306 GLO/HUD ROW POST EROSION &	1,532,686	875,493	700,000	414,445	0	0	0
240-410-4307 GLO/HUD JOB CREATION PROGRA	316	0	0	0	0	0	0
240-410-4308 GLO/HUD INGRESS/EGRESS SOUT	0	320	4,533,491	67,902	0	0	4,465,000
240-410-4309 GLO/HUD RADIO TOWER	68	494,655	2,614,882	1,674,210	0	0	400,000
240-410-4310 GLO/HUD STATE PARK	0	0	1,500,000	1,655	0	0	1,498,345
240-410-4311 GLO/HUD SMITHVILLE SHELTER	0	41,243	1,590,000	105,480	0	0	1,484,520
240-410-4312 GLO/HUD ELGIN SHELTER	0	0	1,590,000	74,207	0	0	1,515,793
240-410-4313 GLO/HUD BASTROP SHELTER - Y	0	0	1,590,000	0	0	0	1,590,000
240-410-4314 GLO/HUD INGRESS/EGRESS NORT	0	0	300,000	0	0	0	300,000
240-410-4316 GLO/HUD ESD2 - FIRESTATION	1,324	2,177	4,452,499	92,271	0	0	4,360,228
240-410-4505 STP-MM GRANT	75,590	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	1,851,561	1,553,346	19,072,072	2,689,438	0	0	15,813,886
<u>NON-PROFITS</u>							
240-410-4705 ART FOR THE ASHES	495	0	10,265	0	0	0	10,265
240-410-4805 HEB	0	1,121	11,379	0	0	0	11,379
TOTAL NON-PROFITS	495	1,121	21,644	0	0	0	21,644
<u>MISCELLANEOUS</u>							
240-410-4905 TDA	2,853	6,402	0	0	0	0	0
TOTAL MISCELLANEOUS	2,853	6,402	0	0	0	0	0

TOTAL 410 - GRANTS 1,911,195 1,628,406 19,150,716 2,842,660 0 0 16,030,530

TOTAL EXPENDITURES 1,911,195 1,628,406 19,150,716 2,842,660 0 0 16,030,530

REVENUE OVER/(UNDER) EXPENDITURES 4,729,602 ( 8,172) ( 129,844) ( 1,008,190) 0 0 198,835



245-STATE-APPROPRIATED FIRE F  
 410 - GRANTS

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
245-410-1100 SALARIES	28,842	67,209	75,000	64,507	0	0	75,000
245-410-1105 FEMA MITIGATION SALARIES	<u>0</u>	<u>120,732</u>	<u>500,000</u>	<u>435,703</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
TOTAL SALARIES	28,842	187,941	575,000	500,211	0	0	575,000
<u>FRINGE BENEFITS</u>							
245-410-2000 FRINGE BENEFITS	0	0	175,000	0	0	0	225,000
245-410-2010 FICA	2,071	14,517	0	37,175	0	0	0
245-410-2020 RETIREMENT	2,137	19,525	0	48,955	0	0	0
245-410-2030 INSURANCE	1,161	18,659	0	107,933	0	0	0
245-410-2050 WORKERS COMPENSATION	0	374	0	289	0	0	0
245-410-2060 UNEMPLOYMENT INSURANCE	<u>61</u>	<u>186</u>	<u>0</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	5,431	53,261	175,000	194,548	0	0	225,000
<u>SUPPLIES</u>							
245-410-3100 SUPPLIES	<u>0</u>	<u>3,741</u>	<u>3,500</u>	<u>4,680</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	3,741	3,500	4,680	0	0	0
<u>OPERATING EXPENSES</u>							
245-410-4200 DEBRIS REMOVAL R-O-W	600	0	0	0	0	0	0
245-410-4210 DAMAGES TO CTY ROADS - PCT	14,136	151,908	1,500,000	100,715	0	0	1,400,000
245-410-4213 DAMAGES TO CTY ROADS - WCID	0	232,525	0	0	0	0	0
245-410-4220 DANGEROUS TREE REMOVAL	30,454	1,936	420,000	2,896	0	0	230,000
245-410-4230 DEBRIS SITE REMEDIATIO/CLEA	3,018	0	0	0	0	0	0
245-410-4240 FIRE HAZARD MITIGATION - WE	315	39,978	950,000	79,770	0	0	850,000
245-410-4241 FEMA HAZARD MITIGATION 0012	0	646,303	634,226	65,732	0	0	550,000
245-410-4242 FEMA HAZARD MITIGATION 0031	0	445,162	422,177	193,924	0	0	415,406
245-410-4250 REFORESTATION/ECO-RESTORATI	<u>91,627</u>	<u>387,290</u>	<u>340,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
TOTAL OPERATING EXPENSES	140,150	1,905,102	4,266,403	543,037	0	0	3,745,406
<hr/>							
TOTAL 410 - GRANTS	174,422	2,150,044	5,019,903	1,242,475	0	0	4,545,406
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TOTAL EXPENDITURES	174,422	2,150,044	5,019,903	1,242,475	0	0	4,545,406
=====							
REVENUE OVER/(UNDER) EXPENDITURES	( 0)	( 313,476)	( 4,269,903)	( 681,971)	0	0	( 2,730,000)
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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

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

DEPARTMENTAL EXPENDITURES	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
260-400-1105 JUDGE'S OFFICE SALARY	0	338	0	0	0	0	0
TOTAL SALARIES	0	338	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
260-400-2010 FICA	0	26	0	0	0	0	0
260-400-2020 RETIREMENT	0	35	0	0	0	0	0
260-400-2030 INSURANCE	0	46	0	0	0	0	0
TOTAL FRINGE BENEFITS	0	106	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
260-400-4305 FLOOD 2015 - WILBARGER CREE	0	16,253	0	45,797	0	0	0
260-400-4306 FLOOD 2015 - SQUIRREL RUN R	0	138,735	0	0	0	0	0
260-400-4307 FLOOD 2015 - COTTLETOWN ROA	0	25,294	0	0	0	0	0
260-400-4308 FLOOD 2015 - CARDINAL DRIVE	0	1,076	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	181,358	0	45,797	0	0	0
TOTAL 400-JUDGE'S OFFICE	0	181,803	0	45,797	0	0	0

260-DR 4223 MEMORIAL DAY 2015  
 404-EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----) (----- 2016-2017 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
260-404-1100 EMERGENCY MGMT SALARY	<u>0</u>	<u>5,523</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	5,523	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
260-404-2010 FICA	0	412	0	0	0	0	0
260-404-2020 RETIREMENT	0	565	0	0	0	0	0
260-404-2030 INSURANCE	<u>0</u>	<u>532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	1,509	0	0	0	0	0
<u>SUPPLIES</u>							
260-404-3100 OFFICE SUPPLIES	<u>0</u>	<u>274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	274	0	0	0	0	0
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TOTAL 404-EMERGENCY MGMT	0	7,306	0	0	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

260-DR 4223 MEMORIAL DAY 2015  
 495-AUDITOR'S OFFICE

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
260-495-1105 AUDITOR'S OFFICE SALARY	0	335	0	0	0	0	0
TOTAL SALARIES	0	335	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
260-495-2010 FICA	0	24	0	0	0	0	0
260-495-2020 RETIREMENT	0	34	0	0	0	0	0
260-495-2030 INSURANCE	0	54	0	0	0	0	0
TOTAL FRINGE BENEFITS	0	113	0	0	0	0	0
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TOTAL 495-AUDITOR'S OFFICE	0	447	0	0	0	0	0

260-DR 4223 MEMORIAL DAY 2015  
 680-911 ADDRESS & MAP

DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
260-680-1100 911 ADDRESS & MAPPING SALAR	0	358	0	0	0	0	0
TOTAL SALARIES	0	358	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
260-680-2010 FICA	0	27	0	0	0	0	0
260-680-2020 RETIREMENT	0	37	0	0	0	0	0
260-680-2030 INSURANCE	0	37	0	0	0	0	0
TOTAL FRINGE BENEFITS	0	101	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
260-680-3550 OPERATING SUPPLIES	0	2,261	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	2,261	0	0	0	0	0
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TOTAL 680-911 ADDRESS & MAP	0	2,720	0	0	0	0	0

260-DR 4223 MEMORIAL DAY 2015  
 560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2015-2016				2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
260-560-1105 CRIMINAL INVESTIGATION SALA	0	915	0	0	0	0	0
260-560-1106 PATROL SALARY	0	5,134	0	0	0	0	0
260-560-1117 COMMUNICATIONS SALARY	<u>0</u>	<u>3,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	9,266	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
260-560-2010 FICA	0	692	0	0	0	0	0
260-560-2020 RETIREMENT	0	945	0	0	0	0	0
260-560-2030 INSURANCE	<u>0</u>	<u>1,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	2,866	0	0	0	0	0
TOTAL 560-LAW ENFORCEMENT	0	12,132	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

260-DR 4223 MEMORIAL DAY 2015

561-COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

SALARIES

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FRINGE BENEFITS

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260-DR 4223 MEMORIAL DAY 2015  
 597-ENV/SANATATION

