

Bastrop County Fiscal Year 2015-2016 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,442,347, which is a 9.36 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 \$1,638,756.

PASSED and APPROVED on this 14TH day of September, 2015.

Court Members Voting Aye:

Court Members Voting Nay:



Paul Pape, Bastrop County Judge

Paul Pape, Bastrop County Judge



Willie Pina, Commissioner Pct 1

Willie Pina, Commissioner Pct 1



Clara Beckett, Commissioner Pct 2

Clara Beckett, Commissioner Pct 2



John Klaus, Commissioner Pct 3

John Klaus, Commissioner Pct 3



Gary "Bubba" Snowden- Commissioner Pct 4

Gary "Bubba" Snowden- Commissioner Pct 4

Property Tax Rate Comparison

	<u>FY 2014-2015</u>	<u>FY2015-2016</u>
Property Tax Rate	.6290	.6190
Effective Tax Rate	.6290	.5981
Effective M&O Tax Rate	.5322	.5065
Rollback Tax Rate	.6775	.6417
Debt Rate	.0968	.0887
Effective Road & Bridge	.1134	.1077
Proposed Road & Bridge	.1134	.1125

Total debt obligation for Bastrop County secured by property taxes: \$4,371,788

PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
REVENUES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
100-311-1000 CURRENT TAXES	16,687,814	17,728,452	18,800,000	18,613,320	18,650,000	20,140,000	20,300,000
100-311-1001 381 AGREEMENT PROP. TAX	(61,547)	(66,202)	(70,000)	(68,595)	(70,000)	(70,000)	(70,000)
100-311-3000 DELINQUENT TAXES	604,380	544,889	600,000	492,856	550,000	600,000	600,000
100-319-3000 P & I ON DELINQUENT TAXES	376,993	361,803	350,000	356,318	375,000	375,000	375,000
TOTAL TAXES	17,607,640	18,568,941	19,680,000	19,393,900	19,505,000	21,045,000	21,205,000
<u>GRANT REVENUES</u>							
100-333-1002 AUTO THEFT TASK FORCE	47,450	48,766	50,000	46,364	45,000	50,000	50,000
100-333-1003 BISD SECURITY SERVICES	24,955	22,838	25,000	13,405	16,000	25,000	25,000
100-333-1006 DRUG ENFORCEMENT REIMBURSEM	0	2,489	0	0	0	0	0
100-333-1007 FAMILY CRISIS CENTER GRANT	101,337	117,015	100,000	62,396	62,396	40,000	40,000
100-333-1008 JUDICIAL FUND REIMBURSEMENT	75,000	84,000	75,000	62,898	75,000	75,000	75,000
100-333-1009 RESOURCE OFFICER	94,438	82,493	45,000	28,323	23,862	0	0
100-333-1010 DA ASSISTANT LONGEVITY PROG	14,755	15,998	15,000	11,678	15,000	15,000	15,000
100-333-1011 MHMR TRANSPORT OFFICER	74,389	125,195	100,000	95,332	100,000	100,000	100,000
100-333-1012 SCAAP PROGRAM	31,687	41,490	25,000	0	25,000	25,000	25,000
100-333-1013 CO JUDGE SUPPLEMENT PROGRAM	0	15,000	15,000	17,225	15,000	25,000	25,000
100-333-1014 DA SUPPLEMENT PROGRAM	0	0	0	0	0	3,640	3,640
100-333-1021 INDIGENT DEFENSE TASK FORCE	69,016	111,133	70,000	50,447	33,631	70,000	70,000
100-333-4133 BULLETPROOF VEST PARTNERSHI	11,611	10,226	0	0	6,200	10,000	10,000
100-333-4136 EMERGENCY MGMT PERFORMANCE	37,801	76,640	37,000	58,545	39,299	37,000	37,000
100-333-4142 PFW Program	11,596	0	0	0	0	0	0
100-333-4144 SECO ENERGY GRANT	72,457	0	0	0	0	0	0
100-333-4147 SHSP MICROWAVE SYSTEM	130,000	0	0	0	0	0	0
100-333-4150 2013 HHW COLLECTION	51,621	0	0	0	0	0	0
100-333-4153 TXDOT INCENTIVE PROGRAM - S	0	2,997	0	0	0	0	0
100-333-4154 CAPCOG - TOWER RELOCATION	0	18,996	0	0	0	0	0
100-333-4155 CAPCOG COUNTY EDUCATION - L	0	0	7,459	0	7,500	0	0
100-333-4156 STEP GRANT - SO	0	10,422	0	0	0	0	0
100-333-4157 TRANSPORTATION PLAN - STFMM	0	0	0	0	0	0	528,129
100-333-4160 HAZARDOUS WASTE CLEAN-UP	0	0	0	16,007	16,007	0	0
TOTAL GRANT REVENUES	848,111	785,699	564,459	462,620	479,895	475,640	1,003,769
<u>SPECIAL REVENUES</u>							
100-335-3000 \$1.50 PER REGISTRATION	211,869	209,128	200,000	185,333	200,000	200,000	200,000
100-335-7000 ALCOHOL BEVERAGE TAX	103,915	137,328	100,000	110,028	140,000	135,000	135,000
100-335-8000 BINGO GROSS RECEIPTS	7,783	10,284	7,000	4,146	7,000	5,000	5,000
100-335-9004 AUTO TITLE FEES	86,610	99,129	80,000	87,011	100,000	100,000	100,000
100-335-9005 PARCEL COLLECTION FEES	257,554	267,541	275,000	281,892	281,992	280,000	280,000
100-335-9006 CO. PORTION 1/2 CENT SALES	3,084,389	3,299,875	3,300,000	2,703,630	3,400,000	3,500,000	3,500,000
100-335-9007 MOTOR VEHICLE SALES TAX COM	337,440	570,427	450,000	770,010	770,010	750,000	750,000
100-335-9008 381 AGREEMENT SALES TAX	(138,969)	(147,897)	(145,000)	(127,747)	(158,000)	(160,000)	(160,000)
TOTAL SPECIAL REVENUES	3,950,592	4,445,815	4,267,000	4,014,302	4,741,002	4,810,000	4,810,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 REVENUES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FEES</u>							
100-341-0435 CAAL JUDICIAL PROGRAM FEES	0	0	2,500	0	0	0	0
100-341-1001 CO. JUDGE FEES OF OFFICE	2,071	2,052	1,500	1,743	1,500	1,800	1,800
100-341-2000 FEES OF OFFICE, CO SHERIFF	185,551	232,244	200,000	216,927	220,000	200,000	200,000
100-341-3000 ESTRAY FEES	25,135	10,159	10,000	10,428	10,000	10,000	10,000
100-341-3500 ELECTIONS FEES	10	285	200	210	200	200	200
100-341-4000 FEES OF OFFICE, CO CLERK	453,840	442,852	420,000	405,905	420,000	420,000	420,000
100-341-4002 COUNTY CLERK SUBDIVISION FE	30,575	39,622	40,000	58,562	60,000	50,000	50,000
100-341-4003 G/F RECORDS MGMT FEE	17,974	15,864	15,000	13,504	13,000	12,000	12,000
100-341-4005 VIDEO FEES	1,049	826	750	667	600	600	600
100-341-4006 TRAFFIC COURT COSTS	27	12	20	21	25	15	15
100-341-4007 DA BOND FORFEITURE	0	6,225	5,000	0	0	100	100
100-341-4008 JURY FEE REIMBURSEMENT	2,729	4,359	2,500	3,026	2,000	2,000	2,000
100-341-4009 COUNTY CLERK JUDICIARY FUND	231	197	200	154	150	100	100
100-341-4010 CO CLK CASH BOND & TRUST AC	150	0	100	0	0	10	10
100-341-4011 SUP CT-INITIATED GUARDIANSH	4,440	4,300	3,500	4,219	4,000	3,700	3,700
100-341-4012 CO CLERK CRIMESTOPPERS FEE	2,656	1,986	2,000	1,252	1,200	1,000	1,000
100-341-4015 BOND FEE (\$10)	2,646	1,681	1,500	1,755	1,700	1,500	1,500
100-341-5000 FEES OF OFFICE, CO TAX ASSR	35,328	37,666	25,000	16,469	30,000	30,000	30,000
100-341-6500 FEES OF OFFICE, DISTRICT AT	7,396	5,600	5,000	4,494	5,000	5,000	5,000
100-341-7000 FEES OF OFFICE, DIST CLERK	195,084	181,572	195,000	171,239	195,000	195,000	195,000
100-341-7012 DISTRICT CLERK CRIMESTOPPER	4,172	4,964	4,000	3,221	3,000	2,500	2,500
100-341-7015 DISTRICT CLERK PASSPORT	25,850	29,000	26,000	34,450	32,000	30,000	30,000
100-341-7016 DC - FAMILY PROTECTION FEE	4,288	4,034	4,000	3,569	3,500	3,500	3,500
100-341-7018 TAX WRITE-OUT FEES	180,768	211,543	170,000	243,440	225,000	225,000	225,000
100-341-7500 COURTHOUSE SECURITY FEES	27,359	25,684	25,000	24,030	25,000	25,000	25,000
100-341-7601 COURTHOUSE SECURITY FEES-JP	6,763	5,778	5,000	4,272	4,000	4,000	4,000
100-341-7602 COURTHOUSE SECURITY FEES-JP	6,998	6,604	5,000	4,527	4,600	4,500	4,500
100-341-7603 COURTHOUSE SECURITY FEES-JP	6,445	5,611	5,000	5,781	6,000	5,000	5,000
100-341-7604 COURTHOUSE SECURITY FEES-JP	11,743	10,381	8,000	5,314	5,500	5,500	5,500
100-341-7701 JP #1, SJFC	1,328	1,146	1,000	840	850	750	750
100-341-7702 JP #2, SJFC	1,383	1,301	1,000	943	900	900	900
100-341-7703 JP #3, SJFC	1,232	1,081	1,000	1,103	1,100	1,000	1,000
100-341-7704 JP #4, SJFC	2,268	2,032	1,700	1,000	1,000	1,000	1,000
100-341-8001 JP #1, COPIES	8,920	7,604	7,000	8,454	8,000	7,000	7,000
100-341-8002 CIVIL	270	735	500	445	400	400	400
100-341-8003 CIVIL	2,440	3,375	2,700	2,525	2,500	2,500	2,500
100-341-8004 CIVIL	4,187	4,672	4,000	3,830	4,000	3,800	3,800
100-341-8101 JP1 EXPUNGEMENT FEES	30	0	25	0	0	10	10
100-341-8102 JP2 Expungement Fees	0	30	25	0	0	10	10
100-341-9001 FEES OF OFFICE, CONST. PCT.	15,600	15,296	14,000	14,605	14,000	12,000	12,000
100-341-9002 FEES OF OFFICE, CONST. PCT.	8,863	9,592	8,000	8,950	10,000	8,000	8,000
100-341-9003 FEES OF OFFICE, CONST. PCT.	5,730	8,830	7,000	6,515	6,000	6,000	6,000
100-341-9004 FEES OF OFFICE, CONST. PCT.	9,855	14,160	10,000	10,795	0	6,000	6,000
100-341-9201 OMNI FTA FEES, PCT 1	1,987	1,917	1,500	2,999	3,000	1,500	1,500
100-341-9202 OMNI FTA FEES, PCT 2	1,436	1,766	1,500	2,093	2,000	2,000	2,000
100-341-9203 OMNI FTA FEES, PCT 3	3,904	3,857	3,000	4,464	5,000	4,200	4,200
100-341-9204 OMNI FTA FEES, PCT 4	1,416	1,678	1,500	3,667	4,000	3,800	3,800
100-341-9301 COUNTY FTA FEES, PCT 1	1,329	1,278	1,000	2,019	2,000	1,750	1,750

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
REVENUES

	----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-341-9302 COUNTY FTA FEES, PCT 2	953	1,177	1,000	1,516	1,500	1,500	1,500
100-341-9303 COUNTY FTA FEES, PCT 3	2,603	2,419	2,200	2,976	3,000	2,700	2,700
100-341-9304 COUNTY FTA FEES, PCT 4	944	1,119	1,000	2,444	2,500	2,500	2,500
100-341-9400 TRIAL FEES	3,701	2,747	2,500	2,196	2,100	2,000	2,000
100-341-9401 SHERIFF ARREST FEES	11,528	8,694	7,500	11,301	11,000	10,000	10,000
100-341-9402 CONSTABLE ARREST FEES	432	190	200	367	400	500	500
100-341-9403 JUSTICE OF PEACE 1,2,3,4	73	229	150	46	40	50	50
100-341-9501 1 WARRANT FEE	6,492	3,554	3,200	4,081	3,500	3,200	3,200
100-341-9502 2 WARRANT FEE	672	759	750	2,541	2,200	2,500	2,500
100-341-9503 3 WARRANT FEE	343	800	600	420	600	500	500
100-341-9504 4 WARRANT FEE	1,721	2,044	2,000	3,464	3,700	3,500	3,500
100-341-9600 COPIES JP COURTS	335	340	300	374	500	400	400
100-341-9601 TFC/TRAFFIC	4,471	3,779	4,000	2,641	2,600	2,500	2,500
100-341-9602 TFC/TRAFFIC	5,967	5,460	4,500	3,655	3,500	3,500	3,500
100-341-9603 TFC/TRAFFIC	3,824	3,093	2,500	2,628	3,000	2,500	2,500
100-341-9604 TFC/TRAFFIC	9,476	8,756	7,000	3,842	4,000	4,000	4,000
100-341-9605 DISMISSAL FEES	10,310	8,856	7,000	6,787	6,500	7,000	7,000
100-341-9707 TERTIARY CARE FEE	1,909	3,830	2,500	3,813	4,000	3,500	3,500
100-341-9708 JP - CMIT	4	1	5	3	5	10	10
100-341-9801 COLLECTION AGENCY FEE, JP 1	21,402	10,013	10,000	25,891	25,000	20,000	20,000
100-341-9802 COLLECTION AGENCY FEE, JP 2	22,690	26,836	22,000	31,021	33,000	25,000	25,000
100-341-9803 COLLECTION AGENCY FEE, JP 3	44,146	44,785	40,000	55,990	60,000	50,000	50,000
100-341-9804 COLLECTION AGENCY FEE, JP 4	48,972	45,783	45,000	62,337	65,000	60,000	60,000
100-342-5000 JECT FEES	<u>1,105</u>	<u>1,070</u>	<u>1,000</u>	<u>1,060</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FEES	1,517,529	1,557,785	1,415,125	1,545,819	1,576,370	1,509,005	1,509,005
FINES							
100-351-1000 FINES, DISTRICT CLERK	56,855	51,024	50,000	27,640	30,000	40,000	40,000
100-351-2000 FINES, CO CLERK [MISDEMEANO	78,993	69,182	80,000	53,261	60,000	60,000	60,000
100-351-2001 PEACE OFFICER SERVICE FEE	1,847	1,379	1,000	2,121	1,500	1,500	1,500
100-351-3001 FINES, J. P. PCT. #1	165,374	159,285	140,000	107,272	130,000	130,000	130,000
100-351-3002 FINES, J. P. PCT. #2	139,261	146,933	140,000	111,992	130,000	130,000	130,000
100-351-3003 FINES, J. P. PCT. #3	178,483	142,542	125,000	154,626	155,000	155,000	155,000
100-351-3004 FINES, J. P. PCT. #4	287,661	278,051	275,000	175,131	225,000	250,000	250,000
100-351-3011 SHERIFF/TRAFFIC FINES, PCT	32,813	31,795	22,000	35,333	35,000	30,000	30,000
100-351-3022 SHERIFF/TRAFFIC FINES, PCT	21,566	17,288	15,000	24,005	25,000	20,000	20,000
100-351-3033 SHERIFF/TRAFFIC FINES, PCT	69,848	75,845	60,000	91,951	90,000	80,000	80,000
100-351-3044 SHERIFF/TRAFFIC FINES, PCT	86,126	55,962	50,000	57,856	60,000	60,000	60,000
100-351-4000 DEFERRED ADJUDICATION	<u>88,092</u>	<u>82,978</u>	<u>70,000</u>	<u>52,450</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL FINES	1,206,920	1,112,266	1,028,000	893,639	1,011,500	1,026,500	1,026,500
OTHER							
100-361-2000 INTEREST, BANK DEPOSITS	5,159	4,700	4,000	2,922	3,500	3,500	3,500
100-361-3000 INTEREST, INVESTMENTS	9,503	4,892	4,000	5,047	6,000	6,000	6,000
100-364-0000 CONTRIBUTIONS FROM PUBLIC E	378,767	315,400	188,667	141,500	188,677	206,000	206,000
100-365-1000 REFUNDS, TAXES (1,041)		0	0	0	0	0	0
100-366-1000 HOUSING OF PRISONERS	2,123,400	2,093,553	2,132,274	1,631,964	2,132,000	2,100,000	2,100,000
100-366-2000 WORK RELEASE PROGRAM	200	0	0	0	0	0	0
100-366-3000 INMATE MEDICAL/DENTAL FEES	0	5,572	5,000	5,374	5,000	5,000	5,000
100-370-1000 911 ADDRESSING/MAPPING	93,920	109,042	98,861	53,341	98,000	98,000	98,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

400-COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-400-1100 SALARY	66,402	84,507	85,264	84,053	85,264	85,264	97,571
100-400-1105 DEPUTIES/ASSISTANTS SALARIE	55,364	78,292	81,285	77,893	81,285	81,285	83,774
TOTAL SALARIES	121,766	162,799	166,549	161,946	166,549	166,549	181,345
<u>FRINGE BENEFITS</u>							
100-400-2000 FRINGE BENEFITS	0	0	57,595	0	57,595	57,595	69,736
100-400-2010 FICA	10,024	13,535	0	13,753	0	0	0
100-400-2020 RETIREMENT	13,202	17,786	0	17,507	0	0	0
100-400-2030 INSURANCE	11,647	20,823	0	20,390	0	0	0
100-400-2050 WORKMANS COMPENSATION	342	398	0	406	0	0	0
100-400-2060 UNEMPLOYMENT INSURANCE	348	313	0	200	0	0	0
TOTAL FRINGE BENEFITS	35,564	52,855	57,595	52,256	57,595	57,595	69,736
<u>SUPPLIES</u>							
100-400-3100 OFFICE SUPPLIES	3,846	3,992	4,000	2,538	2,500	4,000	4,000
TOTAL SUPPLIES	3,846	3,992	4,000	2,538	2,500	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-400-4100 COURT REPORTER	0	6,900	7,200	5,950	6,000	7,000	7,000
100-400-4130 COURT APPOINTED ATTY PRO	0	4,731	3,000	999	1,000	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	0	2,500	2,500	0	2,500	2,500
100-400-4211 COMMUNICATIONS	2,863	3,808	4,680	4,310	4,680	4,680	4,680
100-400-4231 TRANSPORTATION	9,652	9,600	12,300	12,075	12,300	12,300	12,300
100-400-4232 CONFERENCES/TRAINING	1,811	2,327	2,400	1,093	2,000	2,400	2,400
TOTAL OPERATING EXPENSES	14,326	27,366	33,580	26,927	25,980	33,380	33,380
<u>CAPITAL OUTLAY</u>							
100-400-5750 FURNITURE/EQUIPMENT	280	1,552	2,000	3,776	4,000	2,000	2,000
TOTAL CAPITAL OUTLAY	280	1,552	2,000	3,776	4,000	2,000	2,000
<u>DEBT SERVICE</u>							
TOTAL 400-COUNTY JUDGE	175,781	248,563	263,724	247,444	256,624	263,524	290,461

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 401-COMMISSIONERS COURT
 DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-401-1100 SALARIES	0	0	134,208	128,983	134,208	134,208	138,382
100-401-1110 SPAY & NEUTER COORDINATOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL SALARIES	0	0	134,208	128,983	134,208	134,208	178,382
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-401-2000 FRINGE BENEFITS	0	0	38,000	0	38,000	38,000	53,485
100-401-2010 FICA	0	0	0	9,888	0	0	0
100-401-2020 RETIREMENT	0	0	0	12,323	0	0	0
100-401-2030 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,871</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	0	38,000	28,083	38,000	38,000	53,485
<u>SUPPLIES</u>							
100-401-3100 OFFICE SUPPLIES	<u>333</u>	<u>565</u>	<u>500</u>	<u>238</u>	<u>400</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	333	565	500	238	400	500	500
<u>OPERATING EXPENSES</u>							
100-401-4100 PROFESSIONAL SERVICES	97,640	112,536	100,000	109,905	90,000	100,000	105,000
100-401-4205 REAL ESTATE	0	0	0	110,185	130,000	0	0
100-401-4232 CONFERENCES, SEMINARS	3,552	2,944	2,000	1,632	1,500	2,000	2,000
100-401-4542 SUPPLIES	<u>2,146</u>	<u>1,793</u>	<u>1,500</u>	<u>1,423</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	103,338	117,273	103,500	223,146	223,000	103,500	108,500
<u>MISCELLANEOUS</u>							
100-401-4999 MISCELLANEOUS	<u>2,480</u>	<u>72</u>	<u>0</u>	<u>155</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL MISCELLANEOUS	2,480	72	0	155	250	250	250
<u>CAPITAL OUTLAY</u>							
100-401-5750 EQUIPMENT	0	0	0	0	15,000	0	0
100-401-5756 COPIER/EQUIPMENT	<u>0</u>	<u>1,449</u>	<u>2,300</u>	<u>11,357</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
TOTAL CAPITAL OUTLAY	0	1,449	2,300	11,357	17,300	2,300	2,300
<u>DEBT SERVICE</u>							
TOTAL 401-COMMISSIONERS COURT	106,151	119,359	278,508	391,962	413,158	278,758	343,417

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

403-COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-403-1100 SALARIES	61,804	63,550	65,017	62,589	65,017	65,017	66,982
100-403-1105 DEPUTIES/ASSISTANTS SALARIE	274,729	282,695	296,718	283,253	296,718	296,718	308,669
TOTAL SALARIES	336,533	346,245	361,735	345,842	361,735	361,735	375,651
<u>FRINGE BENEFITS</u>							
100-403-2000 FRINGE BENEFITS	0	0	129,445	0	129,445	129,445	135,157
100-403-2010 FICA	27,222	24,794	0	25,743	0	0	0
100-403-2020 RETIREMENT	36,788	36,453	0	34,141	0	0	0
100-403-2030 INSURANCE	46,642	47,991	0	47,176	0	0	0
100-403-2050 WORKMANS COMPENSATION	922	932	0	1,096	0	0	0
100-403-2060 UNEMPLOYMENT INSURANCE	978	921	0	749	0	0	0
TOTAL FRINGE BENEFITS	112,553	111,092	129,445	108,906	129,445	129,445	135,157
<u>SUPPLIES</u>							
100-403-3100 OFFICE SUPPLIES	14,704	14,230	14,000	14,031	14,000	13,000	13,000
TOTAL SUPPLIES	14,704	14,230	14,000	14,031	14,000	13,000	13,000
<u>OPERATING EXPENSES</u>							
100-403-4100 PROFESSIONAL SERVICES	1,294	1,140	1,200	1,435	1,200	1,200	1,200
100-403-4231 TRANSPORTATION	1,200	1,200	1,200	1,150	1,200	1,200	1,200
100-403-4232 CONFERENCES & SEMINARS	1,588	446	2,000	1,207	1,800	2,000	2,000
TOTAL OPERATING EXPENSES	4,082	2,786	4,400	3,792	4,200	4,400	4,400
<u>NON-PROFITS</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
TOTAL 403-COUNTY CLERK	467,873	474,353	509,580	472,571	509,380	508,580	528,208

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 404-EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-404-1100 SALARY	64,064	55,556	56,344	54,158	56,344	56,344	61,345
100-404-1105 ASSISTANT EMERGENCY MGT COO	0	32,803	34,501	33,159	34,501	34,501	35,598
100-404-1117 COMMUNICATIONS SALARIES	90,526	86,054	89,082	85,606	89,082	89,082	92,181
TOTAL SALARIES	154,591	174,413	179,927	172,924	179,927	179,927	189,124
<u>FRINGE BENEFITS</u>							
100-404-2000 FRINGE BENEFITS	0	0	63,069	0	63,069	63,069	66,521
100-404-2010 FICA	12,804	14,063	0	14,034	0	0	0
100-404-2020 RETIREMENT	16,877	19,500	0	18,690	0	0	0
100-404-2030 INSURANCE	20,193	21,271	0	21,013	0	0	0
100-404-2050 WORKERS COMPENSATION	171	199	0	203	0	0	0
100-404-2060 UNEMPLOYMENT INSURANCE	452	514	0	383	0	0	0
TOTAL FRINGE BENEFITS	50,497	55,547	63,069	54,323	63,069	63,069	66,521
<u>SUPPLIES</u>							
100-404-3100 SUPPLIES	3,638	5,587	4,200	4,273	4,200	5,000	5,000
TOTAL SUPPLIES	3,638	5,587	4,200	4,273	4,200	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-404-4211 COMMUNICATIONS	17,078	16,243	18,180	14,080	18,000	19,998	19,998
100-404-4212 COMMUNICATION RADIO SYSTEM	17,133	18,795	15,400	15,958	15,400	18,000	18,000
100-404-4213 RADIO REPAIR	5,282	6,464	5,000	5,108	5,000	5,500	5,500
100-404-4214 TOWER REPAIR	34,812	21,199	23,000	25,571	25,000	25,000	25,000
100-404-4231 TRANSPORTATION	13,200	13,200	13,200	12,650	13,200	13,200	13,200
100-404-4232 CONFERENCES/TRAINING	3,030	5,434	5,000	4,090	5,000	6,000	5,000
100-404-4500 COMMUNICATIONS CONTRACTS	172,230	204,231	198,000	190,216	198,000	198,000	198,000
100-404-4501 TOWER RENTAL CONTRACTS	32,333	27,687	43,200	30,204	43,200	43,200	43,200
TOTAL OPERATING EXPENSES	295,098	313,253	320,980	297,877	322,800	328,898	327,898
<u>CAPITAL OUTLAY</u>							
100-404-5750 FURNITURE/EQUIPMENT	3,772	5,361	5,000	3,628	3,500	8,000	8,000
TOTAL CAPITAL OUTLAY	3,772	5,361	5,000	3,628	3,500	8,000	8,000
<u>DEBT SERVICE</u>							
TOTAL 404-EMERGENCY MANAGEMENT	507,596	554,161	573,176	533,024	573,496	584,894	596,543

