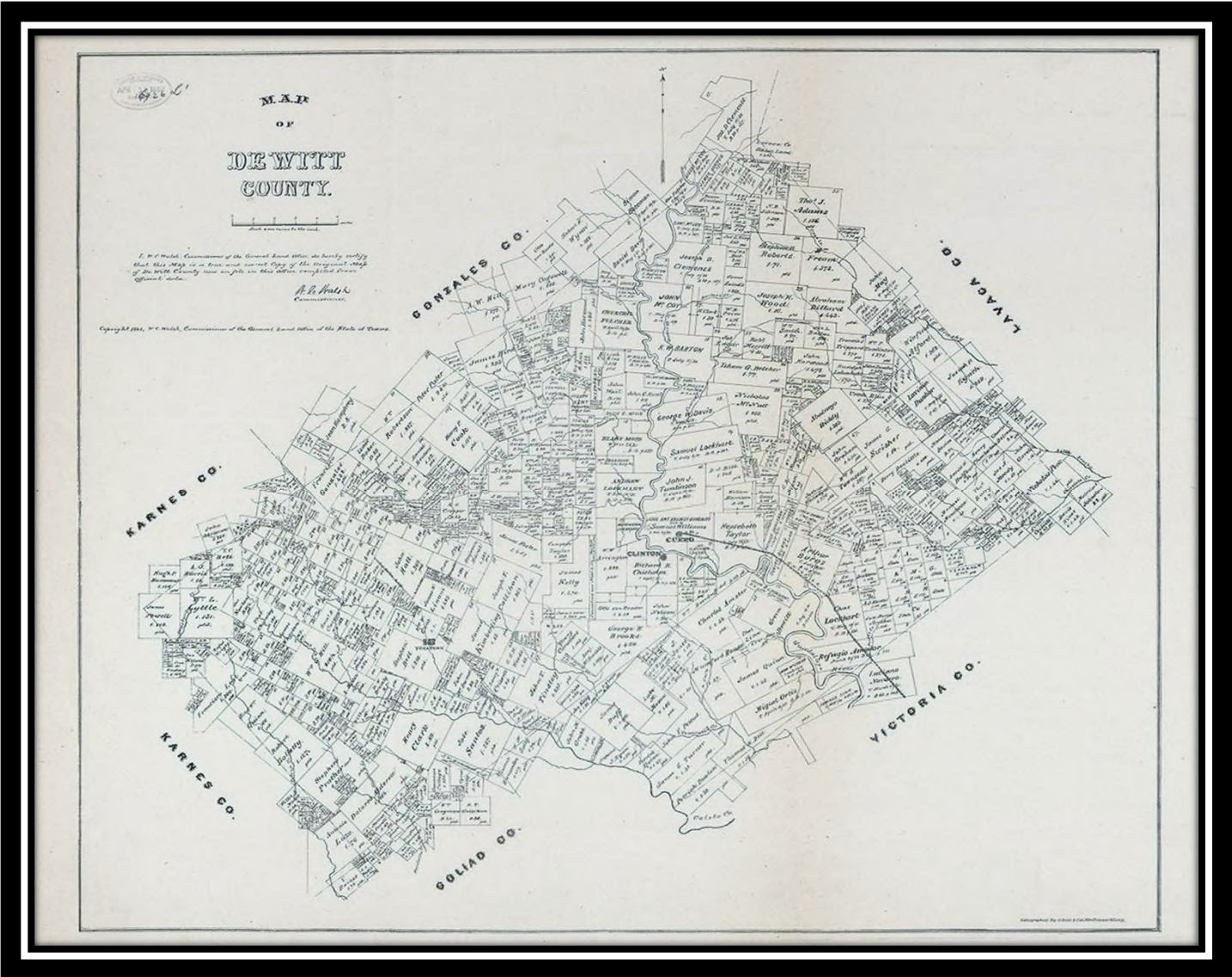
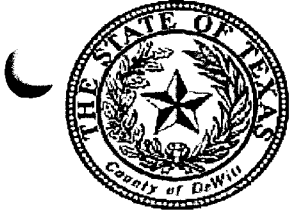


DE WITT COUNTY ADOPTED BUDGET FISCAL YEAR 2022





DE WITT COUNTY, TX

Adopted Budget

For Fiscal Year: 2021-2022

October 1, 2021 through September 30, 2022

LGC 111.008 (d)(1)(B): This budget will raise less revenue from property taxes than last year's budget by an amount of -\$5,532,835 which is a 21.93 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$90,398.36.

The 2022 Fiscal Year Budget for DeWitt County was adopted by a record vote of 5-0, on August 23, 2021 with the following members of Commissioner's Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach, Commissioner Precinct 2 James B. Pilchick, Sr., Commissioner Precinct 3 James Kaiser, Commissioner Precinct 4 Richard Randle, and the following voting in opposition: None

	<u>2020</u>
Property Tax Rate	0.46937
No New Revenue Tax Rate	0.53555
No New Revenue Maintenance & Operations	0.53718
Voter Approval Tax Rate	0.55597
Debt Rate	0.00000

	<u>2021</u>
Property Tax Rate	0.46937
No New Revenue Tax Rate	0.60384
No New Revenue Maintenance & Operations	0.60421
Voter Approval Tax Rate	0.70533
Debt Rate	0.00000

TOTAL BOND DEBT OBLIGATION FOR DE WITT COUNTY SECURED BY PROPERTY TAXES: \$ 0
 TOTAL INFRASTRUCTURE COMMUNICATION TOWER PROJECT DEBT \$2,028,914.69
 TOTAL DEBT COST SHARE OBLIGATION TO TEXAS DEPARTMENT OF TRANSPORTATION \$180,000.00

Filed for Record

This, the 23rd day of Aug. 2021

at 11:30 o'clock A. M

Natalie Carson
NATALIE CARSON, COUNTY CLERK OF
DeWitt County, Texas



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DeWITT COUNTY COMMISSIONERS COURT



Curtis Afflerbach
Commissioner 1

James B. Pilchick, Sr.
Commissioner 2

Daryl Fowler
County Judge

James Kaiser
Commissioner 3

Richard Randle
Commissioner 4



DE WITT COUNTY, TX

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DE WITT COUNTY, TX

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DE WITT COUNTY, TX

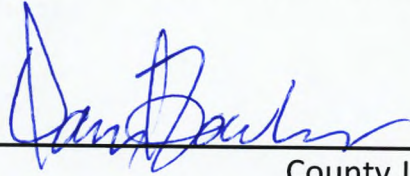
**Budget
Certificate**

October 1, 2021 through September 30, 2022

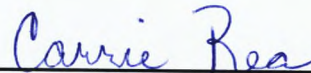
THE STATE OF TEXAS

COUNTY OF DeWITT


We, Daryl L. Fowler, County Judge and Carrie Rea, County Auditor of DeWitt County, Texas, do hereby certify that the attached is a true and correct copy of the 2022 Fiscal Year Budget for DeWitt County, Texas, as passed and approved by the Commissioners Court of said County on this, the 23rd day of August 2021. The same appears on file in the office of the County Clerk of said County.



County Judge

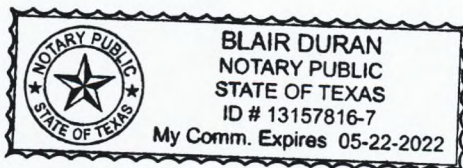


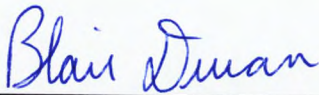
County Auditor



County Clerk

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 23rd day of August 2021.





Notary Public, State of Texas



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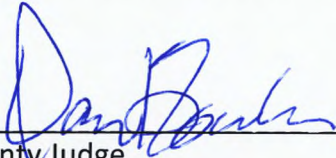


DE WITT COUNTY, TX

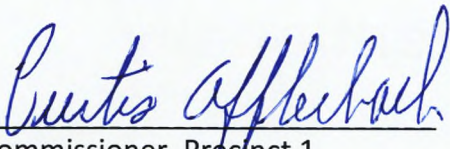
**Order Adopting The
Budget For Fiscal Year
2022**

On this the 23rd day of August, 2021, at a DeWitt County Commissioners Court meeting, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2021 and ending September 30, 2022, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and that said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court August 23, 2021, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

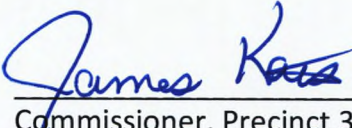
PASSED AND APPROVED this 23rd day of August, 2021.



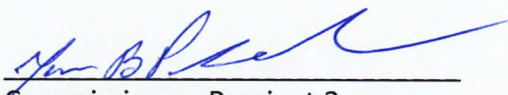
County Judge



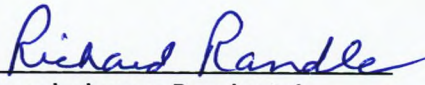
Commissioner, Precinct 1



Commissioner, Precinct 3

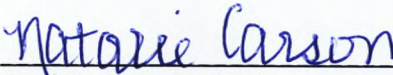


Commissioner, Precinct 2



Commissioner, Precinct 4

ATTEST:



DeWitt County Clerk



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DE WITT COUNTY, TX

**Order Adopting The
Tax Rate For Fiscal Year
2022**

On this the 23rd day of August, 2021 the Commissioners Court of DeWitt County, convened and held a meeting which was at all times open to the public. The said Tax Rate has been duly calculated in accordance with law, and all required public notices duly filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and is hereby, approved and adopted as follows:

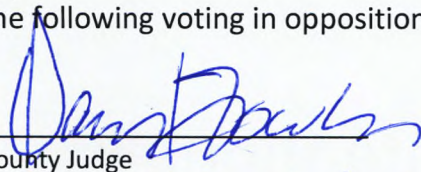
General Fund	0.25000
Road and Bridge General	0.09400
Special Road and Bridge	0.04400
County Road Repair & Flood	0.08137

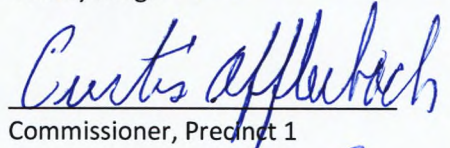
The Total Tax Rate shall be \$0.46937 per one hundred dollar valuation

THIS YEAR'S PROPOSED TAX RATE DOES NOT EXCEED THE NO NEW REVENUE RATE.

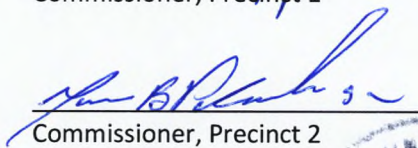
THIS YEAR'S TAX LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES DOES NOT EXCEED LAST YEAR'S MAINTENANCE AND OPERATIONS TAX LEVY

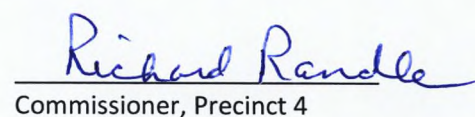
The 2021 tax rate for DeWitt County was adopted by a record vote of 5-0, on August 23, 2021, with the following members of Commissioners Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach, Commissioner Precinct 2 James B. Pilchick, Sr. Commissioner Precinct 3 James Kaiser, and Commissioner Precinct 4 Richard Randle; and the following voting in opposition: None


County Judge


Commissioner, Precinct 1

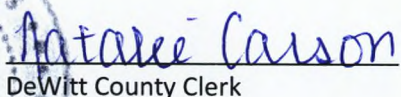

Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

ATTEST:




DeWitt County Clerk



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DE WITT COUNTY, TX

**Tax
Rate
History**

OPERATING FUNDS	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015
General Fund	0.36112	0.26000	0.26000	0.14578	0.19104	0.23790
Road & Bridge General Fund	0.05605	0.08730	0.05650	0.05650	0.04744	0.04744
Special Road & Bridge Fund	0.05061	0.04236	0.04236	0.04336	0.03731	0.03731
County Road and Flood Fund	0.05358	0.04453	0.08033	0.19855	0.16284	0.11834
Indigent Health Care Fund	0.01581	0.01500	0.01000	0.00500	0.01535	0.00838
Total Maintenance & Operating	0.53717	0.44919	0.44919	0.44919	0.45398	0.44937
Debt Service Fund	0.11475	0.08903	0.05284	0.02018	0.01539	0.02000
TOTAL COUNTY TAX RATE	0.65192	0.53822	0.50203	0.46937	0.46937	0.46937

OPERATING FUNDS	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021
General Fund	0.25117	0.27000	0.20000	0.24200	0.23400	0.25000
Road & Bridge General Fund	0.05244	0.04545	0.12000	0.10000	0.10780	0.09400
Special Road & Bridge Fund	0.04231	0.03545	0.02590	0.02590	0.04455	0.04400
County Road and Flood Fund	0.12344	0.11847	0.11847	0.09847	0.08302	0.08137
Indigent Health Care Fund	0.00001	0.00000	0.00500	0.00300	0.00000	0.00000
Total Maintenance & Operating	0.46937	0.46937	0.46937	0.46937	0.46937	0.46937
Debt Service Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL COUNTY TAX RATE	0.46937	0.46937	0.46937	0.46937	0.46937	0.46937



DE WITT COUNTY, TX

**2021
Property
Tax Levy**

FUND	PROPERTY VALUE	TAX RATE	FISCAL YEAR 2020 TAX LEVY	MAXIMUM LEVY FROM FROZEN VALUE	TOTAL FISCAL YEAR 2020 TAX LEVY	BUDGETED ANTICIPATED 94% COLLECTION
General Fund	\$4,198,718,611	0.25000	\$10,496,797	\$512,534	\$11,009,331	\$10,348,771
Road & Bridge General Fund	\$4,198,718,611	0.09400	\$3,946,795	\$192,747	\$4,139,542	\$3,891,170
Special Road & Bridge Maintenance Fund	\$4,193,900,405	0.04400	\$1,845,316	\$90,208	\$1,935,524	\$1,819,393
County Road Repair & Flood	\$4,186,563,295	0.08137	\$3,406,607	\$171,168	\$3,577,775	\$3,363,108
Total Maintenance & Operating	*****	0.46937	\$19,695,515	\$966,657	\$20,662,172	\$19,422,441



DE WITT COUNTY, TX

**Debt
Transparency**

**Motorola Solutions, Inc - Communications Tower Project approved by Commissioners Court
Phase 1 Loan Date 1/31/2019 \$1,589,000.00**

Payment Date	Payment Amount	Interest	Principal	Balance
2/1/2020	355,067.07	60,715.48	294,351.59	1,294,648.41
2/1/2021	355,067.07	49,326.10	305,740.97	988,907.44
2/1/2022	355,067.07	37,677.37	317,389.70	671,517.74
2/1/2023	355,067.07	25,584.83	329,482.24	342,035.50
2/1/2024	355,067.07	13,031.57	342,035.50	0.00

**Motorola Solutions, Inc - Communications Tower Project approved by Commissioners Court
Phase 2 Loan Date 7/1/2019 \$1,373,000.00**

Payment Date	Payment Amount	Interest	Principal	Balance
7/2/2020	301,112.36	43,373.42	257,738.94	1,115,261.06
7/2/2021	301,112.36	35,130.72	265,981.64	849,279.42
7/2/2022	301,112.36	26,752.30	274,360.06	574,919.36
7/2/2023	301,112.36	18,109.96	283,002.40	291,916.96
7/2/2024	301,112.36	9,195.40	291,916.96	0.00

**Motorola Solutions, Inc - Communications Tower Project approved by Commissioners Court
Change Order Date 2/15/2020 \$235,000.00**

Payment Date	Payment Amount	Interest	Principal	Balance
2/15/2021	51,298.67	7,026.50	44,272.17	190,727.83
2/15/2022	51,298.67	5,702.76	45,595.91	145,131.92
2/15/2023	51,298.67	4,339.44	46,959.23	98,172.69
2/15/2024	51,298.67	2,935.36	48,363.31	49,809.38
2/15/2025	51,298.67	1,489.29	49,809.38	0.00

**Texas Department of Transportation
ROW CSJ # 0270-02-045 CCSJ #0270-02-041 \$300,000.00**

Payment Date	Payment Amount	Interest	Principal	Balance
10/1/2019	60,000.00	0.00	60,000.00	240,000.00
10/1/2020	60,000.00	0.00	60,000.00	180,000.00
10/1/2021	60,000.00	0.00	60,000.00	120,000.00
10/1/2022	60,000.00	0.00	60,000.00	60,000.00
10/1/2023	60,000.00	0.00	60,000.00	0.00



DE WITT COUNTY, TX

Statement of
Estimated Balances

By Fund
For Fiscal Year 2021

FUND	BEGINNING BALANCE 10/1/2020	2021 ESTIMATED REVENUE	TRANSFERS IN	2021 ESTIMATED EXPENDITURES	TRANSFERS OUT	ESTIMATED ENDING BALANCE 9/30/2021
General	\$17,741,884	\$16,000,000	\$21,000	\$11,650,000	\$729,506	\$21,383,378
Road & Bridge - General	\$136,135	\$5,889,526		\$438,000	\$5,555,338	\$32,323
Road & Bridge, Precinct #1	\$4,754,986	\$636,890	\$2,534,236	\$4,550,000		\$3,376,112
Road & Bridge, Precinct #2	\$2,383,686	\$532,340	\$2,513,913	\$2,832,000		\$2,597,939
Road & Bridge, Precinct #3	\$5,563,615	\$715,000	\$3,445,124	\$3,600,000	\$27,536	\$6,096,203
Road & Bridge, Precinct #4	\$2,039,654	\$450,000	\$2,410,842	\$2,950,000		\$1,950,496
Special R&B Maintenance	\$19,847	\$2,380,000		\$107,000	\$2,275,930	\$16,917
County Road Repair & Flood	\$156,566	\$4,490,000			\$4,577,809	\$68,757
Justice Court Security	\$23,734	\$200				\$23,934
Law Library	\$40,547	\$10,200		\$18,000		\$32,747
Records Management	\$5,854	\$3,050		\$4,365		\$4,539
County Clerk Records Mgmt.	\$141,515	\$41,850		\$25,000		\$158,365
Courthouse Security	\$36,464	\$9,850		\$21,000		\$25,314
Justice Crt Technology	\$8,240	\$3,520				\$11,760
Health Department	\$28,050	\$146,807	\$135,293	\$289,000		\$21,150
CO's Series 2006 Const Fund	\$438,379			\$438,379		\$0
Co Clerk Records Archive Fund	\$116,734	\$37,000		\$100,000		\$53,734
District Crt Tech Fund/Archive Fee	\$13,924	\$2,000		\$10,000		\$5,924
District Clerk Records Mgmt	\$2,367	\$2,900		\$4,500		\$767
County & Dist Court Tech	\$5,740	\$270				\$6,010
Dist Atty Pre-Trial Intervention	\$3,000	\$6,000		\$9,000		\$0
24th Jud. District DA	\$42,118	\$247,775	\$166,213	\$434,500		\$21,606
Juvenile Probation	\$120,870		\$178,000	\$229,600		\$69,270
County Building & Equipment	\$8,024,196	\$41,000	\$250,000	\$6,619,915		\$1,695,281
Indigent Health Care	\$412,437	\$4,500		\$275,000		\$141,937
Co Atty Pre-Trial Intervention	\$42,545	\$2,244			\$21,000	\$23,789
North Cuero Watershed	\$380,886	\$7,500		\$30,000		\$358,386
CTIF 2020 Grant	\$0	\$2,429,994	\$1,532,498	\$3,962,492		\$0
TOTALS	\$42,683,973	\$34,090,416	\$13,187,119	\$38,597,751	\$13,187,119	\$38,176,638