DEPARTMENTAL EXPENDITURES			----- 2015-2016 -----			----- 2016-2017 -----	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
260-597-1107 TRANSFER STATION	<u>0</u>	<u>345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	345	0	0	0	0	0
<u>FRINGE BENEFITS</u>							
260-597-2010 FICA	0	26	0	0	0	0	0
260-597-2020 RETIREMENT	0	35	0	0	0	0	0
260-597-2030 INSURANCE	<u>0</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	133	0	0	0	0	0
<hr/>							
TOTAL 597-ENV/SANATATION	0	479	0	0	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

260-DR 4223 MEMORIAL DAY 2015  
 995-MISCELLANEOUS  
 DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
260-995-3100 SUPPLIES	0	91	0	36	0	0	0
TOTAL SUPPLIES	0	91	0	36	0	0	0
<u>OPERATING EXPENSES</u>							
260-995-4100 PROFESSIONAL SERVICES	0	203,951	0	70,023	0	0	50,000
TOTAL OPERATING EXPENSES	0	203,951	0	70,023	0	0	50,000
<u>MISCELLANEOUS</u>							
260-995-4999 MISCELLANEOUS	0	14,462	0	1,860	0	0	0
TOTAL MISCELLANEOUS	0	14,462	0	1,860	0	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL 995-MISCELLANEOUS	0	218,504	0	71,919	0	0	50,000
TOTAL EXPENDITURES	0	423,391	0	117,717	0	0	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	( 409,816)	520,000	830,371	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

265-HOT TAX FUND  
 REVENUES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
265-311-0000 TAXES	<u>346,665</u>	<u>364,033</u>	<u>300,000</u>	<u>293,238</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
TOTAL TAXES	346,665	364,033	300,000	293,238	325,000	325,000	325,000
<u>OTHER</u>							
265-361-0000 INTEREST INCOME	1,887	2,135	1,800	1,937	2,000	2,000	2,000
265-390-0000 CASH ON HAND	<u>0</u>	<u>0</u>	<u>125,873</u>	<u>0</u>	<u>75,000</u>	<u>84,907</u>	<u>84,907</u>
TOTAL OTHER	1,887	2,135	127,673	1,937	77,000	86,907	86,907
<hr/>							
TOTAL REVENUES	<u>348,552</u>	<u>366,168</u>	<u>427,673</u>	<u>295,175</u>	<u>402,000</u>	<u>411,907</u>	<u>411,907</u>

265-HOT TAX FUND

HOT TAX

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
265-515-1110 SALARY	46,710	46,722	40,919	39,353	40,919	42,147	42,147
265-515-1115 ASSISTANT SALARIES	<u>0</u>	<u>981</u>	<u>33,000</u>	<u>28,840</u>	<u>33,000</u>	<u>33,990</u>	<u>33,990</u>
TOTAL SALARIES	46,710	47,702	73,919	68,193	73,919	76,137	76,137
<u>FRINGE BENEFITS</u>							
265-515-2000 FRINGE BENEFITS	0	0	30,254	0	30,254	33,270	33,270
265-515-2010 FICA	4,073	4,209	0	5,945	0	0	0
265-515-2020 RETIREMENT	5,626	5,772	0	7,729	0	0	0
265-515-2030 GROUP INSURANCE	7,845	8,127	0	11,514	0	0	0
265-515-2050 WORKERS COMPENSATION	55	149	0	115	0	0	0
265-515-2060 UNEMPLOYMENT INSURANCE	<u>95</u>	<u>113</u>	<u>0</u>	<u>139</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	17,694	18,370	30,254	25,442	30,254	33,270	33,270
<u>SUPPLIES</u>							
265-515-3100 OFFICE SUPPLIES	1,728	1,034	2,000	1,279	1,500	2,000	2,000
265-515-3101 MARKETING MATERIALS	<u>248,576</u>	<u>119,176</u>	<u>220,000</u>	<u>162,830</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL SUPPLIES	250,304	120,211	222,000	164,110	201,500	202,000	202,000
<u>OPERATING EXPENSES</u>							
265-515-4100 PROFESSIONAL SERVICES	7,930	40,049	50,000	48,378	50,000	50,000	50,000
265-515-4211 COMMUNICATIONS	1,872	2,040	2,500	2,363	2,500	2,500	2,500
265-515-4231 TRANSPORTATION	7,200	7,065	15,000	8,924	10,000	15,000	15,000
265-515-4232 CONFERENCES & SEMINARS	<u>3,140</u>	<u>2,054</u>	<u>6,000</u>	<u>3,668</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	20,142	51,208	73,500	63,333	67,000	72,500	72,500
<u>NON-PROFITS</u>							
265-515-4761 BEST	<u>30,707</u>	<u>2,543</u>	<u>5,000</u>	<u>4,919</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL NON-PROFITS	30,707	2,543	5,000	4,919	5,000	5,000	5,000
<u>MISCELLANEOUS</u>							
265-515-4910 MEMBERSHIPS	<u>0</u>	<u>14,522</u>	<u>20,000</u>	<u>14,316</u>	<u>17,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MISCELLANEOUS	0	14,522	20,000	14,316	17,000	20,000	20,000
<u>CAPITAL OUTLAY</u>							
265-515-5750 FURNITURE & EQUIPMENT	<u>4,517</u>	<u>2,846</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	4,517	2,846	3,000	0	0	3,000	3,000
<hr/>							
TOTAL HOT TAX	370,074	257,401	427,673	340,313	394,673	411,907	411,907
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TOTAL EXPENDITURES	370,074	257,401	427,673	340,313	394,673	411,907	411,907
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REVENUE OVER/(UNDER) EXPENDITURES	( 21,522)	108,768	0	( 45,138)	7,327	0	0
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

314-CO, 2014

CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
314-570-0222 PCT 2 ANNEX	1,111	119,924	899,000	867,886	0	200,000	200,000
314-570-0224 PCT 4 ANNEX BUILDING	0	64,740	950,000	729,687	0	200,000	200,000
314-570-0290 US 290 R.O.W	0	265,870	0	0	0	0	0
314-570-0560 LAW ENFORCEMENT RENOVATIONS	328,633	47,181	0	0	0	10,000	10,000
314-570-0562 LAW ENFORCEMENT GENERATOR	0	23,769	565,000	279,207	0	0	0
314-570-0565 COUNTY VEHICLES	<u>39,070</u>	<u>871,929</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	368,813	1,393,413	2,414,000	1,876,780	0	410,000	410,000
<u>CAPITAL OUTLAY</u>							
314-570-5200 CTHOUSE & PARKING LOT REN R	48,697	186,660	185,000	6,050	0	150,000	150,000
314-570-5400 TECHNOLOGY UPGRADES	<u>427,177</u>	<u>279,720</u>	<u>150,000</u>	<u>40,504</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
TOTAL CAPITAL OUTLAY	475,874	466,380	335,000	46,554	0	300,000	300,000
<u>CONSTRUCTION</u>							
314-570-6100 RD CONSTRUCTION PCT #1	29,610	293,054	239,000	266,719	0	0	0
314-570-6200 RD CONSTRUCTION PCT #2	36,819	596,655	1,261,000	477,412	0	500,000	500,000
314-570-6300 RD CONSTRUCTION PCT #3	0	468,007	722,000	558,014	0	50,000	50,000
314-570-6400 RD CONSTRUCTION PCT #4	98,005	133,301	628,000	126,395	0	400,000	400,000
314-570-6600 ISSUANCE	<u>174,771</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONSTRUCTION	339,204	1,491,017	2,850,000	1,428,540	0	950,000	950,000
<hr/>							
TOTAL CAPITAL PROJECTS	1,183,891	3,350,810	5,599,000	3,351,873	0	1,660,000	1,660,000
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TOTAL EXPENDITURES	1,183,891	3,350,810	5,599,000	3,351,873	0	1,660,000	1,660,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	8,609,945	( 3,280,775)	( 5,567,000)	( 3,314,905)	0	( 1,660,000)	( 1,635,000)
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

325-INTEREST & SINKING

REVENUES

	2015-2016				2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TAXES</b>							
325-311-1000 CURRENT TAXES	4,207,982	4,298,693	4,200,000	3,989,140	4,100,000	3,600,000	3,600,000
325-311-1001 381 AGREEMENT PROP. TAX	( 12,610)	( 13,066)	( 13,000)	( 15,159)	( 16,000)	( 15,000)	( 15,000)
325-311-3000 DELINQUENT TAXES	131,720	128,083	110,000	467,855	475,000	165,000	165,000
325-319-1001 PENALTY & INTEREST	<u>84,165</u>	<u>92,437</u>	<u>70,250</u>	<u>69,326</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL TAXES	4,411,258	4,506,147	4,367,250	4,511,162	4,629,000	3,820,000	3,820,000
<b>OTHER</b>							
325-361-1000 INTEREST ON ACCOUNTS	16,081	7,610	4,538	7,219	7,000	7,028	7,028
325-361-3000 INTEREST ON INVESTMENTS	25,849	719	0	0	0	0	0
325-361-5000 BOND PROCEEDS	0	4,715,000	0	0	0	0	0
325-361-5100 PREMIUM ON BONDS	<u>0</u>	<u>315,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	41,930	5,039,066	4,538	7,219	7,000	7,028	7,028
TOTAL REVENUES	<u>4,453,187</u>	<u>9,545,214</u>	<u>4,371,788</u>	<u>4,518,381</u>	<u>4,636,000</u>	<u>3,827,028</u>	<u>3,827,028</u>