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 405-VETERANS SERVICE
 DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-405-1100 SALARY	<u>20,123</u>	<u>31,345</u>	<u>32,564</u>	<u>30,888</u>	<u>32,564</u>	<u>32,564</u>	<u>33,115</u>
TOTAL SALARIES	20,123	31,345	32,564	30,888	32,564	32,564	33,115
<u>FRINGE BENEFITS</u>							
100-405-2000 FRINGE BENEFITS	0	0	11,195	0	11,195	11,195	11,783
100-405-2010 FICA	1,877	2,702	0	2,679	0	0	0
100-405-2020 RETIREMENT	2,460	3,649	0	3,486	0	0	0
100-405-2030 INSURANCE	353	381	0	356	0	0	0
100-405-2050 WORKMANS COMPENSATION	98	114	0	117	0	0	0
100-405-2060 UNEMPLOYMENT INSURANCE	<u>54</u>	<u>95</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	4,842	6,941	11,195	6,707	11,195	11,195	11,783
<u>SUPPLIES</u>							
100-405-3100 OFFICE SUPPLIES	<u>359</u>	<u>533</u>	<u>300</u>	<u>0</u>	<u>100</u>	<u>300</u>	<u>300</u>
TOTAL SUPPLIES	359	533	300	0	100	300	300
<u>OPERATING EXPENSES</u>							
100-405-4211 COMMUNICATIONS	645	600	650	575	650	650	650
100-405-4231 TRANSPORTATION	4,200	4,200	3,751	4,025	3,751	3,751	3,751
100-405-4232 CONFERENCES, SEMINARS	<u>1,835</u>	<u>2,346</u>	<u>2,500</u>	<u>2,333</u>	<u>2,500</u>	<u>2,256</u>	<u>2,500</u>
TOTAL OPERATING EXPENSES	6,680	7,146	6,901	6,933	6,901	6,657	6,901
<u>CAPITAL OUTLAY</u>							
100-405-5750 FURNITURE/EQUIPMENT	<u>0</u>	<u>409</u>	<u>2,021</u>	<u>1,441</u>	<u>2,021</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	0	409	2,021	1,441	2,021	1,500	1,500
<u>DEBT SERVICE</u>							
TOTAL 405-VETERANS SERVICE	32,005	46,374	52,981	45,970	52,781	52,216	53,599

PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

406-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-406-1100 SALARY	57,611	52,490	60,841	58,451	60,841	60,841	62,667
100-406-1105 DEPUTIES/ASSISTANTS SALARIE	<u>177,104</u>	<u>181,696</u>	<u>197,317</u>	<u>183,066</u>	<u>197,317</u>	<u>237,317</u>	<u>202,997</u>
TOTAL SALARIES	234,714	234,186	258,158	241,517	258,158	298,158	265,664
<u>FRINGE BENEFITS</u>							
100-406-2000 FRINGE BENEFITS	0	0	95,204	0	95,204	104,355	99,990
100-406-2010 FICA	17,362	17,313	0	18,376	0	0	0
100-406-2020 RETIREMENT	23,720	24,323	0	24,375	0	0	0
100-406-2030 INSURANCE	40,105	36,370	0	34,217	0	0	0
100-406-2050 WORKMANS COMPENSATION	479	557	0	568	0	0	0
100-406-2060 UNEMPLOYMENT INSURANCE	<u>589</u>	<u>665</u>	<u>0</u>	<u>515</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	82,255	79,228	95,204	78,051	95,204	104,355	99,990
<u>SUPPLIES</u>							
100-406-3100 OFFICE SUPPLIES	<u>2,666</u>	<u>1,910</u>	<u>2,000</u>	<u>2,065</u>	<u>2,000</u>	<u>3,000</u>	<u>2,000</u>
TOTAL SUPPLIES	2,666	1,910	2,000	2,065	2,000	3,000	2,000
<u>OPERATING EXPENSES</u>							
100-406-4100 PROFESSIONAL SERVICES	3,351	2,747	7,542	7,471	7,542	7,550	7,550
100-406-4211 COMMUNICATIONS	2,700	2,574	3,244	3,048	3,244	3,244	3,244
100-406-4231 TRANSPORTATION	3,720	3,265	3,720	3,595	3,720	4,920	4,320
100-406-4232 CONFERENCES AND SEMINARS	<u>2,495</u>	<u>1,469</u>	<u>3,000</u>	<u>2,403</u>	<u>3,000</u>	<u>6,000</u>	<u>3,500</u>
TOTAL OPERATING EXPENSES	12,266	10,054	17,506	16,517	17,506	21,714	18,614
<u>CAPITAL OUTLAY</u>							
100-406-5750 MACHINERY/EQUIPMENT	<u>7,536</u>	<u>8,659</u>	<u>10,697</u>	<u>6,995</u>	<u>10,697</u>	<u>1,956</u>	<u>4,250</u>
TOTAL CAPITAL OUTLAY	7,536	8,659	10,697	6,995	10,697	1,956	4,250
<u>DEBT SERVICE</u>							
TOTAL 406-HUMAN RESOURCES	339,438	334,038	383,565	345,146	383,565	429,183	390,518

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 410-GRANTS

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-410-1012 SCAAP PROGRAM	6,971	5,416	6,000	3,712	6,000	0	0
TOTAL SALARIES	6,971	5,416	6,000	3,712	6,000	0	0
<u>FRINGE BENEFITS</u>							
<u>OPERATING EXPENSES</u>							
100-410-4107 FAMILY CRISIS CENTER GRANT	101,337	117,015	100,000	62,396	65,000	40,000	40,000
100-410-4126 HAVA GRANT	21,133	0	0	0	0	0	0
100-410-4142 PFW Program	15,477	9,182	0	10,383	10,383	0	0
100-410-4147 SHSP MICROWAVE SYSTEM	130,000	0	0	0	0	0	0
100-410-4150 2013 HHW COLLECTION	51,621	0	0	0	0	0	0
100-410-4153 TXDOT INCENTIVE PROGRAM - S	0	1,200	0	0	0	0	0
100-410-4154 CAPCOG - TOWER RELOCATION	0	18,996	0	0	0	0	0
100-410-4155 CAPCOG COUNTY EDUCATION - L	0	0	7,459	0	0	0	0
100-410-4157 TRANSPORTATION PLAN - STPMM	0	326	0	77,833	0	0	528,129
100-410-4158 CAPCOG - INFO CAMPAIGN	0	0	0	7,459	7,075	0	0
100-410-4159 Flood Plain Study 14-16	0	0	0	52,469	48,652	0	0
100-410-4160 HAZARDOUS WASTE CLEAN-UP	0	0	0	16,007	16,007	0	0
TOTAL OPERATING EXPENSES	319,568	146,720	107,459	226,547	147,117	40,000	568,129
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
TOTAL 410-GRANTS	326,539	152,136	113,459	230,258	153,117	40,000	568,129

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

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

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-426-1100 SALARY	126,576	142,154	141,205	135,859	141,205	141,205	145,483
100-426-1110 OFFICE SALARIES	69,954	72,630	74,976	72,090	74,976	74,979	77,338
100-426-1115 COURT REPORTER SALARIES	44,792	46,180	47,656	45,806	47,656	47,656	49,143
TOTAL SALARIES	241,322	260,964	263,837	253,755	263,837	263,840	271,964
<u>FRINGE BENEFITS</u>							
100-426-2000 FRINGE BENEFITS	0	0	79,000	0	79,000	79,000	94,665
100-426-2010 FICA	17,228	18,336	0	17,816	0	0	0
100-426-2020 RETIREMENT	23,918	26,607	0	25,097	0	0	0
100-426-2030 INSURANCE	25,453	26,791	0	26,210	0	0	0
100-426-2050 WORKMANS COMPENSATION	714	831	0	733	0	0	0
100-426-2060 UNEMPLOYMENT INSURANCE	668	463	0	293	0	0	0
TOTAL FRINGE BENEFITS	67,981	73,029	79,000	70,149	79,000	79,000	94,665
<u>SUPPLIES</u>							
100-426-3100 OFFICE SUPPLIES	2,754	2,354	2,500	1,894	2,200	2,500	2,500
TOTAL SUPPLIES	2,754	2,354	2,500	1,894	2,200	2,500	2,500
<u>OPERATING EXPENSES</u>							
100-426-3999 VISITING JUDGE	7,948	2,791	7,000	3,135	5,000	7,000	7,000
100-426-4100 CT REPORTER	948	9,971	5,000	5,997	5,000	5,000	5,000
100-426-4101 PROFESSIONAL SERVICES	1,521	1,025	1,500	4,700	5,500	4,000	4,000
100-426-4102 INTERPRETER	8,871	11,816	10,000	11,619	12,000	10,000	10,000
100-426-4130 CT APPOINTED ATTY CPS/PROB/	309,666	342,992	215,000	229,935	250,000	225,000	250,000
100-426-4131 CT APPOINTED ATTY MISDEMEAN	230,825	220,663	200,000	170,799	175,000	200,000	200,000
100-426-4132 CT APPOINTED ATTY JUVENILE	29,575	30,890	32,000	21,471	25,000	32,000	32,000
100-426-4133 INVESTIGATOR	0	0	1,000	650	1,000	1,000	1,000
100-426-4134 PSYCH EVAL	0	1,680	2,000	0	0	2,000	2,000
100-426-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	1,500	1,500
100-426-4232 CONFERENCES, SEMINARS	0	0	1,500	741	1,000	1,500	1,500
TOTAL OPERATING EXPENSES	590,854	623,327	476,500	450,484	481,000	489,000	514,000
<u>CAPITAL OUTLAY</u>							
100-426-5750 EQUIPMENT	3,177	3,193	3,000	3,295	18,500	3,000	3,000
TOTAL CAPITAL OUTLAY	3,177	3,193	3,000	3,295	18,500	3,000	3,000
<u>DEBT SERVICE</u>							
TOTAL 426-COUNTY COURT AT LAW	906,087	962,868	824,837	779,576	844,537	837,340	886,129

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-435-1110 OFFICE SALARIES	43,140	43,879	44,995	43,455	44,995	44,995	46,460
100-435-1115 COURT REPORTERS	128,821	136,314	145,646	140,093	145,646	145,646	160,348
100-435-1129 COURT ADMINISTRATOR	<u>82,026</u>	<u>84,985</u>	<u>87,632</u>	<u>84,254</u>	<u>87,632</u>	<u>87,632</u>	<u>90,371</u>
TOTAL SALARIES	253,987	265,178	278,273	267,803	278,273	278,273	297,179
<u>CERTIFICATION COMP</u>							
100-435-1925 SUPPLEMENT SALARIES DISTICT	<u>0</u>	<u>3,286</u>	<u>3,364</u>	<u>3,235</u>	<u>3,364</u>	<u>3,364</u>	<u>3,364</u>
TOTAL CERTIFICATION COMP	0	3,286	3,364	3,235	3,364	3,364	3,364
<u>FRINGE BENEFITS</u>							
100-435-2000 FRINGE BENEFITS	0	0	89,011	0	89,011	89,011	102,610
100-435-2010 FICA	19,195	20,790	0	21,350	0	0	0
100-435-2020 RETIREMENT	24,961	27,721	0	27,158	0	0	0
100-435-2030 INSURANCE	26,282	28,643	0	27,928	0	0	0
100-435-2050 WORKMANS COMPENSATION	1,863	2,170	0	1,902	0	0	0
100-435-2060 UNEMPLOYMENT INSURANCE	<u>686</u>	<u>828</u>	<u>0</u>	<u>632</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	72,987	80,151	89,011	78,971	89,011	89,011	102,610
<u>SUPPLIES</u>							
100-435-3100 OFFICE SUPPLIES	<u>7,193</u>	<u>6,537</u>	<u>8,000</u>	<u>6,684</u>	<u>6,500</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SUPPLIES	7,193	6,537	8,000	6,684	6,500	8,000	8,000
<u>OPERATING EXPENSES</u>							
100-435-4010 VISITING JUDGES	990	2,509	2,000	3,601	4,000	5,000	5,000
100-435-4100 PROFESSIONAL SERVICES	210	5,738	3,100	14,011	2,500	3,100	3,100
100-435-4102 INTERPRETER	13,359	5,907	12,500	6,665	8,000	12,500	12,500
100-435-4103 CT APPT ATTY FELONY - 21ST	67,585	72,473	70,000	81,218	75,000	70,000	70,000
100-435-4105 CT APPT ATTY FELONY - 335TH	99,123	90,579	80,000	74,260	85,000	80,000	80,000
100-435-4107 CT APPT ATTY FELONY - 423RD	100,599	101,346	110,000	86,148	85,000	110,000	110,000
100-435-4108 CT APPT ATTY CIVIL - 423RD	9,068	9,863	15,000	17,890	22,000	15,000	15,000
100-435-4130 CT APPOINTED ATTYS FELONYS	0	0	0	400	0	0	0
100-435-4131 CT APPOINTED ATTYS CIVIL	9,723	0	0	0	0	0	0
100-435-4133 INVESTIGATOR	9,843	4,646	20,000	10,756	15,000	20,000	20,000
100-435-4134 PSYCH EVAL	18,635	12,350	15,000	7,270	10,000	15,000	15,000
100-435-4135 COURT REPORTERS	27,120	19,679	25,000	14,658	15,000	25,000	25,000
100-435-4231 TRANSPORTATION/PER DIEM	1,200	1,200	2,400	2,300	2,500	2,400	2,400
100-435-4232 CONFERENCES AND SEMINARS	3,253	1,721	5,000	2,752	2,500	5,000	5,000
100-435-4300 COURTHOUSE SECURITY	<u>3,926</u>	<u>7,415</u>	<u>3,000</u>	<u>2,598</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OPERATING EXPENSES	364,634	335,425	363,000	324,525	329,500	366,000	366,000
<u>CAPITAL OUTLAY</u>							
100-435-5750 OFFICE FURNITURE & EQUIPMEN	<u>2,965</u>	<u>526</u>	<u>2,000</u>	<u>12,143</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	2,965	526	2,000	12,143	500	2,000	2,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

435-DISTRICT COURT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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DEBT SERVICE

TOTAL 435-DISTRICT COURT	701,765	691,104	743,648	693,360	707,148	746,648	779,153
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

450-DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-450-1100 SALARY	58,723	62,143	61,867	59,439	61,867	61,867	63,723
100-450-1105 DEPUTIES/ASSISTANTS SALARIE	<u>476,913</u>	<u>488,042</u>	<u>523,484</u>	<u>469,296</u>	<u>523,484</u>	<u>523,484</u>	<u>537,985</u>
TOTAL SALARIES	535,636	550,184	585,351	528,735	585,351	585,351	601,708
<u>FRINGE BENEFITS</u>							
100-450-2000 FRINGE BENEFITS	0	0	202,200	0	202,200	202,200	216,642
100-450-2010 FICA	39,625	40,552	0	39,208	0	0	0
100-450-2020 RETIREMENT	52,930	56,118	0	52,294	0	0	0
100-450-2030 INSURANCE	90,235	91,747	0	86,926	0	0	0
100-450-2050 WORKMANS COMPENSATION	1,425	1,659	0	1,693	0	0	0
100-450-2060 UNEMPLOYMENT INSURANCE	<u>1,418</u>	<u>1,481</u>	<u>0</u>	<u>1,030</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	185,633	191,556	202,200	181,150	202,200	202,200	216,642
<u>SUPPLIES</u>							
100-450-3100 OFFICE SUPPLIES	<u>22,528</u>	<u>20,242</u>	<u>20,000</u>	<u>15,890</u>	<u>16,000</u>	<u>22,000</u>	<u>22,000</u>
TOTAL SUPPLIES	22,528	20,242	20,000	15,890	16,000	22,000	22,000
<u>OPERATING EXPENSES</u>							
100-450-4100 PROFESSIONAL SERVICES	2,684	3,100	5,000	2,875	2,500	5,000	5,000
100-450-4211 COMMUNICATIONS	1,500	1,500	1,200	1,438	1,200	1,200	1,200
100-450-4231 TRANSPORTATION	1,367	1,200	2,000	1,150	1,500	2,000	2,000
100-450-4232 CONFERENCES AND SEMINARS	<u>1,543</u>	<u>2,599</u>	<u>5,000</u>	<u>2,471</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	7,093	8,399	13,200	7,933	7,700	13,200	13,200
<u>CAPITAL OUTLAY</u>							
100-450-5750 OFFICE FURNITURE & EQUIPMEN	<u>2,973</u>	<u>2,459</u>	<u>4,000</u>	<u>8,609</u>	<u>8,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	2,973	2,459	4,000	8,609	8,000	4,000	4,000
<u>DEBT SERVICE</u>							
TOTAL 450-DISTRICT CLERK	753,864	772,840	824,751	742,317	819,251	826,751	857,550

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

451-JUSTICE OF PEACE #1

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-451-1100 SALARY	46,721	48,991	49,674	47,724	49,674	49,674	51,165
100-451-1110 OFFICE SALARIES	<u>68,090</u>	<u>73,969</u>	<u>77,598</u>	<u>70,836</u>	<u>77,598</u>	<u>105,598</u>	<u>79,800</u>
TOTAL SALARIES	114,811	122,960	127,272	118,559	127,272	155,272	130,965
<u>FRINGE BENEFITS</u>							
100-451-2000 FRINGE BENEFITS	0	0	44,186	0	44,186	54,345	46,735
100-451-2010 FICA	8,592	9,396	0	9,109	0	0	0
100-451-2020 RETIREMENT	12,116	12,908	0	12,323	0	0	0
100-451-2030 INSURANCE	18,057	20,905	0	20,439	0	0	0
100-451-2050 WORKERS COMPENSATION	431	502	0	512	0	0	0
100-451-2060 UNEMPLOYMENT INSURANCE	<u>280</u>	<u>252</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	39,476	43,963	44,186	42,533	44,186	54,345	46,735
<u>SUPPLIES</u>							
100-451-3100 OFFICE SUPPLIES	<u>3,263</u>	<u>4,391</u>	<u>3,000</u>	<u>4,842</u>	<u>4,500</u>	<u>4,500</u>	<u>3,000</u>
TOTAL SUPPLIES	3,263	4,391	3,000	4,842	4,500	4,500	3,000
<u>OPERATING EXPENSES</u>							
100-451-4002 JURORS/INTERPRETERS	450	469	500	450	250	700	500
100-451-4100 PROF SVCS/TEMP WORKERS	0	0	0	120	120	800	0
100-451-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	2,000	1,500
100-451-4231 TRANSPORTATION	6,037	6,000	6,000	5,750	6,000	8,500	6,000
100-451-4232 CONFERENCES & SEMINARS	<u>1,201</u>	<u>1,765</u>	<u>1,500</u>	<u>2,158</u>	<u>1,700</u>	<u>2,000</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	9,187	9,734	9,500	9,915	9,570	14,000	9,500
<u>DEBT SERVICE</u>							
TOTAL 451-JUSTICE OF PEACE #1	166,737	181,048	183,958	175,849	185,528	228,117	190,200

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

452-JUSTICE OF PEACE #2

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-452-1100 SALARY	48,390	50,431	51,514	49,565	51,514	51,514	53,343
100-452-1110 OFFICE SALARIES	75,799	78,101	80,542	77,549	80,542	80,542	83,006
TOTAL SALARIES	124,189	128,532	132,056	127,113	132,056	132,056	136,349
<u>FRINGE BENEFITS</u>							
100-452-2000 FRINGE BENEFITS	0	0	44,128	0	44,128	44,128	49,834
100-452-2010 FICA	9,917	10,085	0	10,047	0	0	0
100-452-2020 RETIREMENT	12,951	13,798	0	13,223	0	0	0
100-452-2030 INSURANCE	13,673	14,368	0	14,031	0	0	0
100-452-2050 WORKERS COMPENSATION	411	479	0	489	0	0	0
100-452-2060 UNEMPLOYMENT INSURANCE	336	267	0	177	0	0	0
TOTAL FRINGE BENEFITS	37,288	38,998	44,128	37,966	44,128	44,128	49,834
<u>SUPPLIES</u>							
100-452-3100 OFFICE SUPPLIES	3,308	2,475	3,000	2,609	2,500	3,000	2,000
TOTAL SUPPLIES	3,308	2,475	3,000	2,609	2,500	3,000	2,000
<u>OPERATING EXPENSES</u>							
100-452-4002 JURORS/INTERPRETERS	0	0	500	297	400	500	500
100-452-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	1,500	1,500
100-452-4231 TRANSPORTATION	6,000	6,000	6,000	5,750	6,000	8,000	6,000
TOTAL OPERATING EXPENSES	7,500	7,500	8,000	7,485	7,900	10,000	8,000
<u>DEBT SERVICE</u>							
TOTAL 452-JUSTICE OF PEACE #2	172,285	177,504	187,184	175,173	186,584	189,184	196,183

PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

453-JUSTICE OF PEACE #3

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-453-1100 SALARY	49,784	51,392	52,932	50,983	52,932	52,932	54,531
100-453-1110 OFFICE SALARIES	<u>73,303</u>	<u>64,032</u>	<u>76,823</u>	<u>62,094</u>	<u>76,823</u>	<u>76,823</u>	<u>74,491</u>
TOTAL SALARIES	123,087	115,424	129,755	113,077	129,755	129,755	129,022
<u>FRINGE BENEFITS</u>							
100-453-2000 FRINGE BENEFITS	0	0	45,702	0	45,702	45,702	46,872
100-453-2010 FICA	9,080	8,646	0	8,887	0	0	0
100-453-2020 RETIREMENT	12,847	12,585	0	11,966	0	0	0
100-453-2030 INSURANCE	19,852	20,896	0	19,207	0	0	0
100-453-2050 WORKMENS COMPENSATION	411	479	0	489	0	0	0
100-453-2060 UNEMPLOYMENT INSURANCE	<u>305</u>	<u>215</u>	<u>0</u>	<u>144</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	42,496	42,821	45,702	40,693	45,702	45,702	46,872
<u>SUPPLIES</u>							
100-453-3100 OFFICE SUPPLIES	<u>1,715</u>	<u>1,408</u>	<u>3,000</u>	<u>1,124</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	1,715	1,408	3,000	1,124	1,500	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-453-4002 JURORS/INTERPRETERS	0	0	500	0	0	500	500
100-453-4211 COMMUNICATIONS	2,337	2,730	1,500	2,883	3,000	2,800	1,500
100-453-4231 TRANSPORTATION	<u>6,175</u>	<u>6,000</u>	<u>6,000</u>	<u>5,750</u>	<u>6,000</u>	<u>10,000</u>	<u>6,000</u>
TOTAL OPERATING EXPENSES	8,512	8,730	8,000	8,633	9,000	13,300	8,000
<u>DEBT SERVICE</u>							
TOTAL 453-JUSTICE OF PEACE #3	175,810	168,383	186,457	163,527	185,957	190,757	185,894

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

454-JUSTICE OF PEACE #4

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-454-1100 SALARY	47,916	49,945	51,210	49,261	51,210	51,210	52,797
100-454-1110 OFFICE SALARIES	<u>73,490</u>	<u>75,910</u>	<u>78,518</u>	<u>75,550</u>	<u>78,518</u>	<u>78,518</u>	<u>80,982</u>
TOTAL SALARIES	121,406	125,855	129,728	124,810	129,728	129,728	133,779
<u>FRINGE BENEFITS</u>							
100-454-2000 FRINGE BENEFITS	0	0	46,061	0	46,061	46,061	48,422
100-454-2010 FICA	9,441	9,792	0	9,713	0	0	0
100-454-2020 RETIREMENT	12,694	13,532	0	12,987	0	0	0
100-454-2030 INSURANCE	19,842	20,879	0	20,433	0	0	0
100-454-2050 WORKERS COMPENSATION	407	474	0	483	0	0	0
100-454-2060 UNEMPLOYMENT INSURANCE	<u>318</u>	<u>261</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	42,703	44,937	46,061	43,787	46,061	46,061	48,422
<u>SUPPLIES</u>							
100-454-3100 OFFICE SUPPLIES	<u>3,092</u>	<u>3,224</u>	<u>3,000</u>	<u>2,202</u>	<u>2,000</u>	<u>3,200</u>	<u>3,200</u>
TOTAL SUPPLIES	3,092	3,224	3,000	2,202	2,000	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	1,500	1,500
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>8,400</u>	<u>6,000</u>
TOTAL OPERATING EXPENSES	7,500	7,500	8,000	7,188	7,500	10,400	8,000
<u>DEBT SERVICE</u>							
TOTAL 454-JUSTICE OF PEACE #4	174,701	181,516	186,789	177,986	185,289	189,389	193,401

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

475-DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	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	0	0	140	0	0	10,903
100-475-1105 DEPUTIES/ASSISTANTS SALARIE	606,756	643,886	731,277	626,886	731,277	731,277	734,335
100-475-1110 OFFICE SALARIES	178,963	186,776	192,728	185,327	192,728	192,728	198,974
TOTAL SALARIES	785,719	830,662	924,005	812,353	924,005	924,005	944,212
<u>FRINGE BENEFITS</u>							
100-475-2000 FRINGE BENEFITS	0	0	317,554	0	317,554	317,554	337,926
100-475-2010 FICA	58,157	62,799	0	60,154	0	0	0
100-475-2020 RETIREMENT	79,098	88,157	0	82,047	0	0	0
100-475-2030 INSURANCE	79,750	89,092	0	84,534	0	0	0
100-475-2050 WORKERS COMPENSATION	1,828	2,129	0	1,993	0	0	0
100-475-2060 UNEMPLOYMENT INSURANCE	2,120	2,562	0	1,868	0	0	0
TOTAL FRINGE BENEFITS	220,953	244,739	317,554	230,596	317,554	317,554	337,926
<u>SUPPLIES</u>							
100-475-3100 OFFICE SUPPLIES	17,313	17,336	16,000	12,940	12,000	16,000	16,000
100-475-3101 LIBRARY/REFERENCE MATERIALS	1,487	450	3,000	2,265	1,500	3,000	3,000
TOTAL SUPPLIES	18,800	17,786	19,000	15,205	13,500	19,000	19,000
<u>OPERATING EXPENSES</u>							
100-475-4100 PROFESSIONAL SERVICES	0	15,050	0	750	0	0	0
100-475-4211 COMMUNICATIONS	1,328	1,821	2,000	1,879	2,000	2,000	2,000
100-475-4231 TRANSPORTATION	463	1,708	4,364	6,491	6,500	4,500	3,900
100-475-4232 CONFERENCES, SEMINARS	5,884	11,164	7,500	2,859	3,000	7,500	7,500
100-475-4241 WITNESS TRAVEL, MEALS, LODG	1,076	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	8,751	29,743	13,864	11,979	11,500	14,000	13,400
<u>CAPITAL OUTLAY</u>							
100-475-5750 MACHINERY & EQUIPMENT	8,123	3,213	2,000	4,117	5,000	10,500	10,500
TOTAL CAPITAL OUTLAY	8,123	3,213	2,000	4,117	5,000	10,500	10,500
<u>DEBT SERVICE</u>							
TOTAL 475-DISTRICT ATTORNEY	1,042,347	1,126,142	1,276,423	1,074,250	1,271,559	1,285,059	1,325,038