DE WITT COUNTY, TX

**Statement of
Estimated Balances**

**By Fund
For Fiscal Year 2022**

FUND	ESTIMATED BEGINNING BALANCE 10/1/2021	2022 ESTIMATED REVENUE	TRANSFERS IN	2022 ESTIMATED EXPENDITURES	TRANSFERS OUT	ESTIMATED ENDING BALANCE 9/30/2022
General	\$21,383,378	\$13,066,379	\$21,000	\$14,197,197	\$768,412	\$19,505,148
Road & Bridge - General	\$32,323	\$3,986,170		\$500,072	\$3,514,140	\$4,281
Road & Bridge, Precinct #1	\$3,376,112	\$629,100	\$2,110,552	\$4,747,114		\$1,368,650
Road & Bridge, Precinct #2	\$2,597,939	\$451,382	\$1,917,148	\$3,233,910		\$1,732,559
Road & Bridge, Precinct #3	\$6,096,203	\$701,200	\$2,955,660	\$6,331,022	\$27,409	\$3,394,632
Road & Bridge, Precinct #4	\$1,950,496	\$491,600	\$1,821,363	\$3,350,888		\$912,571
Special R&B Maintenance	\$16,917	\$1,827,393		\$60,000	\$1,783,810	\$500
County Road Repair & Flood	\$68,757	\$3,411,108			\$3,479,364	\$501
Justice Court Security	\$23,934	\$250				\$24,184
Law Library	\$32,747	\$9,000		\$18,000		\$23,747
Records Management	\$4,539	\$2,900		\$5,000		\$2,439
County Clerk Records Mgmt.	\$158,365	\$40,000		\$57,520		\$140,845
Courthouse Security	\$25,314	\$9,200				\$34,514
Justice Crt Technology	\$11,760	\$3,900				\$15,660
Health Department	\$21,150	\$151,501	\$144,975	\$317,126		\$500
CO's Series 2006 Const Fund	\$0					\$0
Co Clerk Records Archive Fund	\$53,734	\$35,500		\$30,000		\$59,234
District Crt Tech Fund/Archive Fee	\$5,924	\$2,500		\$6,000		\$2,424
District Clerk Records Mgmt	\$767	\$3,300				\$4,067
County & Dist Court Tech	\$6,010	\$325				\$6,335
Dist Atty Pre-Trial Intervention	\$0	\$8,500		\$8,500		\$0
24th Jud. District DA	\$21,606	\$257,058	\$177,855	\$451,221		\$5,298
Juvenile Probation	\$69,270		\$192,735	\$261,811		\$194
County Building & Equipment	\$1,695,281			\$1,000,000		\$695,281
Indigent Health Care	\$141,937	\$2,500	\$250,347	\$391,786		\$2,998
Co Atty Pre-Trial Intervention	\$23,789	\$15,000			\$21,000	\$17,789
North Cuero Watershed	\$358,386	\$5,000	\$2,500	\$131,500		\$234,386
CTIF 2020 GRANT	\$0	\$3,700,000		\$3,700,000		\$0
TOTALS	\$38,176,638	\$28,810,766	\$9,594,135	\$38,798,667	\$9,594,135	\$28,188,737



DE WITT COUNTY, TX

Fiscal Year 2022
Budgeted
Appropriations

TRANSPORTATION

Road & Bridge - Pct. 1	\$4,747,114
Road & Bridge - Pct. 2	\$3,233,910
Road & Bridge - Pct. 3	\$6,331,022
Road & Bridge - Pct. 4	\$3,350,888
Special Road & Bridge	\$60,000
Transportation Infrastructure Grant	\$3,700,000
TOTAL	\$21,422,934 55.22%

RECORDS/FINANCIAL

County Clerk	\$434,155
Records Management	\$5,000
County Clerk Records Management	\$57,520
County Auditor	\$311,711
County Treasurer	\$250,298
Tax Assessor Collector	\$810,310
District Clerk Records Management	\$0
County & District Clerk Archive Funds	\$36,000
TOTAL	\$1,904,994 4.91%

JUDICIAL/PROBATION

County Court	\$78,627
District Court	\$305,264
District Clerk	\$560,131
Justice of Peace #1	\$207,379
Justice of Peace #2	\$207,624
County Attorney	\$205,634
Law Library	\$18,000
24th Judicial District DA	\$451,221
Corrections	\$1,400
Justice Court Technology	\$0
Juvenile Probation	\$261,811
County Attorney Pre-Trial Intervention	\$0
District Attorney Pre-Trial Intervention	\$8,500
TOTAL	\$2,305,591 5.94%

DEBT SERVICE

Debt Service	\$0
TOTAL	\$0 0.00%

LAW ENFORCEMENT

Constable #1	\$84,702
Constable #2	\$92,240
Sheriff	\$4,877,736
Operation of Jail	\$2,594,224
Jail Building	\$351,000
TOTAL	\$7,999,902 20.62%

HEALTH/COMMUNITY SERVICES

Other Protection	\$101,561
Cooperative Extension	\$145,525
Health Department	\$317,126
Indigent Health Care	\$391,786
Health & Welfare	\$86,500
North Cuero Watershed	\$131,500
TOTAL	\$1,173,998 3.03%

BUILDING/OPERATIONS

Courthouse & Annex Buildings	\$830,273
Lawn/Yard maintenance	\$10,500
Courthouse Project	\$0
Courthouse & JP Security	\$0
2006 Construction Fund	\$0
County Buildings & Equipment	\$1,000,000
TOTAL	\$1,840,773 4.74%

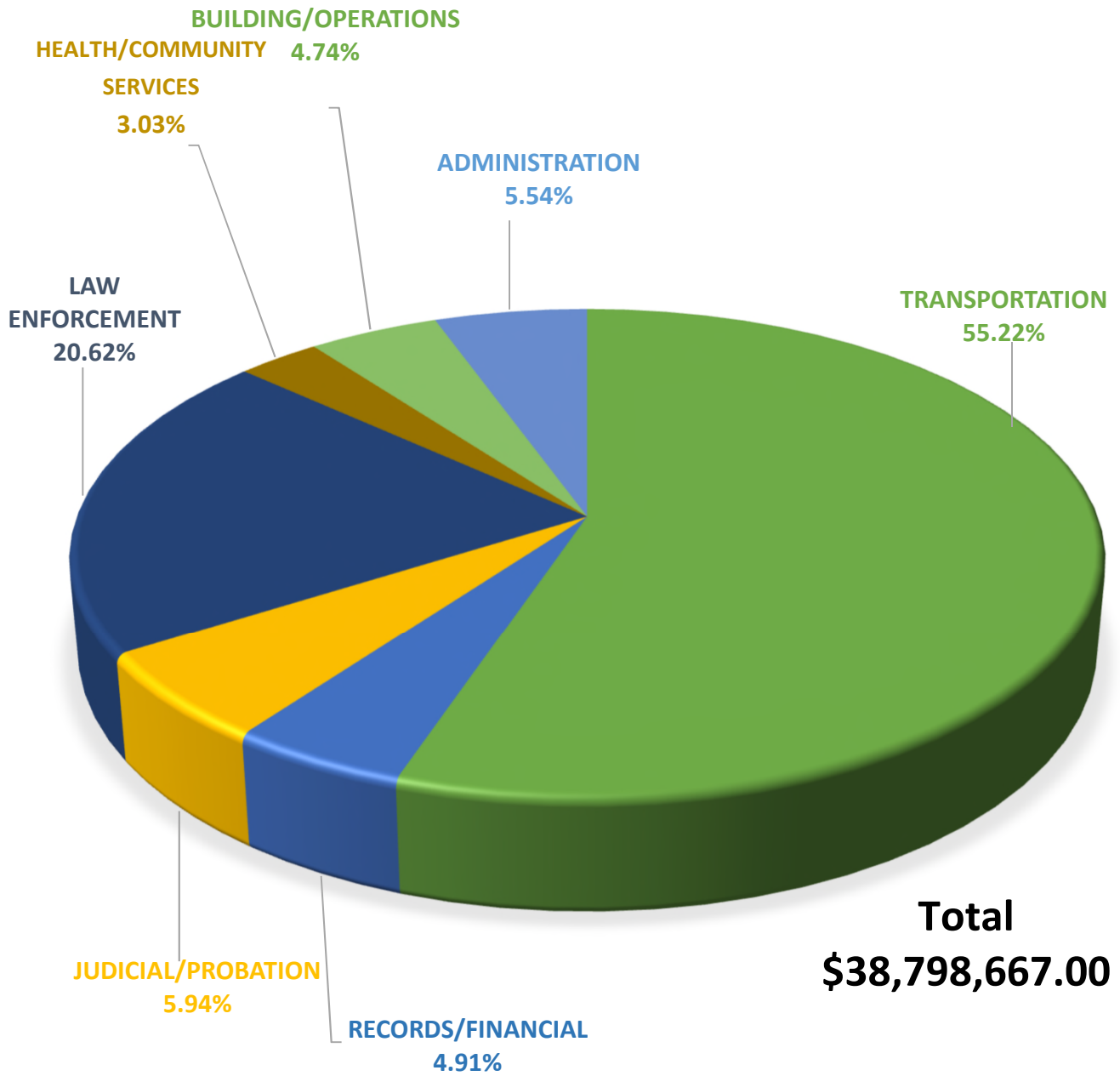
ADMINISTRATION

County Judge	\$205,903
Road & Bridge General	\$500,072
Elections & Voting Equipment	\$143,432
Non-Departmental	\$667,159
Information Technology	\$633,909
TOTAL	\$2,150,475 5.54%

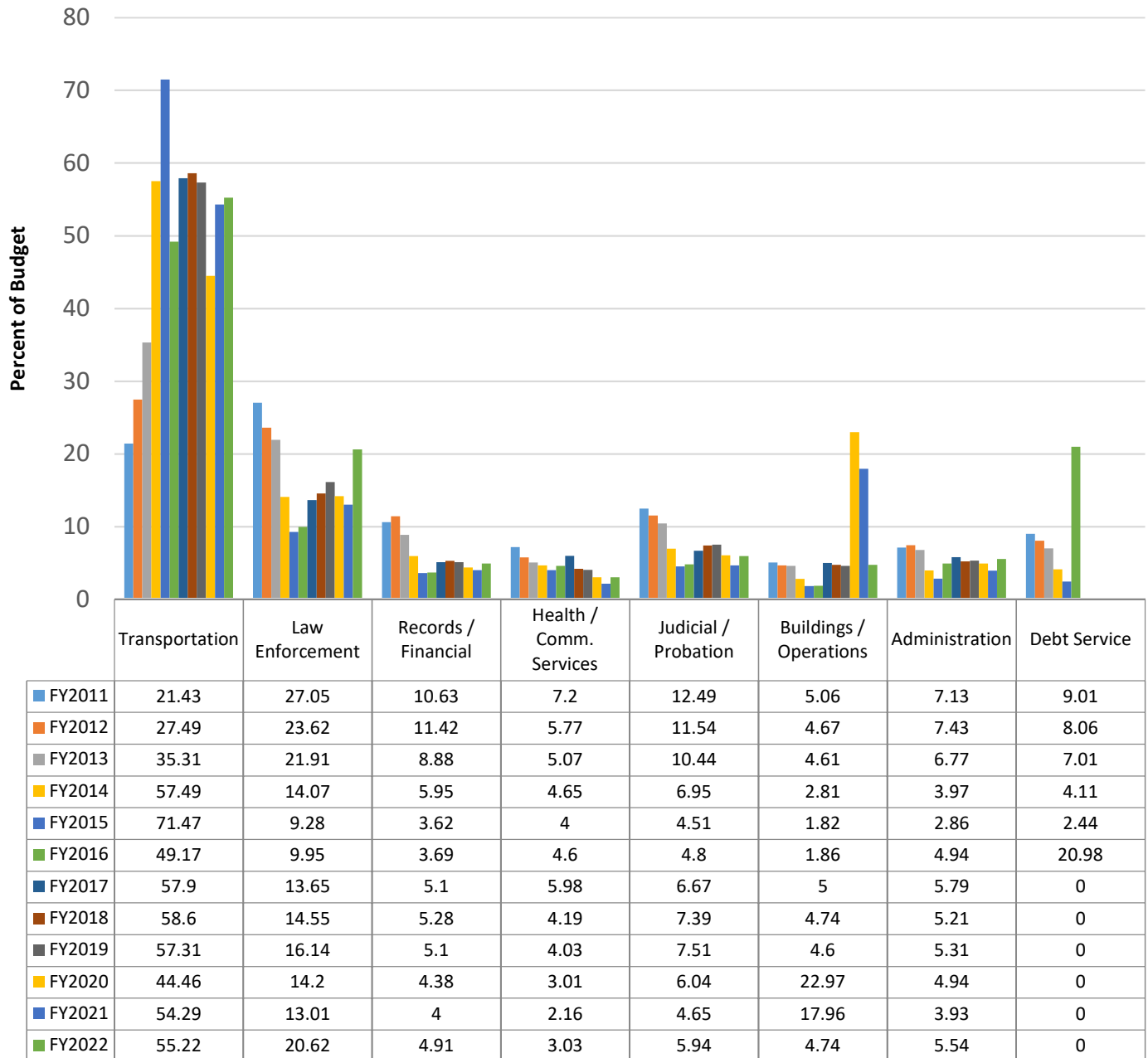
TOTAL FISCAL YEAR 2022 EXPENDITURES \$38,798,667 100%

DeWitt County, Texas

FY 2022 Budgeted Appropriations



Appropriation by General Category of Expenditure = \$38,798,667 (includes \$3.7 million remainder of CTIF Grant funding)





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FY2022 Budget Policies

Public Hearing held on August 23, 2021 at 9:00 A.M. in the County Courtroom

- Appropriate \$24 million for road construction in all four precincts. Projects will be funded through the remainder of the \$6.1 million grant from the County Transportation Infrastructure Fund (CTIF), oil and gas royalties received from HB2521, and local tax dollars
- Appropriate funds for final construction costs, startup costs, moving expenses, and occupancy of the 2021 County Annex building
- Appropriate funds for significant repairs to the Weber Annex roof and office upgrades
- Repair the courthouse basement and renovate vacated offices for other judicial purposes
- Appropriate funds toward the preservation of the Bates-Sheppard Home (site of the DeWitt County Historical Museum)
- Purchase 100 acres from the Texas Department of Criminal Justice
- Hire additional jail staff to answer concerns of the Texas Department of Jail Standards and an Information Technology Support Specialist.
- Limit salary increases to an hourly rate adjustment based on longevity of qualifying employees and promotions in rank within the Sheriff's Office while maintaining a respectable employee benefit package
- Maintain healthy fund balances in order to sustain the existing level of constituent services and ongoing capital improvement plans in the road and bridge departments
- Avoid issuing debt financed by an unpredictable mineral component of the tax base

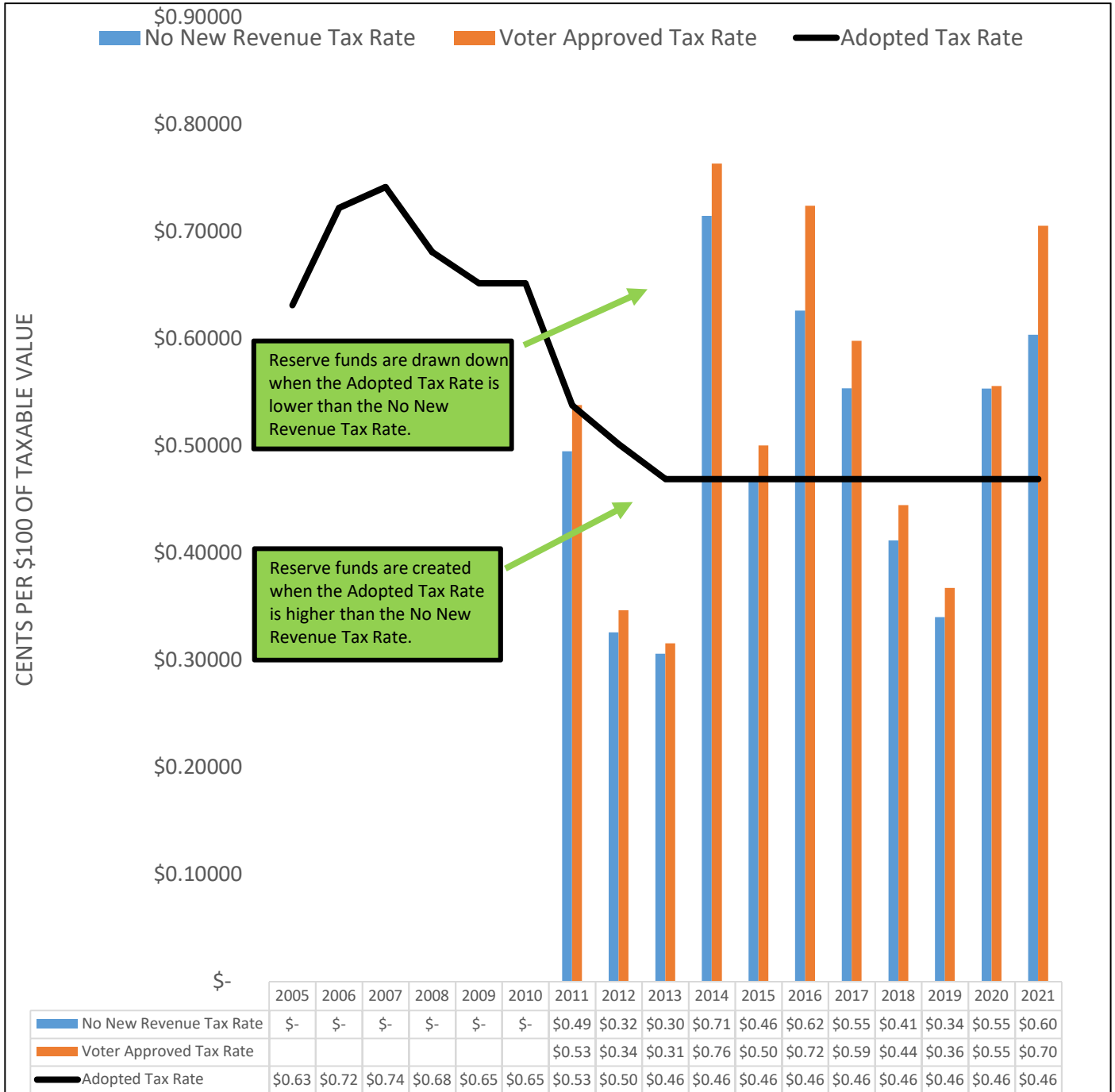
Eagle Ford Shale Era Road and Bridge appropriation by precinct