325-INTEREST & SINKING

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>							
<u>OPERATING EXPENSES</u>							
<u>MISCELLANEOUS</u>							
325-470-4999 MISCELLANEOUS	1,210	22,062	5,000	2,273	2,273	5,000	5,000
TOTAL MISCELLANEOUS	1,210	22,062	5,000	2,273	2,273	5,000	5,000
<u>DEBRIS MANAGEMENT</u>							
325-470-6009 OTHER USES-BOND REFUNDING	0	4,931,000	0	0	0	0	0
TOTAL DEBRIS MANAGEMENT	0	4,931,000	0	0	0	0	0
<u>CONSTRUCTION</u>							
325-470-6600 BOND ISSUANCE COSTS	0	99,737	0	0	0	0	0
TOTAL CONSTRUCTION	0	99,737	0	0	0	0	0
<u>LONG TERM DEBT</u>							
325-470-8017 2005 CO PRINCIPAL	460,000	480,000	0	0	0	0	0
325-470-8018 2005 CO INTEREST	79,944	60,969	0	0	0	0	0
325-470-8019 2006 CO PRINCIPAL	940,000	905,000	240,000	240,000	240,000	0	0
325-470-8020 2006 CO INTEREST	242,261	204,661	168,462	9,600	9,600	0	0
325-470-8021 2009 REFUNDING BOND PRINCIP	380,000	395,000	410,000	410,000	410,000	425,000	425,000
325-470-8022 2009 REFUNDING BOND INTERES	91,000	79,600	67,750	67,750	67,750	53,400	53,400
325-470-8023 2010 CO PRINCIPAL	425,000	440,000	450,000	450,000	450,000	465,000	465,000
325-470-8024 2010 CO INTEREST	347,538	338,988	327,988	328,038	328,038	316,738	316,738
325-470-8025 2012 REFUNDING BOND PRINCIP	520,000	530,000	545,000	545,000	545,000	565,000	565,000
325-470-8026 2012 REFUNDING BOND INTERES	144,350	133,950	123,350	123,350	123,350	112,450	112,450
325-470-8027 2013 REFUNDING PRINCIPLE	275,000	340,000	350,000	350,000	350,000	360,000	360,000
325-470-8028 2013 REFUNDING INTEREST	218,104	220,125	213,326	213,325	213,325	206,326	206,326
325-470-8029 2014 CO PRINCIPAL	0	0	500,000	500,000	500,000	100,000	100,000
325-470-8030 2014 CO INTEREST	0	349,823	310,188	310,188	310,188	295,188	295,188
325-470-8031 2015 REFUNDING BOND PRINCIP	0	0	540,000	540,000	540,000	800,000	800,000
325-470-8032 2015 REFUNDING BOND INTERES	0	0	120,724	120,724	120,724	122,926	122,926
TOTAL LONG TERM DEBT	4,123,197	4,478,115	4,366,788	4,207,974	4,207,975	3,822,028	3,822,028
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TOTAL DEBT SERVICE	4,124,407	9,530,915	4,371,788	4,210,247	4,210,248	3,827,028	3,827,028
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TOTAL EXPENDITURES	4,124,407	9,530,915	4,371,788	4,210,247	4,210,248	3,827,028	3,827,028
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REVENUE OVER/(UNDER) EXPENDITURES	328,781	14,299	0	308,133	425,752	0	0
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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

335-MEDIATION SERVICES  
 REVENUES

	(----- 2015-2016 -----)		(----- 2016-2017 -----)				
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FEES</u>							
335-343-4000 COUNTY CLERK FEES	2,140	2,250	2,000	1,963	0	2,000	2,000
335-343-7000 DISTRICT CLERK FEES	8,303	8,710	8,000	7,934	0	8,000	8,000
335-343-8001 JP 1 FEES	890	910	800	761	0	800	800
335-343-8002 JP 2 FEES	610	630	600	615	0	600	600
335-343-8003 JP 3 FEES	645	550	600	480	0	600	600
335-343-8004 JP 4 FEES	850	905	800	795	0	800	800
335-343-8005 MEDIATION SERVICE FEES	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>25</u>
TOTAL FEES	13,438	13,955	12,825	12,547	0	12,825	12,825
<u>OTHER</u>							
335-361-0000 INTEREST ON ACCOUNT	374	345	300	266	0	300	300
335-390-2000 CASH ON HAND	<u>0</u>	<u>0</u>	<u>8,775</u>	<u>0</u>	<u>0</u>	<u>8,775</u>	<u>8,775</u>
TOTAL OTHER	374	345	9,075	266	0	9,075	9,075
<hr/>							
TOTAL REVENUES	<u>13,812</u>	<u>14,300</u>	<u>21,900</u>	<u>12,813</u>	<u>0</u>	<u>21,900</u>	<u>21,900</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

335-MEDIATION SERVICES

MEDIATION EXPENSES

DEPARTMENTAL EXPENDITURES

(----- 2015-2016 -----) (----- 2016-2017 -----)

	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
335-670-1100 SALARY	5,352	5,356	8,000	5,300	0	8,000	8,000
335-670-1105 MEDIATORS	<u>13,275</u>	<u>9,610</u>	<u>10,000</u>	<u>9,540</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALARIES	18,627	14,966	18,000	14,840	0	18,000	18,000
<u>FRINGE BENEFITS</u>							
335-670-2010 FICA	<u>409</u>	<u>410</u>	<u>750</u>	<u>406</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL FRINGE BENEFITS	409	410	750	406	0	750	750
<u>SUPPLIES</u>							
335-670-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	0	0	500	0	0	500	500
<u>OPERATING EXPENSES</u>							
335-670-4100 PROFESSIONAL SERVICES	0	0	500	0	0	500	500
335-670-4211 COMMUNICATIONS	0	0	500	0	0	500	500
335-670-4232 TRAINING AND EDUCATION	<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	0	0	2,000	0	0	2,000	2,000
<u>MISCELLANEOUS</u>							
335-670-4910 MEMBERSHIP DUES	75	0	150	0	0	150	150
335-670-4999 MISCELLANEOUS	<u>44</u>	<u>112</u>	<u>500</u>	<u>78</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS	119	112	650	78	0	650	650
<hr/>							
TOTAL MEDIATION EXPENSES	19,156	15,488	21,900	15,323	0	21,900	21,900
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TOTAL EXPENDITURES	<u>19,156</u>	<u>15,488</u>	<u>21,900</u>	<u>15,323</u>	<u>0</u>	<u>21,900</u>	<u>21,900</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 5,344)	( 1,188)	0	( 2,510)	0	0	0



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

350-DA HOT CHECK

HOT CHECK

DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
350-475-2000 FRINGE BENEFITS	0	0	1,500	0	0	0	1,000
350-475-2010 FICA	0	570	0	0	0	0	0
350-475-2020 RETIREMENT	0	801	0	0	0	0	0
350-475-2030 INSURANCE	0	777	0	0	0	0	0
TOTAL FRINGE BENEFITS	0	2,147	1,500	0	0	0	1,000
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
350-475-4000 SALARIES PAID FROM HOT CHEC	0	9,043	7,000	1,211	8,000	0	7,000
350-475-4233 WITNESS TRAVEL, MEALS, LODG	12	1,298	0	0	0	0	0
TOTAL OPERATING EXPENSES	12	10,341	7,000	1,211	8,000	0	7,000
<u>MISCELLANEOUS</u>							
350-475-4999 MISCELLANEOUS	0	156	100	0	0	0	0
TOTAL MISCELLANEOUS	0	156	100	0	0	0	0
<u>CAPITAL OUTLAY</u>							
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TOTAL HOT CHECK	12	12,644	8,600	1,211	8,000	0	8,000
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TOTAL EXPENDITURES	12	12,644	8,600	1,211	8,000	0	8,000
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REVENUE OVER/(UNDER) EXPENDITURES	14,239	( 3,338)	0	7,065	275	0	0
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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

351-DA SPECIAL  
 DA SPECIAL ACCT  
 DEPARTMENTAL EXPENDITURES

			2015-2016		2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>							
351-475-2010 FICA	0	0	450	586	0	0	600
351-475-2020 RETIREMENT	0	0	650	811	0	0	800
351-475-2030 INSURANCE	<u>0</u>	<u>( 0)</u>	<u>900</u>	<u>1,177</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL FRINGE BENEFITS	0	( 0)	2,000	2,575	0	0	2,600
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
351-475-4000 SALARIES PAID FROM DA SPECI	<u>22,550</u>	<u>22,097</u>	<u>20,500</u>	<u>22,161</u>	<u>0</u>	<u>0</u>	<u>19,900</u>
TOTAL OPERATING EXPENSES	22,550	22,097	20,500	22,161	0	0	19,900
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL DA SPECIAL ACCT	22,550	22,097	22,500	24,736	0	0	22,500
TOTAL EXPENDITURES	<u>22,550</u>	<u>22,097</u>	<u>22,500</u>	<u>24,736</u>	<u>0</u>	<u>0</u>	<u>22,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 50)</u>	<u>403</u>	<u>0</u>	<u>( 9,736)</u>	<u>0</u>	<u>0</u>	<u>0</u>



PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

352-ADULT PROBATION  
REVENUES

	2015-2016				2016-2017		
	2013-2014	2014-2015	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	118,082	84,504	92,033	69,024	0	0	92,033
352-334-0103 CJAD - BASIC	480,550	457,460	454,127	340,596	0	0	454,127
352-334-0104 CJAD - EDUCATION	26,114	45,148	49,597	37,200	0	0	49,597
352-334-0105 CJAD - TAIP	38,700	38,700	38,700	27,200	0	0	38,700
352-334-0111 CJAD - CSR	75,566	95,701	84,943	63,229	0	0	84,943
352-334-0203 CJAD - SAFFP	13,192	25,479	18,000	3,248	0	0	18,000
352-334-0303 SUPERVISION FEES- BASIC	1,133,100	928,261	1,027,000	851,145	0	0	1,027,000
352-334-0503 CARRYOVER PREV YR(COH)-BASI	0	0	56,480	( 17,997)	0	0	56,480
352-334-0603 PYMTS BY PROG PART-BASIC	46,260	37,081	42,600	40,836	0	0	42,600
352-334-0605 PYMTS BY PROG PART - TAIP	<u>8,135</u>	<u>8,700</u>	<u>8,790</u>	<u>6,260</u>	<u>0</u>	<u>0</u>	<u>8,790</u>
TOTAL PROBATION REVENUES	1,939,699	1,721,034	1,872,270	1,420,740	0	0	1,872,270
<u>OTHER</u>							
352-361-0000 INTEREST	2,033	3,336	3,300	1,958	0	0	3,300
352-370-0000 MISCELLANEOUS - BASIC	4,437	2,447	3,000	2,198	0	0	3,000
352-370-1000 BOND SUPERVISION	0	0	0	675	0	0	0
352-390-1000 FROM PROBATION DEPT/ADULT P	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	6,470	5,788	6,300	4,831	0	0	6,300
TOTAL REVENUES	<u>1,946,169</u>	<u>1,726,823</u>	<u>1,878,570</u>	<u>1,425,571</u>	<u>0</u>	<u>0</u>	<u>1,878,570</u>



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

			2015-2016		2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
352-565-0102 SALARIES - SX OFF	77,724	69,867	74,165	71,875	0	0	74,165
352-565-0103 SALARIES - BASIC	1,130,958	1,123,737	1,180,221	1,029,884	0	0	1,180,221
352-565-0104 SALARIES - EDUCATION PROG	15,699	13,362	16,627	15,926	0	0	16,627
352-565-0111 SALARIES - CSR	<u>31,298</u>	<u>27,247</u>	<u>30,905</u>	<u>29,655</u>	<u>0</u>	<u>0</u>	<u>30,905</u>
TOTAL SALARIES	1,255,679	1,234,213	1,301,918	1,147,341	0	0	1,301,918
<u>FRINGE BENEFITS</u>							
352-565-2000 FRINGE BENEFITS	0	0	0	0	0	0	261,116
352-565-2010 FICA	95,374	92,753	105,412	85,711	0	0	0
352-565-2020 RETIREMENT	131,293	129,429	134,986	115,277	0	0	0
352-565-2030 INSURANCE	0	3,445	0	34	0	0	0
352-565-2040 INSURANCE SUPPLEMENT ALLOWA	0	0	3,800	0	0	0	0
352-565-2050 WORKERS COMPENSATION	0	0	16,918	0	0	0	0
352-565-2060 UNEMPLOYMENT	4,802	3,600	0	2,009	0	0	0
352-565-2070 RETIREE INSURANCE	<u>14,915</u>	<u>16,605</u>	<u>0</u>	<u>15,343</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	246,384	245,833	261,116	218,373	0	0	261,116
<u>SUPPLIES</u>							
352-565-3102 OFFICE SUPPLIES - BASIC	32,214	30,069	22,000	18,835	0	0	22,000
352-565-3103 OFFICE SUPPLIES - CSR	131	2,238	2,000	835	0	0	2,000
352-565-3104 U/A SUPPLIES - BASIC	6,476	6,647	6,800	4,293	0	0	6,800
352-565-3105 COMPUTER SUPPLIES - BASIC	<u>2,087</u>	<u>2,816</u>	<u>2,550</u>	<u>1,619</u>	<u>0</u>	<u>0</u>	<u>2,550</u>
TOTAL SUPPLIES	40,908	41,769	33,350	25,582	0	0	33,350
<u>OPERATING EXPENSES</u>							
352-565-3318 CARPENTRY TOOLS, GARDENING-	389	3,042	3,332	1,960	0	0	3,332
352-565-4101 DWI/DOEP INST - BASIC	33,000	27,641	33,100	23,535	0	0	33,100
352-565-4102 TUTORS - EDUCATION	4,419	4,965	27,072	8,070	0	0	27,072
352-565-4103 WORKSITE SPRVSR - CSR	19,639	24,836	35,196	25,324	0	0	35,196
352-565-4104 U/A CONFIRMATION - BASIC	1,055	938	2,380	476	0	0	2,380
352-565-4105 VOLUNTEERS INS (CSR) - BASI	2,561	2,426	2,426	851	0	0	2,426
352-565-4106 INDIVIDUAL COUNSELING - TIP	5,680	6,050	6,325	3,960	0	0	6,325
352-565-4107 ASSESSMENTS/EXAMS - BASIC	12,120	11,520	7,560	7,440	0	0	7,560
352-565-4108 POLYGRAPH FEES - BASIC	625	250	1,000	250	0	0	1,000
352-565-4109 GROUP COUNSELING - TAIP	30,383	33,609	34,935	35,760	0	0	34,935
352-565-4110 IT SUPPORT - BASIC	388	428	450	475	0	0	450
352-565-4111 INDEPENDENT FISCAL AUDIT -	5,100	5,200	5,300	5,300	0	0	5,300
352-565-4112 LEGAL SERVICES RETAINER - B	1,860	89	800	10,554	0	0	800
352-565-4116 BONDS/LIABILITY INS - BASIC	0	0	574	0	0	0	574
352-565-4201 MILEAGE - SX OFF	84	1,039	1,200	854	0	0	1,200
352-565-4202 MILEAGE - BASIC	7,663	7,477	7,000	2,063	0	0	7,000
352-565-4203 MILEAGE - TAIP	0	100	0	0	0	0	0
352-565-4207 ASSESSMENTS/EXAMS - TAIP	0	1,140	0	0	0	0	0
352-565-4229 PER DIEM - SX OFF	0	357	1,500	601	0	0	1,500
352-565-4230 PER DIEM - BASIC	2,465	6,590	6,785	2,672	0	0	6,785
352-565-4310 ADVERTISING & LEGAL NOTICES	0	18,440	0	71	0	0	0
352-565-4407 ASSESSMENTS/EXAMS - TAIP	0	0	5,940	420	0	0	5,940
352-565-4415 VEHICLE INSURANCE- BASIC	2,726	624	2,400	2,623	0	0	2,400