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 495-COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-495-1100 SALARY	83,876	86,765	88,382	85,003	88,382	88,382	107,858
100-495-1105 ASSISTANT AUDITORS	<u>160,377</u>	<u>178,041</u>	<u>186,291</u>	<u>164,218</u>	<u>186,291</u>	<u>186,291</u>	<u>195,695</u>
TOTAL SALARIES	244,253	264,805	274,673	249,221	274,673	274,673	303,553
<u>FRINGE BENEFITS</u>							
100-495-2000 FRINGE BENEFITS	0	0	87,960	0	87,960	87,960	92,358
100-495-2010 FICA	18,230	19,699	0	19,382	0	0	0
100-495-2020 RETIREMENT	24,518	27,492	0	25,753	0	0	0
100-495-2030 INSURANCE	28,688	34,990	0	28,619	0	0	0
100-495-2050 WORKERS COMPENSATION	616	717	0	731	0	0	0
100-495-2060 UNEMPLOYMENT INSURANCE	<u>641</u>	<u>780</u>	<u>0</u>	<u>537</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	72,693	83,677	87,960	75,022	87,960	87,960	92,358
<u>SUPPLIES</u>							
100-495-3100 OFFICE SUPPLIES	<u>2,461</u>	<u>2,842</u>	<u>3,500</u>	<u>4,167</u>	<u>4,000</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	2,461	2,842	3,500	4,167	4,000	3,500	3,500
<u>OPERATING EXPENSES</u>							
100-495-4100 PROFESSIONAL SERVICES	1	0	0	0	0	0	0
100-495-4211 COMMUNICATIONS	4,970	6,020	5,000	5,956	5,000	6,000	6,000
100-495-4231 TRANSPORTATION	0	0	9,364	8,711	9,364	14,364	14,364
100-495-4232 CONFERENCES & SEMINARS	<u>5,033</u>	<u>6,314</u>	<u>4,000</u>	<u>3,513</u>	<u>3,500</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OPERATING EXPENSES	10,004	12,335	18,364	18,180	17,864	24,364	24,364
<u>CAPITAL OUTLAY</u>							
100-495-5750 MACHINERY & EQUIPMENT	<u>4,259</u>	<u>3,440</u>	<u>6,000</u>	<u>8,071</u>	<u>7,563</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	4,259	3,440	6,000	8,071	7,563	5,000	5,000
<u>DEBT SERVICE</u>							
TOTAL 495-COUNTY AUDITOR	333,670	367,098	390,497	354,661	392,060	395,497	428,775

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
497-COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-497-1100 SALARY	58,411	60,699	61,687	59,439	61,687	61,687	67,908
100-497-1105 DEPUTIES/ASSISTANTS SALARIE	<u>117,141</u>	<u>120,578</u>	<u>171,645</u>	<u>149,263</u>	<u>171,645</u>	<u>199,905</u>	<u>204,805</u>
TOTAL SALARIES	175,551	181,277	233,332	208,702	233,332	261,592	272,713
<u>FRINGE BENEFITS</u>							
100-497-2000 FRINGE BENEFITS	0	0	82,485	0	82,485	92,557	96,531
100-497-2010 FICA	12,730	13,053	0	15,060	0	0	0
100-497-2020 RETIREMENT	17,527	18,670	0	20,769	0	0	0
100-497-2030 INSURANCE	26,479	27,871	0	31,041	0	0	0
100-497-2050 WORKERS COMPENSATION	636	740	0	755	0	0	0
100-497-2060 UNEMPLOYMENT INSURANCE	<u>450</u>	<u>381</u>	<u>0</u>	<u>307</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	57,821	60,715	82,485	67,933	82,485	92,557	96,531
<u>SUPPLIES</u>							
100-497-3100 OFFICE SUPPLIES	3,498	3,778	4,000	7,748	5,000	4,000	4,000
100-497-3101 RESTITUTION SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SUPPLIES	3,498	3,778	4,000	7,748	5,000	7,000	7,000
<u>OPERATING EXPENSES</u>							
100-497-4211 COMMUNICATIONS	1,855	1,678	2,000	1,882	2,000	2,000	2,000
100-497-4231 TRANSPORTATION	1,200	1,200	1,200	2,350	2,500	1,500	1,500
100-497-4232 CONFERENCES, SEMINARS	<u>862</u>	<u>701</u>	<u>1,500</u>	<u>1,178</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	3,917	3,579	4,700	5,410	6,000	5,500	5,500
<u>CAPITAL OUTLAY</u>							
100-497-5750 OFFICE FURNITURE & EQUIPMEN	<u>6,587</u>	<u>7,616</u>	<u>3,700</u>	<u>4,322</u>	<u>4,500</u>	<u>3,700</u>	<u>3,700</u>
TOTAL CAPITAL OUTLAY	6,587	7,616	3,700	4,322	4,500	3,700	3,700
<u>DEBT SERVICE</u>							
TOTAL 497-COUNTY TREASURER	247,374	256,965	328,217	294,116	331,317	370,349	385,444

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

498-PURCHASING

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-498-1100 SALARY	45,227	43,199	49,259	44,105	49,259	49,259	54,082
100-498-1105 OTHER SALARY	29,875	33,180	39,413	37,502	39,413	39,413	41,184
TOTAL SALARIES	75,102	76,379	88,672	81,607	88,672	88,672	95,266
<u>FRINGE BENEFITS</u>							
100-498-2000 FRINGE BENEFITS	0	0	31,641	0	31,641	31,641	32,589
100-498-2010 FICA	5,481	5,658	0	6,058	0	0	0
100-498-2020 RETIREMENT	7,507	7,970	0	8,168	0	0	0
100-498-2030 INSURANCE	13,235	12,725	0	7,899	0	0	0
100-498-2050 WORKERS COMPENSATION	162	188	0	192	0	0	0
100-498-2060 UNEMPLOYMENT	194	234	0	220	0	0	0
TOTAL FRINGE BENEFITS	26,579	26,775	31,641	22,538	31,641	31,641	32,589
<u>SUPPLIES</u>							
100-498-3100 OFFICE SUPPLIES	1,313	1,112	1,500	1,454	1,500	1,500	1,500
TOTAL SUPPLIES	1,313	1,112	1,500	1,454	1,500	1,500	1,500
<u>OPERATING EXPENSES</u>							
100-498-4211 COMMUNICATIONS	2,159	1,577	1,800	2,078	2,000	1,800	1,800
100-498-4231 TRANSPORTATION	0	0	400	0	0	400	400
100-498-4232 CONFERENCES & SEMINARS	0	0	1,000	1,604	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	2,159	1,577	3,200	3,682	4,000	4,200	4,200
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
100-498-5750 MACHINERY & EQUIPMENT	1,350	5,000	3,500	1,880	2,000	3,500	3,500
TOTAL CAPITAL OUTLAY	1,350	5,000	3,500	1,880	2,000	3,500	3,500
<u>DEBT SERVICE</u>							
TOTAL 498-PURCHASING	106,503	110,844	128,513	111,162	127,813	129,513	137,055

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

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

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-499-1100 SALARY	65,478	68,611	69,323	66,736	69,323	69,323	71,409
100-499-1105 DEPUTIES/ASSISTANTS SALARIE	275,258	285,463	298,689	284,981	298,689	298,689	307,999
TOTAL SALARIES	340,736	354,074	368,012	351,717	368,012	368,012	379,408
<u>FRINGE BENEFITS</u>							
100-499-2000 FRINGE BENEFITS	0	0	129,134	0	129,134	129,134	137,345
100-499-2010 FICA	24,916	25,518	0	25,519	0	0	0
100-499-2020 RETIREMENT	34,353	36,810	0	35,451	0	0	0
100-499-2030 INSURANCE	48,667	55,604	0	54,911	0	0	0
100-499-2050 WORKERS COMPENSATION	1,100	1,280	0	1,306	0	0	0
100-499-2060 UNEMPLOYMENT INSURANCE	871	864	0	622	0	0	0
TOTAL FRINGE BENEFITS	109,907	120,076	129,134	117,810	129,134	129,134	137,345
<u>SUPPLIES</u>							
100-499-3100 OFFICE SUPPLIES	16,019	13,991	15,000	13,126	13,000	15,000	15,000
TOTAL SUPPLIES	16,019	13,991	15,000	13,126	13,000	15,000	15,000
<u>OPERATING EXPENSES</u>							
100-499-4100 PROFESSIONAL SERVICES	408,205	425,406	460,640	466,098	460,000	504,099	504,099
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	7,200	7,200
100-499-4232 CONFERENCES AND SEMINARS	766	110	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	417,671	434,216	470,590	474,436	468,950	514,049	514,049
<u>DEBT SERVICE</u>							
TOTAL 499-TAX ASSESSOR/COLLECT	884,333	922,356	982,736	957,088	979,096	1,026,195	1,045,802

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 500-TAX COLLECTIONS
 DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-500-1110 OFFICE SALARIES	183,070	221,521	229,655	222,898	229,655	229,665	235,690
TOTAL SALARIES	183,070	221,521	229,655	222,898	229,655	229,665	235,690
<u>FRINGE BENEFITS</u>							
100-500-2000 FRINGE BENEFITS	0	0	79,227	0	79,227	79,227	84,835
100-500-2010 FICA	12,776	15,689	0	16,138	0	0	0
100-500-2020 RETIREMENT	18,054	22,469	0	21,996	0	0	0
100-500-2030 INSURANCE	26,373	28,718	0	34,054	0	0	0
100-500-2050 WORKMANS COMPENSATION	587	683	0	553	0	0	0
100-500-2060 UNEMPLOYMENT INSURANCE	457	637	0	484	0	0	0
TOTAL FRINGE BENEFITS	58,248	68,196	79,227	73,225	79,227	79,227	84,835
<u>SUPPLIES</u>							
100-500-3100 OFFICE SUPPLIES	12,103	13,535	15,000	12,947	13,000	15,000	15,000
TOTAL SUPPLIES	12,103	13,535	15,000	12,947	13,000	15,000	15,000
<u>OPERATING EXPENSES</u>							
100-500-4211 COMMUNICATIONS	600	600	600	575	600	600	600
100-500-4212 POSTAGE	15,949	16,471	20,000	17,487	20,000	20,000	20,000
100-500-4232 CONFERENCES AND SEMINARS	701	540	1,000	0	0	1,000	1,000
100-500-4500 MAINTENANCE/CONTRACTS	874	1,259	1,000	752	1,000	1,000	1,000
TOTAL OPERATING EXPENSES	18,123	18,870	22,600	18,814	21,600	22,600	22,600
<u>CAPITAL OUTLAY</u>							
100-500-5750 MACHINERY/EQUIPMENT	941	0	1,000	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	941	0	1,000	0	0	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 500-TAX COLLECTIONS	272,486	322,122	347,482	327,884	343,482	347,492	359,125

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

503-DATA PROCESSING

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FRINGE BENEFITS

OPERATING EXPENSES

CAPITAL OUTLAY

DEBT SERVICE

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

505-INFORMATION TECH

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-505-1100 SALARY	0	0	77,250	73,030	77,250	77,250	79,568
100-505-1105 OTHER SALARIES	74,994	127,223	145,913	141,915	145,913	145,913	151,003
100-505-1110 IT ENGINEER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
TOTAL SALARIES	74,994	127,223	223,163	214,945	223,163	223,163	310,571
<u>FRINGE BENEFITS</u>							
100-505-2000 FRINGE BENEFITS	0	0	72,239	0	72,239	72,239	109,717
100-505-2010 FICA	5,734	9,413	0	16,443	0	0	0
100-505-2020 RETIREMENT	7,786	13,227	0	22,073	0	0	0
100-505-2030 INSURANCE	13,237	14,378	0	27,226	0	0	0
100-505-2050 WORKMANS COMPENSATION	163	190	0	194	0	0	0
100-505-2060 UNEMPLOYMENT INSURANCE	<u>195</u>	<u>396</u>	<u>0</u>	<u>474</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	27,115	37,604	72,239	66,410	72,239	72,239	109,717
<u>SUPPLIES</u>							
100-505-3100 OFFICE SUPPLIES	<u>697</u>	<u>1,236</u>	<u>1,500</u>	<u>1,821</u>	<u>2,000</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES	697	1,236	1,500	1,821	2,000	1,500	1,500
<u>OPERATING EXPENSES</u>							
100-505-4100 PROFESSIONAL SERVICES	41,858	30,820	15,000	20,235	25,000	15,000	5,000
100-505-4211 COMMUNICATIONS	3,638	3,898	7,500	5,657	7,500	8,700	8,700
100-505-4231 TRANSPORTATION	2,400	3,925	5,000	5,750	5,500	6,200	6,200
100-505-4232 CONFERENCES AND SEMINARS	1,995	150	3,000	400	1,000	3,000	3,000
100-505-4235 TRAINING	1,564	2,011	10,000	7,834	9,000	20,000	15,000
100-505-4500 SOFTWARE MAINTENANCE	157,835	298,095	155,000	266,432	300,000	274,100	274,100
100-505-4502 PHONE MAINTENANCE SYSTEM	0	28,602	30,000	24,378	30,000	10,000	10,000
100-505-4510 MAINTENANCE & REPAIRS	<u>7,917</u>	<u>427</u>	<u>6,000</u>	<u>7,052</u>	<u>7,500</u>	<u>6,000</u>	<u>6,000</u>
TOTAL OPERATING EXPENSES	217,207	367,927	231,500	337,738	385,500	343,000	328,000
<u>CAPITAL OUTLAY</u>							
100-505-5750 MACHINERY/EQUIPMENT	1,549	11,830	12,000	56,416	35,000	73,600	125,000
100-505-5752 OFFICE EQUIPMENT	0	0	0	0	0	9,500	2,500
100-505-5757 COMPUTER PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>9,500</u>
TOTAL CAPITAL OUTLAY	1,549	11,830	12,000	56,416	35,000	85,600	137,000
<u>DEBT SERVICE</u>							
100-505-5900 CAPITAL ASSET	<u>55,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	55,870	0	0	0	0	0	0
TOTAL 505-INFORMATION TECH	377,431	545,819	540,402	677,329	717,902	725,502	886,788

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

510-GENERAL SERVICES

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-510-1100 SALARY	44,210	47,071	47,495	45,649	47,495	47,495	48,978
100-510-1115 OTHER SALARIES	<u>113,427</u>	<u>162,653</u>	<u>220,590</u>	<u>186,439</u>	<u>220,590</u>	<u>220,590</u>	<u>213,022</u>
TOTAL SALARIES	157,637	209,723	268,085	232,089	268,085	268,085	262,000
<u>FRINGE BENEFITS</u>							
100-510-2000 FRINGE BENEFITS	0	0	94,909	0	94,909	94,909	93,554
100-510-2010 FICA	12,093	16,167	0	17,868	0	0	0
100-510-2020 RETIREMENT	15,760	21,712	0	23,322	0	0	0
100-510-2030 GROUP INSURANCE	31,967	39,459	0	46,890	0	0	0
100-510-2050 WORKERS COMPENSATION	1,382	1,127	0	6,616	0	0	0
100-510-2060 UNEMPLOYMENT INSURANCE	<u>454</u>	<u>642</u>	<u>0</u>	<u>528</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	61,656	79,107	94,909	95,223	94,909	94,909	93,554
<u>OPERATING EXPENSES</u>							
100-510-3318 JANITORIAL SUPPLIES	12,944	13,391	15,000	11,701	13,000	21,500	17,500
100-510-4100 CONTRACTED JANITORIAL SERVI	515	747	3,000	245	1,000	3,000	3,000
100-510-4211 COMMUNICATIONS	4,045	4,425	4,600	5,096	5,000	5,200	5,200
100-510-4510 MAINTENANCE & REPAIRS	67,974	82,670	50,000	88,382	85,000	88,000	75,000
100-510-4543 VEHICLE MAINTENANCE & REPAI	2,463	3,159	2,500	2,614	2,000	5,500	3,500
100-510-4544 FUEL	<u>6,884</u>	<u>7,617</u>	<u>6,000</u>	<u>5,434</u>	<u>5,500</u>	<u>8,100</u>	<u>7,500</u>
TOTAL OPERATING EXPENSES	94,825	112,010	81,100	113,473	111,500	131,300	111,700
<u>CAPITAL OUTLAY</u>							
100-510-5750 MACHINERY & EQUIPMENT	<u>19,253</u>	<u>5,796</u>	<u>7,000</u>	<u>18,097</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY	19,253	5,796	7,000	18,097	15,000	20,000	20,000
<u>DEBT SERVICE</u>							
TOTAL 510-GENERAL SERVICES	333,372	406,636	451,094	458,882	489,494	514,294	487,254

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

511-PARKS & COMMUNITY DE

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	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 11, 2015

100-GENERAL FUND

520-ENGINEERING DEPARTME

DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-520-1100 SALARY	122,723	79,350	82,856	65,743	82,856	82,856	85,342
100-520-1105 ASSISTANTS SALARIES	0	45,385	46,799	41,086	46,799	46,799	45,386
100-520-1110 SIGN SHOP SALARIES	0	0	61,184	54,013	61,184	61,184	63,069
100-520-1115 ADMINISTRATION	0	0	0	2,406	0	0	82,827
TOTAL SALARIES	122,723	124,735	190,839	163,248	190,839	190,839	276,624
<u>FRINGE BENEFITS</u>							
100-520-2000 FRINGE BENEFITS	0	0	69,948	0	69,948	69,948	98,379
100-520-2010 FICA	9,447	9,826	0	12,588	0	0	0
100-520-2020 RETIREMENT	12,452	13,178	0	16,194	0	0	0
100-520-2030 INSURANCE	12,684	7,287	0	15,736	0	0	0
100-520-2050 WORKER'S COMPENSATION	1,349	3,381	0	164	0	0	0
100-520-2060 UNEMPLOYMENT	329	433	0	383	0	0	0
TOTAL FRINGE BENEFITS	36,261	34,105	69,948	45,065	69,948	69,948	98,379
<u>SUPPLIES</u>							
100-520-3100 OFFICE SUPPLIES	1,678	1,494	2,150	1,269	1,200	2,000	2,000
TOTAL SUPPLIES	1,678	1,494	2,150	1,269	1,200	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-520-3550 SIGN SHOP DISPOSAL/OPERATIN	0	0	23,000	12,165	15,000	23,000	23,000
100-520-4100 PROFESSIONAL SERVICES	781	371	1,000	2,051	2,500	1,000	1,000
100-520-4211 COMMUNICATIONS	1,571	1,220	1,200	850	1,200	600	600
100-520-4231 TRANSPORTATION	2,711	2,400	3,800	1,753	2,500	3,000	3,000
100-520-4232 CONFERENCES AND SEMINARS	470	45	1,500	1,113	750	1,500	1,500
100-520-4542 SIGN SHOP GASOLINE	0	0	5,200	3,315	3,500	5,000	5,000
TOTAL OPERATING EXPENSES	5,533	4,036	35,700	21,246	25,450	34,100	34,100
<u>CAPITAL OUTLAY</u>							
100-520-5750 MACHINERY/EQUIPMENT	2,330	2,376	2,500	2,650	3,000	2,750	2,750
TOTAL CAPITAL OUTLAY	2,330	2,376	2,500	2,650	3,000	2,750	2,750
<u>DEBT SERVICE</u>							
TOTAL 520-ENGINEERING DEPARTME	168,525	166,746	301,137	233,478	290,437	299,637	413,853

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

551-CONSTABLE #1

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-551-1100 SALARY	35,000	36,523	37,525	36,081	37,525	46,000	38,834
TOTAL SALARIES	35,000	36,523	37,525	36,081	37,525	46,000	38,834
<u>FRINGE BENEFITS</u>							
100-551-2000 FRINGE BENEFITS	0	0	13,962	0	13,962	16,100	13,997
100-551-2010 FICA	3,597	3,687	0	3,607	0	0	0
100-551-2020 RETIREMENT	4,622	4,895	0	4,647	0	0	0
100-551-2030 INSURANCE	337	361	0	338	0	0	0
100-551-2050 WORKERS COMPENSATION	1,048	1,219	0	1,029	0	0	0
100-551-2060 UNEMPLOYMENT INSURANCE	175	25	0	0	0	0	0
TOTAL FRINGE BENEFITS	9,777	10,188	13,962	9,621	13,962	16,100	13,997
<u>SUPPLIES</u>							
100-551-3100 OFFICE SUPPLIES	83	330	500	195	0	500	500
TOTAL SUPPLIES	83	330	500	195	0	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	100	0	200	0	0	200	200
TOTAL OPERATING EXPENSES	11,800	11,700	11,900	11,213	11,700	11,900	11,900
<u>CAPITAL OUTLAY</u>							
100-551-5750 MACHINERY/EQUIPMENT	135	0	1,500	0	0	4,000	1,500
TOTAL CAPITAL OUTLAY	135	0	1,500	0	0	4,000	1,500
<u>DEBT SERVICE</u>							
TOTAL 551-CONSTABLE #1	56,795	58,741	65,387	57,109	63,187	78,500	66,731

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 552-CONSTABLE #2

DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-552-1100 SALARY	35,600	37,134	38,341	36,897	38,341	45,000	39,542
TOTAL SALARIES	35,600	37,134	38,341	36,897	38,341	45,000	39,542
<u>FRINGE BENEFITS</u>							
100-552-2000 FRINGE BENEFITS	0	0	18,383	0	18,383	18,383	19,387
100-552-2010 FICA	3,569	3,665	0	3,627	0	0	0
100-552-2020 RETIREMENT	4,678	4,956	0	4,731	0	0	0
100-552-2030 INSURANCE	6,621	6,958	0	6,807	0	0	0
100-552-2050 WORKERS COMPENSATION	1,048	1,219	0	1,029	0	0	0
100-552-2060 UNEMPLOYMENT INSURANCE	96	26	0	0	0	0	0
TOTAL FRINGE BENEFITS	16,012	16,825	18,383	16,195	18,383	18,383	19,387
<u>SUPPLIES</u>							
100-552-3100 OFFICE SUPPLIES	453	113	500	25	50	500	500
TOTAL SUPPLIES	453	113	500	25	50	500	500
<u>OPERATING EXPENSES</u>							
100-552-3213 UNIFORMS FOR OFFICERS	600	600	600	575	600	600	600
100-552-4211 COMMUNICATIONS	1,500	1,500	1,500	1,438	1,500	1,500	1,500
100-552-4231 TRANSPORTATION	9,600	9,600	9,600	9,200	9,600	10,000	9,600
100-552-4232 CONFERENCES & SEMINARS	200	35	225	0	0	225	225
TOTAL OPERATING EXPENSES	11,900	11,735	11,925	11,213	11,700	12,325	11,925
<u>CAPITAL OUTLAY</u>							
100-552-5750 MACHINERY/EQUIPMENT	100	0	1,000	0	0	2,000	1,000
TOTAL CAPITAL OUTLAY	100	0	1,000	0	0	2,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 552-CONSTABLE #2	64,064	65,807	70,149	64,329	68,474	78,208	72,354

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

553-CONSTABLE #3

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-553-1100 SALARY	35,144	36,799	37,318	36,369	37,318	37,318	39,002
TOTAL SALARIES	35,144	36,799	37,318	36,369	37,318	37,318	39,002
<u>FRINGE BENEFITS</u>							
100-553-2000 FRINGE BENEFITS	0	0	18,245	0	18,245	18,245	18,090
100-553-2010 FICA	3,526	3,689	0	3,632	0	0	0
100-553-2020 RETIREMENT	4,634	4,923	0	4,677	0	0	0
100-553-2030 INSURANCE	6,615	6,963	0	6,813	0	0	0
100-553-2050 WORKERS COMPENSATION	1,048	1,219	0	1,029	0	0	0
100-553-2060 UNEMPLOYMENT INSURANCE	95	26	0	0	0	0	0
TOTAL FRINGE BENEFITS	15,917	16,820	18,245	16,151	18,245	18,245	18,090
<u>SUPPLIES</u>							
100-553-3100 OFFICE SUPPLIES	7	35	500	0	0	500	500
TOTAL SUPPLIES	7	35	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	100	0	225	0	0	225	225
TOTAL OPERATING EXPENSES	11,800	11,700	11,925	11,213	11,700	11,925	11,925
<u>CAPITAL OUTLAY</u>							
100-553-5750 MACHINERY/EQUIPMENT	0	89	1,000	0	0	0	1,000
TOTAL CAPITAL OUTLAY	0	89	1,000	0	0	0	1,000
<u>DEBT SERVICE</u>							
TOTAL 553-CONSTABLE #3	62,868	65,443	68,988	63,732	67,263	67,988	70,517

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

554-CONSTABLE #4

DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-554-1100 SALARY	35,397	36,923	37,939	34,371	37,939	37,939	37,910
TOTAL SALARIES	35,397	36,923	37,939	34,371	37,939	37,939	37,910
<u>FRINGE BENEFITS</u>							
100-554-2000 FRINGE BENEFITS	0	0	18,344	0	18,344	18,344	16,489
100-554-2010 FICA	3,362	3,614	0	3,363	0	0	0
100-554-2020 RETIREMENT	4,628	4,905	0	4,371	0	0	0
100-554-2030 INSURANCE	6,615	6,963	0	4,943	0	0	0
100-554-2050 WORKERS COMPENSATION	1,176	1,369	0	1,182	0	0	0
100-554-2060 UNEMPLOYMENT INSURANCE	89	25	0	0	0	0	0
TOTAL FRINGE BENEFITS	15,871	16,876	18,344	13,860	18,344	18,344	16,489
<u>SUPPLIES</u>							
100-554-3100 OFFICE SUPPLIES	0	0	250	333	250	250	250
TOTAL SUPPLIES	0	0	250	333	250	250	250
<u>OPERATING EXPENSES</u>							
100-554-3213 UNIFORMS FOR OFFICERS	600	600	600	538	600	600	600
100-554-4211 COMMUNICATIONS	1,200	1,200	1,500	1,075	1,500	1,500	1,500
100-554-4231 TRANSPORTATION	9,600	9,600	9,600	8,600	9,600	9,600	9,600
TOTAL OPERATING EXPENSES	11,400	11,400	11,700	10,213	11,700	11,700	11,700
<u>CAPITAL OUTLAY</u>							
100-554-5750 MACHINERY/EQUIPMENT	0	0	0	1,041	0	0	1,000
TOTAL CAPITAL OUTLAY	0	0	0	1,041	0	0	1,000
<u>DEBT SERVICE</u>							
TOTAL 554-CONSTABLE #4	62,668	65,199	68,233	59,818	68,233	68,233	67,349