Expressed in Millions; Includes CTIF Grant Allocation



■ FY2011 ■ FY2012 ■ FY2013 ■ FY2014 ■ FY2015 ■ FY2016
■ FY2017 ■ FY2018 ■ FY2019 ■ FY2020 ■ FY2021 ■ FY2022

Historical Tax Rate Calculations and Adopted Rates



FY2022 Tax Policy

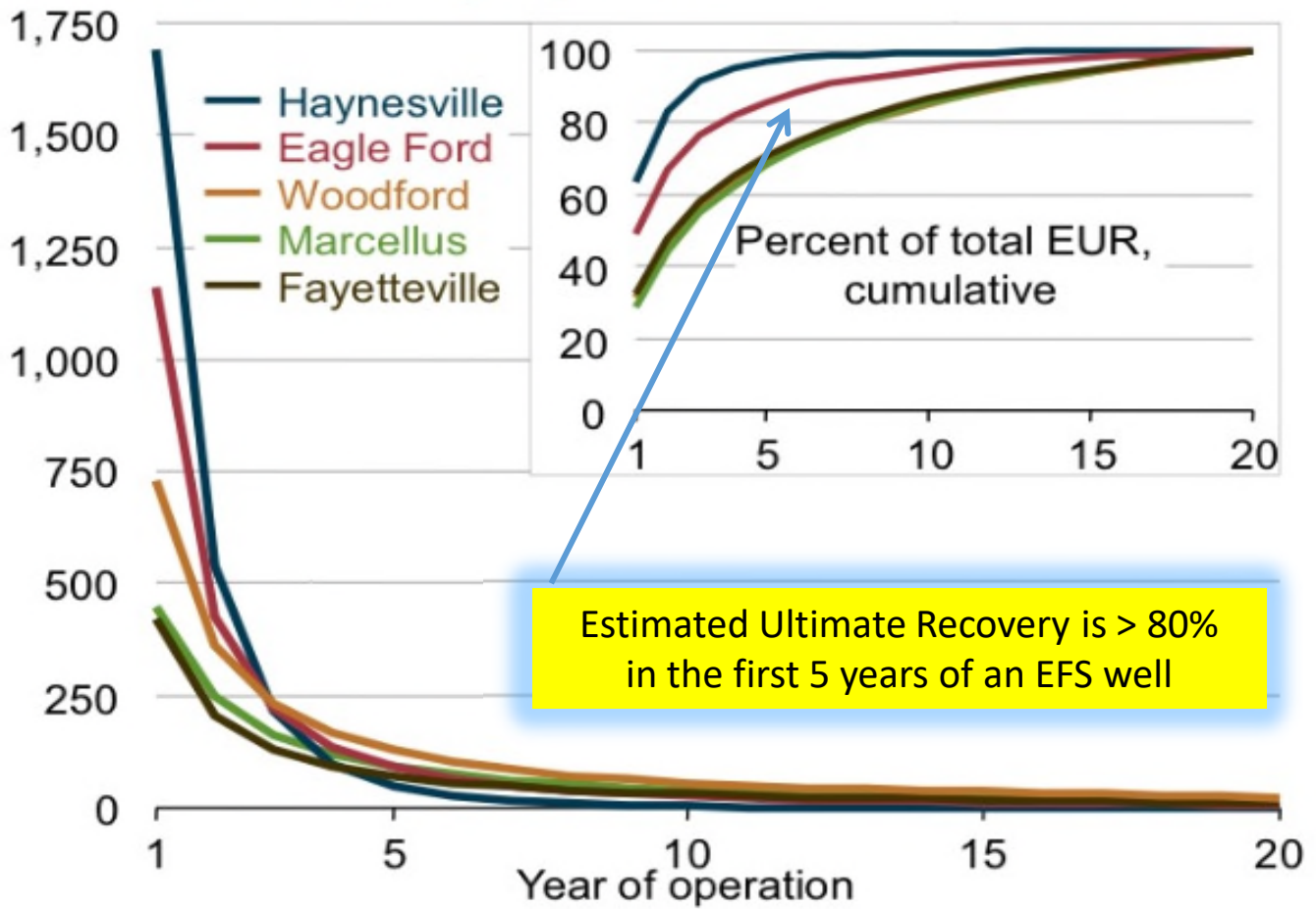
Hearing held in conjunction with County Budget Hearing on August 23, 2021 at 9:00 A.M. in the County Courtroom

- The No New Revenue Tax Rate and the Voter Approved Tax Rate were considered and rejected because they were higher than the 2020 Tax Rate.
- The adopted tax rate accurately addresses the needs of the county.
- The adopted tax rate is the same tax rate used in the previous eight years and, therefore, is not disruptive to private-sector businesses or family budgets while the local economy is weakened due to COVID-19
- **Note about property appraisal:** The DeWitt County Central Appraisal District is a subdivision of the State of Texas and governed by the Tax Code under the jurisdiction of the Comptroller of Public Accounts.
- **Note about tax assessment:** The tax rates adopted by other jurisdictions are a function of the governing bodies of those jurisdictions.
- **Note about tax collection:** DeWitt County collects the tax levy for other jurisdictions within the county and distributes the revenue back to those jurisdictions according to agreements to provide this service for a small fee.

The Basis of Tax Policy:

Mineral values are volatile and decline rapidly

Figure 54. Average production profiles for shale gas wells in major U.S. shale plays by years of operation (million cubic feet per year)



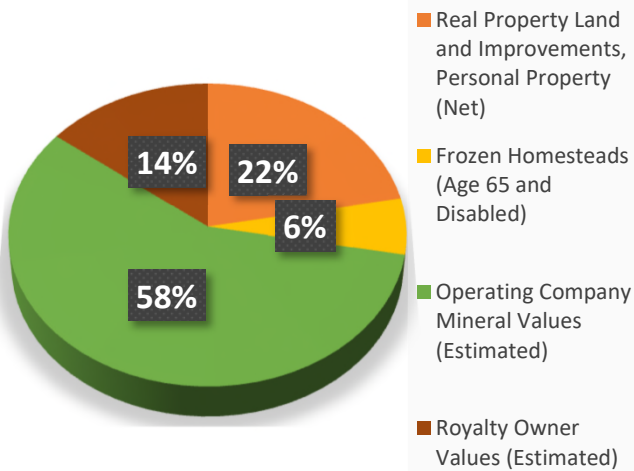
Certified Appraised Values decreased by \$1.2 billion
 (-18.50 %) in 2021

Tax Revenue decline = \$ 5,532,835 (-21.93 percent)

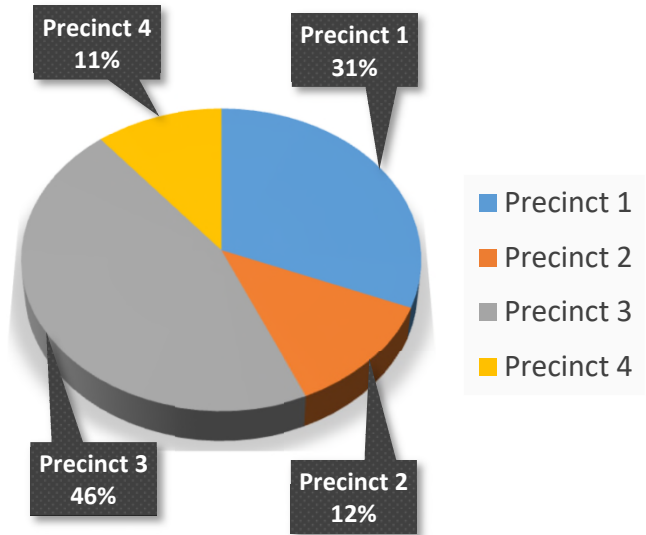
\$ 4,460,167,758 Net Taxable Value

\$ 4,460,167,758 Net Taxable Value

General Categories of Taxable Property



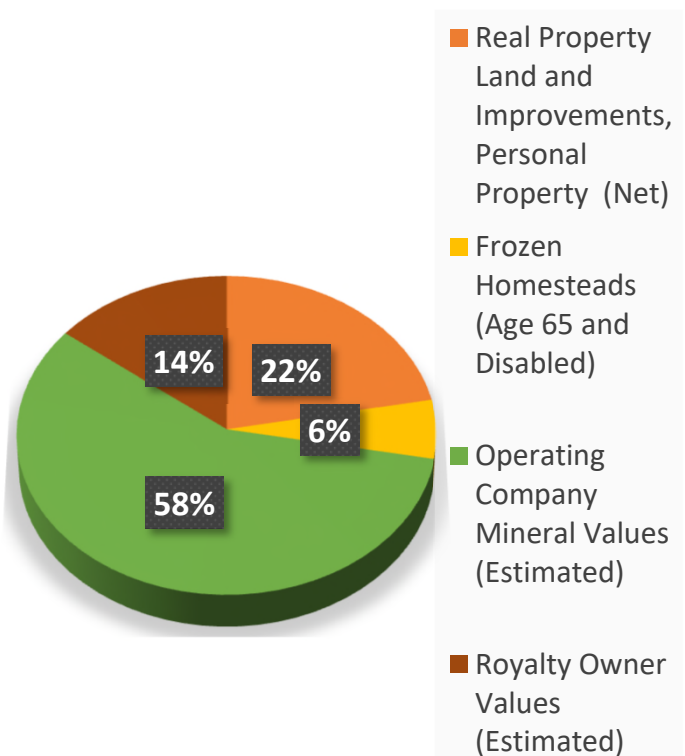
Property Values by Precinct



Distribution by Category of Taxpayer (each Penny of tax rate raises \$419,390 of tax revenue)

- \$ 243,246 is levied upon Operating Company Mineral Values (58%)
- \$ 58,715 is levied upon Royalty Owner Mineral Values (14% estimated 80/20)
- \$ 92,266 is levied upon agricultural, commercial, and residential Real Property and Improvements, and Personal Property (22%)
- \$ 795,489 is the tax ceiling levied upon \$266,267,353 of property owned by persons with the Frozen Homestead exemption (6% of tax base). This translates to an equivalent tax rate of .29875 per \$100

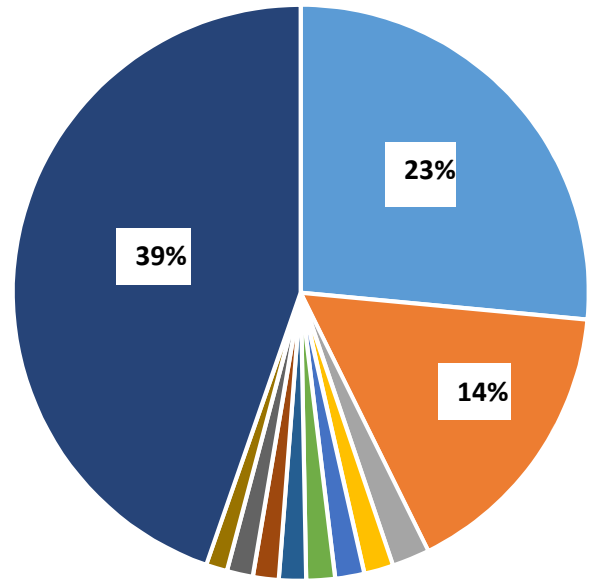
General Categories of Taxable Property



2021 Top 10 Mineral Owners

Mineral Owner	2021 Value
Burlington/ConocoPhillips	\$ 850,897,900
Devon Energy Production Co. LP	\$ 520,878,590
Ensign Operating, LLC	\$ 67,964,830
Verdun Oil & Gas, LLC	\$ 53,018,470
Enterprise Texas Pipeline	\$ 52,223,550
EFS Midstream, LLC	\$ 52,171,320
Kinder Morgan Crude LLC	\$ 48,984,230
EOG Resources	\$ 46,346,810
BPX (EFS) Gathering	\$ 38,285,900
Circle 8 Cranes	\$ 38,274,240
All Other WI & RI	\$ 1,435,608,660
Total of Mineral/Industrial	\$ 3,642,348,089

Total Mineral Values = \$ 3,642,348,089



- Burlington/ConocoPhillips
- Devon Energy Production Co. LP
- Ensign Operating LLC
- Verdun Oil & Gas, LLC
- Enterprise Texas Pipeline
- EFS Midstream, LLC
- Kinder Morgan Crude LLC
- EOG Resources
- BPX (EFS) Gathering
- Circle 8 Crane Service
- All Other WI & RI

Comparison of Tax Rates

\$100,000 property with NO CHANGE in appraised value

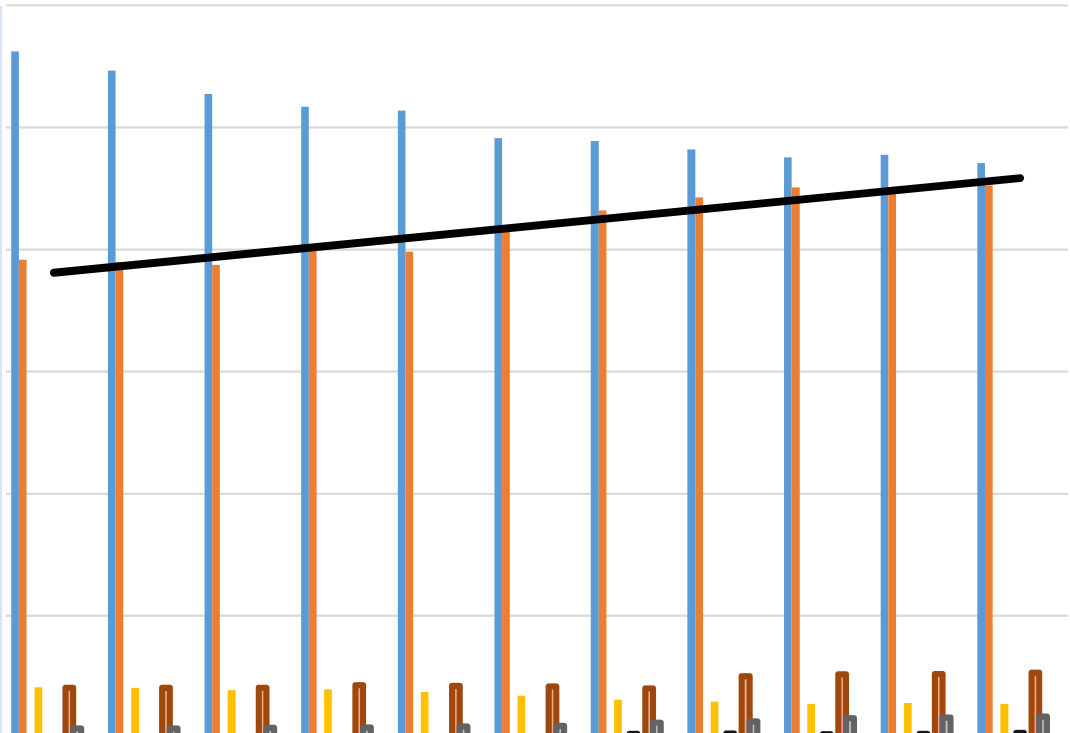
Current Tax Rate is .46937	No New Revenue Tax Rate is .60384 = no loss in tax revenue	No New Revenue Tax Rate impact over previous year's tax bill	Voter Approved Tax Rate is .70553 = 3.5% more revenue than current year + 8 pennies that were available last year and not used	Voter Approved Tax Rate impact over previous year's tax bill
\$469.37	\$603.84		\$705.53	
No Change	\$ 134.47 increase	+ 28.65 percent	\$ 236.16 increase	+ 50.3 percent

Property appraisals are performed by the DeWitt County Central Appraisal District, a political subdivision of the State of Texas. The County of DeWitt does not appraise or assign value to any property in the county.

TREND: MORE HOMESTEADS QUALIFYING FOR A TAX FREEZE

*Constitutionally authorized tax freezes are not means-tested

54% of 5133 home-Steeds in the county qualify for a freeze of the county property tax. The Freeze protects a vulnerable population, but has the effect of shifting the cost of public services to other categories of taxable property over time.



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
■ HS No Freeze	2811	2732	2637	2584	2568	2455	2444	2410	2377	2388	2353
■ Over 65 HS	1958	1948	1937	2016	1990	2093	2159	2213	2254	2255	2262
■ Disabled Widow HS	0	0	0	0	1	0	0	0	0	1	1
■ Disabled	206	204	195	198	187	173	156	148	139	142	139
■ Disabled Only	0	0	0	0	0	0	1	1	0	0	0
■ Widow	0	0	0	0	1	2	17	18	15	17	21
■ Over 65 Non HS	2	2	3	2	2	2	2	1	1	0	3
■ Disabled Vet	205	205	205	216	213	210	202	252	260	261	267
■ DV 100%	39	39	42	43	46	49	62	68	81	83	87
■ SS FR									0	0	0
■ SS SVC MBR									1	1	0



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DE WITT COUNTY, TX

Description Of Funds

General Fund

This Fund is the general operating fund of the county. It is used to account for all financial resources except those required to be accounted for in another fund. Revenues are reported by type and line item while the expenditures are reported by department and line item.

Road and Bridge Funds

These funds consist of Road & Bridge General, four Road & Bridge Precincts, Special Road & Bridge and County Road Repair & Flood. Revenues to fund Road and Bridges come from ad valorem taxes, auto registration fees, gross axle weight fees, lateral road funds and other fees.

Election Funds

The Election Funds account for revenue from local political parties, local entities funds received from the Help Americans Vote Act and from the general fund. The revenues are to be used to pay only those related expenses to elections.

Security and Technology Funds

These funds account for the fees collected from defendants in criminal cases pursuant to the Code of Criminal Procedures 102.0169, 102.017 and 102.0173. Security proceeds are to be used for security personnel, services and items needed for security related to buildings that house the operations of the courts. Technology proceeds are to be used to cover the costs of continuing education and training for the judges and clerks on technological enhancements and for the purchase and/or maintenance of technological enhancements.

Capital Project Funds

These funds may be established in a given year for a specific capital project(s). Revenues are usually received through proceeds of debt issuance or by grant from federal/state agencies. (Example: Courthouse Historical Preservation; Jail Construction)

Debt Service Funds

This fund is used to account for the accumulation of resources for the payment of principal and interest on the County's long term debt. Revenues for this fund come from ad valorem taxes.

Law Library Fund

This fund accounts for fees collected pursuant to Local Government Code 323.023 for the operations of the Law Library.



DE WITT COUNTY, TX

Description Of Funds

Records Management Funds

These funds are used to account for receipts and disbursements related to the record management and preservation program. Resources from this fund are to be used to manage, organize, promote, implement, preserve and maintain county records. Refer to LGC 118; Code of Criminal Procedures 102 and Government

Health Department Fund

The DeWitt County Health Department is supported by State Grant, Fees of Office, Local Entities and DeWitt County Funds. The Health Department services DeWitt County with immunizations, flu, pneumonia and hepatitis vaccines, adult health care and food establishment permits.

Records Archive Funds

This fund was created pursuant to Commissioners Court Order 2015-018 and 2015-019, effective October 1, 2015. An annual public hearing is held on this budget pursuant to Local Government Code Chapter 118.025 and Chapter 51.305.

District Attorney Fund

The District Attorney Fund is used for miscellaneous expenditures within the District Attorney's Department. This fund accounts for contributions from three counties within the 24th Judicial District which includes DeWitt, Goliad and Refugio counties.

Juvenile Probation Funds

These funds account for grant money and county money received to operate the Juvenile Probation

Courthouse Buildings & Equipment Fund

This fund accounts for funds transferred from the General Fund for the specific purpose of large ticket items concerning the repairs or construction to the Courthouse and furniture for non-specific departments.

Indigent Health care Fund

This is a state mandated fund. The county is obligated to spend 8% of the General Revenue Tax Levy which covers only the part of the county not in the Hospital District. Resources to fund this program come from Ad Valorem Taxes.

Pre-Trial Intervention Funds

These funds were created and approved by Commissioner's Court pursuant to Code of Criminal Procedures. The purpose of the program is to divert certain persons charged with criminal offenses from formal prosecution under the criminal justice system into a rehabilitation program.