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

			2015-2016		2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
352-565-4425 L/D PHONE SERVICE - BASIC	809	994	1,000	795	0	0	1,000
352-565-4430 CELLULAR PHONE SERVICE - BAS	790	3,686	3,555	2,200	0	0	3,555
352-565-4435 INTERNET ACCESS - BASIC	8,608	12,073	14,150	10,230	0	0	14,150
352-565-4450 GED TESTING - EDUCATION	0	0	480	0	0	0	480
352-565-4460 EMPLOYEE ASSIST PROG - BASI	0	1,425	1,425	0	0	0	1,425
352-565-4500 CSC SOFTWARE 9ACCUTERM0 - B	51,740	47,760	47,760	39,800	0	0	47,760
352-565-4510 EQUIP MAINT/REPAIR - BASIC	57	730	350	240	0	0	350
352-565-4511 EQUIP MAINT/REPAIR - CSR	0	0	500	633	0	0	500
352-565-4540 VEHICLE MAINTENANCE - BASIC	5,701	935	1,600	1,041	0	0	1,600
352-565-4541 VEHICLE MAINTENANCE - CSR	0	0	974	48	0	0	974
352-565-4542 VEHICLE FUEL - BASIC	2,777	1,491	1,500	1,328	0	0	1,500
352-565-4543 VEHICLE FUEL - CSR	0	129	600	638	0	0	600
352-565-4544 LAWN MOWER FUEL - CSR	0	0	150	184	0	0	150
TOTAL OPERATING EXPENSES	200,639	225,984	259,319	190,394	0	0	259,319
<u>MISCELLANEOUS</u>							
352-565-4909 REGISTRATION FEE - SEX OFF	0	0	1,200	0	0	0	1,200
352-565-4910 REGISTRATION FEES - BASIC	1,570	2,310	2,100	850	0	0	2,100
352-565-4911 LICENSES/MEMBERSHIPS - BASI	0	480	0	240	0	0	0
TOTAL MISCELLANEOUS	1,570	2,790	3,300	1,090	0	0	3,300
<u>DEBT SERVICE</u>							
352-565-5900 CAPITAL ASSET	0	51,180	0	0	0	0	0
352-565-5901 NEW EQUIPMENT - BASIC	10,549	12,950	2,000	12,108	0	0	2,000
352-565-5902 LEASED EQUIPMENT - BASIC	12,410	11,544	12,050	9,802	0	0	12,050
352-565-5910 FISCAL SERVICE FEE - BASIC	0	0	3,541	3,693	0	0	3,541
352-565-5911 FISCAL SERVICE FEE - SEX OF	0	0	685	742	0	0	685
352-565-5912 FISCAL SERVICE FEE - EDUCAT	0	0	369	384	0	0	369
352-565-5913 FISCAL SERVICE FEE - TAIP	0	0	290	314	0	0	290
352-565-5914 FISCAL SERVICE FEE - CSR	0	0	632	714	0	0	632
TOTAL DEBT SERVICE	22,959	75,674	19,567	27,758	0	0	19,567
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TOTAL ADULT PROBATION	1,768,138	1,826,263	1,878,570	1,610,537	0	0	1,878,570
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TOTAL EXPENDITURES	1,768,138	1,826,263	1,878,570	1,610,537	0	0	1,878,570
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REVENUE OVER/(UNDER) EXPENDITURES	178,031	( 99,441)	0	( 184,966)	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

353-JUVENILE PROBATION  
 JUVENILE PROBATION  
 DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	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	250,000	0	0	0	250,000
353-574-2010 FICA	0	0	0	62,256	0	0	0
353-574-2020 RETIREMENT	0	0	0	82,824	0	0	0
353-574-2030 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,458</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	0	250,000	260,538	0	0	250,000
<u>OPERATING EXPENSES</u>							
353-574-4000 SALARIES PAID OUT	<u>0</u>	<u>0</u>	<u>700,000</u>	<u>845,095</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
TOTAL OPERATING EXPENSES	0	0	700,000	845,095	0	0	800,000
<hr/>							
TOTAL JUVENILE PROBATION	0	0	950,000	1,105,633	0	0	1,050,000
<hr/>							
TOTAL EXPENDITURES	0	0	950,000	1,105,633	0	0	1,050,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 1,105,633)	0	0	0
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PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

475-HOUSTON TOAD

REVENUES

			2015-2016			2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER</u>							
475-361-0000 INTEREST EARNINGS	5,065	4,722	3,000	1,696	0	0	2,000
475-364-0000 CONTRIBUTIONS	0	0	25,000	0	0	0	0
475-370-1000 MITIGATION FEES	<u>18,500</u>	<u>33,249</u>	<u>0</u>	<u>10,593</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
TOTAL OTHER	23,565	37,971	28,000	12,289	0	0	14,000
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TOTAL REVENUES	<u>23,565</u>	<u>37,971</u>	<u>28,000</u>	<u>12,289</u>	<u>0</u>	<u>0</u>	<u>14,000</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

475-HOUSTON TOAD

HOUSTON TOAD

DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
475-656-4100 PROFESSIONAL SERVICES	0	0	10,000	0	0	0	10,000
475-656-4101 MITIGATION GRANTS	0	7,427	8,000	0	0	0	4,000
475-656-4103 PFW PROGRAM	0	0	0	10,383	0	0	0
475-656-4205 land aquization	0	347,472	0	0	0	0	0
TOTAL OPERATING EXPENSES	0	354,899	18,000	10,383	0	0	14,000
<u>MISCELLANEOUS</u>							
475-656-4999 Miscellaneous	0	0	10,000	0	0	0	0
TOTAL MISCELLANEOUS	0	0	10,000	0	0	0	0
TOTAL HOUSTON TOAD	0	354,899	28,000	10,383	0	0	14,000
TOTAL EXPENDITURES	0	354,899	28,000	10,383	0	0	14,000
REVENUE OVER/(UNDER) EXPENDITURES	23,565	( 316,928)	0	1,906	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

476-ENVIRONMENTAL RESTORATION  
 ENVIRONMENTAL RESTORATIO  
 DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014	2014-2015	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	50	0	0	0	25
TOTAL OPERATING EXPENSES	0	0	50	0	0	0	25
TOTAL ENVIRONMENTAL RESTORATIO	0	0	50	0	0	0	25
TOTAL EXPENDITURES	0	0	50	0	0	0	25
REVENUE OVER/(UNDER) EXPENDITURES	109	33	0	26	0	0	0



BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

480-BOOT CAMP

BOOT CAMP

DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
480-480-1100 SALARY	0	0	93,784	58,586	0	0	81,863
480-480-1115 OTHER SALARIES	<u>0</u>	<u>0</u>	<u>109,474</u>	<u>98,382</u>	<u>0</u>	<u>0</u>	<u>111,338</u>
TOTAL SALARIES	0	0	203,258	156,968	0	0	193,201
<u>SUPPLIES</u>							
480-480-3100 OFFICE SUPPLIES	0	0	350	( 45)	0	0	500
480-480-3101 INSTRUCTIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>730</u>	<u>0</u>	<u>0</u>	<u>2,200</u>
TOTAL SUPPLIES	0	0	2,550	685	0	0	2,700
<u>OPERATING EXPENSES</u>							
480-480-3333 MEDICAL/PHYSICALS	0	0	200	0	0	0	200
480-480-3334 CHEMICAL DEPENDENCY COUNSEL	0	0	250	0	0	0	250
480-480-3550 OPERATING SUPPLIES	0	0	5,000	2,176	0	0	4,850
480-480-4211 COMMUNICATIONS	0	0	2,000	2,025	0	0	2,000
480-480-4231 TRANSPORTATION	0	0	100	0	0	0	100
480-480-4235 TRAINING	0	0	200	359	0	0	200
480-480-4430 UTILITIES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,306</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	0	0	12,750	7,866	0	0	12,600
<u>DEBT SERVICE</u>							
TOTAL BOOT CAMP	0	0	218,558	165,519	0	0	208,501
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>218,558</u>	<u>165,519</u>	<u>0</u>	<u>0</u>	<u>208,501</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 32,167)</u>	<u>0</u>	<u>0</u>	<u>0</u>

PROPOSED BUDGET REPORT  
AS OF: SEPTEMBER 8, 2016

500-LAW LIBRARY

REVENUES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>FEEs</u>							
500-341-4000 COUNTY CLERK	7,510	7,873	8,000	6,870	0	0	8,000
500-341-7000 DISTRICT CLERK	<u>32,646</u>	<u>33,881</u>	<u>32,000</u>	<u>30,081</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL FEES	40,156	41,755	40,000	36,951	0	0	38,000
<hr/>							
<u>OTHER</u>							
500-361-1000 INTEREST ON ACCOUNT	<u>428</u>	<u>186</u>	<u>500</u>	<u>202</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	428	186	500	202	0	0	0
<hr/>							
TOTAL REVENUES	<u>40,583</u>	<u>41,941</u>	<u>40,500</u>	<u>37,152</u>	<u>0</u>	<u>0</u>	<u>38,000</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

500-LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	2015-2016			2016-2017			
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
500-426-1100 SALARY	<u>7,779</u>	<u>8,012</u>	<u>8,000</u>	<u>7,686</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
TOTAL SALARIES	7,779	8,012	8,000	7,686	0	0	8,000
<u>FRINGE BENEFITS</u>							
500-426-2000 FRINGE BENEFITS	0	0	2,500	0	0	0	2,500
500-426-2010 FICA	523	564	0	538	0	0	0
500-426-2020 RETIREMENT	793	820	0	750	0	0	0
500-426-2030 INSURANCE	<u>1,086</u>	<u>1,157</u>	<u>0</u>	<u>1,064</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	2,402	2,541	2,500	2,353	0	0	2,500
<u>SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
500-426-5758 OPERATING EXPENSES (BOOKS)	<u>84,157</u>	<u>26,134</u>	<u>30,000</u>	<u>30,452</u>	<u>0</u>	<u>0</u>	<u>27,500</u>
TOTAL CAPITAL OUTLAY	84,157	26,134	30,000	30,452	0	0	27,500
TOTAL LAW LIBRARY	94,337	36,687	40,500	40,490	0	0	38,000



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

500-LAW LIBRARY  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	94,337	36,687	40,500	40,490	0	0	38,000
REVENUE OVER/(UNDER) EXPENDITURES	( 53,754)	5,254	0	( 3,338)	0	0	0