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 560-LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-560-1100 ELECTED OFFICIAL SALARIES	72,085	73,326	76,008	73,042	76,008	76,008	78,349
100-560-1101 CHIEF DEPUTY SALARY	59,420	61,176	63,486	61,011	63,486	63,486	65,449
100-560-1104 CIVIL/CRIMINAL PROCESS DIVI	223,959	226,532	240,082	202,250	221,232	240,082	243,025
100-560-1105 C.I.D. SALARIES	1,125,515	1,155,528	1,321,027	1,163,799	1,300,000	1,358,027	1,356,683
100-560-1106 PATROL SALARIES	1,888,252	1,964,073	2,046,001	1,761,524	1,950,000	2,288,467	2,090,647
100-560-1107 SPECIAL SERVICES SALARIES	163,943	176,101	143,442	135,629	143,442	143,442	148,171
100-560-1110 OFFICE SALARIES	202,982	216,603	229,916	208,492	229,916	229,916	236,930
100-560-1117 COMMUNICATIONS SALARIES	505,516	515,271	657,521	549,056	625,000	657,521	706,439
TOTAL SALARIES	4,241,672	4,388,609	4,777,483	4,154,803	4,609,084	5,056,949	4,925,693
<u>CERTIFICATION COMP</u>							
100-560-1900 CERTIFICATION COMPENSATION	83,663	86,225	81,600	79,838	80,000	87,600	87,600
100-560-1910 CONTRACT REIMBURSABLE SAL	29,379	24,896	38,000	18,039	20,000	38,000	38,000
100-560-1920 OVERTIME COMPENSATION	0	0	0	16,632	30,000	0	50,000
TOTAL CERTIFICATION COMP	113,041	111,121	119,600	114,509	130,000	125,600	175,600
<u>FRINGE BENEFITS</u>							
100-560-2000 FRINGE BENEFITS	0	0	1,648,904	0	1,600,000	1,743,329	1,760,560
100-560-2010 FICA	326,901	336,646	0	319,633	0	0	0
100-560-2020 RETIREMENT	434,463	461,953	0	423,906	0	0	0
100-560-2030 INSURANCE	589,031	626,498	0	590,110	0	0	0
100-560-2050 WORKERS COMPENSATION	70,889	82,545	0	70,306	0	0	0
100-560-2060 UNEMPLOYMENT INSURANCE	11,536	13,240	0	9,459	0	0	0
TOTAL FRINGE BENEFITS	1,432,820	1,520,882	1,648,904	1,413,414	1,600,000	1,743,329	1,760,560
<u>SUPPLIES</u>							
100-560-3100 OFFICE SUPPLIES	15,524	11,844	15,000	15,197	15,000	15,000	15,000
100-560-3103 AMMUNITION	15,000	14,285	15,000	9,629	10,000	15,000	15,000
100-560-3105 EVIDENCE SUPPLIES	8,724	6,086	8,000	6,525	6,000	8,000	8,000
TOTAL SUPPLIES	39,248	32,215	38,000	31,351	31,000	38,000	38,000
<u>OPERATING EXPENSES</u>							
100-560-3213 UNIFORMS FOR OFFICERS	41,653	32,710	41,275	22,796	25,000	41,275	25,000
100-560-3319 BUILDING MAINTENANCE	0	986	0	0	0	0	0
100-560-4100 PROFESSIONAL SERVICES	801	2,151	2,000	1,183	1,500	2,000	2,000
100-560-4103 MEDICAL EXPENSES-CHILD PSY	3,085	7,956	10,000	7,927	8,000	10,000	10,000
100-560-4110 PRE EMPLOYMENT EXPENSES	17,749	13,719	10,000	17,216	16,000	25,000	20,000
100-560-4211 COMMUNICATIONS	98,151	97,857	105,000	82,262	85,000	90,000	90,000
100-560-4231 TRANSPORTATION/LODGING	22,828	14,892	15,000	15,125	15,000	15,000	15,000
100-560-4232 TRANS/LODGING COMMUNICATION	0	428	0	0	0	0	0
100-560-4233 L.E.O.S.E. TRAINING	5,449	0	0	5,877	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	20,777	16,969	20,000	16,140	15,000	20,000	20,000
100-560-4415 BONDS	4,876	4,971	3,500	3,855	3,500	3,500	3,500
100-560-4500 COMPUTER MAINTENANCE CONTRA	16,523	5,742	0	0	0	0	0
100-560-4502 PHONE MAINTENANCE CONTRACT	22,146	0	0	0	0	0	0
100-560-4542 GASOLINE	451,665	419,746	380,000	268,052	280,000	380,000	280,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	----- 2014-2015 -----				----- 2015-2016 -----		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-560-4543 VEHICLE MAINTENANCE	139,690	137,634	100,000	109,446	120,000	130,000	100,000
100-560-4544 REPAIRS TO EQUIPMENT	<u>779</u>	<u>155</u>	<u>1,000</u>	<u>65</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	864,173	773,917	705,775	567,193	587,500	735,775	584,500
<u>MISCELLANEOUS</u>							
100-560-4997 ESTRAY OPERATIONS	11,208	10,863	10,000	12,287	10,000	10,000	10,000
100-560-4998 REIMBURSABLE ITEMS	2,156	893	1,000	0	1,000	1,000	1,000
100-560-4999 MISCELLANEOUS	1,873	1,552	1,500	807	1,000	1,500	1,500
100-560-5001 PHOTOGRAPH EQUIPMENT	825	1,644	1,500	1,544	1,000	1,500	1,500
100-560-5003 PRINTING/FORMS	<u>3,927</u>	<u>1,906</u>	<u>5,000</u>	<u>4,462</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS	19,988	16,858	19,000	19,100	17,500	19,000	19,000
<u>CAPITAL OUTLAY</u>							
100-560-5700 PURCHASE OF POLICE VEHICLES	161,897	0	0	0	0	905,000	300,000
100-560-5751 OFFICE FURNITURE	919	2,306	3,000	3,268	3,000	3,000	3,000
100-560-5752 PURCHASE OF OFFICE EQUIPMEN	474	0	1,000	363	0	1,000	1,000
100-560-5753 POLICE EQUIPMENT	26,338	16,111	20,000	17,874	18,000	176,750	20,000
100-560-5755 RADIO EQUIPMENT	7,250	4,142	10,000	(5,713)	0	132,500	90,000
100-560-5756 COPIER/EQUIPMENT	35,032	34,457	35,000	22,445	30,000	0	30,000
100-560-5757 COMPUTER EQUIPMENT	8,752	14,166	17,000	16,047	16,000	17,000	17,000
100-560-5766 PHOTOGRAPH SUPPLIES	<u>0</u>	<u>32</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	240,661	71,214	86,500	54,285	67,000	1,235,750	461,500
<u>DEBT SERVICE</u>							
TOTAL 560-LAW ENFORCEMENT	6,951,603	6,914,816	7,395,262	6,354,655	7,042,084	8,954,403	7,964,853

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 561-COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-561-1100 SALARIES	95,136	83,110	94,073	93,119	94,073	178,409	178,372
TOTAL SALARIES	95,136	83,110	94,073	93,119	94,073	178,409	178,372
<u>CERTIFICATION COMP</u>							
100-561-1900 CERTIFICATION COMPENSATION	2,400	1,763	1,800	1,463	1,800	2,700	2,000
TOTAL CERTIFICATION COMP	2,400	1,763	1,800	1,463	1,800	2,700	2,000
<u>FRINGE BENEFITS</u>							
100-561-2000 FRINGE BENEFITS	0	0	32,788	0	32,788	62,306	63,686
100-561-2010 FICA	7,490	6,727	0	7,417	0	0	0
100-561-2020 RETIREMENT	10,000	9,187	0	9,704	0	0	0
100-561-2030 INSURANCE	7,586	12,559	0	13,226	0	0	0
100-561-2060 UNEMPLOYMENT	241	280	0	142	0	0	0
TOTAL FRINGE BENEFITS	25,317	28,753	32,788	30,488	32,788	62,306	63,686
<u>SUPPLIES</u>							
100-561-3100 OFFICE SUPPLIES	0	27	500	404	250	500	500
TOTAL SUPPLIES	0	27	500	404	250	500	500
<u>OPERATING EXPENSES</u>							
100-561-4211 COMMUNICATIONS	1,200	1,200	1,500	1,150	1,500	1,200	1,200
100-561-4232 CONFERENCES/TRAINING	0	0	50	0	0	0	0
TOTAL OPERATING EXPENSES	1,200	1,200	1,550	1,150	1,500	1,200	1,200
<u>CAPITAL OUTLAY</u>							
100-561-5750 EQUIPMENT	0	1,369	500	0	0	152,750	500
TOTAL CAPITAL OUTLAY	0	1,369	500	0	0	152,750	500
TOTAL 561-COURTHOUSE SECURITY	124,053	116,221	131,211	126,624	130,411	397,865	246,258

PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-562-1101 JAIL ADMINISTRATOR	52,483	44,300	57,317	55,067	57,317	57,317	59,037
100-562-1116 JAIL CORRECTIONS OFFICER	2,301,866	2,508,182	2,590,612	2,386,527	2,560,000	2,814,910	2,651,905
100-562-1118 JAIL SUPPORT STAFF	<u>1,296,734</u>	<u>1,395,369</u>	<u>1,495,018</u>	<u>1,373,857</u>	<u>1,480,000</u>	<u>1,495,018</u>	<u>1,538,424</u>
TOTAL SALARIES	3,651,084	3,947,851	4,142,947	3,815,452	4,097,317	4,367,245	4,249,366
<u>CERTIFICATION COMP</u>							
100-562-1900 CERTIFICATION COMPENSATION	52,638	55,238	60,600	57,000	60,600	69,600	60,600
100-562-1920 OVERTIME COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>
TOTAL CERTIFICATION COMP	52,638	55,238	60,600	57,000	60,600	99,600	60,600
<u>FRINGE BENEFITS</u>							
100-562-2000 FRINGE BENEFITS	0	0	1,481,954	0	1,481,954	1,528,535	1,519,099
100-562-2010 FICA	272,874	293,774	0	284,653	0	0	0
100-562-2020 RETIREMENT	364,092	405,972	0	380,890	0	0	0
100-562-2030 INSURANCE	563,408	616,558	0	619,298	0	0	0
100-562-2050 WORKERS COMPENSATION	56,920	65,529	0	55,319	0	0	0
100-562-2060 UNEMPLOYMENT INSURANCE	<u>9,684</u>	<u>11,894</u>	<u>0</u>	<u>8,661</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	1,266,978	1,393,727	1,481,954	1,348,822	1,481,954	1,528,535	1,519,099
<u>SUPPLIES</u>							
100-562-3100 OFFICE SUPPLIES	<u>14,891</u>	<u>9,853</u>	<u>16,000</u>	<u>13,087</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL SUPPLIES	14,891	9,853	16,000	13,087	15,000	16,000	16,000
<u>OPERATING EXPENSES</u>							
100-562-3214 UNIFORMS FOR CORRECTIONS OF	20,090	20,901	22,000	6,722	8,000	25,240	17,000
100-562-3215 INMATE CLOTHING	15,178	5,592	15,000	13,850	15,000	15,000	15,000
100-562-3313 INMATE LAUNDRY	11,832	7,959	10,000	6,306	7,000	8,000	8,000
100-562-3316 FOOD FOR PRISONERS	349,444	307,343	350,000	288,725	320,000	400,000	325,000
100-562-3317 FOOD SERVICE EQUIPMENT	1,993	5,266	2,000	3,020	3,500	2,000	2,000
100-562-3319 BLDG. MAINTENANCE L.E.C.	83,135	57,919	0	1,499	2,000	0	7,000
100-562-3320 MAINTENANCE SUPPLIES L.E.C.	4,352	7,683	7,000	5,821	7,000	7,000	0
100-562-3321 INMATE JANITORIAL EXPENSES	9,415	12,603	8,000	7,081	8,000	10,000	10,000
100-562-3322 JAIL BEDDING	7,936	9,644	9,000	6,463	9,000	9,000	9,000
100-562-3323 INMATE PAPER GOODS	19,971	19,938	18,000	18,010	13,000	18,000	15,000
100-562-3325 MAINTENANCE SUPPLIES L.R.F.	0	11	0	0	0	0	0
100-562-3332 MEDICAL-CONTRACTED FOR INMA	138,301	0	0	0	0	0	0
100-562-3333 MEDICAL EXPENSE	248,001	345,768	265,000	241,987	260,000	300,000	265,000
100-562-4100 PROFESSIONAL SERVICES	20,231	23,860	18,000	16,414	18,000	18,000	18,000
100-562-4110 PRE-EMPLOYMENT EXPENSES	6,167	10,999	8,000	10,086	10,000	0	0
100-562-4210 RADIO EQUIPMENT	0	0	0	0	0	0	30,000
100-562-4211 COMMUNICATIONS	375	1,748	0	7,442	8,000	0	0
100-562-4231 TRANSPORTATION & LODGING	5,873	5,974	8,000	9,214	10,000	8,000	8,000
100-562-4235 TRAINING	5,656	6,728	7,000	7,000	5,000	7,000	7,000
100-562-4237 EXTRADITIONS	6,284	3,345	4,000	3,899	4,000	4,000	4,000
100-562-4430 UTILITIES	340,287	317,373	340,000	264,452	320,000	340,000	300,000
100-562-4542 GASOLINE	0	569	0	0	0	0	0
100-562-4543 VEHICLE MAINTENANCE	8,757	12,255	12,000	13,149	15,000	12,000	12,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

562-COUNTY JAIL

DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
100-562-4544 REPAIRS TO EQUIPMENT	0	0	500	0	0	500	500
TOTAL OPERATING EXPENSES	1,303,278	1,183,477	1,103,500	931,140	1,042,500	1,183,740	1,052,500
<u>MISCELLANEOUS</u>							
100-562-4999 MISCELLANEOUS	720	1,622	1,000	1,288	1,500	0	1,000
100-562-5001 PHOTOGRAPH EQUIPMENT	0	73	2,000	1,368	500	0	2,000
100-562-5003 PRINTING/FORMS	1,942	661	2,000	75	0	0	2,000
100-562-5004 SAFETY EQUIPMENT	6,583	16,253	7,000	6,825	2,000	0	7,000
TOTAL MISCELLANEOUS	9,245	18,609	12,000	9,557	4,000	0	12,000
<u>CAPITAL OUTLAY</u>							
100-562-5750 MACHINERY & EQUIPMENT	15,720	22,125	1,000	999	0	0	9,000
100-562-5756 COPIER/EQUIPMENT LEASE	4,471	5,091	7,000	11,630	10,000	0	7,000
TOTAL CAPITAL OUTLAY	20,191	27,216	8,000	12,629	10,000	0	16,000
<u>DEBT SERVICE</u>							
TOTAL 562-COUNTY JAIL	6,318,304	6,635,971	6,825,001	6,187,686	6,711,371	7,195,120	6,925,565

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 563-ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-563-1101 DIRECTOR'S SALARY	45,226	50,436	54,640	52,381	54,640	54,640	56,335
100-563-1105 ASSISTANTS SALARIES	231,268	275,172	371,684	330,966	371,684	551,684	413,048
TOTAL SALARIES	276,494	325,608	426,324	383,346	426,324	606,324	469,383
<u>CERTIFICATION COMP</u>							
<u>FRINGE BENEFITS</u>							
100-563-2000 FRINGE BENEFITS	0	0	164,405	0	164,405	212,213	168,284
100-563-2010 FICA	21,221	24,469	0	28,433	0	0	0
100-563-2020 RETIREMENT	27,690	33,566	0	38,081	0	0	0
100-563-2030 INSURANCE	47,985	67,626	0	79,130	0	0	0
100-563-2050 WORKERS COMPENSATION	1,816	2,866	0	5,440	0	0	0
100-563-2060 UNEMPLOYMENT INSURANCE	749	1,009	0	855	0	0	0
TOTAL FRINGE BENEFITS	99,462	129,535	164,405	151,940	164,405	212,213	168,284
<u>SUPPLIES</u>							
100-563-3100 SUPPLIES	6,985	8,268	6,000	10,010	10,000	6,000	6,000
TOTAL SUPPLIES	6,985	8,268	6,000	10,010	10,000	6,000	6,000
<u>OPERATING EXPENSES</u>							
100-563-3213 OFFICER UNIFORMS	4,559	4,568	5,000	2,851	3,500	5,000	5,000
100-563-3319 BLDG MAINTENANCE	3,485	5,731	5,000	2,132	2,500	6,000	6,000
100-563-3320 MAINTENANCE SUPPLIES	6,324	1,197	2,000	2,093	2,000	2,000	2,000
100-563-3321 JANITORIAL	3,391	2,742	2,500	2,429	2,300	2,000	2,000
100-563-3332 MEDICAL CONTRACT	27,336	30,200	28,000	27,900	28,000	28,000	28,000
100-563-3333 MEDICAL	22,599	27,596	30,000	18,845	30,000	30,000	50,000
100-563-3335 INTAKE VACCINATION/TESTS	43,781	57,226	40,000	67,813	70,000	40,000	40,000
100-563-4100 PROFESSIONAL SERVICES	8,122	7,060	8,000	5,236	6,000	6,000	6,000
100-563-4211 COMMUNICATIONS	5,802	8,757	6,000	7,767	8,000	6,000	6,000
100-563-4231 TRANSPORTATION & LODGING	0	0	1,500	0	0	1,500	1,500
100-563-4235 TRAINING	2,177	432	1,000	2,945	3,000	1,500	1,500
100-563-4310 ADVERTISING & LEGAL NOTICES	454	563	1,000	1,159	1,500	1,000	1,000
100-563-4431 REFUNDS	845	174	3,500	75	250	500	500
100-563-4432 PROPANE	1,791	6,398	6,000	3,987	5,000	6,100	6,100
100-563-4542 GASOLINE	25,964	23,796	25,000	14,997	16,000	25,000	25,000
100-563-4543 VEHICLE MAINTENANCE & REPAI	2,817	7,772	5,000	2,414	3,000	5,000	5,000
100-563-4544 EQUIPMENT MAINTENANCE & REP	1,314	1,897	1,500	2,663	3,000	1,500	1,500
TOTAL OPERATING EXPENSES	160,761	186,108	171,000	165,306	184,050	167,100	187,100
<u>MISCELLANEOUS</u>							
100-563-4999 MISCELLANEOUS	1,229	826	500	692	750	500	500
TOTAL MISCELLANEOUS	1,229	826	500	692	750	500	500

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

563-ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
100-563-5750 EQUIPMENT	7,559	5,090	2,000	9,231	10,000	2,000	2,000
100-563-5756 COPIER/EQUIP LEASE	<u>3,800</u>	<u>4,573</u>	<u>3,000</u>	<u>3,123</u>	<u>2,800</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	11,358	9,663	5,000	12,354	12,800	5,000	5,000
<u>DEBT SERVICE</u>							
100-563-5900 CAPITAL ASSET	<u>5,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	5,476	0	0	0	0	0	0
TOTAL 563-ANIMAL CONTROL	561,765	660,006	773,229	723,648	798,329	997,137	836,267

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 574-JUVENILE PROBATION
 DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>							
100-574-3100 OFFICE SUPPLIES	0	0	0	112	0	0	0
TOTAL SUPPLIES	0	0	0	112	0	0	0
<u>OPERATING EXPENSES</u>							
100-574-3333 MEDICAL EXPENSES	6,185	7,700	10,000	1,925	5,000	10,000	10,000
100-574-4100 PROFESSIONAL SERVICES	243,820	243,820	260,000	243,900	250,000	317,000	317,000
100-574-4540 MAINTENANCE AND EQUIPMENT	476	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	250,481	251,520	271,000	245,825	255,000	328,000	328,000
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL 574-JUVENILE PROBATION	250,481	251,520	271,000	245,937	255,000	328,000	328,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

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

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-575-1110 OFFICE SALARIES	75,053	77,933	80,121	77,078	80,121	80,121	82,627
TOTAL SALARIES	75,053	77,933	80,121	77,078	80,121	80,121	82,627
<u>FRINGE BENEFITS</u>							
100-575-2000 FRINGE BENEFITS	0	0	27,676	0	27,676	27,676	29,862
100-575-2010 FICA	5,633	5,880	0	5,858	0	0	0
100-575-2020 RETIREMENT	7,371	7,907	0	7,585	0	0	0
100-575-2030 INSURANCE	6,974	13,933	0	13,631	0	0	0
100-575-2050 WORKERS COMPENSATION	163	190	0	194	0	0	0
100-575-2060 UNEMPLOYMENT INSURANCE	202	238	0	177	0	0	0
TOTAL FRINGE BENEFITS	20,344	28,148	27,676	27,444	27,676	27,676	29,862
<u>SUPPLIES</u>							
100-575-3100 OFFICE SUPPLIES	3,647	1,981	3,000	2,252	2,500	3,000	3,000
TOTAL SUPPLIES	3,647	1,981	3,000	2,252	2,500	3,000	3,000
<u>OPERATING EXPENSES</u>							
100-575-4211 COMMUNICATIONS	1,266	1,237	1,500	1,259	1,200	1,500	1,500
TOTAL OPERATING EXPENSES	1,266	1,237	1,500	1,259	1,200	1,500	1,500
<u>MISCELLANEOUS</u>							
100-575-4999 MISCELLANEOUS	620	239	300	256	300	300	300
TOTAL MISCELLANEOUS	620	239	300	256	300	300	300
<u>CAPITAL OUTLAY</u>							
100-575-5760 MACHINERY & EQUIPMENT	1,562	1,967	1,200	250	750	1,200	1,200
TOTAL CAPITAL OUTLAY	1,562	1,967	1,200	250	750	1,200	1,200
<u>DEBT SERVICE</u>							
TOTAL 575-DEPT OF PUBLIC SAFETY	102,492	111,505	113,797	108,539	112,547	113,797	118,489

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

590-ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-590-1100 SALARY	44,218	45,812	46,879	45,060	46,879	46,879	53,342
100-590-1105 ASSISTANTS SALARIES	<u>54,874</u>	<u>63,947</u>	<u>65,963</u>	<u>59,405</u>	<u>65,963</u>	<u>65,963</u>	<u>67,514</u>
TOTAL SALARIES	99,092	109,759	112,842	104,465	112,842	112,842	120,856
<u>FRINGE BENEFITS</u>							
100-590-2000 FRINGE BENEFITS	0	0	38,870	0	38,870	38,870	41,427
100-590-2010 FICA	8,054	11,274	0	12,197	0	0	0
100-590-2020 RETIREMENT	10,282	11,998	0	10,817	0	0	0
100-590-2030 INSURANCE	2,901	6,637	0	9,671	0	0	0
100-590-2050 WORKMANS COMPENSATION	114	132	0	135	0	0	0
100-590-2060 UNEMPLOYMENT INSURANCE	<u>373</u>	<u>443</u>	<u>0</u>	<u>301</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	21,723	30,484	38,870	33,121	38,870	38,870	41,427
<u>SUPPLIES</u>							
100-590-3100 OFFICE SUPPLIES	<u>3,220</u>	<u>5,129</u>	<u>5,000</u>	<u>3,016</u>	<u>5,000</u>	<u>5,500</u>	<u>5,000</u>
TOTAL SUPPLIES	3,220	5,129	5,000	3,016	5,000	5,500	5,000
<u>OPERATING EXPENSES</u>							
100-590-3500 MAINTENANCE FEES	48,415	40,741	40,250	42,360	45,000	50,000	50,000
100-590-3550 ELECTIONS - DIRECT	89,328	117,872	125,000	123,325	125,000	155,000	140,000
100-590-3555 ELECTIONS - INDIRECT	2,847	16,614	20,000	11,840	5,000	50,000	50,000
100-590-4211 COMMUNICATIONS	2,927	3,151	2,500	3,645	2,500	3,000	2,500
100-590-4231 TRANSPORTATION	1,805	1,800	2,000	1,725	2,000	2,000	2,000
100-590-4232 CONFERENCES AND SEMINARS	<u>1,673</u>	<u>1,210</u>	<u>1,500</u>	<u>2,964</u>	<u>2,100</u>	<u>1,500</u>	<u>1,500</u>
TOTAL OPERATING EXPENSES	146,995	181,389	191,250	185,859	181,600	261,500	246,000
<u>CAPITAL OUTLAY</u>							
100-590-5750 MACHINERY/EQUIPMENT	<u>4,615</u>	<u>4,643</u>	<u>5,000</u>	<u>2,850</u>	<u>1,800</u>	<u>5,000</u>	<u>3,870</u>
TOTAL CAPITAL OUTLAY	4,615	4,643	5,000	2,850	1,800	5,000	3,870
<u>DEBT SERVICE</u>							
TOTAL 590-ELECTIONS ADMIN	275,645	331,405	352,962	329,311	340,112	423,712	417,153

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

593- ECONOMIC DEVELOPMEN

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-593-1100 SALARY	89,429	59,851	61,598	58,403	61,598	61,598	5,774
100-593-1105 OTHER SALARIES	<u>0</u>	<u>32,847</u>	<u>33,913</u>	<u>30,430</u>	<u>33,913</u>	<u>33,913</u>	<u>5,150</u>
TOTAL SALARIES	89,429	92,699	95,511	88,833	95,511	95,511	10,924
<u>FRINGE BENEFITS</u>							
100-593-2000 FRINGE BENEFITS	0	0	38,407	0	38,407	38,407	6,061
100-593-2010 FICA	6,919	6,852	0	6,828	0	0	0
100-593-2020 RETIREMENT	9,299	9,790	0	9,418	0	0	0
100-593-2030 INSURANCE	9,298	6,474	0	6,354	0	0	0
100-593-2050 WORKMANS COMPENSATION	1,190	1,480	0	164	0	0	0
100-593-2060 UMEMPLOYMENT INSURANCE	<u>326</u>	<u>309</u>	<u>0</u>	<u>228</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	27,033	24,906	38,407	22,993	38,407	38,407	6,061
<u>SUPPLIES</u>							
100-593-3100 OFFICE SUPPLIES	<u>896</u>	<u>1,188</u>	<u>2,000</u>	<u>1,233</u>	<u>600</u>	<u>1,700</u>	<u>1,700</u>
TOTAL SUPPLIES	896	1,188	2,000	1,233	600	1,700	1,700
<u>OPERATING EXPENSES</u>							
100-593-3550 OPERATING SUPPLIES	579	102	200	0	0	0	0
100-593-4100 PROFESSIONAL SERVICES	463	865	7,000	4,274	5,000	7,000	7,000
100-593-4211 COMMUNICATIONS	1,633	1,440	2,000	1,278	2,000	2,000	2,000
100-593-4231 TRANSPORTATION	2,400	2,400	2,550	2,130	2,500	2,550	2,550
100-593-4232 CONFERENCES/TRAINING	1,787	2,342	2,000	1,773	2,000	2,500	2,500
100-593-4234 EDUCATION/PUBLICATION	<u>0</u>	<u>265</u>	<u>350</u>	<u>103</u>	<u>250</u>	<u>350</u>	<u>350</u>
TOTAL OPERATING EXPENSES	6,863	7,414	14,100	9,557	11,750	14,400	14,400
<u>CAPITAL OUTLAY</u>							
100-593-5750 MACHINERY/EQUIPMENT	<u>9,587</u>	<u>9,889</u>	<u>9,200</u>	<u>6,091</u>	<u>7,500</u>	<u>9,200</u>	<u>7,700</u>
TOTAL CAPITAL OUTLAY	9,587	9,889	9,200	6,091	7,500	9,200	7,700
TOTAL 593- ECONOMIC DEVELOPMEN	133,807	136,095	159,218	128,706	153,768	159,218	40,785

PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

597-ENVIRONMENTAL/SANITA

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-597-1100 SALARY	46,687	49,190	49,360	47,465	49,360	49,360	50,894
100-597-1105 OTHER SALARIES	95,104	98,153	68,406	64,188	68,406	68,406	69,626
100-597-1106 INSPECTORS	179,572	185,557	196,906	179,810	196,906	196,906	202,076
100-597-1107 TRANSFER STATION	27,774	28,968	29,921	28,775	29,921	29,921	30,877
TOTAL SALARIES	349,138	361,868	344,593	320,237	344,593	344,593	353,473
<u>FRINGE BENEFITS</u>							
100-597-2000 FRINGE BENEFITS	0	0	123,894	0	123,894	123,894	127,044
100-597-2010 FICA	26,081	26,830	0	23,533	0	0	0
100-597-2020 RETIREMENT	34,733	37,148	0	31,946	0	0	0
100-597-2030 INSURANCE	53,741	54,721	0	51,853	0	0	0
100-597-2050 WORKMANS COMPENSATION	3,641	4,240	0	910	0	0	0
100-597-2060 UNEMPLOYMENT INSURANCE	925	1,074	0	719	0	0	0
TOTAL FRINGE BENEFITS	119,121	124,013	123,894	108,962	123,894	123,894	127,044
<u>SUPPLIES</u>							
100-597-3100 OFFICE SUPPLIES	3,025	2,980	3,000	3,113	2,500	3,000	3,000
TOTAL SUPPLIES	3,025	2,980	3,000	3,113	2,500	3,000	3,000
<u>OPERATING EXPENSES</u>							
100-597-3550 DISPOSAL/OPERATING	56,456	71,155	55,000	111,378	95,000	75,000	80,000
100-597-4000 CLEAN-UP	0	0	0	0	0	15,000	0
100-597-4100 PROFESSIONAL SERVICES	7,155	8,301	8,000	8,458	8,000	8,000	8,000
100-597-4211 COMMUNICATIONS	4,200	4,200	4,000	3,975	4,000	4,200	4,000
100-597-4232 CONFERENCES & SEMINARS	1,642	1,594	2,000	1,211	1,750	2,500	2,000
100-597-4542 GASOLINE	5,680	15,161	13,000	8,657	10,000	13,000	13,000
100-597-4543 VEHICLE MAINTENANCE	4,918	6,911	6,000	5,130	5,500	6,000	6,000
TOTAL OPERATING EXPENSES	80,051	107,321	88,000	138,809	124,250	123,700	113,000
<u>CAPITAL OUTLAY</u>							
100-597-5750 MACHINERY & EQUIPMENT	1,742	500	1,500	1,500	1,500	53,000	20,500
TOTAL CAPITAL OUTLAY	1,742	500	1,500	1,500	1,500	53,000	20,500
<u>DEBT SERVICE</u>							
TOTAL 597-ENVIRONMENTAL/SANITA	553,077	596,682	560,987	572,621	596,737	648,187	617,017

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

635-INDIGENT HEALTH CARE

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-635-1100 SALARIES	106,880	110,520	134,750	108,980	134,750	134,750	139,180
TOTAL SALARIES	106,880	110,520	134,750	108,980	134,750	134,750	139,180
<u>FRINGE BENEFITS</u>							
100-635-2000 FRINGE BENEFITS	0	0	46,552	0	46,552	46,552	50,310
100-635-2010 FICA	7,704	8,113	0	7,927	0	0	0
100-635-2020 RETIREMENT	10,501	11,213	0	10,724	0	0	0
100-635-2030 INSURANCE	13,617	14,342	0	14,015	0	0	0
100-635-2050 WORKERS COMP.	264	308	0	314	0	0	0
100-635-2060 UNEMPLOYMENT	277	329	0	246	0	0	0
TOTAL FRINGE BENEFITS	32,362	34,305	46,552	33,226	46,552	46,552	50,310
<u>SUPPLIES</u>							
100-635-3100 OFFICE SUPPLIES	2,888	4,087	3,500	2,242	2,000	3,500	3,500
100-635-3101 RX PROGRAM SUPPLIES	303	460	500	0	0	500	500
TOTAL SUPPLIES	3,191	4,547	4,000	2,242	2,000	4,000	4,000
<u>OPERATING EXPENSES</u>							
100-635-4100 PROFESSIONAL SERVICES	23,906	25,584	25,932	23,021	25,932	26,226	26,226
100-635-4105 SETON CONTRACTED SERVICES	26,914	44,714	28,866	42,303	45,000	28,666	28,666
100-635-4231 TRANSPORTATION	393	98	250	212	250	250	250
100-635-4232 CONFERENCES AND SEMINARS	500	551	920	617	920	920	920
TOTAL OPERATING EXPENSES	51,713	70,947	55,968	66,153	72,102	56,062	56,062
<u>MISCELLANEOUS</u>							
100-635-4905 INDIGENTS	0	0	650,000	0	550,000	650,000	515,000
100-635-4906 EQUIPMENT	1,066	0	600	1,834	0	0	0
100-635-4908 PHYSICIAN SERVICES	110,008	132,457	0	64,449	0	0	0
100-635-4909 PRESCRIPTION DRUGS	55,665	60,759	0	44,697	0	0	0
100-635-4911 HOSPITAL INPATIENT SERVICES	221,846	202,688	0	109,851	0	0	0
100-635-4912 HOSPITAL OUTPATIENT SERVICE	165,817	188,949	0	111,225	0	0	0
100-635-4913 LAB/XRAY	56,868	134,148	0	47,711	0	0	0
100-635-4914 SKILLED NURSING FACILITY	2,360	1,652	0	0	0	0	0
100-635-4918 OPTIONAL SERVICES	19,582	35,853	0	18,039	0	0	0
100-635-4925 AMBULATORY/SURGICAL CENTERS	1,747	9,459	0	7,672	0	0	0
TOTAL MISCELLANEOUS	634,958	765,965	650,600	405,478	550,000	650,000	515,000
<u>CAPITAL OUTLAY</u>							
100-635-5750 FURNITURE	0	0	600	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	600	0	0	0	0
<u>DEBT SERVICE</u>							
TOTAL 635-INDIGENT HEALTH CARE	829,104	986,284	892,470	616,080	805,404	891,364	764,552

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

645-CHILD WELFARE

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-645-1110 OFFICE SALARIES	31,069	32,160	33,080	31,820	33,080	33,080	34,124
TOTAL SALARIES	31,069	32,160	33,080	31,820	33,080	33,080	34,124
<u>FRINGE BENEFITS</u>							
100-645-2000 FRINGE BENEFITS	0	0	7,327	0	7,327	7,327	12,370
100-645-2010 FICA	2,468	2,542	0	3,109	0	0	0
100-645-2020 RETIREMENT	3,173	3,385	0	3,995	0	0	0
100-645-2030 INSURANCE	353	381	0	356	0	0	0
100-645-2050 WORKERS COMPENSATION	115	134	0	137	0	0	0
100-645-2060 UNEMPLOYMENT INSURANCE	85	99	0	73	0	0	0
TOTAL FRINGE BENEFITS	6,194	6,541	7,327	7,670	7,327	7,327	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	8,238	6,592	8,000	7,667	8,000	8,000	8,000
TOTAL OPERATING EXPENSES	11,938	10,292	11,700	8,817	11,700	11,700	11,700
<u>DEBT SERVICE</u>							
TOTAL 645-CHILD WELFARE	49,200	48,993	52,107	48,307	52,107	52,107	58,194

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 655-HABITAT CONSERVATION
 DEPARTMENTAL EXPENDITURES

	2014-2015				2015-2016		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-655-1100 SALARY	45,005	47,281	48,537	46,632	48,537	48,537	49,993
TOTAL SALARIES	45,005	47,281	48,537	46,632	48,537	48,537	49,993
<u>FRINGE BENEFITS</u>							
100-655-2000 FRINGE BENEFITS	0	0	18,776	0	18,776	18,776	17,789
100-655-2010 FICA	3,548	3,695	0	3,656	0	0	0
100-655-2020 RETIREMENT	4,568	4,921	0	4,695	0	0	0
100-655-2030 INSURANCE	6,615	6,963	0	6,813	0	0	0
100-655-2050 WORKMANS COMPENSATION	1,223	0	0	45	0	0	0
100-655-2060 UNEMPLOYMENT INSURANCE	125	146	0	106	0	0	0
TOTAL FRINGE BENEFITS	16,080	15,726	18,776	15,315	18,776	18,776	17,789
<u>SUPPLIES</u>							
100-655-3100 OFFICE SUPPLIES	336	46	1,250	325	500	1,250	1,250
TOTAL SUPPLIES	336	46	1,250	325	500	1,250	1,250
<u>OPERATING EXPENSES</u>							
100-655-4100 PROFESSIONAL SERVICES	19,600	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	450	440	1,000	385	1,500	1,000	1,000
100-655-4232 CONFERENCES AND SEMINARS	0	0	500	475	0	500	2,000
TOTAL OPERATING EXPENSES	21,250	21,640	28,000	22,010	28,000	28,000	29,500
<u>CAPITAL OUTLAY</u>							
100-655-5750 MACHINERY/EQUIPMENT	630	411	1,000	498	750	1,000	1,000
TOTAL CAPITAL OUTLAY	630	411	1,000	498	750	1,000	1,000
<u>DEBT SERVICE</u>							
TOTAL 655-HABITAT CONSERVATION	83,301	85,103	97,563	84,780	96,563	97,563	99,532

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

665-EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
100-665-1100 EXTENSION/AGRICULTURE	36,313	39,331	48,947	44,088	48,947	48,947	50,474
100-665-1110 OFFICE SALARIES	<u>68,234</u>	<u>70,365</u>	<u>72,602</u>	<u>67,334</u>	<u>72,602</u>	<u>104,602</u>	<u>75,034</u>
TOTAL SALARIES	104,546	109,696	121,549	111,423	121,549	153,549	125,508
<u>FRINGE BENEFITS</u>							
100-665-2000 FRINGE BENEFITS	0	0	28,541	0	28,541	43,742	45,615
100-665-2010 FICA	8,448	8,917	0	8,520	0	0	0
100-665-2020 RETIREMENT	6,703	7,162	0	6,624	0	0	0
100-665-2030 INSURANCE	6,961	7,321	0	7,147	0	0	0
100-665-2050 WORKERS COMPENSATION	339	395	0	402	0	0	0
100-665-2060 UNEMPLOYMENT INSURANCE	<u>285</u>	<u>337</u>	<u>0</u>	<u>263</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	22,737	24,132	28,541	22,957	28,541	43,742	45,615
<u>SUPPLIES</u>							
100-665-3100 OFFICE SUPPLIES	<u>6,454</u>	<u>5,625</u>	<u>5,000</u>	<u>3,412</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	6,454	5,625	5,000	3,412	4,000	5,000	5,000
<u>OPERATING EXPENSES</u>							
100-665-4211 COMMUNICATIONS	1	485	450	386	450	450	450
100-665-4229 TRANSPORTATION-YP ASSISTANT	0	0	0	0	0	3,000	0
100-665-4230 TRANSPORTATION-4-H AGENT	5,055	2,969	5,700	6,743	6,800	8,000	5,700
100-665-4231 TRANSPORTATION-FCS AGENT	1,754	4,500	4,500	1,866	2,500	3,000	3,000
100-665-4232 CONFERENCES/TRAINING	0	0	0	0	0	600	0
100-665-4236 FCS SUPPLIES	178	200	200	137	200	200	200
100-665-4237 STOCK SHOW EXPENSES	2,464	1,107	2,500	1,959	2,000	2,500	2,500
100-665-4238 PROFESS IMPROVE-AG AGENT	1,310	1,246	1,000	1,017	1,100	1,000	1,000
100-665-4239 PROFESS IMPROVE-FCS AGENT	865	780	1,000	928	850	1,000	1,000
100-665-4240 PROFESS IMPROVE-4-H AGENT	274	341	1,000	810	850	1,000	1,000
100-665-4542 FUEL-AG TRUCK	2,149	2,049	2,000	1,167	1,500	2,000	2,000
100-665-4543 VEHICLE MAINTENANCE	661	1,034	400	145	250	400	400
100-665-4545 FERAL HOG BOUNTY PROGRAM	<u>765</u>	<u>14,790</u>	<u>20,000</u>	<u>13,059</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL OPERATING EXPENSES	15,477	29,502	38,750	28,219	31,500	43,150	37,250
<u>CAPITAL OUTLAY</u>							
100-665-5750 EQUIPMENT	<u>6,689</u>	<u>7,860</u>	<u>8,200</u>	<u>3,630</u>	<u>5,000</u>	<u>9,000</u>	<u>8,200</u>
TOTAL CAPITAL OUTLAY	6,689	7,860	8,200	3,630	5,000	9,000	8,200
<u>DEBT SERVICE</u>							
TOTAL 665-EXTENSION SERVICE	155,903	176,814	202,040	169,641	190,590	254,441	221,573

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND
 680-GIS & ADDRESSING

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
100-680-1100 SALARY	119,037	56,830	58,233	56,284	58,233	58,233	60,039
100-680-1105 ASSISTANT SALARIES	<u>0</u>	<u>67,125</u>	<u>135,776</u>	<u>117,247</u>	<u>135,776</u>	<u>135,776</u>	<u>139,086</u>
TOTAL SALARIES	119,037	123,955	194,009	173,531	194,009	194,009	199,125
<u>FRINGE BENEFITS</u>							
100-680-2000 FRINGE BENEFITS	0	0	62,135	0	62,135	62,135	71,248
100-680-2010 FICA	9,081	9,417	0	12,930	0	0	0
100-680-2020 RETIREMENT	11,827	10,006	0	21,338	0	0	0
100-680-2030 INSURANCE	7,326	7,732	0	14,200	0	0	0
100-680-2050 WORKERS COMPENSATION	866	1,009	0	209	0	0	0
100-680-2060 UNEMPLOYMENT INSURANCE	<u>323</u>	<u>378</u>	<u>0</u>	<u>369</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	29,424	28,543	62,135	49,046	62,135	62,135	71,248
<u>SUPPLIES</u>							
100-680-3100 OFFICE SUPPLIES	<u>1,726</u>	<u>1,529</u>	<u>2,000</u>	<u>1,863</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	1,726	1,529	2,000	1,863	1,500	2,000	2,000
<u>OPERATING EXPENSES</u>							
100-680-3550 OPERATING SUPPLIES	658	918	2,000	1,916	2,000	2,200	2,200
100-680-4211 COMMUNICATIONS	1,200	1,200	1,200	1,150	1,200	1,200	1,200
100-680-4231 TRANSPORTATION	306	521	400	321	400	900	900
100-680-4232 CONFERENCES AND SEMINARS	<u>130</u>	<u>962</u>	<u>2,500</u>	<u>1,088</u>	<u>500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPERATING EXPENSES	2,294	3,601	6,100	4,475	4,100	6,800	6,800
<u>CAPITAL OUTLAY</u>							
100-680-5750 MACHINERY/EQUIPMENT	<u>7,571</u>	<u>7,924</u>	<u>9,500</u>	<u>8,649</u>	<u>8,000</u>	<u>8,800</u>	<u>8,800</u>
TOTAL CAPITAL OUTLAY	7,571	7,924	9,500	8,649	8,000	8,800	8,800
TOTAL 680-GIS & ADDRESSING	160,052	165,552	273,744	237,564	269,744	273,744	287,973

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

100-GENERAL FUND

995-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-995-4766 LONG TERM RECOVERY TEAM	0	0	0	0	0	0	10,000
100-995-4802 SERENITY STAR	0	3,000	3,000	3,000	3,000	3,000	3,000
100-995-4810 BOOT CAMP	73,703	75,438	78,720	78,720	78,720	81,127	81,127
TOTAL NON-PROFITS	525,703	523,371	214,220	196,220	214,220	216,627	236,127
MISCELLANEOUS							
100-995-4910 MEMBERSHIP DUES, COUNTY ORG	20,059	23,005	25,000	22,061	25,000	25,000	33,266
100-995-4911 SALARY SURVEY OUT-LYERS	0	0	0	0	0	0	100,000
100-995-4999 MISCELLANEOUS	16,806	6,788	15,000	2,801	5,000	10,000	10,000
TOTAL MISCELLANEOUS	36,865	29,793	40,000	24,862	30,000	35,000	143,266
DEBT SERVICE							
TOTAL 995-NON-DEPARTMENTAL	2,912,789	2,887,131	2,454,220	2,377,484	2,579,120	2,617,127	2,809,893
TOTAL EXPENDITURES	28,480,643	29,648,263	30,886,686	28,219,585	30,800,619	34,155,593	33,541,574
REVENUE OVER/(UNDER) EXPENDITURES	684,642	1,107,872	0	1,478,535	530,995	(1,302,148)	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS
 REVENUES

	2014-2015			2015-2016		
2012-2013	2013-2014	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	0	82,228	80,000	78,639	80,000	80,000
220-341-4004 COUNTY CLERK PRESERVE/RESTO	0	78,605	70,000	75,220	70,000	75,000
220-341-4013 COUNTY CLERK TECHNOLOGY	0	737	600	651	600	700
220-341-4014 COUNTY CLERK PRESERVATION	0	2,150	2,000	2,119	2,000	2,500
220-341-7001 DISTRICT CLERK RECORDS MGMT	0	12,786	10,000	13,118	12,000	13,000
220-341-7013 DISTRICT CLERK TECHNOLOGY	0	12,055	11,000	11,284	11,000	12,000
220-341-7014 DISTRICT CLERK PRESERVATION	0	14,564	14,000	13,422	13,000	14,000
220-341-7801 CTHOUSE SECURITY \$1 FEE JP1	0	2,235	1,600	1,408	1,500	2,000
220-341-7802 CTHOUSE SECURITY \$1 FEE JP2	0	2,181	2,000	1,583	1,500	2,000
220-341-7803 CTHOUSE SECURITY \$1 FEE JP3	0	1,828	1,500	1,869	2,000	2,000
220-341-7804 CTHOUSE SECURITY \$1 FEE JP4	0	3,405	3,000	1,694	2,000	2,000
220-341-9408 DRIVERS SAFETY COURSE JP 1	0	3,909	3,500	2,185	2,500	2,500
220-341-9409 DRIVERS SAFETY COURSE JP 3	0	2,105	1,700	1,867	2,000	2,000
220-341-9410 DRIVERS SAFETY COURSE JP 2	0	6,892	6,000	4,215	4,500	5,000
220-341-9411 DRIVERS SAFETY COURSE JP 4	0	13,485	10,000	3,779	5,000	5,000
220-341-9701 L.E.O.S.E. CONSTABLE 1	0	650	650	659	700	700
220-341-9702 L.E.O.S.E. CONSTABLE 2	0	650	650	659	700	700
220-341-9703 L.E.O.S.E. CONSTABLE 3	0	0	650	659	700	700
220-341-9704 L.E.O.S.E. CONSTABLE 4	0	0	650	0	0	700
220-341-9705 L.E.O.S.E. DA	0	715	1,000	0	0	1,000
220-341-9706 L.E.O.S.E. SHERIFF'S OFFICE	0	11,973	10,400	11,832	11,832	11,000
220-341-9721 JP 1 TECHNOLOGY FEES	0	7,484	7,500	5,680	6,000	6,000
220-341-9722 JP 2 TECHNOLOGY FEES	0	8,801	7,500	6,463	6,000	6,000
220-341-9723 JP 3 TECHNOLOGY FEES	0	7,361	7,500	7,684	7,500	6,000
220-341-9724 JP 4 TECHNOLOGY FEES	0	13,795	7,500	6,993	7,500	6,000
TOTAL FEES	0	290,594	260,900	253,682	250,532	252,900
<u>OTHER</u>						
220-370-7501 ANIMAL CONTROL DONATIONS	0	22,700	18,000	28,646	25,000	25,000
220-390-0000 CASH ON HAND	0	0	87,914	0	0	0
TOTAL OTHER	0	22,700	105,914	28,646	25,000	25,000
TOTAL REVENUES	0	313,294	366,814	282,328	275,532	277,900

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS
 403 - COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
220-403-1108 RECORDS SALARY MGMT	0	40,132	41,332	40,389	41,332	41,332	42,572
TOTAL SALARIES	0	40,132	41,332	40,389	41,332	41,332	42,572
<u>FRINGE BENEFITS</u>							
220-403-2000 FRINGE BENEFITS	0	0	14,332	0	14,332	14,332	9,332
220-403-2010 FICA	0	3,497	0	2,978	0	0	0
220-403-2020 RETIREMENT	0	2,867	0	3,968	0	0	0
220-403-2030 INSURANCE	0	335	0	996	0	0	0
220-403-2050 WORKERS COMPENSATION	0	142	0	0	0	0	0
220-403-2060 UNEMPLOYMENT INSURANCE	0	95	0	0	0	0	0
TOTAL FRINGE BENEFITS	0	6,936	14,332	7,942	14,332	14,332	9,332
<u>OPERATING EXPENSES</u>							
220-403-4001 COUNTY CLERK RECORDS MGMT	0	35,127	48,200	36,210	48,200	48,200	35,000
220-403-4003 COUNTY CLERK PRESERVE/RESTO	0	135,741	35,000	0	0	35,000	15,646
TOTAL OPERATING EXPENSES	0	170,868	83,200	36,210	48,200	83,200	50,646
TOTAL 403 - COUNTY CLERK	0	217,936	138,864	84,540	103,864	138,864	102,550

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS
 450 - DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-450-4001 DISTRICT CLERK RECORDS MGMT	0	50,000	110,400	0	0	100,000	25,000
220-450-4004 DISTRICT CLERK PRESERVATION	0	0	0	7,722	7,800	10,000	8,000
TOTAL OPERATING EXPENSES	0	50,000	110,400	7,722	7,800	110,000	33,000
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TOTAL 450 - DISTRICT CLERK	0	50,000	110,400	7,722	7,800	110,000	33,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

451 - JP 1

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
220-451-4999 JP 1 DRIVERS SAFETY	0	4,995	4,000	0	0	4,000	4,000
TOTAL MISCELLANEOUS	0	4,995	4,000	0	0	4,000	4,000
TOTAL 451 - JP 1	0	4,995	4,000	0	0	4,000	4,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

452 - JP 2

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
220-452-4999 JP 2 DRIVERS SAFETY	0	1,877	4,000	1,259	1,100	4,000	4,000
TOTAL MISCELLANEOUS	0	1,877	4,000	1,259	1,100	4,000	4,000
TOTAL 452 - JP 2	0	1,877	4,000	1,259	1,100	4,000	4,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

453 - JP 3

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
220-453-4999 JP 3 DRIVERS SAFETY	0	4,234	4,000	542	750	4,000	4,000
TOTAL MISCELLANEOUS	0	4,234	4,000	542	750	4,000	4,000
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TOTAL 453 - JP 3	0	4,234	4,000	542	750	4,000	4,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

454 - JP 4

DEPARTMENTAL EXPENDITURES

			(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
220-454-4999 JP 4 DRIVERS SAFETY	0	3,715	4,000	2,257	1,750	4,000	4,000
TOTAL MISCELLANEOUS	0	3,715	4,000	2,257	1,750	4,000	4,000
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TOTAL 454 - JP 4	0	3,715	4,000	2,257	1,750	4,000	4,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

475 - DISTRICT ATTY

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-475-4233 L.E.O.S.E. DA	0	0	1,200	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	0	0	1,200	0	0	1,000	1,000
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TOTAL 475 - DISTRICT ATTY	0	0	1,200	0	0	1,000	1,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

551 - CONST 1

DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-551-4233 L.E.O.S.E. CONSTABLE 1	0	100	650	0	0	650	650
TOTAL OPERATING EXPENSES	0	100	650	0	0	650	650
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TOTAL 551 - CONST 1	0	100	650	0	0	650	650

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

552 - CONST 2

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
220-552-4233 L.E.O.S.E. CONSTABLE 2	0	100	650	0	0	650	650
TOTAL OPERATING EXPENSES	0	100	650	0	0	650	650
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TOTAL 552 - CONST 2	0	100	650	0	0	650	650

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

553 - CONST 3

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 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	0	283	650	530	0	650	650
TOTAL OPERATING EXPENSES	0	283	650	530	0	650	650
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TOTAL 553 - CONST 3	0	283	650	530	0	650	650

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

554 - CONST 4

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OPERATING EXPENSES

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

560 - LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-560-4233 L.E.O.S.E. SHERIFF'S OFFICE	0	0	12,000	13,420	13,420	14,000	14,000
TOTAL OPERATING EXPENSES	0	0	12,000	13,420	13,420	14,000	14,000
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TOTAL 560 - LAW ENFORCEMENT	0	0	12,000	13,420	13,420	14,000	14,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

563 - ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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<u>SALARIES</u>							
<u>FRINGE BENEFITS</u>							
220-563-2010 FICA	0	0	0	415	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	415	0	0	0
<u>OPERATING EXPENSES</u>							
220-563-4546 ANIMAL CONTROL DONATIONS	0	20,771	20,000	61,123	60,000	20,000	20,000
TOTAL OPERATING EXPENSES	0	20,771	20,000	61,123	60,000	20,000	20,000
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TOTAL 563 - ANIMAL CONTROL	0	20,771	20,000	61,538	60,000	20,000	20,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

220-DEDICATED FUNDS

995 - NON DEPT

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OPERATING EXPENSES</u>							
220-995-4111 JP TECHNOLOGY	0	5,884	66,400	18,679	20,000	100,000	100,000
TOTAL OPERATING EXPENSES	0	5,884	66,400	18,679	20,000	100,000	100,000
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TOTAL 995 - NON DEPT	0	5,884	66,400	18,679	20,000	100,000	100,000
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TOTAL EXPENDITURES	0	309,895	366,814	190,487	208,684	401,814	288,500
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REVENUE OVER/(UNDER) EXPENDITURES	0	3,399	0	91,841	66,848	(123,914)	0
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

221-RD & BRIDGE PCT 1
REVENUES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
221-311-0000 CURRENT TAXES	840,131	873,067	935,000	980,423	980,000	995,000	995,000
221-311-0001 381 AGREEMENT PROP. TAX	(3,113)	(3,293)	(3,300)	(3,409)	(3,500)	(3,500)	(3,500)
221-311-3000 DELINQUENT TAXES	33,082	29,088	30,000	24,548	28,000	30,000	30,000
221-319-1000 PENALTIES/INTEREST	19,833	18,699	16,000	17,965	20,000	20,000	20,000
TOTAL TAXES	889,933	917,560	977,700	1,019,527	1,024,500	1,041,500	1,041,500
<u>REGISTRATION FEES</u>							
221-320-1000 MOTOR VEHICLE REGISTRATION	290,425	297,155	280,000	262,788	280,000	280,000	280,000
TOTAL REGISTRATION FEES	290,425	297,155	280,000	262,788	280,000	280,000	280,000
<u>SPECIAL REVENUES</u>							
221-335-4000 STATE & LATERAL ROAD FUNDS	15,029	15,540	16,000	15,055	15,055	15,000	15,000
TOTAL SPECIAL REVENUES	15,029	15,540	16,000	15,055	15,055	15,000	15,000
<u>OTHER</u>							
221-361-0000 INTEREST	5,097	5,585	5,000	4,951	5,000	5,000	5,000
221-365-0000 SALES & SERVICE	6,908	87,593	50,000	267,316	156,751	50,000	100,000
221-370-0000 MISCELLANEOUS	45,295	23,360	25,000	39,886	40,000	30,000	30,000
221-390-1000 XFER IN FEMA/GLO FORCE ACT	0	0	0	103,831	103,831	0	0
221-390-1900 PROCEEDS ON SALE OF ASSETS	0	18,000	0	0	0	0	0
TOTAL OTHER	57,300	134,538	80,000	415,984	305,582	85,000	135,000
TOTAL REVENUES	1,252,688	1,364,793	1,353,700	1,713,355	1,625,137	1,421,500	1,471,500

PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 11, 2015

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

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
221-621-1100 SALARY	61,493	66,408	33,498	32,192	33,498	34,503	34,532
221-621-1115 ROAD WORKERS SALARY	352,513	375,297	386,159	380,640	386,159	397,744	401,116
221-621-1190 OVERTIME SALARY	12,494	10,147	29,000	317	29,000	30,000	30,000
TOTAL SALARIES	426,500	451,851	448,657	413,149	448,657	462,247	465,648
<u>FRINGE BENEFITS</u>							
221-621-2000 FRINGE BENEFITS	0	0	173,890	0	173,890	194,890	194,890
221-621-2010 FICA	33,028	34,901	0	32,099	0	0	0
221-621-2020 RETIREMENT	43,454	47,702	0	42,208	0	0	0
221-621-2030 INSURANCE	62,878	67,691	0	66,391	0	0	0
221-621-2050 WORKERS COMPENSATION	28,707	33,427	0	9,830	0	0	0
221-621-2060 UNEMPLOYMENT	1,268	1,257	0	833	0	0	0
TOTAL FRINGE BENEFITS	169,335	184,979	173,890	151,359	173,890	194,890	194,890
<u>SUPPLIES</u>							
221-621-3100 OFFICE SUPPLIES	0	1,777	2,000	2,634	2,500	2,500	2,500
TOTAL SUPPLIES	0	1,777	2,000	2,634	2,500	2,500	2,500
<u>OPERATING EXPENSES</u>							
221-621-3599 ROAD MAINTENANCE	427,482	350,015	539,153	473,156	460,000	570,863	617,462
221-621-3600 FLOOD 2015 - PCT 1 EXPENSE	0	0	0	85,921	85,921	0	0
221-621-4100 PROFESSIONAL SERVICES	5,008	3,600	6,000	2,865	3,000	6,000	6,000
221-621-4211 COMMUNICATIONS	6,151	11,577	7,000	6,605	7,000	7,000	7,000
221-621-4231 TRANSPORTATION	10,295	11,400	10,000	10,828	10,000	10,000	10,000
221-621-4430 UTILITIES	6,417	7,504	7,000	6,177	7,000	8,000	8,000
221-621-4540 MAINTENANCE & REPAIR	102,587	112,683	100,000	72,627	80,000	100,000	100,000
TOTAL OPERATING EXPENSES	557,940	496,779	669,153	658,179	652,921	701,863	748,462
<u>CAPITAL OUTLAY</u>							
221-621-5750 MACHINERY & EQUIPMENT	13,642	396	10,000	6,389	2,000	10,000	10,000
TOTAL CAPITAL OUTLAY	13,642	396	10,000	6,389	2,000	10,000	10,000
<u>DEBT SERVICE</u>							
221-621-5900 CAPITAL ASSET	65,319	34,046	50,000	0	0	50,000	50,000
TOTAL DEBT SERVICE	65,319	34,046	50,000	0	0	50,000	50,000
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TOTAL RD & BRIDGE PCT 1	1,232,736	1,169,829	1,353,700	1,231,711	1,279,968	1,421,500	1,471,500
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TOTAL EXPENDITURES	1,232,736	1,169,829	1,353,700	1,231,711	1,279,968	1,421,500	1,471,500
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REVENUE OVER/(UNDER) EXPENDITURES	19,951	194,964	0	481,644	345,169	0	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

222-RD & BRIDGE PCT 2
 REVENUES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
222-311-0000 CURRENT TAXES	1,517,530	1,572,790	1,551,000	1,557,687	1,560,000	1,772,000	1,772,000
222-311-0001 381 AGREEMENT PROP. TAX	(5,624)	(5,858)	(6,500)	(6,063)	(6,063)	(7,000)	(7,000)
222-311-3000 DELINQUENT TAXES	59,755	52,348	55,000	43,872	50,000	60,000	60,000
222-319-1000 PENALTIES/INTEREST	35,823	33,514	30,000	32,232	35,000	35,000	35,000
TOTAL TAXES	1,607,484	1,652,794	1,629,500	1,627,727	1,638,937	1,860,000	1,860,000
<u>REGISTRATION FEES</u>							
222-320-1000 MOTOR VEHICLE REGISTRATION	290,693	297,267	280,000	264,065	280,000	280,000	280,000
TOTAL REGISTRATION FEES	290,693	297,267	280,000	264,065	280,000	280,000	280,000
<u>SPECIAL REVENUES</u>							
222-335-4000 STATE LATERAL ROAD FUNDS	15,029	15,540	16,000	15,055	16,000	16,000	16,000
TOTAL SPECIAL REVENUES	15,029	15,540	16,000	15,055	16,000	16,000	16,000
<u>OTHER</u>							
222-361-0000 INTEREST	7,930	6,562	5,500	6,676	7,000	7,500	7,500
222-365-0000 SALE & SERVICE	1,624	93	0	0	0	0	40,000
222-370-0000 MISCELLANEOUS	45,295	23,774	25,000	39,896	40,000	30,000	30,000
222-390-0000 CASH ON HAND	0	0	0	0	0	0	300,000
222-390-1000 XFER IN FEMA/GLO FORCE ACT	0	0	0	669,847	669,847	0	0
222-390-1900 PROCEEDS ON SALE OF ASSETS	0	3,500	60,000	0	0	0	0
TOTAL OTHER	54,849	33,929	90,500	716,419	716,847	37,500	377,500
TOTAL REVENUES	1,968,056	1,999,530	2,016,000	2,623,267	2,651,784	2,193,500	2,533,500

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

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

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
222-622-1100 SALARY	62,692	69,820	33,786	32,480	33,786	34,800	34,800
222-622-1115 ROAD WORKERS SALARY	<u>541,782</u>	<u>521,542</u>	<u>600,000</u>	<u>538,127</u>	<u>600,000</u>	<u>618,000</u>	<u>675,000</u>
TOTAL SALARIES	604,474	591,362	633,786	570,607	633,786	652,800	709,800
<u>FRINGE BENEFITS</u>							
222-622-2000 FRINGE BENEFITS	0	0	259,359	0	259,359	261,120	261,120
222-622-2010 FICA	46,264	46,233	0	43,788	0	0	0
222-622-2020 RETIREMENT	59,607	59,385	0	54,291	0	0	0
222-622-2030 INSURANCE	83,555	84,668	0	76,250	0	0	0
222-622-2050 WORKERS COMPENSATION	32,465	37,802	0	12,885	0	0	0
222-622-2060 UNEMPLOYMENT INSURANCE	<u>1,971</u>	<u>1,710</u>	<u>0</u>	<u>1,233</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	223,863	229,798	259,359	188,448	259,359	261,120	261,120
<u>OPERATING EXPENSES</u>							
222-622-3599 ROAD MAINTENANCE	598,966	465,682	538,755	441,734	450,000	689,980	991,980
222-622-3600 FLOOD 2015 - PCT 2 EXPENSE	0	0	0	133,288	133,288	0	0
222-622-4100 PROFESSIONAL SERVICES	5,083	2,815	5,000	5,264	5,500	6,000	12,000
222-622-4211 COMMUNICATIONS	6,745	7,525	7,000	13,095	15,000	15,000	15,000
222-622-4231 TRANSPORTATION	10,312	10,799	9,600	10,373	9,600	9,600	9,600
222-622-4430 UTILITIES	4,205	4,314	5,000	6,008	7,000	6,000	6,000
222-622-4540 MAINTENANCE & REPAIRS	154,882	147,383	120,000	128,075	120,000	125,000	125,000
222-622-4550 OPERATIONAL EXPENSES	<u>246,402</u>	<u>315,696</u>	<u>310,000</u>	<u>206,838</u>	<u>225,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL OPERATING EXPENSES	1,026,595	954,213	995,355	944,674	965,388	1,151,580	1,459,580
<u>CAPITAL OUTLAY</u>							
222-622-5751 MACHINERY & EQUIPMENT	<u>1,919</u>	<u>3,066</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	1,919	3,066	2,500	0	2,500	3,000	3,000
<u>NON-DEPARTMENTAL</u>							
<u>DEBT SERVICE</u>							
222-622-5900 CAPITAL ASSET	<u>30,000</u>	<u>41,106</u>	<u>125,000</u>	<u>124,264</u>	<u>124,264</u>	<u>125,000</u>	<u>100,000</u>
TOTAL DEBT SERVICE	30,000	41,106	125,000	124,264	124,264	125,000	100,000
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TOTAL RD & BRIDGE PCT #2	1,886,850	1,819,545	2,016,000	1,827,993	1,985,297	2,193,500	2,533,500
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TOTAL EXPENDITURES	1,886,850	1,819,545	2,016,000	1,827,993	1,985,297	2,193,500	2,533,500
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REVENUE OVER/(UNDER) EXPENDITURES	81,205	179,984	0	795,273	666,487	0	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

223-RD & BRIDGE PCT 3
 REVENUES

	2014-2015				2015-2016		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
223-311-0000 CURRENT TAXES	1,151,929	1,220,505	1,195,000	1,183,301	1,195,000	1,368,000	1,368,000
223-311-0001 381 AGREEMENT PROP. TAX	(4,269)	(4,586)	(5,000)	(4,747)	(4,747)	(5,000)	(5,000)
223-311-3000 DELINQUENT TAXES	45,359	40,293	45,000	33,983	40,000	45,000	45,000
223-319-1000 PENALTIES/INTEREST	<u>27,193</u>	<u>25,443</u>	<u>25,000</u>	<u>24,902</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TAXES	1,220,212	1,281,655	1,260,000	1,237,439	1,255,253	1,433,000	1,433,000
<u>REGISTRATION FEES</u>							
223-320-1000 MOTOR VEHICLE REGISTRATION	<u>290,439</u>	<u>289,927</u>	<u>280,000</u>	<u>262,827</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
TOTAL REGISTRATION FEES	290,439	289,927	280,000	262,827	280,000	280,000	280,000
<u>SPECIAL REVENUES</u>							
223-335-4000 STATE LATERAL ROAD FUND	<u>15,029</u>	<u>15,540</u>	<u>16,000</u>	<u>15,055</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL SPECIAL REVENUES	15,029	15,540	16,000	15,055	16,000	16,000	16,000
<u>OTHER</u>							
223-361-0000 INTEREST	4,132	5,473	5,000	5,486	6,000	6,000	6,000
223-365-0000 SALES & SERVICES	1,958	283	1,000	0	0	1,000	1,000
223-370-0000 MISCELLANEOUS	45,295	23,360	25,000	39,891	40,000	30,000	30,000
223-380-0000 TRANSFERS FROM OTHER FUNDS	15,688	6,863	0	0	0	0	0
223-390-0000 CASH ON HAND	0	0	0	0	0	0	300,000
223-390-1000 XFER IN FEMA/GLO FORCE ACT	0	0	0	81,787	81,787	0	0
223-390-1900 PROCEEDS ON SALE OF ASSETS	<u>0</u>	<u>7,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	67,072	43,798	31,000	127,164	127,787	37,000	337,000
TOTAL REVENUES	1,592,752	1,630,920	1,587,000	1,642,485	1,679,040	1,766,000	2,066,000

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

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

	2014-2015			2015-2016			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
223-623-1100 SALARY	61,752	66,184	33,642	32,336	33,642	34,651	34,651
223-623-1115 ROAD WORKERS SALARY	441,363	387,112	611,784	390,787	611,784	630,138	630,138
TOTAL SALARIES	503,115	453,297	645,426	423,123	645,426	664,789	664,789
<u>FRINGE BENEFITS</u>							
223-623-2000 FRINGE BENEFITS	0	0	321,849	0	321,849	340,900	340,900
223-623-2010 FICA	39,035	35,103	0	32,827	0	0	0
223-623-2020 RETIREMENT	50,390	46,355	0	41,848	0	0	0
223-623-2030 INSURANCE	65,606	60,088	0	55,790	0	0	0
223-623-2050 WORKERS COMPENSATION	26,623	31,000	0	11,969	0	0	0
223-623-2060 UNEMPLOYMENT	1,286	1,154	0	813	0	0	0
TOTAL FRINGE BENEFITS	182,940	173,700	321,849	143,247	321,849	340,900	340,900
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
223-623-3550 CONSUMABLES	1,112	1,387	1,500	1,092	600	1,000	1,000
223-623-3599 ROAD MAINTENANCE MATERIALS	542,834	644,235	517,125	324,800	320,000	732,611	1,032,611
223-623-3600 FLOOD 2015- PCT 3 EXPENSE	0	0	0	15,495	0	0	0
223-623-4100 PROFESSIONAL SERVICES	495	1,605	2,000	1,804	1,800	2,000	2,000
223-623-4211 COMMUNICATIONS	5,710	5,441	6,000	4,816	6,000	6,000	6,000
223-623-4231 TRANSPORTATION	10,312	10,799	9,600	10,339	9,600	9,700	9,700
223-623-4430 UTILITIES	8,726	6,130	8,000	7,068	8,000	8,500	8,500
223-623-4540 MAINTENANCE & REPAIRS	0	333	500	31,339	35,000	500	500
TOTAL OPERATING EXPENSES	569,188	669,929	544,725	396,751	381,000	760,311	1,060,311
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
223-623-5750 MACHINERY & EQUIPMENT	0	3,066	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,066	0	0	0	0	0
<u>DEBT SERVICE</u>							
223-623-5900 CAPITAL ASSET	56,640	86,700	75,000	0	0	0	0
TOTAL DEBT SERVICE	56,640	86,700	75,000	0	0	0	0
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TOTAL RD & BRIDGE PCT #3	1,311,883	1,386,692	1,587,000	963,121	1,348,275	1,766,000	2,066,000
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TOTAL EXPENDITURES	1,311,883	1,386,692	1,587,000	963,121	1,348,275	1,766,000	2,066,000
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REVENUE OVER/(UNDER) EXPENDITURES	280,870	244,228	0	679,364	330,765	0	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

224-RD & BRIDGE PCT 4
 REVENUES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
224-311-0000 CURRENT TAXES	1,088,925	1,135,562	1,255,000	1,316,519	1,313,000	1,287,000	1,287,000
224-311-0001 381 AGREEMENT PROP. TAX	(4,035)	(3,614)	(4,500)	(3,741)	(3,741)	(4,000)	(4,000)
224-311-3000 DELINQUENT TAXES	42,878	37,836	38,000	33,508	35,000	40,000	40,000
224-319-1000 PENALTIES/INTEREST	25,706	24,202	23,000	24,554	25,000	25,000	25,000
TOTAL TAXES	1,153,474	1,193,986	1,311,500	1,370,841	1,369,259	1,348,000	1,348,000
<u>REGISTRATION FEES</u>							
224-320-1000 MOTOR VEHICLE REGISTRATION	290,425	280,705	280,000	262,868	270,000	280,000	280,000
TOTAL REGISTRATION FEES	290,425	280,705	280,000	262,868	270,000	280,000	280,000
<u>SPECIAL REVENUES</u>							
224-335-4000 STATE LATERAL ROAD FUND	15,029	15,540	16,000	15,055	15,500	16,000	16,000
TOTAL SPECIAL REVENUES	15,029	15,540	16,000	15,055	15,500	16,000	16,000
<u>OTHER</u>							
224-361-0000 INTEREST	7,502	8,203	7,000	8,096	8,300	9,000	9,000
224-365-0000 SALES & SERVICES	1,314	0	1,000	3,627	3,700	2,500	2,500
224-370-0000 MISCELLANEOUS	46,290	23,422	25,000	39,891	39,900	30,000	30,000
224-380-0000 TRANSFERS FROM OTHER FUNDS	(315,000)	0	0	0	0	0	0
224-390-0000 CASH ON HAND	0	0	0	0	0	0	300,000
224-390-1000 XFER IN FEMA/GLO FORCE ACT	0	0	0	44,029	44,029	0	0
TOTAL OTHER	(259,894)	31,625	33,000	95,643	95,929	41,500	341,500
TOTAL REVENUES	1,199,035	1,521,856	1,640,500	1,744,406	1,750,688	1,685,500	1,985,500

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

224-RD & BRIDGE PCT 4

RD & BRIDGE PCT #4

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
224-624-1100 SALARY	63,323	65,558	33,282	31,976	33,282	34,280	34,280
224-624-1115 ROAD WORKERS SALARY	571,795	513,370	689,393	527,154	689,393	710,075	710,075
TOTAL SALARIES	635,118	578,928	722,675	559,130	722,675	744,355	744,355
<u>FRINGE BENEFITS</u>							
224-624-2000 FRINGE BENEFITS	0	0	245,325	0	245,325	263,500	263,500
224-624-2010 FICA	47,354	43,703	0	42,739	0	0	0
224-624-2020 RETIREMENT	63,979	59,060	0	55,857	0	0	0
224-624-2030 INSURANCE	82,834	87,248	0	86,876	0	0	0
224-624-2050 WORKERS COMPENSATION	26,077	30,364	0	16,247	0	0	0
224-624-2060 UNEMPLOYMENT INSURANCE	1,601	1,490	0	1,127	0	0	0
TOTAL FRINGE BENEFITS	221,844	221,865	245,325	202,845	245,325	263,500	263,500
<u>OPERATING EXPENSES</u>							
224-624-3599 ROAD MAINTENANCE SUPPLIES	251,821	485,399	558,900	262,477	250,000	576,545	876,545
224-624-3600 FLOOD 2015- PCT 4 EXPENSE	0	0	0	182,143	140,000	0	0
224-624-4100 PROFESSIONAL SERVICES	2,171	1,995	3,000	2,173	2,300	3,000	3,000
224-624-4211 COMMUNICATIONS	6,415	6,693	6,000	6,207	6,500	6,100	6,100
224-624-4231 TRANSPORTATION	10,313	10,802	9,600	10,339	9,600	10,000	10,000
224-624-4430 UTILITIES	10,192	9,148	10,000	6,586	6,200	7,000	7,000
224-624-4540 MAINTENANCE & REPAIR	64,686	71,578	60,000	71,289	65,000	65,000	65,000
TOTAL OPERATING EXPENSES	345,598	585,614	647,500	541,214	479,600	667,645	967,645
<u>CAPITAL OUTLAY</u>							
224-624-5750 MACHINERY & EQUIPMENT	2,870	3,066	25,000	1,759	0	10,000	10,000
TOTAL CAPITAL OUTLAY	2,870	3,066	25,000	1,759	0	10,000	10,000
<u>DEBT SERVICE</u>							
TOTAL RD & BRIDGE PCT #4	1,205,430	1,389,473	1,640,500	1,304,949	1,447,600	1,685,500	1,985,500
TOTAL EXPENDITURES	1,205,430	1,389,473	1,640,500	1,304,949	1,447,600	1,685,500	1,985,500
REVENUE OVER/(UNDER) EXPENDITURES	(6,395)	132,383	0	439,458	303,088	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

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

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
235-410-4100 PROFESSIONAL SERVICES	1,758,287	1,880	0	0	0	0	0
235-410-4200 DEBRIS MANAGEMENT	3,815,641	85	0	0	0	0	0
235-410-4300 ADVERTISEMENTS	2,811	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	5,576,739	1,965	0	0	0	0	0
<u>MISCELLANEOUS</u>							
235-410-4900 HOUSTON TOAD	6,216	0	0	0	0	0	0
235-410-5000 EQUIPMENT	50,153	0	0	0	0	0	0
TOTAL MISCELLANEOUS	56,369	0	0	0	0	0	0
TOTAL 410-BASTROP COMPLEX FIRE	5,633,108	1,965	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

235-COMPLEX WILDFIRE-PA

621-ROAD MAINT PCT#1

DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015			2015-2016	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
235-621-3599 ROAD MAINTENANCE - PCT 1	28,428	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	28,428	0	0	0	0	0	0
TOTAL 621-ROAD MAINT PCT#1	28,428	0	0	0	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

235-COMPLEX WILDFIRE-PA

TRANSFER OUT

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
235-700-0000 TRANSFER OUT	201,019	0	0	0	0	0	0
TOTAL SALARIES	201,019	0	0	0	0	0	0
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TOTAL TRANSFER OUT	201,019	0	0	0	0	0	0
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TOTAL EXPENDITURES	5,862,555	1,965	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	(1,406,815)	(1,965)	1,821,252	(622,689)	0	1,769,321	1,769,321
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PROPOSED BUDGET REPORT
AS OF: SEPTEMBER 11, 2015

240-COMPLEX FIRE GRANTS
REVENUES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013	2013-2014	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	0	100,000	0	0	150,000	150,000
240-333-4105 TCEQ GRANT	0	4,346	0	0	0	0	0
240-333-4206 CENTRAL TEXAS RC&D	20,000	0	0	0	0	0	0
240-333-4305 GLO/HUD	148,229	0	0	0	0	0	0
240-333-4306 GLO/HUD ROW POST EROSION &	0	1,858,266	1,600,000	1,021,578	1,200,000	700,000	700,000
240-333-4308 GLO/HUD INGRESS/EGRESS SOUT	0	4,554,900	4,548,000	0	0	4,533,491	4,533,491
240-333-4309 GLO/HUD RADIOTOWER	0	0	2,609,732	0	0	2,614,882	2,614,882
240-333-4310 GLO/HUD STATE PARK	0	0	1,500,000	0	0	1,500,000	1,500,000
240-333-4311 GLO/HUD SMITHVILLE SHELTER	0	0	1,500,000	0	0	1,590,000	1,590,000
240-333-4312 GLO/HUD ELGIN SHELTER	0	0	1,500,000	0	0	1,590,000	1,590,000
240-333-4313 GLO/HUD BASTROP SHELTER - Y	0	0	1,500,000	0	0	1,590,000	1,590,000
240-333-4314 GLO/HUD INGRESS/EGRESS NORT	0	0	300,000	0	0	300,000	300,000
240-333-4315 GLO/HUD 4-H COMM CTR SHELTE	0	0	2,000,000	0	0	0	0
240-333-4316 GLO/HUD ESD2 - FIRESTATION	0	0	4,447,952	0	0	4,452,499	4,452,499
240-333-4317 GLO - PA REIMBURSEMENT - 25	0	0	0	4,330,027	4,400,000	0	0
240-333-4405 TX DOT DEBRIS PROGRAM	946,211	0	0	0	0	0	0
240-333-4505 STP-MM GRANT	485,626	213,164	0	27,847	28,000	0	0
240-333-4705 ART FOR THE ASHES	13,730	0	0	0	0	0	0
240-333-4805 HEB DONATION	32,500	0	0	0	0	0	0
240-333-4906 FEMA - TDEM HAZARD MITIGATI	0	10,052	0	0	0	0	0
TOTAL GRANT REVENUES	1,646,296	6,640,729	21,605,684	5,379,451	5,628,000	19,020,872	19,020,872
<u>OTHER</u>							
240-361-0000 INTEREST	7	68	0	58	0	0	0
240-370-5000 MISCELLANEOUS	0	0	0	1,092	0	0	0
240-390-0000 TRANSFER IN FROM OTHER FUND	201,019	0	0	0	0	0	0
TOTAL OTHER	201,026	68	0	1,149	0	0	0
TOTAL REVENUES	1,847,322	6,640,796	21,605,684	5,380,601	5,628,000	19,020,872	19,020,872

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

240-COMPLEX FIRE GRANTS
 410 - GRANTS

DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
240-410-1105 STP-MM SALARIES	53,621	147	0	1,120	1,120	0	0
240-410-1110 GLO - GRANT COORDINATOR	24,000	32,114	30,000	33,466	36,000	37,000	37,000
240-410-1115 GLO JOB CREATION COORDINATO	0	9,474	0	0	0	0	0
240-410-1120 PROCUREMENT/RECORDS SPECIAL	0	0	0	10,080	12,000	0	0
TOTAL SALARIES	77,621	41,736	30,000	44,666	49,120	37,000	37,000
<u>FRINGE BENEFITS</u>							
240-410-2000 FRINGE BENEFITS	0	0	10,000	0	0	20,000	20,000
240-410-2010 FICA	5,859	3,151	0	3,381	4,000	0	0
240-410-2020 RETIREMENT	2,390	4,253	0	4,146	5,000	0	0
240-410-2030 INSURANCE	4,420	6,995	0	6,752	7,000	0	0
240-410-2050 WORKERS COMPENSATION	0	0	0	51	60	0	0
240-410-2060 UNEMPLOYMENT INSURANCE	94	151	0	259	300	0	0
TOTAL FRINGE BENEFITS	12,763	14,550	10,000	14,589	16,360	20,000	20,000
<u>OPERATING EXPENSES</u>							
240-410-4100 GLO - LANGFORD ADMIN	0	110,665	100,000	133,930	140,000	150,000	150,000
240-410-4105 TCEQ GRANT	4,346	0	0	0	0	0	0
240-410-4205 AUSTIN COMM FOUNDATION FUND	148,799	0	51,200	0	0	51,200	51,200
240-410-4305 GLO/HUD	305,472	130,912	0	5,528	5,600	0	0
240-410-4306 GLO/HUD ROW POST EROSION &	0	1,532,686	1,600,000	870,373	895,000	700,000	700,000
240-410-4307 GLO/HUD JOB CREATION PROGRA	0	316	0	0	0	0	0
240-410-4308 GLO/HUD INGRESS/EGRESS SOUT	0	0	4,548,000	320	400	4,533,491	4,533,491
240-410-4309 GLO/HUD RADIO TOWER	0	68	2,609,732	5,253	5,500	2,614,882	2,614,882
240-410-4310 GLO/HUD STATE PARK	0	0	1,500,000	0	0	1,500,000	1,500,000
240-410-4311 GLO/HUD SMITHVILLE SHELTER	0	0	1,500,000	0	0	1,590,000	1,590,000
240-410-4312 GLO/HUD ELGIN SHELTER	0	0	1,500,000	0	0	1,590,000	1,590,000
240-410-4313 GLO/HUD BASTROP SHELTER - Y	0	0	1,500,000	0	0	1,590,000	1,590,000
240-410-4314 GLO/HUD INGRESS/EGRESS NORT	0	0	300,000	0	0	300,000	300,000
240-410-4315 GLO/HUD 4-H COMM CTR SHELTE	0	0	2,000,000	0	0	0	0
240-410-4316 GLO/HUD ESD2 - FIRESTATION	0	1,324	4,447,952	2,177	2,300	4,452,499	4,452,499
240-410-4405 TX DOT DEBRIS PROGRAM	775,233	0	0	0	0	0	0
240-410-4505 STP-MM GRANT	560,313	75,590	0	0	0	0	0
TOTAL OPERATING EXPENSES	1,794,162	1,851,561	21,656,884	1,017,581	1,048,800	19,072,072	19,072,072
<u>NON-PROFITS</u>							
240-410-4705 ART FOR THE ASHES	2,970	495	10,265	0	0	10,265	10,265
240-410-4805 HEB	0	0	12,500	1,121	1,200	11,379	11,379
TOTAL NON-PROFITS	2,970	495	22,765	1,121	1,200	21,644	21,644
<u>MISCELLANEOUS</u>							
240-410-4905 TDA	0	2,853	0	6,402	6,500	0	0
TOTAL MISCELLANEOUS	0	2,853	0	6,402	6,500	0	0
TOTAL 410 - GRANTS	1,887,516	1,911,195	21,719,649	1,084,359	1,121,980	19,150,716	19,150,716
TOTAL EXPENDITURES	1,887,516	1,911,195	21,719,649	1,084,359	1,121,980	19,150,716	19,150,716