North Cuero Watershed Fund

The North Cuero Watershed Fund is funded by local entities for the maintenance of the property.



Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 012 - GENERAL FUND				
Revenue				
012-100-1200	DELINQUENT AD VALOREM	140,000.00	100,000.00	90,000.00
012-100-1300	AD VALOREM TAXES	14,482,886.00	12,384,916.00	10,348,771.00
012-100-2250	BEER & WINE PERMITS	4,000.00	5,000.00	4,000.00
012-100-2251	FLOODPLAIN PERMITS	8,000.00	8,000.00	8,000.00
012-100-2252	SEPTIC TANK PERMITS	1,500.00	1,500.00	2,500.00
012-100-2256	SUBDIVISION APP PERMITS	0.00	0.00	0.00
012-100-3100	COUNTY JUDGE-JUDICIAL SUPPLEMENT	25,200.00	25,200.00	25,200.00
012-100-3110	CO ATTORNEY-JUDICIAL SUPPLEMENT	23,333.00	23,333.00	23,333.00
012-100-3120	STATE PAYMENT F/JUROR PD BY COUNTY	3,000.00	2,000.00	2,000.00
012-100-3150	SOCIAL SECURITY INCENTIVE PROGRAM	2,500.00	2,000.00	1,000.00
012-100-3160	MOTOR VEHICLE & TERP FROM STATE	140,000.00	150,000.00	140,000.00
012-100-3200	PAYMENT IN LIEU OF TAXES	9,000.00	9,000.00	8,000.00
012-100-3410	MIXED DRINK LICENSES	18,000.00	19,000.00	25,000.00
012-100-3450	TOBACCO SETTLEMENT	15,000.00	10,000.00	10,000.00
012-100-3460	EMC PERFORMANCE GRANT	0.00	0.00	0.00
012-100-3520	INDIGENT DEFENSE GRANT	18,000.00	13,000.00	20,000.00
012-100-3530	LEPC GRANT PROGRAM	0.00	0.00	0.00
012-100-3820	TAX COLLECTION SERVICE	100,000.00	110,000.00	110,000.00
012-100-3880	ILA CITY OF YORKTOWN	250,000.00	250,000.00	250,000.00
012-100-3900	DISPATCHING SERVICE	107,923.00	108,000.00	111,000.00
012-100-3910	REVERSE 911 ILA'S	6,000.00	6,000.00	5,000.00
012-100-3940	BOARDING PRISONERS ILA	550,000.00	600,000.00	500,000.00
012-100-3960	INMATE TRANSPORTATION	3,000.00	3,000.00	3,000.00
012-100-4000	COUNTY JUDGE	850.00	800.00	700.00
012-100-4010	SHERIFF	50,000.00	40,000.00	40,000.00
012-100-4020	COUNTY ATTORNEY	500.00	250.00	500.00
012-100-4030	COUNTY CLERK	140,000.00	140,000.00	140,000.00
012-100-4040	TAX ASSESSOR-COLLECTOR	475,000.00	500,000.00	570,000.00
012-100-4060	DISTRICT CLERK	42,000.00	40,000.00	30,000.00
012-100-4070	CONSTABLE, PCT #1	7,500.00	6,000.00	6,000.00
012-100-4080	CONSTABLE, PCT #2	6,000.00	6,000.00	6,000.00
012-100-4110	JUSTICE OF THE PEACE, PCT #1	8,500.00	7,500.00	7,500.00
012-100-4120	JUSTICE OF THE PEACE, PCT #2	5,000.00	6,000.00	5,000.00
012-100-4160	ELECTIONS	200.00	100.00	100.00
012-100-4240	DISTRICT CLERK CIVIL COURT REPORTER FEE	2,800.00	2,500.00	2,250.00
012-100-4241	CO CLERK COURT REPORTER SERVICE FEE	0.00	0.00	0.00
012-100-4242	STATE TRAFFIC FINE	0.00	2,500.00	3,000.00
012-100-4250	MOVING VIOLATION FEE	10.00	10.00	0.00
012-100-4260	ARREST FEES	4,200.00	4,000.00	4,500.00
012-100-4270	JUDGES EDUCATION FUND	500.00	350.00	450.00
012-100-4272	JURY REIMBURSEMENT FEE	1,500.00	1,200.00	100.00
012-100-4273	DISTRICT CLERK CIVIL JURY FEE	0.00	0.00	400.00
012-100-4280	SAFETY BELT	0.00	0.00	100.00
012-100-4290	JUVENILE PROBATION DIVERSION FEE	0.00	0.00	0.00
012-100-4330	CHILD SAFETY FEE	0.00	0.00	0.00
012-100-4340	TRAFFIC FEE	1,800.00	1,000.00	250.00
012-100-4350	BAIL BOND FEE	700.00	600.00	600.00
012-100-4360	STATE TRAFFIC FEE	900.00	900.00	100.00
012-100-4390	DNA FEE	200.00	200.00	100.00
012-100-4430	CHILD SAFETY FUND \$25 COST	400.00	400.00	100.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
012-100-4440	GROSS WEIGHT FINES	500.00	1,000.00	0.00
012-100-4450	TIME PAYMENT FEE-GENERAL FUND	2,000.00	1,500.00	1,500.00
012-100-4451	TIME PAYMENT FEE-DISTRICT COURT	50.00	50.00	100.00
012-100-4452	TIME PAYMENT FEE-COUNTY COURT	50.00	50.00	100.00
012-100-4453	TIME PAYMENT FEE-J P PCT #1	300.00	300.00	100.00
012-100-4454	TIME PAYMENT FEE-J P PCT #2	100.00	100.00	25.00
012-100-4500	VIDEO RECORDING FEE	50.00	50.00	50.00
012-100-4530	B C L S I	300.00	300.00	300.00
012-100-4550	CONSOLIDATED COURT COSTS	5,000.00	5,000.00	7,000.00
012-100-4560	PRE TRIAL DIVERSION-COUNTY COURT	10,000.00	0.00	0.00
012-100-4571	PRE-TRIAL DIVERSION-DISTRICT COURT	500.00	0.00	0.00
012-100-4581	SUPPL CRT INITIATED GUARDIANSHIP	1,500.00	1,200.00	1,800.00
012-100-4590	EMS TRAUMA FUND	100.00	100.00	100.00
012-100-4620	JUDICIAL SUPPORT FEE	700.00	500.00	100.00
012-100-4680	DRUG COURT PROGRAM FEE	200.00	200.00	100.00
012-100-4690	INDIGENT DEFENSE FUND FEE	250.00	200.00	50.00
012-100-5000	FINES-COUNTY CLERK	60,000.00	40,000.00	20,000.00
012-100-5010	FINES-DISTRICT CLERK	25,000.00	20,000.00	28,000.00
012-100-5110	FINES-JUSTICE OF THE PEACE, PCT 1	85,000.00	80,000.00	90,000.00
012-100-5120	FINES-JUSTICE OF THE PEACE, PCT 2	30,000.00	30,000.00	30,000.00
012-100-5200	BOND FORFEITURE	1,000.00	1,000.00	1,000.00
012-100-5500	CRT APPT ATTY RECOVERY-CO & DIST CT	10,000.00	7,500.00	10,000.00
012-100-5510	REST TO COUNTY (NOT ATTY)	300.00	500.00	500.00
012-100-5520	RESTITUTION INMATE TRUST	5,000.00	5,000.00	5,000.00
012-100-6000	INTEREST EARNINGS	400,000.00	180,000.00	325,000.00
012-100-6210	COMMISSIONS	1,000.00	2,000.00	2,000.00
012-100-6220	INMATE TELEPHONE COMMISSION	15,000.00	18,000.00	30,000.00
012-100-6401	TAC INSURANCE REFUNDS	0.00	0.00	0.00
012-100-6450	INMATE MED UNUSED COST POOL	0.00	0.00	0.00
012-100-6600	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00
012-100-6620	FTA COUNTY PORTION	500.00	500.00	1,000.00
012-100-6900	SALE OF PROPERTY	1,000.00	0.00	500.00
012-100-6910	SHERIFF SALE	2,500.00	2,500.00	2,500.00
012-100-6920	NSF CHECKS	0.00	0.00	0.00
012-100-9600	TRANSFERS IN	0.00	21,000.00	21,000.00
Total Revenue:		17,318,802.00	15,013,809.00	13,087,379.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 101 - COUNTY JUDGE				
012-101-4010	SALARY, COUNTY JUDGE	76,364.00	78,655.00	78,655.00
012-101-4020	SALARY, SECRETARY	42,749.00	44,755.00	44,762.00
012-101-4030	SALARY, JUDICIAL SUPPLEMENT	25,200.00	25,200.00	25,200.00
012-101-4040	SALARY, JUVENILE BOARD SUPPLEMENT	1,200.00	1,200.00	1,200.00
012-101-4090	OVERTIME	1,000.00	500.00	500.00
012-101-4100	SOCIAL SECURITY TAXES	11,208.00	11,591.00	11,500.00
012-101-4110	GROUP HEALTH INSURANCE	19,682.00	20,502.00	22,860.00
012-101-4120	COUNTY RETIREMENT	11,443.00	11,710.00	11,710.00
012-101-4130	WORKER'S COMPENSATION	337.00	365.00	375.00
012-101-4140	UNEMPLOYMENT	49.00	37.00	41.00
012-101-5010	OFFICE SUPPLIES	1,790.00	1,100.00	1,000.00
012-101-6110	INSURANCE & BONDS	0.00	100.00	100.00
012-101-6120	CONFERENCES DUES & TRAVEL	8,500.00	5,000.00	6,500.00
012-101-6610	REPAIR & MAINT OF EQUIPMENT	1,000.00	900.00	1,000.00
012-101-7070	FURNITURE & EQUIPMENT	2,000.00	500.00	500.00
Total Department: 101 - COUNTY JUDGE:		202,522.00	202,115.00	205,903.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 103 - COUNTY CLERK				
012-103-4010	SALARY, COUNTY CLERK	72,121.00	74,285.00	74,285.00
012-103-4020	SALARY, DEPUTIES	195,233.00	203,464.00	206,045.00
012-103-4050	SALARY, PART TIME	0.00	0.00	0.00
012-103-4090	OVERTIME	500.00	1,000.00	1,000.00
012-103-4100	SOCIAL SECURITY TAXES	20,491.00	21,325.00	21,522.00
012-103-4110	GROUP HEALTH INSURANCE	58,219.00	61,506.00	68,579.00
012-103-4120	COUNTY RETIREMENT	20,919.00	21,715.00	21,916.00
012-103-4130	WORKER'S COMPENSATION	629.00	677.00	701.00
012-103-4140	UNEMPLOYMENT	201.00	164.00	187.00
012-103-5010	OFFICE SUPPLIES	3,975.00	3,000.00	7,000.00
012-103-6070	DATA PROCESSING SERVICES	28,000.00	23,520.00	21,420.00
012-103-6110	INSURANCE & BONDS	0.00	0.00	0.00
012-103-6120	CONFERENCES DUES & TRAVEL	7,500.00	6,000.00	6,000.00
012-103-6610	REPAIR & MAINT OF EQUIPMENT	1,000.00	500.00	500.00
012-103-7070	FURNITURE & EQUIPMENT	1,000.00	0.00	5,000.00
Total Department: 103 - COUNTY CLERK:		409,788.00	417,156.00	434,155.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 109 - NON-DEPARTMENTAL				
012-109-4130	WORKER'S COMPENSATION	270.00	260.00	509.00
012-109-5010	OFFICE SUPPLIES	7,990.00	6,000.00	6,000.00
012-109-5030	VEHICLE FUEL & LUBRICANTS	4,000.00	2,000.00	1,200.00
012-109-6010	CONTRACT SERVICES	0.00	5,000.00	6,750.00
012-109-6080	ACCOUNTING & AUDITING FEES	31,000.00	36,500.00	43,000.00
012-109-6110	INSURANCE & BONDS	67,000.00	70,000.00	70,000.00
012-109-6120	CONFERENCES DUES & TRAVEL	6,000.00	5,600.00	6,000.00
012-109-6350	MANDATED PUBLICATIONS	3,600.00	2,500.00	2,500.00
012-109-6360	PUBLICATIONS	123.00	100.00	100.00
012-109-6401	LEGAL SERVICES	40,000.00	40,000.00	40,000.00
012-109-6450	TAC COVERAGE DEDUCTIBLES	25,000.00	25,000.00	25,000.00
012-109-6480	HEALTH REIMB ACCOUNT	179,000.00	179,000.00	179,000.00
012-109-6500	TELEPHONE	26,000.00	24,000.00	30,000.00
012-109-6610	REPAIR & MAINT OF EQUIPMENT	500.00	500.00	500.00
012-109-6720	POSTAGE	30,000.00	30,000.00	30,000.00
012-109-6810	DE WITT CO HISTORICAL CONTRIB	4,000.00	5,000.00	5,000.00
012-109-6850	DE WITT CO MUSEUM CONTRIBUTION	10,000.00	10,000.00	10,000.00
012-109-6860	MUSEUM INS PREMIUM	1,570.00	1,600.00	1,600.00
012-109-6870	AIRPORT FEASIBILITY STUDY	9,000.00	8,333.50	0.00
012-109-6900	MISC SERVICES & CHARGES	16,000.00	10,000.00	10,000.00
012-109-7051	PURCHASE OF PROPERTY	0.00	0.00	100,000.00
012-109-7060	MOTOR VEHICLES	0.00	0.00	0.00
012-109-7070	FURNITURE & EQUIPMENT	15,000.00	0.00	0.00
012-109-9000	CONTINGENT UNCOMMITTED	144,412.00	69,568.50	100,000.00
012-109-9210	FEMA DR 4332 HURRICANE HARVEY	112,967.00	0.00	0.00
012-109-9250	COUNTY BLDGS & EQUIPMENT FUND	9,000,000.00	250,000.00	0.00
	Total Department: 109 - NON-DEPARTMENTAL:	9,733,432.00	780,962.00	667,159.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 112 - COUNTY COURT				
012-112-4010	SALARY, COURT REPORTERS	1,000.00	0.00	500.00
012-112-4020	SALARY, VISITING JUDGES	5,000.00	1,328.00	1,000.00
012-112-4100	SOCIAL SECURITY TAXES	459.00	102.00	115.00
012-112-4130	WORKER'S COMPENSATION	23.00	14.00	12.00
012-112-4420	PETIT JURORS	5,000.00	5,000.00	5,000.00
012-112-6020	CRT APPT ATTY INDIGENT DEFENSE	45,000.00	45,000.00	45,000.00
012-112-6030	CRT APPT ATTY CIVIL	35,000.00	10,000.00	10,000.00
012-112-6040	CRT APPT ATTY JUVENILE	10,000.00	10,000.00	10,000.00
012-112-6050	CRT COSTS MENTAL HEALTH	11,000.00	5,000.00	5,000.00
012-112-6190	CRT REPORTERS EXPENSE	1,518.00	785.00	500.00
012-112-6200	VISITING JUDGES EXPENSE	5,000.00	1,785.00	500.00
012-112-6890	COURT COSTS INDIGENT	1,000.00	1,000.00	1,000.00
012-112-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
Total Department: 112 - COUNTY COURT:		120,000.00	80,014.00	78,627.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 113 - DISTRICT COURT				
012-113-4010	SALARY, COURT REPORTERS	0.00	0.00	500.00
012-113-4020	SALARY, VISITING JUDGES	0.00	0.00	1,000.00
012-113-4100	SOCIAL SECURITY TAXES	0.00	0.00	115.00
012-113-4130	WORKER'S COMPENSATION	34.00	27.00	44.00
012-113-4410	GRAND JURORS	6,000.00	6,000.00	8,000.00
012-113-4420	PETIT JURORS	6,000.00	12,560.00	12,000.00
012-113-5010	OFFICE SUPPLIES	800.00	1,300.00	700.00
012-113-5090	MISCELLANEOUS SUPPLIES	173.00	0.00	0.00
012-113-6020	INDIGENT ATTORNEY FEES	118,874.00	100,000.00	100,000.00
012-113-6030	INDIGENT CPS	85,000.00	71,200.00	50,000.00
012-113-6031	INDIGENT ATTORNEY GENERAL	0.00	0.00	30,000.00
012-113-6060	INDIGENT CPS COURT COSTS	6,000.00	3,000.00	1,500.00
012-113-6061	INDIGENT ATTORNEY GENERAL COURT COSTS	0.00	0.00	1,500.00
012-113-6090	INDIGENT COURT COSTS	21,126.00	22,000.00	20,000.00
012-113-6100	REGIONAL PUBLIC DEFENDER	4,005.00	4,005.00	4,005.00
012-113-6130	FOURTH ADMINISTRATIVE DISTRICT	1,500.00	1,500.00	1,500.00
012-113-6190	VISITING COURT REPORTERS EXPENSE	2,500.00	1,500.00	500.00
012-113-6200	VISITING JUDGES EXPENSE	1,000.00	1,000.00	500.00
012-113-6210	DISTRICT JUDGES PAY CONTRIB	15,050.00	15,800.00	16,000.00
012-113-6220	DIST CT REPORTERS PAY CONT	54,543.00	55,140.00	57,000.00
012-113-6610	REPAIR & MAINT OF EQUIPMENT	1,195.00	1,000.00	200.00
012-113-6930	FEEDING JURORS	200.00	200.00	200.00
012-113-7070	FURNITURE & EQUIPMENT	5,000.00	0.00	0.00
012-113-9230	DIST ATTY FUND CONTRIBUTION	158,000.00	166,213.00	177,855.00
Total Department: 113 - DISTRICT COURT:		487,000.00	462,445.00	483,119.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 114 - DISTRICT CLERK				
012-114-4010	SALARY, DISTRICT CLERK	72,541.00	74,285.00	74,285.00
012-114-4020	SALARY, DEPUTIES	268,628.00	267,127.00	278,304.00
012-114-4090	OVERTIME	10,000.00	13,000.00	15,000.00
012-114-4100	SOCIAL SECURITY TAXES	26,864.00	27,113.00	28,121.00
012-114-4110	GROUP HEALTH INSURANCE	77,048.00	82,008.00	91,439.00
012-114-4120	COUNTY RETIREMENT	27,426.00	27,609.00	28,636.00
012-114-4130	WORKER'S COMPENSATION	846.00	852.00	882.00
012-114-4140	UNEMPLOYMENT	265.00	225.00	264.00
012-114-5010	OFFICE SUPPLIES	8,000.00	7,300.00	8,500.00
012-114-6070	DATA PROCESSING SERVICES	11,000.00	10,700.00	10,700.00
012-114-6110	INSURANCE & BONDS	350.00	1,250.00	0.00
012-114-6120	CONFERENCES DUES & TRAVEL	5,500.00	3,500.00	5,000.00
012-114-6610	REPAIR & MAINT OF EQUIPMENT	4,000.00	4,200.00	4,000.00
012-114-6900	MISC SERVICES & CHARGES	1,950.00	0.00	0.00
012-114-7070	FURNITURE & EQUIPMENT	15,000.00	0.00	15,000.00
Total Department: 114 - DISTRICT CLERK:		529,418.00	519,169.00	560,131.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 115 - JUSTICE OF THE PEACE PCT #1				
012-115-4010	SALARY, JUSTICE OF PEACE PCT 1	67,370.00	68,959.00	68,959.00
012-115-4020	SALARY, JUSTICE COURT CLERK	36,335.00	37,428.00	38,709.00
012-115-4030	SALARY, TRAVEL SUPPLEMENT	2,000.00	2,000.00	2,000.00
012-115-4050	SALARY, PART TIME	20,000.00	20,000.00	20,000.00
012-115-4080	OVERTIME	0.00	0.00	0.00
012-115-4100	SOCIAL SECURITY TAXES	9,616.00	9,821.00	9,920.00
012-115-4110	GROUP HEALTH INSURANCE	19,662.00	20,502.00	22,860.00
012-115-4120	COUNTY RETIREMENT	9,818.00	10,002.00	10,102.00
012-115-4130	WORKER'S COMPENSATION	309.00	314.00	326.00
012-115-4140	UNEMPLOYMENT	52.00	46.00	53.00
012-115-4430	JUSTICE COURT JURORS	1,000.00	500.00	500.00
012-115-5010	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00
012-115-6070	DATA PROCESSING SERVICES	4,250.00	4,250.00	4,250.00
012-115-6110	INSURANCE & BONDS	0.00	0.00	0.00
012-115-6120	CONFERENCES DUES & TRAVEL	2,500.00	2,500.00	2,500.00
012-115-6310	AUTOPSIES COSTS	20,000.00	20,000.00	20,000.00
012-115-6610	REPAIR & MAINT OF EQUIPMENT	1,256.00	800.00	1,200.00
012-115-7070	FURNITURE & EQUIPMENT	5,500.00	0.00	0.00
Total Department: 115 - JUSTICE OF THE PEACE PCT #1:		205,668.00	203,122.00	207,379.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 116 - JUSTICE OF THE PEACE PCT #2				
012-116-4010	SALARY, JUSTICE OF PEACE PCT 2	67,370.00	68,959.00	68,959.00
012-116-4020	SALARY, JUSTICE COURT CLERK	35,082.00	36,143.00	36,151.00
012-116-4030	SALARY, TRAVEL SUPPLEMENT	3,000.00	3,000.00	3,000.00
012-116-4050	SALARY, PART TIME	20,000.00	20,000.00	20,000.00
012-116-4080	OVERTIME	0.00	0.00	0.00
012-116-4100	SOCIAL SECURITY TAXES	9,597.00	9,800.00	9,801.00