550-CRIMINAL JUSTICE PLANNING

REVENUES			2015-2016		2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTEREST INCOME</u>							
550-361-1000 INTEREST ON ACCOUNTS	907	1,030	750	622	0	0	700
TOTAL INTEREST INCOME	907	1,030	750	622	0	0	700
<u>COUNTY CLERK</u>							
550-403-0400 FUGITIVE APPREHENSION	5	13	10	20	0	0	20
550-403-0500 JUVENILE CRIME & DELINQUENC	1	1	5	2	0	0	5
550-403-0600 TIME PAYMENTS	3,915	3,389	4,000	3,321	0	0	3,500
550-403-0700 CONSOLIDATED COURT COSTS.	15,218	16,897	13,000	13,089	0	0	13,000
550-403-1000 CRIMINAL JUSTICE PLANNING	0	0	0	4	0	0	5
550-403-2000 LAW ENFORCEMENT EDUCATION	0	0	0	1	0	0	5
550-403-3000 JUDICIAL EDUCATION	2	15	15	6	0	0	10
550-403-4000 VICTIMS OF CRIME	0	0	0	12	0	0	15
550-403-5000 DPS ARREST FEES	268	208	600	431	0	0	500
550-403-5001 BASTROP P.D. ARREST FEES	127	92	100	68	0	0	75
550-403-5002 ELGIN P.D. ARREST FEES	97	66	75	59	0	0	70
550-403-5003 SMITHVILLE P.D. ARREST FEES	63	63	50	33	0	0	40
550-403-5006 STATE FEES	0	0	0	1	0	0	5
550-403-5008 INDIGENT FEES	2,150	2,249	2,000	1,973	0	0	2,000
550-403-5011 MARRIAGE LICENSE FEES	13,438	15,523	11,000	11,633	0	0	12,000
550-403-5012 BIRTH CERTIFICATE FEES	1,498	1,760	1,000	1,177	0	0	1,200
550-403-5013 CC (JRF) JURY REIMB FEE	775	722	1,000	648	0	0	750
550-403-5014 STATE TRAFFIC FINES	150	203	200	76	0	0	100
550-403-5017 JS JUDICIAL SUPPORT FEE (\$4	1,048	970	1,000	870	0	0	1,000
550-403-5018 3RD COURT APPEALS FEE	1,075	1,140	1,000	986	0	0	1,000
550-403-5019 SUPPORT OF THE JUDICIARY (\$	8,988	9,448	8,000	8,244	0	0	8,500
550-403-5021 INDIGENT DEFENSE SERVICES	377	353	300	322	0	0	450
550-403-5022 DCCF - DRUG COURT FEE	4,727	4,305	4,000	4,209	0	0	4,200
550-403-5024 JUDICIAL FUND-FILING FEES	8,560	8,998	8,000	7,852	0	0	8,000
550-403-5025 JUDICIAL FUND-STAT CO COURT	2,906	2,759	2,500	2,460	0	0	2,500
550-403-5026 TX HOME VISITING PROGRAM	10	40	35	5	0	0	10
550-403-5027 E - FILING FEE	4,545	4,749	5,000	6,279	0	0	6,500
550-403-5030 CRIMINAL CONVICTION FEE	347	792	700	757	0	0	800
550-403-7000 CRIME VICTIM COMPENSATION F	35	88	50	108	0	0	110
TOTAL COUNTY CLERK	70,323	74,844	63,640	64,648	0	0	66,370
<u>DISTRICT CLERK</u>							
550-450-0400 FUGITIVE APPREHENSION	179	73	70	37	0	0	40
550-450-0500 JC & D	93	7	10	4	0	0	5
550-450-0600 TIME PAYMENTS	3,314	2,429	3,000	2,261	0	0	2,500
550-450-0700 CONSOLIDATED COURT COST	15,083	10,812	11,000	11,437	0	0	12,000
550-450-0800 NONDISCLOSURE FEE	84	0	0	56	0	0	60
550-450-1000 CRIMINAL JUSTICE PLANNING	20	0	0	0	0	0	0
550-450-2000 LAW ENFORCEMENT EDUCATION	1	0	0	0	0	0	0
550-450-3000 JUDICIAL EDUCATION	75	31	30	20	0	0	20
550-450-3005 CORRECTIONAL MGMT INST (CMI	17	7	10	4	0	0	5
550-450-4000 VICTIMS OF CRIME	1,607	563	500	410	0	0	450
550-450-4018 3RD COURT APPEALS FEE	4,664	4,785	4,200	4,291	0	0	4,300
550-450-5000 JUVENILE PROBATION DIVERSIO	180	145	200	40	0	0	50

550-CRIMINAL JUSTICE PLANNING

REVENUES			2015-2016		2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-450-5005 BREATH TESTS	21	11	10	16	0	0	20
550-450-5008 INDIGENT FEES	12,615	12,905	11,000	11,712	0	0	12,000
550-450-5013 DC (JRF) JURY REIMB FEE	523	375	350	376	0	0	400
550-450-5015 DNA TESTING	1,300	628	1,000	733	0	0	750
550-450-5016 EMS TRAUMA FEE	7,782	5,677	6,000	6,372	0	0	6,350
550-450-5017 JS JUDICIAL SUPPORT FEE (\$4	685	496	450	508	0	0	510
550-450-5019 SUPPORT OF JUDICIARY (\$37)	50,170	50,847	46,000	44,235	0	0	4,500
550-450-5021 INDIGENT DEFENSE SERVICES	249	181	200	187	0	0	200
550-450-5022 DCCF - DRUG COURT FEE	2,944	1,860	2,000	2,397	0	0	2,400
550-450-5023 DNA (SB727) \$34/\$50	3,191	2,226	3,000	3,092	0	0	3,100
550-450-5027 E - FILING FEE	19,970	22,209	22,000	36,597	0	0	37,000
550-450-5029 FAMILY VIOLENCE FEE (\$100)	459	79	100	257	0	0	300
550-450-5030 CRIMINAL CONVICTION FEE	214	324	300	382	0	0	400
550-450-7000 JUROR DONATIONS-CRIME VICTI	5,350	7,196	7,000	0	0	0	0
550-450-8000 OTHER THAN DIVORCE/FAMILY C	42,007	43,273	45,000	37,683	0	0	38,000
550-450-8001 DIVORCE/FAMILY LAW CASES	16,830	16,433	15,000	14,439	0	0	15,000
TOTAL DISTRICT CLERK	189,628	183,571	178,430	177,544	0	0	140,360
<u>JUSTICE OF PEACE #1</u>							
550-451-0100 LAW ENF.MGMT.INST.	0	2	5	4	0	0	5
550-451-0200 LEOCE	0	8	8	12	0	0	15
550-451-0400 FUGITIVE APPREHENSION	15	25	30	20	0	0	20
550-451-0500 JV CRIME & DELINQUENCY	1	2	5	1	0	0	5
550-451-0600 TIME PAYMENTS	1,444	3,257	3,000	3,537	0	0	3,500
550-451-0700 CONSOLIDATED COURT COSTS	77,001	59,797	62,000	42,559	0	0	43,000
550-451-0900 FTA STATE OMNI	6,370	10,413	10,500	6,405	0	0	7,000
550-451-1000 CRIMINAL JUSTICE PLANNING	0	20	25	35	0	0	40
550-451-2000 LAW ENFORCEMENT EDUCATION	0	4	5	7	0	0	10
550-451-3000 JUDICIAL EDUCATION	5	16	18	14	0	0	15
550-451-3005 CORRECTIONAL MGMT INST (CMI	0	1	5	1	0	0	5
550-451-4000 VICTIMS OF CRIME	15	290	300	165	0	0	200
550-451-5000 DPS ARREST FEES	7,642	5,043	6,000	3,326	0	0	3,500
550-451-5004 PARKS AND WILDLIFE ARREST F	248	130	150	76	0	0	100
550-451-5005 TX PARKS & WILDLIFE DIRECT	7,020	4,222	5,000	1,594	0	0	1,600
550-451-5006 TABC STATE FEES	115	5	5	0	0	0	0
550-451-5008 INDIGENT FEES	1,126	1,433	1,000	1,273	0	0	1,300
550-451-5009 SUBTITLE C FEES	37,498	28,096	30,000	18,259	0	0	19,000
550-451-5013 JP1 (JRF) JURY REIMB FEE	7,688	5,967	6,500	4,245	0	0	4,500
550-451-5015 SJFS JUDICIAL SUPPORT FEE (	10,341	8,033	9,000	5,733	0	0	6,000
550-451-5016 IDF (INDIGENT DEFENSE FUND	3,809	2,949	3,000	2,112	0	0	2,100
550-451-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-451-5023 CIVIL JUSTICE DATA REPOSITO	124	93	100	60	0	0	75
550-451-5027 E- FILING FEE	1,905	2,385	2,000	2,121	0	0	2,200
550-451-5028 TRUANCY PREVENTION & DIVERS	2,065	2,268	2,000	1,723	0	0	1,800
550-451-7000 COMPENSATED REHAB.	0	10	10	10	0	0	10
550-451-8000 STATE GEN.REV.	0	10	10	18	0	0	20
TOTAL JUSTICE OF PEACE #1	164,432	134,477	140,676	93,309	0	0	96,020