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

245-STATE-APPROPRIATED FIRE F
 410 - GRANTS

DEPARTMENTAL EXPENDITURES

	2014-2015				2015-2016		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
245-410-1100 SALARIES	0	28,842	60,000	66,300	70,000	75,000	75,000
245-410-1105 FEMA MITIGATION SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,864</u>	<u>110,000</u>	<u>500,000</u>	<u>500,000</u>
TOTAL SALARIES	0	28,842	60,000	169,164	180,000	575,000	575,000
<u>FRINGE BENEFITS</u>							
245-410-2000 FRINGE BENEFITS	0	0	20,000	0	0	175,000	175,000
245-410-2010 FICA	0	2,071	0	12,881	14,000	0	0
245-410-2020 RETIREMENT	0	2,137	0	15,155	17,000	0	0
245-410-2030 INSURANCE	0	1,161	0	13,775	15,000	0	0
245-410-2050 WORKERS COMPENSATION	0	0	0	280	300	0	0
245-410-2060 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>61</u>	<u>0</u>	<u>102</u>	<u>120</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	5,431	20,000	42,193	46,420	175,000	175,000
<u>SUPPLIES</u>							
245-410-3100 SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,741</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	0	0	0	3,741	3,500	3,500	3,500
<u>OPERATING EXPENSES</u>							
245-410-4200 DEBRIS REMOVAL R-O-W	117,163	600	0	0	0	0	0
245-410-4210 DAMAGES TO CTY ROADS - PCT	0	14,136	1,873,864	49,658	37,000	1,500,000	1,500,000
245-410-4213 DAMAGES TO CTY ROADS - WCID	0	0	0	232,525	232,525	0	0
245-410-4220 DANGEROUS TREE REMOVAL	6,310	30,454	345,681	1,936	2,000	420,000	420,000
245-410-4230 DEBRIS SITE REMEDIATIO/CLEA	12,245	3,018	0	0	0	0	0
245-410-4240 FIRE HAZARD MITIGATION - WE	326	315	999,359	51,178	53,000	950,000	950,000
245-410-4241 FEMA HAZARD MITIGATION 0012	0	0	0	645,266	640,000	634,226	634,226
245-410-4242 FEMA HAZARD MITIGATION 0031	0	0	0	434,358	430,000	422,177	422,177
245-410-4250 REFORESTATION/ECO-RESTORATI	<u>0</u>	<u>91,627</u>	<u>831,098</u>	<u>362,290</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>
TOTAL OPERATING EXPENSES	136,045	140,150	4,050,002	1,777,212	1,734,525	4,266,403	4,266,403
<hr/>							
TOTAL 410 - GRANTS	136,045	174,422	4,130,002	1,992,310	1,964,445	5,019,903	5,019,903
<hr/>							
TOTAL EXPENDITURES	136,045	174,422	4,130,002	1,992,310	1,964,445	5,019,903	5,019,903
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(0)	(4,130,002)	(1,194,731)	(1,964,445)	(4,269,903)	(4,269,903)
=====							

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

260-FLOOD OF 2015
 400-JUDGE'S OFFICE
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 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	0	0	338	400	0	0
TOTAL SALARIES	0	0	0	338	400	0	0
<u>FRINGE BENEFITS</u>							
260-400-2010 FICA	0	0	0	26	30	0	0
260-400-2020 RETIREMENT	0	0	0	35	5	0	0
260-400-2030 INSURANCE	0	0	0	46	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	106	35	0	0
<u>OPERATING EXPENSES</u>							
260-400-4305 FLOOD 2015 - WILBARGER CREE	0	0	0	15,831	16,000	0	0
260-400-4306 FLOOD 2015 - SQUIRREL RUN R	0	0	0	137,501	140,000	0	0
260-400-4307 FLOOD 2015 - COTTLETOWN ROA	0	0	0	25,294	25,000	0	0
260-400-4308 FLOOD 2015 - CARDINAL DRIVE	0	0	0	1,076	1,100	0	0
TOTAL OPERATING EXPENSES	0	0	0	179,702	182,100	0	0
TOTAL 400-JUDGE'S OFFICE	0	0	0	180,147	182,535	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

260-FLOOD OF 2015

404-EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
260-404-1100 EMERGENCY MGMT SALARY	0	0	0	5,523	5,523	0	0
TOTAL SALARIES	0	0	0	5,523	5,523	0	0
<u>FRINGE BENEFITS</u>							
260-404-2010 FICA	0	0	0	412	412	0	0
260-404-2020 RETIREMENT	0	0	0	565	0	0	0
260-404-2030 INSURANCE	0	0	0	532	27	0	0
TOTAL FRINGE BENEFITS	0	0	0	1,509	439	0	0
<u>SUPPLIES</u>							
260-404-3100 OFFICE SUPPLIES	0	0	0	274	274	0	0
TOTAL SUPPLIES	0	0	0	274	274	0	0
TOTAL 404-EMERGENCY MGMT	0	0	0	7,306	6,236	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

260-FLOOD OF 2015

495-AUDITOR'S OFFICE

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 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	0	0	335	0	0	0
TOTAL SALARIES	0	0	0	335	0	0	0
<u>FRINGE BENEFITS</u>							
260-495-2010 FICA	0	0	0	24	0	0	0
260-495-2020 RETIREMENT	0	0	0	34	0	0	0
260-495-2030 INSURANCE	0	0	0	54	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	113	0	0	0
TOTAL 495-AUDITOR'S OFFICE	0	0	0	447	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

260-FLOOD OF 2015

680-911 ADDRESS & MAP

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
260-680-1100 911 ADDRESS & MAPPING SALAR	0	0	0	358	358	0	0
TOTAL SALARIES	0	0	0	358	358	0	0
<u>FRINGE BENEFITS</u>							
260-680-2010 FICA	0	0	0	27	27	0	0
260-680-2020 RETIREMENT	0	0	0	37	0	0	0
260-680-2030 INSURANCE	0	0	0	37	2	0	0
TOTAL FRINGE BENEFITS	0	0	0	101	29	0	0
<u>OPERATING EXPENSES</u>							
260-680-3550 OPERATING SUPPLIES	0	0	0	2,261	2,261	0	0
TOTAL OPERATING EXPENSES	0	0	0	2,261	2,261	0	0
TOTAL 680-911 ADDRESS & MAP	0	0	0	2,720	2,648	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

260-FLOOD OF 2015

560-LAW ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
260-560-1105 CRIMINAL INVESTIGATION SALA	0	0	0	915	0	0	0
260-560-1106 PATROL SALARY	0	0	0	5,134	0	0	0
260-560-1117 COMMUNICATIONS SALARY	0	0	0	3,217	0	0	0
TOTAL SALARIES	0	0	0	9,266	0	0	0
<u>FRINGE BENEFITS</u>							
260-560-2010 FICA	0	0	0	692	0	0	0
260-560-2020 RETIREMENT	0	0	0	945	0	0	0
260-560-2030 INSURANCE	0	0	0	1,230	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	2,866	0	0	0
<hr/>							
TOTAL 560-LAW ENFORCEMENT	0	0	0	12,132	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

260-FLOOD OF 2015

597-ENV/SANATATION

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>SALARIES</u>							
260-597-1107 TRANSFER STATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>345</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	0	0	345	0	0	0
<hr/>							
<u>FRINGE BENEFITS</u>							
260-597-2010 FICA	0	0	0	26	0	0	0
260-597-2020 RETIREMENT	0	0	0	35	0	0	0
260-597-2030 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	0	0	133	0	0	0
<hr/>							
TOTAL 597-ENV/SANATATION	0	0	0	479	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

260-FLOOD OF 2015

995-MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
260-995-3100 SUPPLIES	0	0	0	72	0	0	0
TOTAL SUPPLIES	0	0	0	72	0	0	0
<u>OPERATING EXPENSES</u>							
260-995-4100 PROFESSIONAL SERVICES	0	0	0	58,893	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	58,893	0	0	0
<u>MISCELLANEOUS</u>							
260-995-4999 MISCELLANEOUS	0	0	0	14,462	47	0	0
TOTAL MISCELLANEOUS	0	0	0	14,462	47	0	0
<u>CAPITAL OUTLAY</u>							
TOTAL 995-MISCELLANEOUS	0	0	0	73,427	47	0	0
TOTAL EXPENDITURES	0	0	0	276,658	191,466	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(276,658)	(191,466)	520,000	520,000

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

265-HOT TAX FUND
REVENUES

			2014-2015		2015-2016		
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TAXES</u>							
265-311-0000 TAXES	<u>308,462</u>	<u>346,665</u>	<u>310,000</u>	<u>289,122</u>	<u>280,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL TAXES	308,462	346,665	310,000	289,122	280,000	300,000	300,000
<u>OTHER</u>							
265-361-0000 INTEREST INCOME	1,955	1,887	1,800	1,648	1,500	1,800	1,800
265-390-0000 CASH ON HAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,873</u>
TOTAL OTHER	1,955	1,887	1,800	1,648	1,500	1,800	127,673
TOTAL REVENUES	<u>310,418</u>	<u>348,552</u>	<u>311,800</u>	<u>290,770</u>	<u>281,500</u>	<u>301,800</u>	<u>427,673</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

265-HOT TAX FUND

HOT TAX

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
265-515-1110 SALARY	34,678	46,710	47,938	45,394	47,938	0	40,919
265-515-1115 ASSISTANT SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>
TOTAL SALARIES	34,678	46,710	47,938	45,394	47,938	0	73,919
<u>FRINGE BENEFITS</u>							
265-515-2000 FRINGE BENEFITS	0	0	19,254	0	19,254	0	30,254
265-515-2010 FICA	2,919	4,073	0	4,002	0	0	0
265-515-2020 RETIREMENT	3,856	5,626	0	5,315	0	0	0
265-515-2030 GROUP INSURANCE	4,102	7,845	0	7,601	0	0	0
265-515-2050 WORKERS COMPENSATION	0	55	0	111	0	0	0
265-515-2060 UNEMPLOYMENT INSURANCE	<u>0</u>	<u>95</u>	<u>0</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	10,877	17,694	19,254	17,108	19,254	0	30,254
<u>SUPPLIES</u>							
265-515-3100 OFFICE SUPPLIES	1,281	1,728	2,000	1,034	1,500	0	2,000
265-515-3101 MARKETING MATERIALS	<u>69,393</u>	<u>248,576</u>	<u>150,096</u>	<u>96,763</u>	<u>110,000</u>	<u>0</u>	<u>220,000</u>
TOTAL SUPPLIES	70,674	250,304	152,096	97,797	111,500	0	222,000
<u>OPERATING EXPENSES</u>							
265-515-4100 PROFESSIONAL SERVICES	0	7,930	50,000	38,946	45,000	0	50,000
265-515-4211 COMMUNICATIONS	1,300	1,872	2,112	1,825	2,000	0	2,500
265-515-4231 TRANSPORTATION	5,425	7,200	8,400	6,815	8,000	0	15,000
265-515-4232 CONFERENCES & SEMINARS	<u>3,175</u>	<u>3,140</u>	<u>5,000</u>	<u>2,054</u>	<u>3,000</u>	<u>0</u>	<u>6,000</u>
TOTAL OPERATING EXPENSES	9,899	20,142	65,512	49,641	58,000	0	73,500
<u>NON-PROFITS</u>							
265-515-4761 BEST	<u>34,014</u>	<u>30,707</u>	<u>5,000</u>	<u>2,214</u>	<u>3,500</u>	<u>0</u>	<u>5,000</u>
TOTAL NON-PROFITS	34,014	30,707	5,000	2,214	3,500	0	5,000
<u>MISCELLANEOUS</u>							
265-515-4910 MEMBERSHIPS	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>13,897</u>	<u>15,000</u>	<u>0</u>	<u>20,000</u>
TOTAL MISCELLANEOUS	0	0	19,000	13,897	15,000	0	20,000
<u>CAPITAL OUTLAY</u>							
265-515-5750 FURNITURE & EQUIPMENT	<u>5,208</u>	<u>4,517</u>	<u>3,000</u>	<u>2,846</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	5,208	4,517	3,000	2,846	3,000	0	3,000
<hr/>							
TOTAL HOT TAX	165,351	370,074	311,800	228,896	258,192	0	427,673
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TOTAL EXPENDITURES	165,351	370,074	311,800	228,896	258,192	0	427,673
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	145,067	(21,522)	0	61,874	23,308	301,800	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

314-CO, 2014
 CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
314-570-0222 PCT 2 ANNEX	0	1,111	999,000	75,380	100,000	899,000	899,000
314-570-0224 PCT 4 ANNEX BUILDING	0	0	1,000,000	24,626	50,000	950,000	950,000
314-570-0290 US 290 R.O.W	0	0	266,000	265,870	265,870	0	0
314-570-0560 LAW ENFORCEMENT RENOVATIONS	0	328,633	209,000	47,181	47,181	0	0
314-570-0562 LAW ENFORCEMENT GENERATOR	0	0	627,000	9,369	60,000	565,000	565,000
314-570-0565 COUNTY VEHICLES	0	39,070	872,000	871,929	871,929	0	0
TOTAL SALARIES	0	368,813	3,973,000	1,294,354	1,394,980	2,414,000	2,414,000
<u>CAPITAL OUTLAY</u>							
314-570-5200 CTHOUSE & PARKING LOT REN R	0	48,697	415,000	180,594	180,594	185,000	185,000
314-570-5400 TECHNOLOGY UPGRADES	0	427,177	515,000	270,570	300,000	150,000	150,000
TOTAL CAPITAL OUTLAY	0	475,874	930,000	451,164	480,594	335,000	335,000
<u>CONSTRUCTION</u>							
314-570-6100 RD CONSTRUCTION PCT #1	0	29,610	589,000	293,054	350,000	239,000	239,000
314-570-6200 RD CONSTRUCTION PCT #2	0	36,819	1,611,000	493,521	350,000	1,261,000	1,261,000
314-570-6300 RD CONSTRUCTION PCT #3	0	0	1,072,000	458,057	250,000	722,000	722,000
314-570-6400 RD CONSTRUCTION PCT #4	0	98,005	878,000	133,301	0	638,000	628,000
314-570-6600 ISSUANCE	0	174,771	0	0	0	0	0
TOTAL CONSTRUCTION	0	339,204	4,150,000	1,377,932	950,000	2,860,000	2,850,000
TOTAL CAPITAL PROJECTS	0	1,183,891	9,053,000	3,123,451	2,825,574	5,609,000	5,599,000
TOTAL EXPENDITURES	0	1,183,891	9,053,000	3,123,451	2,825,574	5,609,000	5,599,000
REVENUE OVER/(UNDER) EXPENDITURES	0	8,609,945	(9,003,000)	(3,073,105)	(2,783,574)	(5,577,000)	(5,567,000)

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

325-INTEREST & SINKING

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 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	96,815	1,210	5,000	21,762	1,500	0	5,000
TOTAL MISCELLANEOUS	96,815	1,210	5,000	21,762	1,500	0	5,000
<u>DEBRIS MANAGEMENT</u>							
325-470-6009 OTHER USES-BOND REFUNDING	5,155,000	0	0	0	0	0	0
TOTAL DEBRIS MANAGEMENT	5,155,000	0	0	0	0	0	0
<u>CONSTRUCTION</u>							
325-470-6600 BOND ISSUANCE COSTS	138,945	0	0	0	0	0	0
TOTAL CONSTRUCTION	138,945	0	0	0	0	0	0
<u>LONG TERM DEBT</u>							
325-470-8015 2003 CO PRINCIPAL	4,290,000	0	0	0	0	0	0
325-470-8016 2003 CO INTEREST	344,763	0	0	0	0	0	0
325-470-8017 2005 CO PRINCIPAL	440,000	460,000	480,000	480,000	480,000	0	0
325-470-8018 2005 CO INTEREST	208,259	79,944	60,968	60,969	60,969	0	0
325-470-8019 2006 CO PRINCIPAL	880,000	940,000	905,000	905,000	905,000	0	240,000
325-470-8020 2006 CO INTEREST	282,961	242,261	204,662	204,661	204,661	0	168,462
325-470-8021 2009 REFUNDING BOND PRINCIP	365,000	380,000	395,000	395,000	395,000	0	410,000
325-470-8022 2009 REFUNDING BOND INTERES	100,125	91,000	79,600	79,600	79,600	0	67,750
325-470-8023 2010 CO PRINCIPAL	415,000	425,000	440,000	440,000	440,000	0	450,000
325-470-8024 2010 CO INTEREST	355,788	347,538	338,988	338,988	338,988	0	327,988
325-470-8025 2012 REFUNDING BOND PRINCIP	500,000	520,000	530,000	530,000	530,000	0	545,000
325-470-8026 2012 REFUNDING BOND INTERES	154,779	144,350	133,950	133,950	133,950	0	123,350
325-470-8027 2013 REFUNDING PRINCIPLE	0	275,000	340,000	340,000	340,000	0	350,000
325-470-8028 2013 REFUNDING INTEREST	244,469	218,104	220,126	220,125	220,125	0	213,326
325-470-8029 2014 CO PRINCIPAL	0	0	0	0	0	0	500,000
325-470-8030 2014 CO INTEREST	0	0	349,823	349,823	349,823	0	310,188
325-470-8031 2015 REFUNDING BOND PRINCIP	0	0	0	0	0	0	540,000
325-470-8032 2015 REFUNDING BOND INTERES	0	0	0	0	0	0	120,724
TOTAL LONG TERM DEBT	8,581,143	4,123,197	4,478,117	4,478,115	4,478,116	0	4,366,788
TOTAL DEBT SERVICE	13,971,903	4,124,407	4,483,117	4,499,877	4,479,616	0	4,371,788
TOTAL EXPENDITURES	13,971,903	4,124,407	4,483,117	4,499,877	4,479,616	0	4,371,788
REVENUE OVER/(UNDER) EXPENDITURES	157,514	328,781	0	6,571	7,318	4,596,000	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

335-MEDIATION SERVICES

MEDIATION EXPENSES

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
335-670-1100 SALARY	5,200	5,352	8,000	5,150	8,000	8,000	8,000
335-670-1105 MEDIATORS	<u>9,114</u>	<u>13,275</u>	<u>10,000</u>	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SALARIES	14,314	18,627	18,000	13,150	18,000	18,000	18,000
<u>FRINGE BENEFITS</u>							
335-670-2010 FICA	<u>398</u>	<u>409</u>	<u>1,000</u>	<u>394</u>	<u>500</u>	<u>750</u>	<u>750</u>
TOTAL FRINGE BENEFITS	398	409	1,000	394	500	750	750
<u>SUPPLIES</u>							
335-670-3100 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	0	0	1,000	0	0	500	500
<u>OPERATING EXPENSES</u>							
335-670-4100 PROFESSIONAL SERVICES	0	0	1,000	0	0	500	500
335-670-4211 COMMUNICATIONS	0	0	750	0	0	500	500
335-670-4232 TRAINING AND EDUCATION	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPERATING EXPENSES	0	0	6,750	0	0	2,000	2,000
<u>MISCELLANEOUS</u>							
335-670-4910 MEMBERSHIP DUES	75	75	250	0	0	150	150
335-670-4999 MISCELLANEOUS	<u>44</u>	<u>44</u>	<u>1,000</u>	<u>112</u>	<u>56</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS	119	119	1,250	112	56	650	650
<hr/>							
TOTAL MEDIATION EXPENSES	14,830	19,156	28,000	13,656	18,556	21,900	21,900
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TOTAL EXPENDITURES	14,830	19,156	28,000	13,656	18,556	21,900	21,900
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REVENUE OVER/(UNDER) EXPENDITURES	(341)	(5,344)	0	(766)	(5,431)	(8,775)	0
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

350-DA HOT CHECK
REVENUES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>OTHER</u>							
350-361-1000 INTEREST INCOME	780	734	550	580	550	550	550
350-390-1000 HOT CHECK FEES	<u>15,034</u>	<u>13,517</u>	<u>13,000</u>	<u>7,716</u>	<u>8,050</u>	<u>8,050</u>	<u>8,050</u>
TOTAL OTHER	15,814	14,251	13,550	8,296	8,600	8,600	8,600
<hr/>							
TOTAL REVENUES	<u>15,814</u>	<u>14,251</u>	<u>13,550</u>	<u>8,296</u>	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

350-DA HOT CHECK
 HOT CHECK

DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
350-475-2000 FRINGE BENEFITS	0	0	1,000	0	1,500	1,500	1,500
350-475-2010 FICA	520	0	0	539	0	0	0
350-475-2020 RETIREMENT	677	0	0	714	0	0	0
350-475-2030 INSURANCE	0	0	0	685	0	0	0
TOTAL FRINGE BENEFITS	1,196	0	1,000	1,937	1,500	1,500	1,500
<u>SUPPLIES</u>							
350-475-3100 OFFICE SUPPLIES	41	0	100	0	0	0	0
350-475-3101 LIBRARY/REFERENCE MATERIALS	0	0	100	0	0	0	0
TOTAL SUPPLIES	41	0	200	0	0	0	0
<u>OPERATING EXPENSES</u>							
350-475-4000 SALARIES PAID FROM HOT CHEC	0	0	5,350	8,572	7,000	7,000	7,000
350-475-4100 PROFESSIONAL SERVICES	6,794	0	5,000	0	0	0	0
350-475-4231 TRANSPORTATION	407	0	0	0	0	0	0
350-475-4233 WITNESS TRAVEL, MEALS, LODG	183	12	1,000	0	0	0	0
TOTAL OPERATING EXPENSES	7,384	12	11,350	8,572	7,000	7,000	7,000
<u>MISCELLANEOUS</u>							
350-475-4999 MISCELLANEOUS	0	0	0	156	156	100	100
TOTAL MISCELLANEOUS	0	0	0	156	156	100	100
<u>CAPITAL OUTLAY</u>							
350-475-5750 MACHINERY/EQUIPMENT	0	0	1,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	1,000	0	0	0	0
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TOTAL HOT CHECK	8,621	12	13,550	10,665	8,656	8,600	8,600
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TOTAL EXPENDITURES	8,621	12	13,550	10,665	8,656	8,600	8,600
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REVENUE OVER/ (UNDER) EXPENDITURES	7,193	14,239	0	(2,369)	(56)	0	0

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

351-DA SPECIAL

DA SPECIAL ACCT

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FRINGE BENEFITS</u>							
351-475-2010 FICA	460	0	420	519	450	450	450
351-475-2020 RETIREMENT	617	0	600	721	650	650	650
351-475-2030 INSURANCE	840	0	750	1,029	900	900	900
TOTAL FRINGE BENEFITS	1,916	0	1,770	2,269	2,000	2,000	2,000
<u>SUPPLIES</u>							
351-475-3100 OFFICE SUPPLIES	176	0	230	0	0	0	0
TOTAL SUPPLIES	176	0	230	0	0	0	0
<u>OPERATING EXPENSES</u>							
351-475-4000 SALARIES PAID FROM DA SPECI	22,547	22,550	20,500	21,794	20,500	20,500	20,500
TOTAL OPERATING EXPENSES	22,547	22,550	20,500	21,794	20,500	20,500	20,500
<u>MISCELLANEOUS</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL DA SPECIAL ACCT	24,639	22,550	22,500	24,063	22,500	22,500	22,500
TOTAL EXPENDITURES	24,639	22,550	22,500	24,063	22,500	22,500	22,500
REVENUE OVER/(UNDER) EXPENDITURES	(2,139)	(50)	0	(1,563)	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

352-ADULT PROBATION
REVENUES

	2014-2015				2015-2016		
	2012-2013	2013-2014	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	134,421	118,082	85,084	40,998	0	92,033	92,033
352-334-0103 CJAD - BASIC	624,107	480,550	458,572	229,288	0	454,127	454,127
352-334-0104 CJAD - EDUCATION	19,782	26,114	32,193	21,830	0	49,597	49,597
352-334-0105 CJAD - TAIP	52,998	38,700	38,700	19,350	0	38,700	38,700
352-334-0111 CJAD - CSR	87,125	75,566	107,669	49,644	0	84,943	84,943
352-334-0203 CJAD - SAFFP	8,875	13,192	13,000	16,413	0	18,000	18,000
352-334-0303 SUPERVISION FEES- BASIC	959,685	1,133,100	1,020,000	858,728	0	1,027,000	1,027,000
352-334-0503 CARRYOVER PREV YR (COH)-BASI	0	0	85,553	0	0	56,480	56,480
352-334-0603 PYMTS BY PROG PART-BASIC	40,864	46,260	42,000	34,001	0	42,600	42,600
352-334-0605 PYMTS BY PROG PART - TAIP	<u>6,981</u>	<u>8,135</u>	<u>8,500</u>	<u>8,000</u>	<u>0</u>	<u>8,790</u>	<u>8,790</u>
TOTAL PROBATION REVENUES	1,934,838	1,939,699	1,891,271	1,278,253	0	1,872,270	1,872,270
<u>OTHER</u>							
352-361-0000 INTEREST	2,536	2,033	2,000	2,428	0	3,300	3,300
352-370-0000 MISCELLANEOUS - BASIC	5,433	4,437	4,000	(1,762)	0	3,000	3,000
352-390-1000 FROM PROBATION DEPT/ADULT (60)	<u>60</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	7,909	6,470	6,000	671	0	6,300	6,300
TOTAL REVENUES	<u>1,942,747</u>	<u>1,946,169</u>	<u>1,897,271</u>	<u>1,278,923</u>	<u>0</u>	<u>1,878,570</u>	<u>1,878,570</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

352-ADULT PROBATION

SALARIES

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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FRINGE BENEFITS