012-116-4110	GROUP HEALTH INSURANCE	19,659.00	20,502.00	22,860.00
012-116-4120	COUNTY RETIREMENT	9,798.00	9,979.00	9,980.00
012-116-4130	WORKER'S COMPENSATION	308.00	314.00	322.00
012-116-4140	UNEMPLOYMENT	54.00	45.00	51.00
012-116-4430	JUSTICE COURT JURORS	1,000.00	500.00	500.00
012-116-5010	OFFICE SUPPLIES	5,000.00	4,000.00	4,000.00
012-116-6010	CONTRACT SERVICES	4,800.00	4,500.00	4,500.00
012-116-6070	DATA PROCESSING SERVICES	4,000.00	4,000.00	4,000.00
012-116-6110	INSURANCE & BONDS	0.00	0.00	0.00
012-116-6120	CONFERENCES DUES & TRAVEL	4,000.00	3,000.00	3,500.00
012-116-6310	AUTOPSIES COSTS	16,000.00	15,000.00	15,000.00
012-116-6510	UTILITIES	4,200.00	3,500.00	3,500.00
012-116-6610	REPAIR & MAINT OF EQUIPMENT	1,000.00	1,000.00	1,000.00
012-116-7070	FURNITURE & EQUIPMENT	800.00	500.00	500.00
Total Department: 116 - JUSTICE OF THE PEACE PCT #2:		205,668.00	204,742.00	207,624.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 117 - INFORMATION TECHNOLOGY				
012-117-4010	SALARY, IT ADMINISTRATOR	65,984.00	67,531.00	68,828.00
012-117-4020	SALARY, SUPPORT SPECIALIST	41,648.00	44,198.00	88,920.00
012-117-4050	SALARY, PART TIME	10,300.00	17,800.00	0.00
012-117-4080	OVERTIME	15,000.00	7,500.00	5,000.00
012-117-4100	SOCIAL SECURITY TAXES	10,169.00	10,483.00	12,540.00
012-117-4110	GROUP HEALTH INSURANCE	19,677.00	20,502.00	34,290.00
012-117-4120	COUNTY RETIREMENT	10,382.00	10,675.00	12,769.00
012-117-4130	WORKER'S COMPENSATION	339.00	331.00	414.00
012-117-4140	UNEMPLOYMENT	125.00	110.00	148.00
012-117-5010	OFFICE SUPPLIES	702.00	1,000.00	1,000.00
012-117-6070	DATA PROCESSING SERVICES	94,000.00	131,000.00	160,000.00
012-117-6120	CONFERENCES DUES & TRAVEL	5,000.00	5,000.00	5,000.00
012-117-6330	INTERNET SERVICES	40,000.00	40,000.00	50,000.00
012-117-6610	REPAIR & MAINT OF EQUIPMENT	9,000.00	10,000.00	10,000.00
012-117-6630	WEBMAIL & EMAIL SERVICES	4,298.00	5,500.00	10,000.00
012-117-7070	FURNITURE & EQUIPMENT	140,000.00	139,500.00	175,000.00
012-117-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00
Total Department: 117 - INFORMATION TECHNOLOGY:		466,624.00	511,130.00	633,909.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 121 - ELECTIONS				
012-121-4010	SALARY, ELECTIONS ADMIN	42,796.00	44,755.00	44,762.00
012-121-4050	SALARY, PART TIME	19,966.00	18,120.00	20,120.00
012-121-4060	SALARY, JUDGES & CLERKS	14,808.00	12,000.00	15,000.00
012-121-4090	OVERTIME	1,057.00	2,500.00	3,000.00
012-121-4100	SOCIAL SECURITY TAXES	5,590.00	5,920.00	6,341.00
012-121-4110	GROUP HEALTH INSURANCE	9,763.00	10,251.00	11,430.00
012-121-4120	COUNTY RETIREMENT	4,976.00	5,093.00	5,288.00
012-121-4130	WORKER'S COMPENSATION	179.00	183.00	194.00
012-121-4140	UNEMPLOYMENT	68.00	53.00	62.00
012-121-5010	OFFICE SUPPLIES	324.00	610.00	1,500.00
012-121-5180	ELECTION SUPPLIES	6,424.00	4,117.00	8,000.00
012-121-6070	DATA PROCESSING SERVICES	15,637.00	18,883.00	19,000.00
012-121-6110	INSURANCE & BONDS	222.00	235.00	235.00
012-121-6120	CONFERENCES DUES & TRAVEL	1,204.00	1,200.00	2,000.00
012-121-6410	VOTER REGISTRAR EXPENSE	3,800.00	3,800.00	3,800.00
012-121-6610	REPAIR & MAINT OF EQUIPMENT	3,000.00	2,300.00	2,000.00
012-121-6700	VOTING FACILITY RENTAL	202.00	300.00	400.00
012-121-6900	MISC SERVICES & CHARGES	395.00	300.00	300.00
012-121-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
Total Department: 121 - ELECTIONS:		130,411.00	130,620.00	143,432.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 131 - COUNTY AUDITOR				
012-131-4010	SALARY, COUNTY AUDITOR	77,250.00	79,568.00	79,568.00
012-131-4020	SALARY, ASSISTANTS	109,915.00	104,067.00	131,810.00
012-131-4050	SALARY, PART TIME	30,000.00	14,864.00	0.00
012-131-4090	OVERTIME	1,000.00	1,000.00	1,000.00
012-131-4100	SOCIAL SECURITY TAXES	16,690.00	15,261.00	16,247.00
012-131-4110	GROUP HEALTH INSURANCE	36,922.00	30,753.00	45,720.00
012-131-4120	COUNTY RETIREMENT	17,039.00	15,541.00	16,545.00
012-131-4130	WORKER'S COMPENSATION	611.00	486.00	529.00
012-131-4140	UNEMPLOYMENT	240.00	160.00	192.00
012-131-5010	OFFICE SUPPLIES	3,000.00	1,000.00	1,500.00
012-131-6070	DATA PROCESSING SERVICES	50,000.00	10,000.00	10,000.00
012-131-6110	INSURANCE & BONDS	100.00	0.00	100.00
012-131-6120	CONFERENCES DUES & TRAVEL	2,005.00	3,800.00	6,000.00
012-131-6610	REPAIR & MAINT OF EQUIPMENT	1,100.00	850.00	1,000.00
012-131-6900	MISC SERVICES & CHARGES	600.00	0.00	0.00
012-131-7070	FURNITURE & EQUIPMENT	2,995.00	500.00	1,500.00
Total Department: 131 - COUNTY AUDITOR:		349,467.00	277,850.00	311,711.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 133 - COUNTY TREASURER				
012-133-4010	SALARY, COUNTY TREASURER	72,121.00	74,285.00	74,285.00
012-133-4020	SALARY, ASSISTANTS	82,096.00	87,646.00	88,920.00
012-133-4090	OVERTIME	7,500.00	7,500.00	7,500.00
012-133-4100	SOCIAL SECURITY TAXES	12,371.00	12,962.00	13,059.00
012-133-4110	GROUP HEALTH INSURANCE	29,512.00	30,753.00	34,290.00
012-133-4120	COUNTY RETIREMENT	12,629.00	13,199.00	13,298.00
012-133-4130	WORKER'S COMPENSATION	376.00	395.00	409.00
012-133-4140	UNEMPLOYMENT	88.00	77.00	87.00
012-133-5010	OFFICE SUPPLIES	4,000.00	2,500.00	3,000.00
012-133-6070	DATA PROCESSING SERVICES	46,150.00	9,500.00	10,000.00
012-133-6110	INSURANCE & BONDS	350.00	350.00	350.00
012-133-6120	CONFERENCES DUES & TRAVEL	5,000.00	4,000.00	4,000.00
012-133-6610	REPAIR & MAINT OF EQUIPMENT	1,000.00	800.00	100.00
012-133-6900	MISC SERVICES & CHARGES	650.00	500.00	0.00
012-133-7070	FURNITURE & EQUIPMENT	5,850.00	2,000.00	1,000.00
Total Department: 133 - COUNTY TREASURER:		279,693.00	246,467.00	250,298.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR				
012-135-4010	SALARY, TAX A/C	72,121.00	74,285.00	74,285.00
012-135-4020	SALARY, DEPUTIES	182,499.00	198,344.00	197,060.00
012-135-4090	OVERTIME	600.00	600.00	1,500.00
012-135-4100	SOCIAL SECURITY TAXES	19,524.00	20,902.00	20,873.00
012-135-4110	GROUP HEALTH INSURANCE	59,009.00	61,506.00	68,579.00
012-135-4120	COUNTY RETIREMENT	19,932.00	21,285.00	21,255.00
012-135-4130	WORKER'S COMPENSATION	621.00	665.00	679.00
012-135-4140	UNEMPLOYMENT	195.00	160.00	179.00
012-135-5010	OFFICE SUPPLIES	9,970.00	9,000.00	7,000.00
012-135-5220	COMPUTER SUPPLIES	0.00	0.00	0.00
012-135-6070	DATA PROCESSING SERVICES	56,000.00	46,500.00	50,000.00
012-135-6110	INSURANCE & BONDS	100.00	4,351.00	100.00
012-135-6120	CONFERENCES DUES & TRAVEL	2,288.00	4,000.00	5,000.00
012-135-6610	REPAIR & MAINT OF EQUIPMENT	1,500.00	1,200.00	700.00
012-135-6800	DE WITT CO APPRAISAL DISTRICT	330,000.00	358,100.00	354,100.00
012-135-6900	MISC SERVICES & CHARGES	10,000.00	10,249.00	9,000.00
012-135-7070	FURNITURE & EQUIPMENT	3,712.00	0.00	0.00
Total Department: 135 - COUNTY TAX ASSESSOR COLLECTOR:		768,071.00	811,147.00	810,310.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 137 - COUNTY ATTORNEY				
012-137-4010	SALARY, COUNTY ATTORNEY	73,693.00	75,904.00	75,904.00
012-137-4020	SALARY, SECRETARY	39,434.00	44,755.00	44,762.00
012-137-4040	SALARY, STATE SUPPLEMENT	23,333.00	23,333.00	23,333.00
012-137-4050	SALARY, PART TIME	5,000.00	0.00	0.00
012-137-4090	OVERTIME	1,000.00	1,000.00	1,000.00
012-137-4100	SOCIAL SECURITY TAXES	10,898.00	11,092.00	11,093.00
012-137-4110	GROUP HEALTH INSURANCE	19,678.00	20,502.00	22,860.00
012-137-4120	COUNTY RETIREMENT	11,126.00	11,295.00	11,296.00
012-137-4130	WORKER'S COMPENSATION	43.00	41.00	44.00
012-137-4140	UNEMPLOYMENT	45.00	37.00	42.00
012-137-5010	OFFICE SUPPLIES	2,500.00	1,922.00	2,000.00
012-137-5500	VIDEO RECORDING SUPPLIES	0.00	0.00	0.00
012-137-6070	DATA PROCESSING SERVICES	8,700.00	6,300.00	8,700.00
012-137-6110	INSURANCE & BONDS	100.00	178.00	0.00
012-137-6120	CONFERENCES DUES & TRAVEL	5,000.00	3,000.00	4,000.00
012-137-6610	REPAIR & MAINT OF EQUIPMENT	600.00	600.00	600.00
012-137-7070	FURNITURE & EQUIPMENT	1,000.00	0.00	0.00
	Total Department: 137 - COUNTY ATTORNEY:	202,150.00	199,959.00	205,634.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 142 - ANNEX BUILDING				
012-142-5020	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00
012-142-5050	REPAIR & MAINT MATERIALS	3,000.00	3,000.00	3,000.00
012-142-5090	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00
012-142-6010	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00
012-142-6110	INSURANCE & BONDS	4,500.00	4,195.00	5,000.00
012-142-6510	UTILITIES	28,000.00	25,000.00	27,000.00
012-142-6570	REPAIR & MAINT OF BLDG	2,000.00	3,000.00	150,000.00
012-142-6580	PLUMBING REPAIRS	2,000.00	2,000.00	2,000.00
012-142-6610	REPAIR & MAINT OF EQUIPMENT	35,000.00	34,000.00	35,000.00
012-142-6900	MISC SERVICES & CHARGES	200.00	5.00	200.00
012-142-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
Total Department: 142 - ANNEX BUILDING:		78,200.00	74,700.00	225,700.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 143 - COURTHOUSE BUILDING				
012-143-4010	SALARY, SUPERINTENDENT	49,967.00	51,204.00	52,500.00
012-143-4020	SALARY, JANITOR	38,534.00	39,913.00	39,916.00
012-143-4080	OVERTIME SUPERINTENDENT	9,000.00	9,000.00	9,000.00
012-143-4090	OVERTIME JANITOR	3,000.00	3,000.00	3,000.00
012-143-4100	SOCIAL SECURITY TAXES	7,688.00	7,889.00	7,988.00
012-143-4110	GROUP HEALTH INSURANCE	19,682.00	20,502.00	22,860.00
012-143-4120	COUNTY RETIREMENT	7,849.00	8,033.00	8,134.00
012-143-4130	WORKER'S COMPENSATION	2,915.00	2,565.00	2,681.00
012-143-4140	UNEMPLOYMENT	111.00	83.00	94.00
012-143-5020	CLEANING SUPPLIES	3,500.00	3,300.00	3,500.00
012-143-5030	VEHICLE FUEL & LUBRICANTS	100.00	0.00	0.00
012-143-5050	REPAIR & MAINT MATERIALS	8,062.00	9,200.00	10,000.00
012-143-5090	MISCELLANEOUS SUPPLIES	2,000.00	934.00	1,000.00
012-143-5100	HAND TOOLS	200.00	200.00	200.00
012-143-5130	UNIFORMS	2,000.00	2,000.00	3,000.00
012-143-6010	CONTRACT SERVICES	3,000.00	3,000.00	10,000.00
012-143-6110	INSURANCE & BONDS	30,938.00	36,066.00	45,000.00
012-143-6510	UTILITIES	80,000.00	70,000.00	70,000.00
012-143-6570	REPAIR & MAINT OF BLDG	20,000.00	20,000.00	100,000.00
012-143-6580	PLUMBING REPAIRS	2,000.00	2,000.00	3,000.00
012-143-6610	REPAIR & MAINT OF EQUIPMENT	80,000.00	80,000.00	100,000.00
012-143-6640	ELEVATOR MAINT & REPAIRS	7,000.00	7,000.00	15,000.00
012-143-6900	MISC SERVICES & CHARGES	1,000.00	0.00	1,000.00
012-143-7070	FURNITURE & EQUIPMENT	2,265.00	0.00	0.00
Total Department: 143 - COURTHOUSE BUILDING:		380,811.00	375,889.00	507,873.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 144 - JAIL BUILDING				
012-144-5020	CLEANING SUPPLIES	12,128.00	9,100.00	8,000.00
012-144-5050	REPAIR & MAINT MATERIALS	13,682.00	11,000.00	13,000.00
012-144-5090	MISCELLANEOUS SUPPLIES	3,669.00	4,700.00	5,000.00
012-144-5210	GENERATOR SUPPLIES	3,000.00	3,000.00	3,000.00
012-144-6010	CONTRACT SERVICES	1,700.00	2,450.00	2,000.00
012-144-6110	INSURANCE & BONDS	25,331.00	29,725.00	32,000.00
012-144-6510	UTILITIES	188,190.00	200,000.00	201,000.00
012-144-6570	REPAIR & MAINT OF BLDG	12,500.00	15,000.00	15,000.00
012-144-6580	PLUMBING REPAIRS	4,500.00	4,500.00	7,000.00
012-144-6609	GENERATOR SERVICES	0.00	0.00	2,000.00
012-144-6610	REPAIR & MAINT OF EQUIPMENT	35,000.00	33,000.00	35,000.00
012-144-6900	MISC SERVICES & CHARGES	3,000.00	2,275.00	3,000.00
012-144-7070	FURNITURE & EQUIPMENT	284,623.00	121,950.00	25,000.00
	Total Department: 144 - JAIL BUILDING:	587,323.00	436,700.00	351,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 147 - LAWN & YARD MAINTENANCE				
012-147-5090	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00
012-147-6010	CONTRACT SERVICES	9,000.00	5,000.00	7,000.00
012-147-6580	PLUMBING REPAIRS	2,500.00	2,500.00	2,500.00
	Total Department: 147 - LAWN & YARD MAINTENANCE:	12,500.00	8,500.00	10,500.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 148 - 2021 ANNEX BUILDING				
012-148-5020	CLEANING SUPPLIES	0.00	0.00	2,000.00
012-148-5050	REPAIR & MAINT MATERIALS	0.00	0.00	500.00
012-148-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00
012-148-5210	GENERATOR SUPPLIES	0.00	0.00	100.00
012-148-6010	CONTRACT SERVICES	0.00	0.00	2,000.00
012-148-6110	INSURANCE & BONDS	0.00	0.00	18,500.00
012-148-6510	UTILITIES	0.00	0.00	70,000.00
012-148-6570	REPAIR & MAINT OF BLDG	0.00	0.00	1,000.00
012-148-6580	PLUMBING REPAIRS	0.00	0.00	500.00
012-148-6609	GENERATOR SERVICES	0.00	0.00	0.00
012-148-6610	REPAIR & MAINT OF EQUIPMENT	0.00	0.00	1,000.00
012-148-6640	ELEVATOR MAINT & REPAIRS	0.00	0.00	0.00
012-148-6900	MISC SERVICES & CHARGES	0.00	0.00	1,000.00
012-148-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
Total Department: 148 - 2021 ANNEX BUILDING:		0.00	0.00	96,700.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 151 - CONSTABLE, PCT #1				
012-151-4010	SALARY, CONSTABLE PCT #1	26,226.00	27,013.00	27,013.00
012-151-4030	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00
012-151-4100	SOCIAL SECURITY TAXES	3,542.00	3,602.00	3,602.00
012-151-4110	GROUP HEALTH INSURANCE	9,841.00	10,251.00	11,430.00
012-151-4120	COUNTY RETIREMENT	3,616.00	3,668.00	3,668.00
012-151-4130	WORKER'S COMPENSATION	653.00	648.00	669.00
012-151-5030	VEHICLE FUEL & LUBRICANTS	3,500.00	3,000.00	3,000.00
012-151-5090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	1,500.00
012-151-5130	UNIFORMS	1,250.00	1,250.00	2,000.00
012-151-6070	DATA PROCESSING SERVICES	1,500.00	1,500.00	2,750.00
012-151-6110	INSURANCE & BONDS	600.00	700.00	700.00
012-151-6120	CONFERENCES DUES & TRAVEL	2,450.00	2,000.00	2,000.00
012-151-6610	REPAIR & MAINT OF EQUIPMENT	3,300.00	3,300.00	3,300.00
012-151-7070	FURNITURE & EQUIPMENT	0.00	0.00	3,000.00
012-151-7100	RADIO & VEHICLE EQUIPMENT	2,550.00	1,500.00	0.00
Total Department: 151 - CONSTABLE, PCT #1:		80,598.00	80,002.00	84,702.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 152 - CONSTABLE, PCT #2				
012-152-4010	SALARY, CONSTABLE PCT #2	26,226.00	27,013.00	27,013.00
012-152-4030	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00
012-152-4100	SOCIAL SECURITY TAXES	3,542.00	3,602.00	3,602.00
012-152-4110	GROUP HEALTH INSURANCE	9,841.00	10,251.00	11,430.00
012-152-4120	COUNTY RETIREMENT	3,616.00	3,668.00	3,668.00
012-152-4130	WORKER'S COMPENSATION	653.00	648.00	669.00
012-152-5030	VEHICLE FUEL & LUBRICANTS	3,500.00	3,500.00	3,500.00
012-152-5090	MISCELLANEOUS SUPPLIES	1,138.00	1,138.00	1,138.00
012-152-5130	UNIFORMS	1,250.00	1,250.00	1,250.00
012-152-6070	DATA PROCESSING SERVICES	1,500.00	1,500.00	6,200.00
012-152-6110	INSURANCE & BONDS	600.00	700.00	700.00
012-152-6120	CONFERENCES DUES & TRAVEL	2,500.00	2,500.00	2,500.00
012-152-6610	REPAIR & MAINT OF EQUIPMENT	3,300.00	3,300.00	10,000.00
012-152-7070	FURNITURE & EQUIPMENT	362.00	1,000.00	500.00
012-152-7100	RADIO & VEHICLE EQUIPMENT	2,500.00	0.00	0.00
Total Department: 152 - CONSTABLE, PCT #2:		80,598.00	80,140.00	92,240.00