550-CRIMINAL JUSTICE PLANNING

REVENUES			2015-2016		2016-2017		
	2013-2014 ACTUAL	2014-2015 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.	1	13	10	10	0	0	10
550-452-0200 LEOCE	0	38	40	12	0	0	10
550-452-0400 FUGITIVE APPREHENSION	25	90	80	91	0	0	80
550-452-0500 JV CRIME & DELINQUENCY	2	6	6	7	0	0	10
550-452-0600 TIME PAYMENT	3,095	3,770	3,500	5,026	0	0	4,500
550-452-0700 CONSOLIDATED COURT COSTS	87,931	71,991	70,000	79,787	0	0	71,000
550-452-0900 FTA STATE OMNI	5,906	7,847	7,000	6,115	0	0	5,600
550-452-1000 CRIMINAL JUSTICE PLANNING	5	125	100	45	0	0	50
550-452-2000 LAW ENFORCEMENT EDUCATION	1	25	25	10	0	0	10
550-452-3000 JUDICIAL EDUCATION	10	52	50	42	0	0	40
550-452-3005 CORRECTIONAL MGMT INST (CMI	2	4	4	6	0	0	5
550-452-4000 VICTIMS OF CRIME	90	645	700	413	0	0	400
550-452-5000 DPS ARREST FEES	9,621	6,154	7,000	5,863	0	0	5,200
550-452-5004 PARKS & WILDLIFE ARREST FEE	285	232	250	304	0	0	300
550-452-5005 TX PARKS & WILDLIFE - DIREC	3,311	3,688	3,500	4,490	0	0	4,100
550-452-5006 TABC STATE FEES	0	0	0	5	0	0	5
550-452-5008 INDIGENT FEES	750	786	800	790	0	0	800
550-452-5009 SUBTITLE C FEES	55,006	39,638	40,000	45,381	0	0	40,000
550-452-5013 JP2 (JRF) JURY REIMB FEE	8,745	7,067	7,000	7,902	0	0	7,000
550-452-5015 SJFS JUDICIAL SUPPORT FEE (	11,735	9,508	9,500	10,642	0	0	9,500
550-452-5016 IDF (INDIGENT DEFENSE FUND	4,304	3,500	4,000	3,919	0	0	3,500
550-452-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-452-5023 CIVIL JUSTICE DATA REPOSITO	178	128	110	148	0	0	140
550-452-5027 E - FILING FEE	1,250	1,310	2,000	1,320	0	0	1,200
550-452-5028 TRUANCY PREVENTION & DIVERS	1,995	2,852	2,500	3,538	0	0	3,200
550-452-6000 HOUSE BILL 1294	0	375	400	0	0	0	0
550-452-7000 COMP. REHAB.	5	75	80	40	0	0	40
550-452-8000 STATE GENERAL REVENUE	3	63	60	23	0	0	20
TOTAL JUSTICE OF PEACE #2	194,255	159,983	158,715	175,931	0	0	156,720
<u>JUSTICE OF PEACE #3</u>							
550-453-0100 LAW ENF.MGMT.INST.	0	1	1	0	0	0	0
550-453-0200 LEOCE	1	2	2	0	0	0	0
550-453-0400 FUGITIVE APPREHENSION	95	136	110	135	0	0	140
550-453-0500 JV CRIME DELINQUENCY	9	12	10	12	0	0	15
550-453-0600 TIME PAYMENT	7,446	9,291	9,000	4,117	0	0	4,200
550-453-0700 CONSOLIDATED COURT COSTS	74,370	78,525	82,000	60,627	0	0	61,000
550-453-0900 FTA STATE OMNI	12,552	15,898	15,000	12,026	0	0	13,000
550-453-1000 CRIMINAL JUSTICE PLANNING	4	5	5	0	0	0	0
550-453-2000 LAW ENFORCEMENT EDUCATION	1	1	1	0	0	0	0
550-453-3000 JUDICIAL EDUCATION	38	53	50	55	0	0	60
550-453-3005 CORRECTIONAL MGMT INST (CMI	9	10	10	10	0	0	10
550-453-4000 VICTIMS OF CRIME	407	422	350	405	0	0	410
550-453-5000 DPS ARREST FEES	4,848	4,592	4,500	2,920	0	0	3,000
550-453-5004 PARKS & WILDLIFE ARREST FEE	0	20	25	15	0	0	15
550-453-5005 TX PARKS & WILDLIFE - DIREC	0	628	700	276	0	0	300
550-453-5008 INDIGENT FEES	792	738	650	606	0	0	610
550-453-5009 SUBTITLE C FEES	30,597	29,086	30,000	22,871	0	0	23,000

550-CRIMINAL JUSTICE PLANNING

REVENUES	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-453-5013 JP3 (JRF) JURY REIMB FEE	7,333	8,021	7,500	5,955	0	0	6,000
550-453-5015 SJFS JUDICIAL SUPPORT FEE (	9,787	10,688	10,000	7,850	0	0	8,000
550-453-5016 IDF (INDIGENT DEFENSE FUND	3,555	3,876	3,000	2,821	0	0	3,000
550-453-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-453-5023 CIVIL JUSTICE DATA REPOSITO	95	91	90	70	0	0	75
550-453-5027 E - FILING FEE	1,320	1,230	1,500	1,010	0	0	1,100
550-453-5028 TRUANCY PREVENTION & DIVERS	1,754	2,916	2,500	2,261	0	0	2,300
550-453-8000 STATE GEN.REV.	<u>2</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUSTICE OF PEACE #3	155,015	166,243	167,007	124,042	0	0	126,235
<u>JUSTICE OF PEACE #4</u>							
550-454-0100 LAW ENF.MGMT.INST.	1	5	5	3	0	0	5
550-454-0200 LEOCE	4	14	15	8	0	0	10
550-454-0400 FUGUTIVE APPRENSION	71	282	250	212	0	0	210
550-454-0500 JV CRIME & DELINQUENCY	6	24	25	16	0	0	15
550-454-0600 TIME PAYMENT	9,054	9,633	9,000	8,621	0	0	7,900
550-454-0700 CONSOLIDATED COURT COSTS	138,098	79,104	80,000	79,192	0	0	71,000
550-454-0900 FTA STATE OMNI	5,594	13,908	13,000	15,268	0	0	14,000
550-454-1000 CRIMINAL JUSTICE PLANNING	10	50	50	30	0	0	30
550-454-2000 LAW ENFORCEMENT EDUCATION	2	10	10	6	0	0	10
550-454-3000 JUDICIAL EDUCATION	27	119	100	86	0	0	85
550-454-3005 CORRECTIONAL MGMT INST (CMI	5	20	15	11	0	0	10
550-454-4000 VICTIMS OF CRIME	229	1,006	900	680	0	0	650
550-454-5000 DPS ARREST FEES	14,960	6,713	7,000	5,594	0	0	4,900
550-454-5004 PARKS & WILDLIFE ARREST FEE	10	25	15	15	0	0	5
550-454-5005 TX PARKS & WILDLIFE - DIREC	404	667	400	54	0	0	0
550-454-5008 INDIGENT FEES	1,038	1,092	1,000	996	0	0	900
550-454-5009 SUBTITLE C FEES	87,514	42,875	46,000	40,327	0	0	36,000
550-454-5013 JP4 (JRF) JURY REIMB FEE	13,664	7,709	8,000	7,673	0	0	7,000
550-454-5015 SJFS JUDICIAL SUPPORT FEE (	18,366	10,353	11,000	10,298	0	0	10,000
550-454-5016 IDF (INDIGENT DEFENSE FUND	6,762	3,799	4,000	3,784	0	0	3,400
550-454-5017 CHILD SAFETY SEAT	0	0	0	0	0	0	0
550-454-5023 CIVIL JUSTICE DATA REPOSITO	285	135	150	128	0	0	115
550-454-5027 E - FILING FEE	1,720	1,820	1,500	1,660	0	0	1,500
550-454-5028 TRUANCY PREVENTION & DIVERS	4,096	2,850	3,000	2,945	0	0	2,600
550-454-7000 COMP. REHAB.	0	15	15	20	0	0	20
550-454-8000 STATE GEN.REV.	<u>3</u>	<u>18</u>	<u>15</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>15</u>
TOTAL JUSTICE OF PEACE #4	301,923	182,244	185,465	177,640	0	0	160,380
<u>INDIGENT FEES</u>							
<u>NON-DEPARTMENTAL</u>							
550-995-5010 SEXUAL ASSAULT/SUBSTANCE AB	1,959	2,745	2,000	1,867	0	0	1,900
550-995-5020 BAIL BOND FEE	19,035	20,100	20,000	18,600	0	0	18,500
TOTAL NON-DEPARTMENTAL	20,994	22,845	22,000	20,467	0	0	20,400
TOTAL REVENUE	1,097,478	925,237	916,683	834,202	0	0	767,185