OPERATING EXPENSES

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----)			----- 2015-2016 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
352-565-0102 SALARIES - SX OFF	86,328	77,724	72,005	67,014	0	74,165	74,165
352-565-0103 SALARIES - BASIC	1,238,230	1,130,958	1,167,185	1,084,338	0	1,180,221	1,180,221
352-565-0104 SALARIES - EDUCATION PROG	1,206	15,699	28,895	12,723	0	16,627	16,627
352-565-0111 SALARIES - CSR	<u>32,130</u>	<u>31,298</u>	<u>81,013</u>	<u>26,058</u>	<u>0</u>	<u>30,905</u>	<u>30,905</u>
TOTAL SALARIES	1,357,894	1,255,679	1,349,098	1,190,133	0	1,301,918	1,301,918
<u>FRINGE BENEFITS</u>							
352-565-2000 FRINGE BENEFITS	0	0	259,116	0	0	0	0
352-565-2010 FICA	103,882	95,374	0	89,317	0	105,412	105,412
352-565-2020 RETIREMENT	136,594	131,293	0	118,510	0	134,986	134,986
352-565-2030 INSURANCE (30)	(30)	0	0	3,470	0	0	0
352-565-2040 INSURANCE SUPPLEMENT ALLOWA	0	0	0	0	0	0	3,800
352-565-2050 WORKERS COMPENSATION	0	0	0	0	0	0	16,918
352-565-2060 UNEMPLOYMENT	2,780	4,802	0	2,638	0	3,800	0
352-565-2070 RETIREE INSURANCE	<u>14,549</u>	<u>14,915</u>	<u>0</u>	<u>15,196</u>	<u>0</u>	<u>16,918</u>	<u>0</u>
TOTAL FRINGE BENEFITS	257,776	246,384	259,116	229,131	0	261,116	261,116
<u>SUPPLIES</u>							
352-565-3102 OFFICE SUPPLIES - BASIC	25,400	32,214	32,170	25,485	0	22,000	22,000
352-565-3103 OFFICE SUPPLIES - CSR	0	131	0	1,922	0	2,000	2,000
352-565-3104 U/A SUPPLIES - BASIC	6,954	6,476	7,600	5,802	0	6,800	6,800
352-565-3105 COMPUTER SUPPLIES - BASIC	<u>861</u>	<u>2,087</u>	<u>5,000</u>	<u>2,578</u>	<u>0</u>	<u>2,550</u>	<u>2,550</u>
TOTAL SUPPLIES	33,214	40,908	44,770	35,787	0	33,350	33,350
<u>OPERATING EXPENSES</u>							
352-565-3318 CARPENTRY TOOLS, GARDENING-	1,703	389	5,000	3,021	0	3,332	3,332
352-565-4100 CONTRACT SERVICES - BASIC	1,001	0	5,417	0	0	0	0
352-565-4101 DWI/DOEP INST - BASIC	34,135	33,000	0	25,500	0	33,100	33,100
352-565-4102 TUTORS - EDUCATION	11,162	4,419	250	4,051	0	27,072	27,072
352-565-4103 WORKSITE SPRVSR - CSR	19,742	19,639	0	23,501	0	35,196	35,196
352-565-4104 U/A CONFIRMATION - BASIC	621	1,055	1,200	805	0	2,380	2,380
352-565-4105 VOLUNTEERS INS (CSR) - BASI	2,835	2,561	2,835	2,426	0	2,426	2,426
352-565-4106 INDIVIDUAL COUNSELING - TIP	6,850	5,680	9,650	6,050	0	6,325	6,325
352-565-4107 ASSESSMENTS/EXAMS - BASIC	11,940	12,120	13,500	10,680	0	7,560	7,560
352-565-4108 POLYGRAPH FEES - BASIC	650	625	1,500	250	0	1,000	1,000
352-565-4109 GROUP COUNSELING - TAIP	37,035	30,383	37,392	33,609	0	34,935	34,935
352-565-4110 IT SUPPORT - BASIC	0	388	500	428	0	450	450
352-565-4111 INDEPENDENT FISCAL AUDIT -	4,620	5,100	5,200	5,200	0	5,300	5,300
352-565-4112 LEGAL SERVICES RETAINER - B	495	1,860	2,000	89	0	800	800
352-565-4116 BONDS/LIABILITY INS - BASIC	0	0	600	0	0	574	574
352-565-4201 MILEAGE - SX OFF	662	84	1,800	987	0	1,200	1,200
352-565-4202 MILEAGE - BASIC	5,339	7,663	8,000	7,267	0	7,000	7,000
352-565-4203 MILEAGE - TAIP	0	0	0	100	0	0	0
352-565-4207 ASSESSMENTS/EXAMS - TAIP	0	0	0	1,140	0	0	0
352-565-4229 PER DIEM - SX OFF	0	0	0	0	0	1,500	1,500
352-565-4230 PER DIEM - BASIC	2,510	2,465	4,000	4,084	0	6,785	6,785
352-565-4310 ADVERTISING & LEGAL NOTICES	0	0	0	18,440	0	0	0
352-565-4407 ASSESSMENTS/EXAMS - TAIP	0	0	0	0	0	5,940	5,940

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

352-ADULT PROBATION

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
352-565-4415 VEHICLE INSURANCE- BASIC	2,671	2,726	2,375	574	0	2,400	2,400
352-565-4425 L/D PHONE SERVICE - BASIC	1,052	809	1,000	738	0	1,000	1,000
352-565-4430 CELLULAR PHONE SEVICE - BAS	745	790	9,600	3,155	0	3,555	3,555
352-565-4435 INTERNET ACCESS - BASIC	10,611	8,608	9,500	11,503	0	14,150	14,150
352-565-4450 GED TESTING - EDUCATION	0	0	0	0	0	480	480
352-565-4460 EMPLOYEE ASSIST PROG - BASI	0	0	0	0	0	1,425	1,425
352-565-4500 CSC SOFTWARE 9ACCUTERMO - B	43,780	51,740	47,760	47,760	0	47,760	47,760
352-565-4510 EQUIP MAINT/REPAIR - BASIC	860	57	2,000	0	0	350	350
352-565-4511 EQUIP MAINT/REPAIR - CSR	0	0	6,618	0	0	0	500
352-565-4540 VEHICLE MAINTENANCE - BASIC	1,142	5,701	3,000	705	0	0	1,600
352-565-4541 VEHICLE MAINTENANCE - CSR	0	0	3,500	0	0	0	974
352-565-4542 VEHICLE FUEL - BASIC	3,230	2,777	4,000	1,288	0	0	1,500
352-565-4543 VEHICLE FUEL - CSR	0	0	2,000	129	0	0	600
352-565-4544 LAWN MOWER FUEL - CSR	0	0	0	0	0	150	150
TOTAL OPERATING EXPENSES	205,389	200,639	190,197	213,481	0	254,145	259,319
<u>MISCELLANEOUS</u>							
352-565-4909 REGISTRATION FEE - SEX OFF	0	0	0	0	0	1,200	1,200
352-565-4910 REGISTRATION FEES - BASIC	1,810	1,570	3,600	2,310	0	0	2,100
352-565-4911 LICENSES/MEMBERSHIPS - BASI	0	0	0	480	0	0	0
TOTAL MISCELLANEOUS	1,810	1,570	3,600	2,790	0	1,200	3,300
<u>DEBT SERVICE</u>							
352-565-5901 NEW EQUIPMENT - BASIC	1,120	10,549	38,000	12,350	0	0	2,000
352-565-5902 LEASED EQUIPMENT - BASIC	12,167	12,410	12,490	10,721	0	0	12,050
352-565-5910 FISCAL SERVICE FEE - BASIC	0	0	0	0	0	3,541	3,541
352-565-5911 FISCAL SERVICE FEE - SEX OF	0	0	0	0	0	685	685
352-565-5912 FISCAL SERVICE FEE - EDUCAT	0	0	0	0	0	369	369
352-565-5913 FISCAL SERVICE FEE - TAIP	0	0	0	0	0	290	290
352-565-5914 FISCAL SERVICE FEE - CSR	0	0	0	0	0	632	632
TOTAL DEBT SERVICE	13,287	22,959	50,490	23,072	0	5,517	19,567
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TOTAL ADULT PROBATION	1,869,370	1,768,138	1,897,271	1,694,393	0	1,857,246	1,878,570
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TOTAL EXPENDITURES	1,869,370	1,768,138	1,897,271	1,694,393	0	1,857,246	1,878,570
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REVENUE OVER/(UNDER) EXPENDITURES	73,377	178,031	0	(415,470)	0	21,324	0
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

353-JUVENILE PROBATION

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

			2014-2015		2015-2016		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>							
353-574-2000 FRINGE BENEFITS	0	0	250,000	0	0	0	250,000
353-574-2010 FICA	0	0	0	60,672	0	0	0
353-574-2020 RETIREMENT	0	0	0	80,942	0	0	0
353-574-2030 INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>109,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	0	0	250,000	251,414	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>822,916</u>	<u>0</u>	<u>0</u>	<u>700,000</u>
TOTAL OPERATING EXPENSES	0	0	700,000	822,916	0	0	700,000
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TOTAL JUVENILE PROBATION	0	0	950,000	1,074,330	0	0	950,000
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TOTAL EXPENDITURES	0	0	950,000	1,074,330	0	0	950,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,074,330)	0	0	0
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

354-ADULT PROB RESTITUTION

ADULT PROB RESTITUTION

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATING EXPENSES</u>							
354-565-4120 RESTITUTION	417,264	467,141	401,000	418,893	345,000	0	345,000
354-565-4150 FEES	<u>430,700</u>	<u>1,096,483</u>	<u>1,000,000</u>	<u>756,858</u>	<u>675,000</u>	<u>0</u>	<u>675,000</u>
TOTAL OPERATING EXPENSES	847,964	1,563,624	1,401,000	1,175,751	1,020,000	0	1,020,000
<u>MISCELLANEOUS</u>							
TOTAL ADULT PROB RESTITUTION	847,964	1,563,624	1,401,000	1,175,751	1,020,000	0	1,020,000
TOTAL EXPENDITURES	<u>847,964</u>	<u>1,563,624</u>	<u>1,401,000</u>	<u>1,175,751</u>	<u>1,020,000</u>	<u>0</u>	<u>1,020,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>76,290</u>	<u>19,891</u>	<u>0</u>	<u>81,173</u>	<u>381,000</u>	<u>0</u>	<u>0</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

475-HOUSTON TOAD
 HOUSTON TOAD

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
475-656-4100 PROFESSIONAL SERVICES	0	0	6,000	0	0	0	10,000
475-656-4101 MITIGATION GRANTS	1,825	0	5,000	4,617	5,000	0	8,000
475-656-4205 land aquizition	<u>0</u>	<u>0</u>	<u>0</u>	<u>347,472</u>	<u>347,472</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	1,825	0	11,000	352,089	352,472	0	18,000
<u>MISCELLANEOUS</u>							
475-656-4999 Miscellaneous	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	0	0	9,000	0	0	0	10,000
TOTAL HOUSTON TOAD	1,825	0	20,000	352,089	352,472	0	28,000
TOTAL EXPENDITURES	1,825	0	20,000	352,089	352,472	0	28,000
REVENUE OVER/(UNDER) EXPENDITURES	<u>36,860</u>	<u>23,565</u>	<u>0</u>	<u>(318,342)</u>	<u>(324,472)</u>	<u>0</u>	<u>0</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

476-ENVIRONMENTAL RESTORATION
 ENVIRONMENTAL RESTORATIO
 DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
<u>OPERATING EXPENSES</u>							
476-410-4000 DONATION EXPENSES	0	0	6,000	0	0	0	50
TOTAL OPERATING EXPENSES	0	0	6,000	0	0	0	50
TOTAL ENVIRONMENTAL RESTORATIO	0	0	6,000	0	0	0	50
TOTAL EXPENDITURES	0	0	6,000	0	0	0	50
REVENUE OVER/(UNDER) EXPENDITURES	271	109	(5,900)	26	0	0	0

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

480-BOOT CAMP
REVENUES

			2014-2015			2015-2016	
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FEES</u>							
480-341-4801 BASTROP ISD	0	0	52,697	56,141	56,141	0	60,905
480-341-4802 ELGIN ISD	0	0	26,722	20,450	20,450	0	22,182
480-341-4803 SMTIHVILLE ISD	0	0	29,562	32,390	32,390	0	35,139
480-341-4805 BASTROP COUNTY	0	0	78,720	78,720	78,720	0	86,472
480-341-4806 CITY OF BASTROP	0	0	4,620	4,620	4,620	0	4,620
480-341-4807 CITY OF ELGIN	0	0	4,620	4,620	4,620	0	4,620
480-341-4808 CITY OF SMITHVILLE	0	0	4,620	4,620	4,620	0	4,620
480-341-4810 OTHER REVENUE	0	0	1,500	0	0	0	0
TOTAL FEES	0	0	203,061	201,561	201,561	0	218,558
<u>OTHER</u>							
480-361-0000 INTEREST EARNINGS	0	0	0	1,553	1,223	0	0
480-390-2000 CASH ON HAND	0	0	500	0	0	0	0
TOTAL OTHER	0	0	500	1,553	1,223	0	0
TOTAL REVENUES	0	0	203,561	203,114	202,784	0	218,558

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

480-BOOT CAMP
 BOOT CAMP

DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
480-480-1100 SALARY	0	0	91,308	77,751	91,308	0	93,784
480-480-1115 OTHER SALARIES	<u>0</u>	<u>0</u>	<u>96,953</u>	<u>73,694</u>	<u>70,000</u>	<u>0</u>	<u>109,474</u>
TOTAL SALARIES	0	0	188,261	151,445	161,308	0	203,258
<u>SUPPLIES</u>							
480-480-3100 OFFICE SUPPLIES	0	0	350	439	500	0	350
480-480-3101 INSTRUCTIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>1,249</u>	<u>1,500</u>	<u>0</u>	<u>2,200</u>
TOTAL SUPPLIES	0	0	2,550	1,688	2,000	0	2,550
<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	5,737	6,000	0	5,000
480-480-4211 COMMUNICATIONS	0	0	2,000	2,025	2,000	0	2,000
480-480-4231 TRANSPORTATION	0	0	100	20	0	0	100
480-480-4235 TRAINING	0	0	200	396	250	0	200
480-480-4430 UTILITIES	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>4,390</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES	0	0	12,750	12,568	13,250	0	12,750
<u>DEBT SERVICE</u>							
TOTAL BOOT CAMP	0	0	203,561	165,701	176,558	0	218,558
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>203,561</u>	<u>165,701</u>	<u>176,558</u>	<u>0</u>	<u>218,558</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,413</u>	<u>26,226</u>	<u>0</u>	<u>0</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

500-LAW LIBRARY
 REVENUES

	2014-2015			2015-2016		
2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>FEEES</u>						
500-341-4000 COUNTY CLERK	7,736	7,510	7,000	7,418	6,300	8,000
500-341-7000 DISTRICT CLERK	<u>36,696</u>	<u>32,646</u>	<u>32,000</u>	<u>30,906</u>	<u>30,000</u>	<u>32,000</u>
TOTAL FEES	44,432	40,156	39,000	38,324	36,300	40,000
<u>OTHER</u>						
500-361-1000 INTEREST ON ACCOUNT	<u>740</u>	<u>428</u>	<u>1,000</u>	<u>148</u>	<u>200</u>	<u>500</u>
TOTAL OTHER	740	428	1,000	148	200	500
<hr/>						
TOTAL REVENUES	<u>45,171</u>	<u>40,583</u>	<u>40,000</u>	<u>38,472</u>	<u>36,500</u>	<u>40,500</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

500-LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>							
500-426-1100 SALARY	<u>7,557</u>	<u>7,779</u>	<u>8,000</u>	<u>7,703</u>	<u>7,000</u>	<u>0</u>	<u>8,000</u>
TOTAL SALARIES	7,557	7,779	8,000	7,703	7,000	0	8,000
<u>FRINGE BENEFITS</u>							
500-426-2000 FRINGE BENEFITS	0	0	3,000	0	2,500	0	2,500
500-426-2010 FICA	516	523	0	543	0	0	0
500-426-2020 RETIREMENT	744	793	0	757	0	0	0
500-426-2030 INSURANCE	<u>1,032</u>	<u>1,086</u>	<u>0</u>	<u>1,063</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	2,292	2,402	3,000	2,363	2,500	0	2,500
<u>SUPPLIES</u>							
<u>CAPITAL OUTLAY</u>							
500-426-5758 OPERATING EXPENSES (BOOKS)	<u>52,392</u>	<u>84,157</u>	<u>29,000</u>	<u>37,656</u>	<u>40,000</u>	<u>0</u>	<u>30,000</u>
TOTAL CAPITAL OUTLAY	52,392	84,157	29,000	37,656	40,000	0	30,000
TOTAL LAW LIBRARY	62,241	94,337	40,000	47,722	49,500	0	40,500

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

600-SHERIFF COMMISSARY
REVENUES

			2014-2015			2015-2016	
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER</u>							
600-361-0000 SALES	291,778	322,932	280,000	0	290,000	290,000	290,000
600-361-1000 INTEREST	<u>1,361</u>	<u>1,280</u>	<u>1,500</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL OTHER	293,138	324,212	281,500	0	291,800	291,800	291,800
<hr/>							
TOTAL REVENUES	<u>293,138</u>	<u>324,212</u>	<u>281,500</u>	<u>0</u>	<u>291,800</u>	<u>291,800</u>	<u>291,800</u>

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

600-SHERIFF COMMISSARY
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
600-562-3105 COMM. SUPPLIES	253,160	214,256	223,000	0	224,000	224,000	224,000
TOTAL SUPPLIES	253,160	214,256	223,000	0	224,000	224,000	224,000
<u>OPERATING EXPENSES</u>							
600-562-3210 EDUCATION SERVICES	4,320	624	10,000	0	21,000	21,000	21,000
600-562-3212 LAW LIBRARY	15,408	5,136	6,000	0	8,000	8,000	8,000
600-562-4109 SALES TAX EXP	20,567	14,117	23,000	0	7,000	7,000	7,000
TOTAL OPERATING EXPENSES	40,295	19,877	39,000	0	36,000	36,000	36,000
<u>CAPITAL OUTLAY</u>							
600-562-5750 MACHINERY & EQUIP	12,006	31,942	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,006	31,942	0	0	0	0	0
<u>DEBT SERVICE</u>							
600-562-5900 CAPITAL ASSET	0	12,750	19,500	0	31,000	31,800	31,800
TOTAL DEBT SERVICE	0	12,750	19,500	0	31,000	31,800	31,800
<hr/>							
TOTAL COUNTY JAIL	305,461	278,824	281,500	0	291,000	291,800	291,800
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TOTAL EXPENDITURES	305,461	278,824	281,500	0	291,000	291,800	291,800
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(12,322)	45,388	0	0	800	0	0
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BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

606-DA LAW ENFORCEMENT
 DISTRICT ATTORNEY
 DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)		(----- 2015-2016 -----)				
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES</u>							
<u>FRINGE BENEFITS</u>							
<u>SUPPLIES</u>							
606-475-3100 SUPPLIES	0	250	500	0	0	0	0
TOTAL SUPPLIES	0	250	500	0	0	0	0
<u>OPERATING EXPENSES</u>							
606-475-4100 Pymts to Cooperating Agenci	0	0	1,000	0	0	0	0
606-475-4102 Prevention/Treatment Progra	0	0	1,000	0	0	0	0
606-475-4232 Conferences/Meetings/Traini	9,494	350	500	0	0	0	0
TOTAL OPERATING EXPENSES	9,494	350	2,500	0	0	0	0
<u>MISCELLANEOUS</u>							
606-475-4999 Miscellaneous	0	23	1,000	0	0	1,000	1,000
TOTAL MISCELLANEOUS	0	23	1,000	0	0	1,000	1,000
<u>CAPITAL OUTLAY</u>							
606-475-5750 Equipment	4,776	8,000	2,000	487	487	0	0
TOTAL CAPITAL OUTLAY	4,776	8,000	2,000	487	487	0	0
<u>DEBRIS MANAGEMENT</u>							
<hr/>							
TOTAL DISTRICT ATTORNEY	14,271	8,623	6,000	487	487	1,000	1,000
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TOTAL EXPENDITURES	14,271	8,623	6,000	487	487	1,000	1,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(11,375)	(7,037)	0	560	313	0	0
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

609-TELEPHONE INMATE FUND
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER</u>							
609-361-0000 FEES	254,213	315,119	274,000	251,479	265,000	265,000	265,000
609-361-1000 INTEREST INCOME	<u>705</u>	<u>739</u>	<u>1,000</u>	<u>634</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL OTHER	254,918	315,858	275,000	252,113	265,600	265,600	265,600
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TOTAL REVENUES	<u>254,918</u>	<u>315,858</u>	<u>275,000</u>	<u>252,113</u>	<u>265,600</u>	<u>265,600</u>	<u>265,600</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

609-TELEPHONE INMATE FUND
LAW ENFORCEMENT
DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)				(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>CERTIFICATION COMP</u>	_____	_____	_____	_____	_____	_____	_____
<u>FRINGE BENEFITS</u>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>							
609-560-3319 BLDG. MAINTENANCE	0	22,066	62,000	79,968	70,000	52,600	52,600
609-560-4212 COMMUNICATION CARDS	30,760	78,262	75,000	77,494	75,000	75,000	75,000
609-560-4500 SOFTWARE MAINTENANCE	0	0	0	6,821	7,000	0	0
TOTAL OPERATING EXPENSES	30,760	100,328	137,000	164,283	152,000	127,600	127,600
<u>MISCELLANEOUS</u>							
609-560-4999 MISCELLANEOUS	(700)	6,222	0	0	0	0	0
TOTAL MISCELLANEOUS	(700)	6,222	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
609-560-5750 MACHINERY/EQUIPMENT	41,987	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	41,987	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
609-560-5900 CAPITAL OUTLAY	13,090	0	0	0	0	0	0
609-560-5905 CAPITAL OUTLAY-PRINCIPAL	153,794	0	0	0	0	0	0
609-560-5910 CAPITAL OUTLAY - INTEREST	18,104	0	0	0	0	0	0
TOTAL DEBT SERVICE	184,988	0	0	0	0	0	0
TOTAL LAW ENFORCEMENT	257,035	106,551	137,000	164,283	152,000	127,600	127,600

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

609-TELEPHONE INMATE FUND
 JAIL
 DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CERTIFICATION COMP</u>							
<u>OPERATING EXPENSES</u>							
609-562-3332 MEDICAL-CONTRACT FOR INMATE	0	138,000	138,000	126,500	138,000	138,000	138,000
TOTAL OPERATING EXPENSES	0	138,000	138,000	126,500	138,000	138,000	138,000
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TOTAL JAIL	0	138,000	138,000	126,500	138,000	138,000	138,000
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TOTAL EXPENDITURES	257,035	244,551	275,000	290,783	290,000	265,600	265,600
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REVENUE OVER/(UNDER) EXPENDITURES	(2,117)	71,307	0	(38,670)	(24,400)	0	0
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

610-SO FORFEITED PROPERTY

560 - Federal Forfeiture

DEPARTMENTAL EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
610-560-3110 FED - AWARDS/RECOGNITION	0	454	3,200	0	0	3,200	3,200
TOTAL SUPPLIES	0	454	3,200	0	0	3,200	3,200
<u>OPERATING EXPENSES</u>							
610-560-3200 FED - LAW ENFORC. SUPPLIES	0	980	3,000	0	3,000	3,000	3,000
610-560-4235 FED - TRAINING/TRAVEL	0	575	4,000	0	8,772	6,500	6,500
TOTAL OPERATING EXPENSES	0	1,555	7,000	0	11,772	9,500	9,500
<u>MISCELLANEOUS</u>							
610-560-4999 FED - MISCELLANEOUS	0	3,300	2,500	0	1,500	2,500	2,500
TOTAL MISCELLANEOUS	0	3,300	2,500	0	1,500	2,500	2,500
<u>CAPITAL OUTLAY</u>							
610-560-5750 FED - EQUIPMENT	6,685	2,548	25,000	0	4,983	25,000	25,000
TOTAL CAPITAL OUTLAY	6,685	2,548	25,000	0	4,983	25,000	25,000
<u>DEBT SERVICE</u>							
TOTAL 560 - Federal Forfeiture	6,685	7,857	37,700	0	18,255	40,200	40,200

BASTROP COUNTY, TEXAS
 PROPOSED BUDGET REPORT
 AS OF: SEPTEMBER 11, 2015

610-SO FORFEITED PROPERTY
 561 - State Forfeiture
 DEPARTMENTAL EXPENDITURES

	2014-2015			2015-2016			
	2012-2013	2013-2014	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SUPPLIES</u>							
610-561-3110 STATE - AWARDS/RECOGNITION	0	260	1,500	0	0	1,500	1,500
TOTAL SUPPLIES	0	260	1,500	0	0	1,500	1,500
<u>OPERATING EXPENSES</u>							
610-561-3200 STATE - LAW ENFORC. SUPPLIE	0	8,613	10,000	0	0	10,000	10,000
610-561-3250 STATE - BUY MONEY	0	2,000	2,000	0	0	2,000	2,000
610-561-4235 STATE - TRAINING/TRAVEL	0	0	1,000	0	0	1,000	1,000
TOTAL OPERATING EXPENSES	0	10,613	13,000	0	0	13,000	13,000
<u>MISCELLANEOUS</u>							
610-561-4999 STATE - MISCELLANEOUS	0	1,714	0	0	400	0	0
TOTAL MISCELLANEOUS	0	1,714	0	0	400	0	0
<u>CAPITAL OUTLAY</u>							
610-561-5750 STATE - EQUIPMENT	7,887	1,584	6,500	0	3,500	6,500	6,500
TOTAL CAPITAL OUTLAY	7,887	1,584	6,500	0	3,500	6,500	6,500
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TOTAL 561 - State Forfeiture	7,887	14,171	21,000	0	3,900	21,000	21,000
<hr/>							
TOTAL EXPENDITURES	14,572	22,028	58,700	0	22,155	61,200	61,200
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REVENUE OVER/(UNDER) EXPENDITURES	(11,618)	59,187	0	0	39,045	0	0
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PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

630-ELECTIONS ADMINISTRATION
REVENUES

	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEs</u>							
630-341-1000 RENTAL FEES	10,205	12,921	12,000	17,260	17,000	17,000	17,000
630-341-1015 ADMIN FEES	<u>5,249</u>	<u>10,217</u>	<u>6,000</u>	<u>7,658</u>	<u>7,500</u>	<u>8,000</u>	<u>8,000</u>
TOTAL FEES	15,454	23,138	18,000	24,919	24,500	25,000	25,000
<u>OTHER</u>							
630-361-0000 INTEREST	<u>881</u>	<u>807</u>	<u>750</u>	<u>676</u>	<u>600</u>	<u>0</u>	<u>650</u>
TOTAL OTHER	881	807	750	676	600	0	650
<hr/>							
TOTAL REVENUES	<u>16,335</u>	<u>23,945</u>	<u>18,750</u>	<u>25,594</u>	<u>25,100</u>	<u>25,000</u>	<u>25,650</u>

PROPOSED BUDGET REPORT

AS OF: SEPTEMBER 11, 2015

630-ELECTIONS ADMINISTRATION
 ELECTIONS ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FRINGE BENEFITS</u>							
<u>OPERATING EXPENSES</u>							
630-690-3550 ELECTION	13,555	7,838	18,750	6,623	3,000	25,650	25,650
TOTAL OPERATING EXPENSES	13,555	7,838	18,750	6,623	3,000	25,650	25,650
TOTAL ELECTIONS ADMINISTRATION	13,555	7,838	18,750	6,623	3,000	25,650	25,650
TOTAL EXPENDITURES	13,555	7,838	18,750	6,623	3,000	25,650	25,650
REVENUE OVER/(UNDER) EXPENDITURES	2,780	16,107	0	18,972	22,100	(650)	0