Budget Listing

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Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 154 - SHERIFF				
012-154-4010	SALARY, SHERIFF	72,541.00	74,285.00	74,285.00
012-154-4020	SALARY, SECRETARY	44,157.00	45,484.00	46,759.00
012-154-4030	SALARY, DEPUTIES	1,001,535.00	1,046,403.00	1,053,960.00
012-154-4040	SALARY, CLERK	16,104.00	16,104.00	34,840.00
012-154-4041	SALARY, PART TIME, DEPUTY	27,800.00	28,400.00	0.00
012-154-4051	SALARY, DISPATCHERS	272,339.00	292,609.00	291,492.00
012-154-4070	OVERTIME HOLIDAY DEPUTIES	69,741.00	60,000.00	60,000.00
012-154-4080	OVERTIME SECRETARY, CLERK	900.00	1,000.00	1,000.00
012-154-4090	OVERTIME HOLIDAY DISPATCH	26,368.00	25,000.00	25,000.00
012-154-4100	SOCIAL SECURITY TAXES	117,133.00	121,581.00	121,432.00
012-154-4110	GROUP HEALTH INSURANCE	285,389.00	297,276.00	342,893.00
012-154-4120	COUNTY RETIREMENT	119,616.00	123,494.00	123,654.00
012-154-4130	WORKER'S COMPENSATION	17,868.00	17,022.00	17,310.00
012-154-4140	UNEMPLOYMENT	1,403.00	1,212.00	1,361.00
012-154-5010	OFFICE SUPPLIES	17,500.00	17,000.00	16,000.00
012-154-5030	VEHICLE FUEL & LUBRICANTS	85,669.00	88,000.00	88,000.00
012-154-5050	REPAIR & MAINT MATERIALS	4,000.00	4,000.00	4,000.00
012-154-5090	MISCELLANEOUS SUPPLIES	4,000.00	3,500.00	3,500.00
012-154-5130	UNIFORMS	19,104.00	16,000.00	16,000.00
012-154-6070	DATA PROCESSING SERVICES	30,000.00	31,148.00	30,000.00
012-154-6110	INSURANCE & BONDS	15,560.00	18,900.00	18,900.00
012-154-6120	CONFERENCES DUES & TRAVEL	32,500.00	35,000.00	35,000.00
012-154-6610	REPAIR & MAINT OF EQUIPMENT	37,900.00	45,000.00	45,000.00
012-154-6900	MISC SERVICES & CHARGES	12,827.00	12,500.00	8,000.00
012-154-6910	PRE-EMPLOYMENT PHYSICALS	3,500.00	3,500.00	3,500.00
012-154-6950	INVESTIGATION COSTS	8,000.00	10,000.00	10,000.00
012-154-7060	MOTOR VEHICLES	99,235.00	75,274.00	251,500.00
012-154-7070	FURNITURE & EQUIPMENT	164,673.00	19,340.00	15,000.00
012-154-7100	RADIO & VEHICLE EQUIPMENT	35,683.00	20,000.00	40,000.00
012-154-7250	COMM TOWER PROJECT	664,317.00	710,000.00	2,099,350.00
Total Department: 154 - SHERIFF:		3,307,362.00	3,259,032.00	4,877,736.00

Budget Listing

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Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 155 - OPERATION OF JAIL				
012-155-4040	SALARY, JAILERS	1,192,422.00	1,266,349.00	1,338,604.00
012-155-4050	SALARY, PART TIME	9,547.00	15,000.00	15,000.00
012-155-4080	OVERTIME HOLIDAYS JAILERS	90,179.00	75,000.00	75,000.00
012-155-4100	SOCIAL SECURITY TAXES	98,849.00	103,761.00	109,289.00
012-155-4110	GROUP HEALTH INSURANCE	262,726.00	266,523.00	320,034.00
012-155-4120	COUNTY RETIREMENT	100,917.00	105,660.00	111,289.00
012-155-4130	WORKER'S COMPENSATION	18,219.00	17,634.00	19,222.00
012-155-4140	UNEMPLOYMENT	1,413.00	1,086.00	1,286.00
012-155-5010	OFFICE SUPPLIES	6,885.00	5,000.00	7,000.00
012-155-5020	CLEANING SUPPLIES	13,120.00	10,000.00	20,000.00
012-155-5060	JAILER SUPPLIES	0.00	0.00	0.00
012-155-5090	MISCELLANEOUS SUPPLIES	2,125.00	2,000.00	2,000.00
012-155-5110	FOOD FOR PRISONERS	282,000.00	265,000.00	280,000.00
012-155-5120	KITCHEN SUPPLIES	14,092.00	11,000.00	12,000.00
012-155-5130	UNIFORMS	6,559.00	6,000.00	6,000.00
012-155-5200	LAUNDRY SUPPLIES	4,000.00	5,000.00	5,000.00
012-155-6070	DATA PROCESSING SERVICES	4,200.00	4,200.00	0.00
012-155-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00
012-155-6900	MISC SERVICES & CHARGES	2,950.00	4,994.00	6,500.00
012-155-6910	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00
012-155-6951	THIRD PARTY MEDICAL FIRM	201,560.00	209,000.00	215,000.00
012-155-6952	PRISONER MEDICAL	22,000.00	46,406.00	50,000.00
012-155-7070	FURNITURE & EQUIPMENT	1,000.00	0.00	0.00
Total Department: 155 - OPERATION OF JAIL:		2,335,763.00	2,420,613.00	2,594,224.00

Budget Listing

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Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 156 - CORRECTIONS				
012-156-5090	MISCELLANEOUS SUPPLIES	150.00	150.00	150.00
012-156-6610	REPAIR & MAINT OF EQUIPMENT	250.00	250.00	250.00
012-156-7070	FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00
012-156-9090	JUVENILE PROBATION CONTRIBUTION	323,000.00	178,000.00	192,735.00
	Total Department: 156 - CORRECTIONS:	324,400.00	179,400.00	194,135.00

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 158 - OTHER PROTECTION				
012-158-4010	SALARY, EMC, LEPC, SAFETY	52,872.01	62,000.00	59,988.00
012-158-4090	OVERTIME	13,187.99	0.00	0.00
012-158-4100	SOCIAL SECURITY TAXES	4,848.00	4,743.00	4,590.00
012-158-4110	GROUP HEALTH INSURANCE	9,841.00	10,251.00	11,430.00
012-158-4120	COUNTY RETIREMENT	4,940.00	4,830.00	4,673.00
012-158-4130	WORKER'S COMPENSATION	138.00	427.00	426.00
012-158-4140	UNEMPLOYMENT	76.00	50.00	54.00
012-158-5010	OFFICE SUPPLIES	1,500.00	1,500.00	750.00
012-158-5030	VEHICLE FUEL & LUBRICANTS	3,470.00	2,500.00	1,500.00
012-158-5130	UNIFORMS	500.00	250.00	250.00
012-158-5170	TRAINING SUPPLIES	1,500.00	1,000.00	1,000.00
012-158-6110	INSURANCE & BONDS	500.00	400.00	400.00
012-158-6120	CONFERENCES DUES & TRAVEL	2,900.00	3,000.00	4,000.00
012-158-6150	CONFERENCES FLOODPLAIN	0.00	1,500.00	0.00
012-158-6430	REVERSE 911 EMERGENCY SVC	10,000.00	10,650.00	11,000.00
012-158-6550	ENGINEERING SERVICES FP	10,600.00	9,000.00	0.00
012-158-6610	REPAIR & MAINT OF EQUIPMENT	2,000.00	1,850.00	1,000.00
012-158-6710	HMAP SERVICES	0.00	0.00	0.00
012-158-7070	FURNITURE & EQUIPMENT	0.00	500.00	500.00
012-158-9830	NORTH CUERO WATERSHED	2,500.00	2,500.00	2,500.00
	Total Department: 158 - OTHER PROTECTION:	121,373.00	116,951.00	104,061.00

Budget Listing

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Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 181 - HEALTH & WELFARE SERVICES				
012-181-6140	SOIL & WATER CONSERV DISTRICT	5,000.00	5,000.00	5,000.00
012-181-6260	ANIMAL CONTROL	1,650.00	7,000.00	5,000.00
012-181-6750	SENIOR NUTRITION PROGRAM	10,000.00	10,000.00	10,000.00
012-181-6760	CHILD WELFARE	5,000.00	5,000.00	5,000.00
012-181-6780	CASA	7,500.00	7,500.00	7,500.00
012-181-6820	VFD FIRE CALLS & MUTUAL AID	50,000.00	50,000.00	50,000.00
012-181-6880	INDIGENT BURIAL EXPENSE	2,850.00	3,110.00	4,000.00
012-181-9260	INDIGENT HEALTH CARE CONTRIBUTION	0.00	0.00	250,347.00
012-181-9820	HEALTH DEPT CONTRIBUTION	108,930.00	135,293.00	144,975.00
Total Department: 181 - HEALTH & WELFARE SERVICES:		190,930.00	222,903.00	481,822.00