550-CRIMINAL JUSTICE PLANNING  
 CRIMINAL JUSTICE PLANNING

EXPENDITURES			2015-2016		2016-2017		
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
550-690-4900 PAYMENTS TO COMPTROLLER	971,551	825,668	824,608	621,664	0	0	712,710
550-690-5500 3RD COURT OF APPEALS FEES	5,699	5,915	5,000	5,091	0	0	6,000
550-690-6000 SERVICE CHARGES	77,990	64,569	60,000	33,713	0	0	35,000
550-690-6001 INTEREST EARNED	907	1,030	1,000	230	0	0	250
550-690-6002 DUE TO CITY OF BASTROP	127	90	40	94	0	0	100
550-690-6003 DUE TO CITY OF ELGIN	97	66	15	69	0	0	75
550-690-6004 DUE TO CITY OF SMITHVILLE	63	63	20	40	0	0	50
550-690-6005 DPS ARREST FEES	30,147	18,631	20,000	8,810	0	0	10,000
550-690-6006 TEX PARKS & WILDLIFE	10,897	9,205	6,000	2,524	0	0	3,000
550-690-6007 Due To Caldwell County	0	0	0	3	0	0	0
<b>TOTAL CRIMINAL JUSTICE PLANNING</b>	<b>1,097,478</b>	<b>925,237</b>	<b>916,683</b>	<b>672,239</b>	<b>0</b>	<b>0</b>	<b>767,185</b>
<b>TOTAL EXPENDITURES</b>	<b>1,097,478</b>	<b>925,237</b>	<b>916,683</b>	<b>672,239</b>	<b>0</b>	<b>0</b>	<b>767,185</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	161,963	0	0	0

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

600-SHERIFF COMMISSARY  
 REVENUES

			2015-2016			2016-2017	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OTHER</u>							
600-361-0000 SALES	322,932	292,458	290,000	0	0	0	290,000
600-361-1000 INTEREST	<u>1,280</u>	<u>1,764</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>
TOTAL OTHER	324,212	294,222	291,800	0	0	0	291,800
<hr/>							
TOTAL REVENUES	<u>324,212</u>	<u>294,222</u>	<u>291,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>291,800</u>

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

600-SHERIFF COMMISSARY  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
600-562-3105 COMM. SUPPLIES	214,256	197,915	224,000	0	0	0	224,000
TOTAL SUPPLIES	214,256	197,915	224,000	0	0	0	224,000
<u>OPERATING EXPENSES</u>							
600-562-3210 EDUCATION SERVICES	624	16,245	21,000	0	0	0	21,000
600-562-3212 LAW LIBRARY	5,136	4,074	8,000	0	0	0	8,000
600-562-4109 SALES TAX EXP	14,117	5,824	7,000	0	0	0	7,000
TOTAL OPERATING EXPENSES	19,877	26,143	36,000	0	0	0	36,000
<u>CAPITAL OUTLAY</u>							
600-562-5750 MACHINERY & EQUIP	31,942	17,192	0	0	0	0	0
TOTAL CAPITAL OUTLAY	31,942	17,192	0	0	0	0	0
<u>DEBT SERVICE</u>							
600-562-5900 CAPITAL ASSET	12,750	0	31,800	0	0	0	31,800
TOTAL DEBT SERVICE	12,750	0	31,800	0	0	0	31,800
TOTAL COUNTY JAIL	278,824	241,250	291,800	0	0	0	291,800
TOTAL EXPENDITURES	278,824	241,250	291,800	0	0	0	291,800
REVENUE OVER/(UNDER) EXPENDITURES	45,388	52,972	0	0	0	0	0





BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

606-DA LAW ENFORCEMENT  
 DISTRICT ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2013-2014		2015-2016			2016-2017	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
<u>FRINGE BENEFITS</u>							
<u>SUPPLIES</u>							
606-475-3100 SUPPLIES	250	0	0	0	0	0	0
TOTAL SUPPLIES	250	0	0	0	0	0	0
<u>OPERATING EXPENSES</u>							
606-475-4232 Conferences/Meetings/Traini	350	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	350	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
606-475-4999 Miscellaneous	23	0	1,000	0	0	0	1,200
TOTAL MISCELLANEOUS	23	0	1,000	0	0	0	1,200
<u>CAPITAL OUTLAY</u>							
606-475-5750 Equipment	8,000	487	0	1,490	0	0	0
TOTAL CAPITAL OUTLAY	8,000	487	0	1,490	0	0	0
<u>DEBRIS MANAGEMENT</u>							
TOTAL DISTRICT ATTORNEY	8,623	487	1,000	1,490	0	0	1,200
TOTAL EXPENDITURES	8,623	487	1,000	1,490	0	0	1,200
REVENUE OVER/(UNDER) EXPENDITURES	( 7,037)	1,088	0	1,233	0	0	0



PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 8, 2016

609-TELEPHONE INMATE FUND  
LAW ENFORCEMENT  
DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014	2014-2015	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	22,066	82,363	52,600	57,045	0	0	65,550
609-560-4212 COMMUNICATION CARDS	78,262	88,346	75,000	28,178	0	0	35,000
609-560-4500 SOFTWARE MAINTENANCE	0	6,821	0	0	0	0	0
TOTAL OPERATING EXPENSES	100,328	177,530	127,600	85,223	0	0	100,550
<u>MISCELLANEOUS</u>							
609-560-4999 MISCELLANEOUS	6,222	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,222	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
TOTAL LAW ENFORCEMENT	106,551	177,530	127,600	85,223	0	0	100,550





610-SO FORFEITED PROPERTY  
 560 - Federal Forfeiture  
 DEPARTMENTAL EXPENDITURES

			2015-2016			2016-2017	
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
610-560-3110 FED - AWARDS/RECOGNITION	454	0	3,200	0	0	0	3,200
TOTAL SUPPLIES	454	0	3,200	0	0	0	3,200
<u>OPERATING EXPENSES</u>							
610-560-3200 FED - LAW ENFORC. SUPPLIES	980	15,615	3,000	0	0	0	3,000
610-560-4235 FED - TRAINING/TRAVEL	575	3,743	6,500	0	0	0	6,500
TOTAL OPERATING EXPENSES	1,555	19,358	9,500	0	0	0	9,500
<u>MISCELLANEOUS</u>							
610-560-4999 FED - MISCELLANEOUS	3,300	480	2,500	0	0	0	2,500
TOTAL MISCELLANEOUS	3,300	480	2,500	0	0	0	2,500
<u>CAPITAL OUTLAY</u>							
610-560-5750 FED - EQUIPMENT	2,548	2,176	25,000	0	0	0	25,000
TOTAL CAPITAL OUTLAY	2,548	2,176	25,000	0	0	0	25,000
<u>DEBT SERVICE</u>							
TOTAL 560 - Federal Forfeiture	7,857	22,014	40,200	0	0	0	40,200

BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

610-SO FORFEITED PROPERTY  
 561 - State Forfeiture  
 DEPARTMENTAL EXPENDITURES

	(----- 2015-2016 -----)		(----- 2016-2017 -----)				
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
610-561-3110 STATE - AWARDS/RECOGNITION	260	0	1,500	0	0	0	1,500
TOTAL SUPPLIES	260	0	1,500	0	0	0	1,500
<u>OPERATING EXPENSES</u>							
610-561-3200 STATE - LAW ENFORC. SUPPLIE	8,613	3,796	10,000	0	0	0	10,000
610-561-3250 STATE - BUY MONEY	2,000	0	2,000	0	0	0	2,000
610-561-4235 STATE - TRAINING/TRAVEL	0	100	1,000	0	0	0	1,000
TOTAL OPERATING EXPENSES	10,613	3,896	13,000	0	0	0	13,000
<u>MISCELLANEOUS</u>							
610-561-4999 STATE - MISCELLANEOUS	1,714	8	0	0	0	0	0
TOTAL MISCELLANEOUS	1,714	8	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
610-561-5750 STATE - EQUIPMENT	1,584	0	6,500	0	0	0	6,500
TOTAL CAPITAL OUTLAY	1,584	0	6,500	0	0	0	6,500
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TOTAL 561 - State Forfeiture	14,171	3,904	21,000	0	0	0	21,000
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TOTAL EXPENDITURES	22,028	25,918	61,200	0	0	0	61,200
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REVENUE OVER/(UNDER) EXPENDITURES	59,187	36,129	0	0	0	0	0
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BASTROP COUNTY, TEXAS  
 PROPOSED BUDGET REPORT  
 AS OF: SEPTEMBER 8, 2016

630-ELECTIONS ADMINISTRATION  
 ELECTIONS ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

			2015-2016		2016-2017		
	2013-2014	2014-2015	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
<u>OPERATING EXPENSES</u>							
630-690-3550 ELECTION	7,838	122,642	25,650	367	0	0	25,300
TOTAL OPERATING EXPENSES	7,838	122,642	25,650	367	0	0	25,300
TOTAL ELECTIONS ADMINISTRATION	7,838	122,642	25,650	367	0	0	25,300
TOTAL EXPENDITURES	7,838	122,642	25,650	367	0	0	25,300
REVENUE OVER/(UNDER) EXPENDITURES	16,107	( 96,875)	0	16,434	0	0	0