Budget Listing

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Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Department: 190 - AGRICULTURE EXTENSION OFFICE				
012-190-4010	SALARY, SUPPLEMENT EXT AGENTS	35,948.00	36,162.00	36,162.00
012-190-4020	SALARY, SECRETARY	43,463.00	45,484.00	45,490.00
012-190-4030	SALARY, TRAVEL SUPPLEMENT-FCS AGENT	6,500.00	6,500.00	6,500.00
012-190-4040	SALARY, TRAVEL SUPPLEMENT-AG AGENT	9,000.00	9,000.00	9,000.00
012-190-4050	SALARY, PART TIME	835.00	1,000.00	1,000.00
012-190-4070	OVERTIME	1,000.00	1,500.00	1,500.00
012-190-4100	SOCIAL SECURITY TAXES	7,366.00	7,623.00	7,624.00
012-190-4110	GROUP HEALTH INSURANCE	9,841.00	10,251.00	11,430.00
012-190-4120	COUNTY RETIREMENT	3,460.00	3,660.00	3,661.00
012-190-4130	WORKER'S COMPENSATION	104.00	114.00	114.00
012-190-4140	UNEMPLOYMENT	51.00	39.00	44.00
012-190-5010	OFFICE SUPPLIES	1,109.00	1,500.00	1,500.00
012-190-6120	CONFERENCES DUES & TRAVEL - AG AGENT	798.00	3,500.00	3,500.00
012-190-6150	CONFERENCES FCS AGENT	3,500.00	3,500.00	3,500.00
012-190-6270	ANIMAL CONTROL TRAPPER	8,000.00	8,000.00	8,000.00
012-190-6610	REPAIR & MAINT OF EQUIPMENT	5,391.00	5,000.00	5,000.00
012-190-7070	FURNITURE & EQUIPMENT	3,702.00	1,500.00	1,500.00
Total Department: 190 - AGRICULTURE EXTENSION OFFICE:		140,068.00	144,333.00	145,525.00
Total Expense:		21,729,838.00	12,446,061.00	14,965,609.00
Total Revenues		17,318,802.00	15,013,809.00	13,087,379.00
Total Fund: 012 - GENERAL FUND:		-4,411,036.00	2,567,748.00	-1,878,230.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 020 - ROAD & BRIDGE GENERAL				
Revenue				
020-100-1200	DELINQUENT AD VALOREM	20,000.00	20,000.00	20,000.00
020-100-1300	AD VALOREM TAXES	6,058,079.00	5,711,312.00	3,891,170.00
020-100-3125	ILA LEGISLATIVE CONSULTANT	75,000.00	75,000.00	75,000.00
020-100-6000	INTEREST EARNINGS	20,000.00	100,000.00	0.00
020-100-6600	MISCELLANEOUS INCOME	500.00	0.00	0.00
	Total Revenue:	6,173,579.00	5,906,312.00	3,986,170.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 120 - ROAD & BRIDGE GENERAL				
020-120-4010	SALARY, COMMISSIONERS	289,744.00	297,139.00	297,140.00
020-120-4100	SOCIAL SECURITY TAXES	22,166.00	22,731.00	22,732.00
020-120-4110	GROUP HEALTH INSURANCE	29,522.00	30,753.00	34,290.00
020-120-4120	COUNTY RETIREMENT	22,629.00	23,148.00	23,148.00
020-120-4130	WORKER'S COMPENSATION	840.00	831.00	862.00
020-120-5010	OFFICE SUPPLIES	100.00	0.00	0.00
020-120-6070	DATA PROCESSING SERVICES	2,874.00	3,000.00	3,500.00
020-120-6110	INSURANCE & BONDS	0.00	400.00	400.00
020-120-6120	CONFERENCES DUES & TRAVEL	14,626.00	15,000.00	15,000.00
020-120-6350	MANDATED PUBLICATIONS	3,000.00	3,000.00	3,000.00
020-120-6400	ILA LEGISLATIVE CONSULTANT	90,000.00	90,000.00	90,000.00
020-120-6450	TAC COVERAGE DEDUCTIBLES	5,000.00	5,000.00	5,000.00
020-120-6900	MISC SERVICES & CHARGES	1,600.00	3,458.00	5,000.00
020-120-9010	ROAD & BRIDGE PCT #1	1,155,854.00	1,111,068.00	702,828.00
020-120-9020	ROAD & BRIDGE PCT #2	1,733,780.00	1,666,601.00	1,054,242.00
020-120-9030	ROAD & BRIDGE PCT #3	1,155,854.00	1,111,068.00	702,828.00
020-120-9040	ROAD & BRIDGE PCT #4	1,733,780.00	1,666,601.00	1,054,242.00
Total Department: 120 - ROAD & BRIDGE GENERAL:		6,261,369.00	6,049,798.00	4,014,212.00
Total Expense:		6,261,369.00	6,049,798.00	4,014,212.00
Total Revenues		6,173,579.00	5,906,312.00	3,986,170.00
Total Fund: 020 - ROAD & BRIDGE GENERAL:		-87,790.00	-143,486.00	-28,042.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 021 - ROAD & BRIDGE PCT #1				
Revenue				
021-100-2253	PIPELINE CROSSING PERMITS	15,000.00	4,000.00	5,000.00
021-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00
021-100-3210	AUTO REGISTRATION	190,000.00	160,000.00	150,000.00
021-100-3220	GROSS AXLE WEIGHT FEES	60,000.00	55,000.00	40,000.00
021-100-3330	LATERAL ROAD FUNDS	10,000.00	9,000.00	9,000.00
021-100-3500	HB2521 ROW ROYALTY	500,000.00	250,000.00	400,000.00
021-100-6000	INTEREST EARNINGS	95,000.00	90,000.00	20,000.00
021-100-6100	SALE OF ASSETS	0.00	0.00	5,000.00
021-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00
021-100-6600	MISCELLANEOUS INCOME	1,000.00	0.00	100.00
021-100-9100	ROAD & BRIDGE GENERAL	1,155,854.00	1,111,068.00	702,828.00
021-100-9200	SPECIAL ROAD & BRIDGE	289,842.00	415,585.00	325,724.00
021-100-9300	COUNTY ROAD & FLOOD	2,315,516.00	1,007,583.00	1,082,000.00
	Total Revenue:	4,632,212.00	3,102,236.00	2,739,652.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 171 - ROAD & BRIDGE PCT #1				
021-171-4020	SALARY, PRECINCT EMPLOYEES	448,088.00	459,224.00	464,381.00
021-171-4050	SALARY, PART TIME	26,129.00	26,129.00	26,129.00
021-171-4090	OVERTIME	25,000.00	30,000.00	30,000.00
021-171-4100	SOCIAL SECURITY TAXES	38,190.00	39,425.00	39,820.00
021-171-4110	GROUP HEALTH INSURANCE	98,410.00	102,509.00	114,298.00
021-171-4120	COUNTY RETIREMENT	38,989.00	40,146.00	40,548.00
021-171-4130	WORKER'S COMPENSATION	12,231.00	11,472.00	11,969.00
021-171-4140	UNEMPLOYMENT	549.00	413.00	469.00
021-171-5010	OFFICE SUPPLIES	850.00	1,500.00	1,000.00
021-171-5020	CLEANING SUPPLIES	3,604.00	3,500.00	2,500.00
021-171-5030	VEHICLE FUEL & LUBRICANTS	67,753.00	70,000.00	70,000.00
021-171-5040	BATTERIES TIRES & TUBES	25,000.00	20,000.00	20,000.00
021-171-5050	REPAIR & MAINT MATERIALS	60,000.00	50,000.00	50,000.00
021-171-5070	ROW MAINTENANCE	25,000.00	20,000.00	10,500.00
021-171-5080	SAFETY & FIRST AID SUPPLIES	3,950.00	4,000.00	2,000.00
021-171-5090	MISCELLANEOUS SUPPLIES	1,500.00	1,000.00	1,000.00
021-171-5100	HAND TOOLS	800.00	500.00	500.00
021-171-5130	UNIFORMS	11,100.00	9,000.00	9,000.00
021-171-6010	CONTRACT SERVICES	55,143.00	80,000.00	80,000.00
021-171-6110	INSURANCE & BONDS	9,000.00	9,000.00	9,000.00
021-171-6500	TELEPHONE	1,600.00	2,000.00	2,000.00
021-171-6510	UTILITIES	6,000.00	4,000.00	4,000.00
021-171-6610	REPAIR & MAINT OF EQUIPMENT	80,000.00	80,000.00	80,000.00
021-171-6900	MISC SERVICES & CHARGES	10,000.00	10,000.00	6,000.00
021-171-7051	PURCHASE OF PROPERTY	0.00	10,000.00	10,000.00
021-171-7060	MOTOR VEHICLES	44,000.00	45,000.00	45,000.00
021-171-7071	BUILDINGS & EQUIPMENT	28,400.00	80,000.00	80,000.00
021-171-7090	OTHER EQUIPMENT	0.00	0.00	37,000.00
021-171-7120	ROAD EQUIPMENT	328,775.00	200,000.00	0.00
021-171-7130	ROADS & BRIDGES	4,877,725.00	3,950,000.00	3,500,000.00
Total Department: 171 - ROAD & BRIDGE PCT #1:		6,327,786.00	5,358,818.00	4,747,114.00
Total Expense:		6,327,786.00	5,358,818.00	4,747,114.00
Total Revenues		4,632,212.00	3,102,236.00	2,739,652.00
Total Fund: 021 - ROAD & BRIDGE PCT #1:		-1,695,574.00	-2,256,582.00	-2,007,462.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 022 - ROAD & BRIDGE PCT #2				
Revenue				
022-100-2253	PIPELINE CROSSING PERMITS	2,500.00	4,000.00	2,000.00
022-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00
022-100-3210	AUTO REGISTRATION	75,000.00	60,000.00	75,000.00
022-100-3220	GROSS AXLE WEIGHT FEES	14,000.00	14,000.00	12,000.00
022-100-3330	LATERAL ROAD FUNDS	2,500.00	2,000.00	2,000.00
022-100-3500	HB2521 ROW ROYALTY	500,000.00	250,000.00	400,000.00
022-100-6000	INTEREST EARNINGS	14,000.00	90,000.00	10,000.00
022-100-6100	SALE OF ASSETS	5,000.00	0.00	5,000.00
022-100-6150	OIL & GAS ROYALTIES	900.00	500.00	100.00
022-100-6600	MISCELLANEOUS INCOME	0.00	0.00	100.00
022-100-9000	SALARY SECRETARY COST SHARE	25,968.00	27,535.00	-27,409.00
022-100-9100	ROAD & BRIDGE GENERAL	1,733,780.00	1,666,601.00	1,054,242.00
022-100-9200	SPECIAL ROAD & BRIDGE	361,747.00	518,684.00	406,530.00
022-100-9300	COUNTY ROAD & FLOOD	567,213.00	301,092.00	428,967.00
Total Revenue:		3,302,608.00	2,934,412.00	2,368,530.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 172 - ROAD & BRIDGE PCT #2				
022-172-4020	SALARY, PRECINCT EMPLOYEES	405,015.00	421,518.00	418,954.00
022-172-4030	SALARY, SECRETARY	36,337.00	38,714.00	38,709.00
022-172-4090	OVERTIME	1,559.00	10,000.00	10,000.00
022-172-4100	SOCIAL SECURITY TAXES	33,883.00	35,973.00	35,777.00
022-172-4110	GROUP HEALTH INSURANCE	98,186.00	102,509.00	114,298.00
022-172-4120	COUNTY RETIREMENT	34,539.00	36,631.00	36,431.00
022-172-4130	WORKER'S COMPENSATION	10,046.00	10,057.00	10,320.00
022-172-4140	UNEMPLOYMENT	486.00	377.00	421.00
022-172-5010	OFFICE SUPPLIES	616.00	500.00	500.00
022-172-5020	CLEANING SUPPLIES	3,500.00	2,500.00	2,500.00
022-172-5030	VEHICLE FUEL & LUBRICANTS	74,584.00	77,000.00	77,000.00
022-172-5040	BATTERIES TIRES & TUBES	18,100.00	17,000.00	17,000.00
022-172-5050	REPAIR & MAINT MATERIALS	47,000.00	48,000.00	50,000.00
022-172-5070	ROW MAINTENANCE	2,300.00	7,500.00	5,000.00
022-172-5080	SAFETY & FIRST AID SUPPLIES	1,000.00	1,000.00	1,000.00
022-172-5090	MISCELLANEOUS SUPPLIES	1,400.00	500.00	500.00
022-172-5100	HAND TOOLS	2,000.00	2,000.00	2,000.00
022-172-5130	UNIFORMS	10,150.00	10,000.00	10,000.00
022-172-6110	INSURANCE & BONDS	10,000.00	10,674.50	10,000.00
022-172-6500	TELEPHONE	8,900.00	3,000.00	3,000.00
022-172-6510	UTILITIES	5,500.00	5,500.00	5,500.00
022-172-6610	REPAIR & MAINT OF EQUIPMENT	66,200.00	74,325.50	75,000.00
022-172-6900	MISC SERVICES & CHARGES	1,500.00	1,500.00	1,500.00
022-172-7060	MOTOR VEHICLES	0.00	30,000.00	35,000.00
022-172-7071	BUILDINGS & EQUIPMENT	3,517.00	500.00	2,500.00
022-172-7090	OTHER EQUIPMENT	20,350.00	21,000.00	21,000.00
022-172-7120	ROAD EQUIPMENT	160,283.00	170,000.00	250,000.00
022-172-7130	ROADS & BRIDGES	2,000,000.00	1,999,500.00	2,000,000.00
Total Department: 172 - ROAD & BRIDGE PCT #2:		3,056,951.00	3,137,779.00	3,233,910.00
Total Expense:		3,056,951.00	3,137,779.00	3,233,910.00
Total Revenues		3,302,608.00	2,934,412.00	2,368,530.00
Total Fund: 022 - ROAD & BRIDGE PCT #2:		245,657.00	-203,367.00	-865,380.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 023 - ROAD & BRIDGE PCT #3				
Revenue				
023-100-2253	PIPELINE CROSSING PERMITS	10,000.00	5,000.00	10,000.00
023-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00
023-100-3210	AUTO REGISTRATION	200,000.00	200,000.00	200,000.00
023-100-3220	GROSS AXLE WEIGHT FEES	50,000.00	50,000.00	50,000.00
023-100-3330	LATERAL ROAD FUNDS	9,000.00	10,000.00	10,000.00
023-100-3500	HB2521 ROW ROYALTY	500,000.00	250,000.00	400,000.00
023-100-6000	INTEREST EARNINGS	80,000.00	90,000.00	30,000.00
023-100-6100	SALE OF ASSETS	0.00	0.00	1,000.00
023-100-6150	OIL & GAS ROYALTIES	0.00	0.00	100.00
023-100-6600	MISCELLANEOUS INCOME	0.00	0.00	100.00
023-100-9100	ROAD & BRIDGE GENERAL	1,155,854.00	1,111,068.00	702,828.00
023-100-9200	SPECIAL ROAD & BRIDGE	592,065.00	848,922.00	665,361.00
023-100-9300	COUNTY ROAD & FLOOD	2,808,063.00	1,485,134.00	1,587,471.00
	Total Revenue:	5,404,982.00	4,050,124.00	3,656,860.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 173 - ROAD & BRIDGE PCT #3				
023-173-4020	SALARY, PRECINCT EMPLOYEES	401,387.00	420,211.00	436,218.00
023-173-4050	SALARY, PART TIME	14,080.00	39,000.00	25,000.00
023-173-4090	OVERTIME	6,628.00	10,000.00	10,000.00
023-173-4100	SOCIAL SECURITY TAXES	32,168.00	35,895.00	36,049.00
023-173-4110	GROUP HEALTH INSURANCE	88,569.00	92,258.00	102,868.00
023-173-4120	COUNTY RETIREMENT	32,841.00	33,514.00	36,708.00
023-173-4130	WORKER'S COMPENSATION	10,302.00	10,854.00	11,254.00
023-173-4140	UNEMPLOYMENT	463.00	376.00	425.00
023-173-5010	OFFICE SUPPLIES	200.00	0.00	0.00
023-173-5020	CLEANING SUPPLIES	2,500.00	3,500.00	3,500.00
023-173-5030	VEHICLE FUEL & LUBRICANTS	66,624.00	70,000.00	70,000.00
023-173-5040	BATTERIES TIRES & TUBES	25,661.00	20,000.00	20,000.00
023-173-5050	REPAIR & MAINT MATERIALS	98,499.00	70,000.00	70,000.00
023-173-5070	ROW MAINTENANCE	7,500.00	7,500.00	10,000.00
023-173-5080	SAFETY & FIRST AID SUPPLIES	500.00	500.00	500.00
023-173-5090	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00
023-173-5100	HAND TOOLS	1,666.00	1,500.00	2,000.00
023-173-5130	UNIFORMS	7,900.00	10,000.00	10,000.00
023-173-6010	CONTRACT SERVICES	11,100.00	0.00	12,000.00
023-173-6110	INSURANCE & BONDS	11,350.00	11,700.00	12,000.00
023-173-6500	TELEPHONE	1,500.00	1,500.00	1,500.00
023-173-6510	UTILITIES	4,000.00	4,000.00	4,000.00
023-173-6610	REPAIR & MAINT OF EQUIPMENT	30,000.00	47,000.00	40,000.00
023-173-6900	MISC SERVICES & CHARGES	4,000.00	4,000.00	4,000.00
023-173-7060	MOTOR VEHICLES	41,534.00	40,000.00	45,000.00
023-173-7071	BUILDINGS & EQUIPMENT	24,000.00	17,000.00	24,000.00
023-173-7090	OTHER EQUIPMENT	40,000.00	40,000.00	40,000.00
023-173-7100	RADIO & VEHICLE EQUIPMENT	3,500.00	0.00	3,500.00
023-173-7120	ROAD EQUIPMENT	300,000.00	300,000.00	300,000.00
023-173-7130	ROADS & BRIDGES	5,989,466.00	5,000,000.00	5,000,000.00
023-173-9240	SALARY SECRETARY COST SHARE	25,968.00	27,536.00	27,409.00
Total Department: 173 - ROAD & BRIDGE PCT #3:		7,284,406.00	6,318,344.00	6,358,431.00
Total Expense:		7,284,406.00	6,318,344.00	6,358,431.00
Total Revenues		5,404,982.00	4,050,124.00	3,656,860.00
Total Fund: 023 - ROAD & BRIDGE PCT #3:		-1,879,424.00	-2,268,220.00	-2,701,571.00

Budget Listing

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Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 024 - ROAD & BRIDGE PCT #4				
Revenue				
024-100-2253	PIPELINE CROSSING PERMITS	0.00	0.00	0.00
024-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00
024-100-3210	AUTO REGISTRATION	60,000.00	50,000.00	70,000.00
024-100-3220	GROSS AXLE WEIGHT FEES	10,000.00	10,000.00	10,000.00
024-100-3330	LATERAL ROAD FUNDS	2,000.00	1,500.00	1,500.00
024-100-3500	HB2521 ROW ROYALTY	500,000.00	250,000.00	400,000.00
024-100-6000	INTEREST EARNINGS	12,000.00	90,000.00	10,000.00
024-100-6100	SALE OF ASSETS	0.00	0.00	0.00
024-100-6150	OIL & GAS ROYALTIES	0.00	0.00	100.00
024-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
024-100-9100	ROAD & BRIDGE GENERAL	1,733,780.00	1,666,601.00	1,054,242.00
024-100-9200	SPECIAL ROAD & BRIDGE	343,652.00	492,739.00	386,195.00
024-100-9300	COUNTY ROAD & FLOOD	424,142.00	251,502.00	380,926.00
	Total Revenue:	3,085,574.00	2,812,342.00	2,312,963.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 174 - ROAD & BRIDGE PCT #4				
024-174-4020	SALARY, PRECINCT EMPLOYEES	309,889.00	318,940.00	317,720.00
024-174-4050	SALARY, PART TIME	36,861.00	54,361.00	54,361.00
024-174-4090	OVERTIME	3,126.00	10,000.00	10,000.00
024-174-4100	SOCIAL SECURITY TAXES	29,586.00	29,323.00	29,230.00
024-174-4110	GROUP HEALTH INSURANCE	78,102.00	82,008.00	91,439.00
024-174-4120	COUNTY RETIREMENT	30,205.00	29,860.00	29,765.00
024-174-4130	WORKER'S COMPENSATION	9,475.00	8,823.00	9,079.00
024-174-4140	UNEMPLOYMENT	425.00	307.00	344.00
024-174-5010	OFFICE SUPPLIES	200.00	250.00	200.00
024-174-5020	CLEANING SUPPLIES	900.00	1,000.00	800.00
024-174-5030	VEHICLE FUEL & LUBRICANTS	55,006.00	55,000.00	60,000.00
024-174-5040	BATTERIES TIRES & TUBES	10,000.00	8,000.00	8,000.00
024-174-5050	REPAIR & MAINT MATERIALS	20,000.00	20,000.00	20,000.00
024-174-5070	ROW MAINTENANCE	6,000.00	6,000.00	6,000.00
024-174-5080	SAFETY & FIRST AID SUPPLIES	500.00	500.00	500.00
024-174-5090	MISCELLANEOUS SUPPLIES	1,000.00	500.00	350.00
024-174-5100	HAND TOOLS	2,500.00	2,500.00	2,000.00
024-174-5130	UNIFORMS	7,309.00	7,300.00	7,300.00
024-174-6010	CONTRACT SERVICES	0.00	2,930.50	3,000.00
024-174-6110	INSURANCE & BONDS	6,894.00	7,069.50	7,200.00
024-174-6500	TELEPHONE	500.00	500.00	500.00
024-174-6510	UTILITIES	5,000.00	5,000.00	5,000.00
024-174-6610	REPAIR & MAINT OF EQUIPMENT	18,991.00	20,000.00	20,000.00
024-174-6900	MISC SERVICES & CHARGES	100.00	100.00	100.00
024-174-7060	MOTOR VEHICLES	92,000.00	0.00	40,000.00
024-174-7071	BUILDINGS & EQUIPMENT	7,100.00	9,560.00	0.00
024-174-7090	OTHER EQUIPMENT	0.00	43,440.00	25,000.00
024-174-7100	RADIO & VEHICLE EQUIPMENT	0.00	0.00	3,000.00
024-174-7120	ROAD EQUIPMENT	0.00	0.00	100,000.00
024-174-7130	ROADS & BRIDGES	2,103,500.00	2,700,000.00	2,500,000.00
Total Department: 174 - ROAD & BRIDGE PCT #4:		2,835,169.00	3,423,272.00	3,350,888.00
Total Expense:		2,835,169.00	3,423,272.00	3,350,888.00
Total Revenues		3,085,574.00	2,812,342.00	2,312,963.00
Total Fund: 024 - ROAD & BRIDGE PCT #4:		250,405.00	-610,930.00	-1,037,925.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE				
Revenue				
026-100-1200	DELINQUENT AD VALOREM	15,000.00	10,000.00	8,000.00
026-100-1300	AD VALOREM TAXES	1,558,862.00	2,356,736.00	1,819,393.00
026-100-6000	INTEREST EARNINGS	8,000.00	0.00	0.00
026-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
	Total Revenue:	1,581,862.00	2,366,736.00	1,827,393.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE				
026-126-7040	BRIDGE REPAIR & REPLACEMENT	0.00	0.00	0.00
026-126-7052	TX DOT ROW PROJECTS	60,000.00	107,000.00	60,000.00
026-126-9000	CONTINGENT UNCOMMITTED	10,000.00	0.00	0.00
026-126-9010	ROAD & BRIDGE PCT #1	289,842.00	415,585.00	325,724.00
026-126-9020	ROAD & BRIDGE PCT #2	361,747.00	518,684.00	406,530.00
026-126-9030	ROAD & BRIDGE PCT #3	592,065.00	848,922.00	665,361.00
026-126-9040	ROAD & BRIDGE PCT #4	343,652.00	492,739.00	386,195.00
Total Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE:		1,657,306.00	2,382,930.00	1,843,810.00
Total Expense:		1,657,306.00	2,382,930.00	1,843,810.00
Total Revenues		1,581,862.00	2,366,736.00	1,827,393.00
Total Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE:		-75,444.00	-16,194.00	-16,417.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 027 - COUNTY ROAD REPAIR & FLOOD				
Revenue				
027-100-1200	DELINQUENT AD VALOREM	50,000.00	50,000.00	48,000.00
027-100-1300	AD VALOREM TAXES	5,864,159.00	4,385,062.00	3,363,108.00
027-100-6000	INTEREST EARNINGS	20,000.00	0.00	0.00
Total Revenue:		5,934,159.00	4,435,062.00	3,411,108.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 127 - COUNTY ROAD REPAIR & FLOOD				
027-127-9010	ROAD & BRIDGE PCT #1	2,315,516.00	1,007,583.00	1,082,000.00
027-127-9020	ROAD & BRIDGE PCT #2	567,213.00	301,092.00	428,967.00
027-127-9030	ROAD & BRIDGE PCT #3	2,808,063.00	1,485,134.00	1,587,471.00
027-127-9040	ROAD & BRIDGE PCT #4	424,142.00	251,502.00	380,926.00
027-127-9050	CTIF 2020 GRANT	0.00	1,532,498.00	0.00
Total Department: 127 - COUNTY ROAD REPAIR & FLOOD:		6,114,934.00	4,577,809.00	3,479,364.00
Total Expense:		6,114,934.00	4,577,809.00	3,479,364.00
Total Revenues		5,934,159.00	4,435,062.00	3,411,108.00
Total Fund: 027 - COUNTY ROAD REPAIR & FLOOD:		-180,775.00	-142,747.00	-68,256.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 028 - JUSTICE COURT SECURITY FUND				
Revenue				
028-100-4110	JUSTICE OF THE PEACE, PCT #1	700.00	600.00	200.00
028-100-4120	JUSTICE OF THE PEACE, PCT #2	400.00	200.00	50.00
028-100-6000	INTEREST EARNINGS	150.00	0.00	0.00
Total Revenue:		1,250.00	800.00	250.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 128 - JUSTICE COURT SECURITY				
028-128-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00
028-128-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
028-128-7070	FURNITURE & EQUIPMENT	3,000.00	2,500.00	0.00
Total Department: 128 - JUSTICE COURT SECURITY:		3,000.00	2,500.00	0.00
Total Expense:		3,000.00	2,500.00	0.00
Total Revenues		1,250.00	800.00	250.00
Total Fund: 028 - JUSTICE COURT SECURITY FUND:		-1,750.00	-1,700.00	250.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 035 - LAW LIBRARY FUND				
Revenue				
035-100-4030	COUNTY CLERK	4,500.00	4,000.00	4,000.00
035-100-4060	DISTRICT CLERK	5,500.00	4,500.00	5,000.00
035-100-6000	INTEREST EARNINGS	350.00	0.00	0.00
Total Revenue:		10,350.00	8,500.00	9,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 235 - LAW LIBRARY				
035-235-7050	LAW BOOKS SUBSCRIPTIONS	18,000.00	18,000.00	18,000.00
035-235-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
Total Department: 235 - LAW LIBRARY:		18,000.00	18,000.00	18,000.00
Total Expense:		18,000.00	18,000.00	18,000.00
Total Revenues		10,350.00	8,500.00	9,000.00
Total Fund: 035 - LAW LIBRARY FUND:		-7,650.00	-9,500.00	-9,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 036 - RECORDS MANAGEMENT FUND				
Revenue				
036-100-4030	COUNTY CLERK	2,500.00	1,800.00	900.00
036-100-4060	DISTRICT CLERK	2,500.00	1,800.00	2,000.00
036-100-6000	INTEREST EARNINGS	200.00	0.00	0.00
	Total Revenue:	5,200.00	3,600.00	2,900.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 136 - RECORDS MANAGEMENT				
036-136-5010	OFFICE SUPPLIES	0.00	0.00	0.00
036-136-6610	REPAIR & MAINT OF EQUIPMENT	0.00	0.00	0.00
036-136-6900	MISC SERVICES & CHARGES	10,000.00	6,000.00	5,000.00
036-136-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
Total Department: 136 - RECORDS MANAGEMENT:		10,000.00	6,000.00	5,000.00
Total Expense:		10,000.00	6,000.00	5,000.00
Total Revenues		5,200.00	3,600.00	2,900.00
Total Fund: 036 - RECORDS MANAGEMENT FUND:		-4,800.00	-2,400.00	-2,100.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT				
Revenue				
037-100-4030	COUNTY CLERK	37,000.00	37,000.00	37,000.00
037-100-4041	VITAL STATISTIC FEES	900.00	1,000.00	1,500.00
037-100-4071	CRT RECORDS PRESERVATION FEE	1,000.00	1,000.00	1,500.00
037-100-6000	INTEREST EARNINGS	1,000.00	0.00	0.00
	Total Revenue:	39,900.00	39,000.00	40,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT				
037-237-4050	SALARY, PART TIME	0.00	0.00	0.00
037-237-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00
037-237-4120	COUNTY RETIREMENT	0.00	0.00	0.00
037-237-4130	WORKER'S COMPENSATION	0.00	0.00	0.00
037-237-4140	UNEMPLOYMENT	5.32	0.00	0.00
037-237-5010	OFFICE SUPPLIES	4,494.68	5,000.00	5,000.00
037-237-5140	VITAL STATISTIC SUPPLIES	2,400.00	2,400.00	0.00
037-237-6010	CONTRACT SERVICES	1,020.00	1,020.00	1,020.00
037-237-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	1,500.00
037-237-6670	RESTORATION WORK	20,000.00	20,000.00	30,000.00
037-237-6900	MISC SERVICES & CHARGES	500.00	580.00	0.00
037-237-7070	FURNITURE & EQUIPMENT	1,000.00	0.00	10,000.00
037-237-9000	CONTINGENT UNCOMMITTED	36,000.00	10,000.00	10,000.00
Total Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT:		65,420.00	39,000.00	57,520.00
Total Expense:		65,420.00	39,000.00	57,520.00
Total Revenues		39,900.00	39,000.00	40,000.00
Total Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT:		-25,520.00	0.00	-17,520.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 038 - COURTHOUSE SECURITY FUND				
Revenue				
038-100-4030	COUNTY CLERK	4,500.00	4,500.00	7,000.00
038-100-4060	DISTRICT CLERK	1,400.00	1,000.00	1,200.00
038-100-4100	SECURITY FEE	3,000.00	2,000.00	1,000.00
038-100-6000	INTEREST EARNINGS	100.00	0.00	0.00
038-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
Total Revenue:		9,000.00	7,500.00	9,200.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 138 - COURTHOUSE SECURITY				
038-138-5090	MISCELLANEOUS SUPPLIES	0.00	1,000.00	0.00
038-138-6900	MISC SERVICES & CHARGES	20,000.00	20,000.00	0.00
038-138-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
Total Department: 138 - COURTHOUSE SECURITY:		20,000.00	21,000.00	0.00
Total Expense:		20,000.00	21,000.00	0.00
Total Revenues		9,000.00	7,500.00	9,200.00
Total Fund: 038 - COURTHOUSE SECURITY FUND:		-11,000.00	-13,500.00	9,200.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 039 - JUSTICE COURT TECHNOLOGY FUND				
Revenue				
039-100-4110	JUSTICE OF THE PEACE, PCT #1	2,500.00	2,000.00	2,700.00
039-100-4120	JUSTICE OF THE PEACE, PCT #2	1,500.00	750.00	1,200.00
039-100-6000	INTEREST EARNINGS	20.00	0.00	0.00
	Total Revenue:	4,020.00	2,750.00	3,900.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 139 - JUSTICE COURT TECHNOLOGY				
039-139-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00
039-139-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
039-139-7070	FURNITURE & EQUIPMENT JP 1	0.00	0.00	0.00
039-139-7080	FURNITURE & EQUIPMENT JP 2	0.00	0.00	0.00
Total Department: 139 - JUSTICE COURT TECHNOLOGY:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Revenues		4,020.00	2,750.00	3,900.00
Total Fund: 039 - JUSTICE COURT TECHNOLOGY FUND:		4,020.00	2,750.00	3,900.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT				
Revenue				
040-100-2255	FOOD ESTABLISHMENT PERMITS	100.00	100.00	50.00
040-100-3010	STATE COMPTROLLER	37,869.00	37,869.00	37,869.00
040-100-3060	INTERLOCAL CONTRIBUTIONS	108,930.00	97,971.00	104,982.00
040-100-4001	SHOT RECORDS	100.00	100.00	100.00
040-100-4011	IMMUNIZATIONS (MEDICAID)	1,000.00	750.00	500.00
040-100-4022	IMMUNIZATION FEES	2,250.00	2,500.00	2,000.00
040-100-4101	NON-MEDICARE FLU PNEUMONIA	5,500.00	5,500.00	5,000.00
040-100-4111	HEPATITIS	500.00	0.00	0.00
040-100-4121	ADULT HEALTH FEES	1,000.00	1,000.00	1,000.00
040-100-6000	INTEREST EARNINGS	1,000.00	0.00	0.00
040-100-6100	SALE OF ASSETS	0.00	0.00	0.00
040-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
040-100-9500	DE WITT CO CONTRIBUTION	108,930.00	135,293.00	144,975.00
Total Revenue:		267,179.00	281,083.00	296,476.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT				
040-140-4010	SALARY - NURSE MGR LOCAL	11,308.00	12,774.00	12,779.00
040-140-4020	SALARY, NURSE MGR GRANT	37,869.00	37,869.00	37,869.00
040-140-4030	SALARY, CLERK	36,790.00	38,714.00	38,709.00
040-140-4060	SALARY, LVN	43,493.00	44,755.00	46,031.00
040-140-4090	OVERTIME	0.00	0.00	0.00
040-140-4100	SOCIAL SECURITY TAXES	9,902.00	10,260.00	10,357.00
040-140-4110	GROUP HEALTH INSURANCE	29,481.00	30,753.00	34,290.00
040-140-4120	COUNTY RETIREMENT	10,108.00	10,448.00	10,547.00
040-140-4130	WORKER'S COMPENSATION	316.00	297.00	299.00
040-140-4140	UNEMPLOYMENT	137.00	108.00	122.00
040-140-5010	OFFICE SUPPLIES	2,279.00	1,727.00	1,800.00
040-140-5020	CLEANING SUPPLIES	250.00	250.00	250.00
040-140-5130	UNIFORMS	800.00	800.00	800.00
040-140-5250	MEDICAL SUPPLIES	4,500.00	3,300.00	3,800.00
040-140-5260	FLU/PNEUMONIA VACCINE	11,500.00	11,500.00	11,500.00
040-140-5270	HEPATITIS VACCINE	6,500.00	5,000.00	3,000.00
040-140-6110	INSURANCE & BONDS	4,200.00	4,673.00	4,673.00
040-140-6120	CONFERENCES DUES & TRAVEL	5,500.00	2,800.00	5,000.00
040-140-6360	PUBLICATIONS	800.00	0.00	0.00
040-140-6460	VCPHD OSSF/FOOD ILA	65,250.00	65,250.00	65,250.00
040-140-6470	VCPHD DIRECTOR PAY CONTRIB	15,000.00	15,000.00	15,000.00
040-140-6500	TELEPHONE	2,060.00	1,800.00	2,250.00
040-140-6510	UTILITIES	6,500.00	7,000.00	7,000.00
040-140-6610	REPAIR & MAINT OF EQUIPMENT	3,000.00	1,250.00	2,000.00
040-140-6900	MISC SERVICES & CHARGES	600.00	1,250.00	800.00
040-140-7070	FURNITURE & EQUIPMENT	3,640.00	0.00	3,000.00
Total Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT:		311,783.00	307,578.00	317,126.00
Total Expense:		311,783.00	307,578.00	317,126.00
Total Revenues		267,179.00	281,083.00	296,476.00
Total Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT:		-44,604.00	-26,495.00	-20,650.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	
Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND				
Revenue				
044-100-6000	INTEREST EARNINGS	2,000.00	0.00	0.00
	Total Revenue:	2,000.00	0.00	0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	
Expense				
Department: 244 - CO'S SERIES 2006 CONSTRUCTION				
044-244-6900	MISC SERVICES & CHARGES	4,182.00	0.00	0.00
044-244-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
044-244-7160	COURTHOUSE RENOVATIONS	503,172.04	438,379.00	0.00
044-244-7170	JAIL CONST & RENOVATIONS	0.00	0.00	0.00
044-244-7180	ANNEX RENOVATIONS	0.00	0.00	0.00
044-244-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00
Total Department: 244 - CO'S SERIES 2006 CONSTRUCTION:		507,354.04	438,379.00	0.00
Total Expense:		507,354.04	438,379.00	0.00
Total Revenues		2,000.00	0.00	0.00
Total Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND:		-505,354.04	-438,379.00	0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND				
Revenue				
045-100-4030	COUNTY CLERK	35,000.00	35,000.00	35,000.00
045-100-6000	INTEREST EARNINGS	450.00	1,000.00	500.00
	Total Revenue:	35,450.00	36,000.00	35,500.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND				
045-145-6680	RECORDS ARCHIVE SERVICES	30,000.00	100,000.00	30,000.00
Total Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND:		30,000.00	100,000.00	30,000.00
Total Expense:		30,000.00	100,000.00	30,000.00
Total Revenues		35,450.00	36,000.00	35,500.00
Total Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND:		5,450.00	-64,000.00	5,500.00

Budget Listing

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Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE				
Revenue				
046-100-4060	DISTRICT CLERK	2,500.00	2,000.00	2,500.00
046-100-6000	INTEREST EARNINGS	65.00	0.00	0.00
	Total Revenue:	2,565.00	2,000.00	2,500.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE				
046-146-6680	RECORDS ARCHIVE SERVICES	8,000.00	10,000.00	6,000.00
Total Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE:		8,000.00	10,000.00	6,000.00
Total Expense:		8,000.00	10,000.00	6,000.00
Total Revenues		2,565.00	2,000.00	2,500.00
Total Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE:		-5,435.00	-8,000.00	-3,500.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 047 - DISTRICT CLERK REC MGMT				
Revenue				
047-100-4060	DISTRICT CLERK	1,500.00	1,200.00	1,300.00
047-100-4071	CRT RECORDS PRESERVATION FEE	2,000.00	1,700.00	2,000.00
047-100-6000	INTEREST EARNINGS	125.00	0.00	0.00
Total Revenue:		3,625.00	2,900.00	3,300.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 247 - DISTRICT CLERK REC MGMT				
047-247-6900	MISC SERVICES & CHARGES	4,500.00	4,500.00	0.00
Total Department: 247 - DISTRICT CLERK REC MGMT:		4,500.00	4,500.00	0.00
Total Expense:		4,500.00	4,500.00	0.00
Total Revenues		3,625.00	2,900.00	3,300.00
Total Fund: 047 - DISTRICT CLERK REC MGMT:		-875.00	-1,600.00	3,300.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 049 - CO & DIST COURT TECHNOLOGY FUND				
Revenue				
049-100-4030	COUNTY CLERK	120.00	120.00	150.00
049-100-4060	DISTRICT CLERK	150.00	150.00	175.00
049-100-6000	INTEREST EARNINGS	40.00	0.00	0.00
Total Revenue:		310.00	270.00	325.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 149 - CO & DISTRICT COURT TECHNOLOGY				
049-149-6120	CONFERENCES DUES & TRAVEL - CO CLERK	0.00	0.00	0.00
049-149-6150	CONFERENCES DISTRICT CLK	0.00	0.00	0.00
049-149-7070	FURNITURE & EQUIPMENT COUNTY CLERK	0.00	0.00	0.00
049-149-7080	FURNITURE & EQUIPMENT DISTRICT CLERK	0.00	0.00	0.00
Total Department: 149 - CO & DISTRICT COURT TECHNOLOGY:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Revenues		310.00	270.00	325.00
Total Fund: 049 - CO & DIST COURT TECHNOLOGY FUND:		310.00	270.00	325.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION				
Revenue				
065-100-3501	PRE-TRIAL INTERVENTION FEE	5,000.00	8,000.00	8,500.00
Total Revenue:		5,000.00	8,000.00	8,500.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION				
065-165-6131	REFUGIO CO SALARY CONTRIBUTION	6,000.00	9,000.00	8,500.00
Total Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION:		6,000.00	9,000.00	8,500.00
Total Expense:		6,000.00	9,000.00	8,500.00
Total Revenues		5,000.00	8,000.00	8,500.00
Total Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION:		-1,000.00	-1,000.00	0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 082 - DISTRICT ATTORNEY				
Revenue				
082-100-3301	STATE LONGEVITY REIMB	6,260.00	6,500.00	6,740.00
082-100-3310	D.A. STATE SUPPLEMENT	0.00	0.00	0.00
082-100-3370	FORFEITURE SALARY CONTRIB	104,695.00	112,033.00	112,042.00
082-100-3521	GOLIAD COUNTY	59,754.00	63,844.00	68,316.00
082-100-3540	REFUGIO COUNTY	61,192.00	65,380.00	69,960.00
082-100-6000	INTEREST EARNINGS	1,000.00	0.00	0.00
082-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
082-100-9500	DE WITT CO CONTRIBUTION	158,000.00	166,213.00	177,855.00
	Total Revenue:	390,901.00	413,970.00	434,913.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 182 - DISTRICT ATTORNEY				
082-182-4010	SALARY, ADA'S	190,550.00	196,267.00	196,248.00
082-182-4020	SALARY, SECRETARIES	80,274.00	83,468.00	84,781.00
082-182-4030	SALARY, ADA'S STATE LONGEVITY	6,260.00	6,500.00	6,740.00
082-182-4040	SALARY, D A STATE SUPPLEMENT	0.00	0.00	0.00
082-182-4050	SALARY, PART TIME	0.00	0.00	49,000.00
082-182-4090	OVERTIME	601.00	500.00	500.00
082-182-4100	SOCIAL SECURITY TAXES	21,263.00	21,936.00	25,802.00
082-182-4110	GROUP HEALTH INSURANCE	39,364.00	41,004.00	45,720.00
082-182-4120	COUNTY RETIREMENT	21,634.00	22,337.00	26,274.00
082-182-4130	WORKER'S COMPENSATION	139.00	83.00	102.00
082-182-4140	UNEMPLOYMENT	299.00	230.00	304.00
082-182-5010	OFFICE SUPPLIES	4,234.00	2,500.00	2,500.00
082-182-6010	CONTRACT SERVICES	50,000.00	55,000.00	0.00
082-182-6080	ACCOUNTING & AUDITING FEES	3,000.00	3,000.00	3,000.00
082-182-6110	INSURANCE & BONDS	16.00	180.00	0.00
082-182-6120	CONFERENCES DUES & TRAVEL	3,600.00	4,000.00	7,500.00
082-182-6440	PROSECUTOR COURT COST	1,900.00	2,000.00	2,000.00
082-182-6610	REPAIR & MAINT OF EQUIPMENT	500.00	750.00	750.00
082-182-7070	FURNITURE & EQUIPMENT	600.00	0.00	0.00
Total Department: 182 - DISTRICT ATTORNEY:		424,234.00	439,755.00	451,221.00
Total Expense:		424,234.00	439,755.00	451,221.00
Total Revenues		390,901.00	413,970.00	434,913.00
Total Fund: 082 - DISTRICT ATTORNEY:		-33,333.00	-25,785.00	-16,308.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 084 - JUVENILE PROBATION				
Revenue				
084-100-4102	JUVENILE PROBATION	100.00	0.00	0.00
084-100-6000	INTEREST EARNINGS	1,000.00	0.00	0.00
084-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
084-100-6900	SALE OF PROPERTY	0.00	0.00	0.00
084-100-9500	DE WITT CO CONTRIBUTION	323,000.00	178,000.00	192,735.00
	Total Revenue:	324,100.00	178,000.00	192,735.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 184 - JUVENILE PROBATION				
084-184-4010	SALARY, CHIEF JPO	66,029.00	67,568.00	67,580.00
084-184-4020	SALARY, ASSISTANT JPO	25,336.00	36,143.00	39,292.00
084-184-4030	SALARY, JPO	47,373.00	48,954.00	50,316.00
084-184-4090	OVERTIME	6,302.00	3,000.00	3,000.00
084-184-4100	SOCIAL SECURITY TAXES	14,545.00	11,910.00	12,255.00
084-184-4110	GROUP HEALTH INSURANCE	38,864.00	30,753.00	34,290.00
084-184-4120	COUNTY RETIREMENT	14,830.00	12,127.00	12,479.00
084-184-4130	WORKER'S COMPENSATION	1,927.00	2,023.00	2,154.00
084-184-4140	UNEMPLOYMENT	209.00	125.00	145.00
084-184-5010	OFFICE SUPPLIES	3,500.00	1,200.00	1,300.00
084-184-5030	VEHICLE FUEL & LUBRICANTS	5,000.00	4,000.00	4,000.00
084-184-5300	JUVENILE SUPPLIES	1,000.00	500.00	500.00
084-184-6110	INSURANCE & BONDS	0.00	0.00	0.00
084-184-6120	CONFERENCES DUES & TRAVEL	4,276.00	5,000.00	5,000.00
084-184-6500	TELEPHONE	5,724.00	6,000.00	5,000.00
084-184-6510	UTILITIES	7,000.00	5,000.00	5,000.00
084-184-6610	REPAIR & MAINT OF EQUIPMENT	6,000.00	6,000.00	5,000.00
084-184-6900	MISC SERVICES & CHARGES	503.00	0.00	0.00
084-184-7060	MOTOR VEHICLES	40,497.00	0.00	0.00
084-184-7070	FURNITURE & EQUIPMENT	1,500.00	0.00	0.00
084-184-8010	COUNSELING SERVICES	0.00	0.00	0.00
084-184-8020	DETENTION/RESIDENTIAL MEDICAL	4,500.00	5,500.00	1,500.00
084-184-8030	PRE ADJ DETENTION	32,592.00	0.00	4,000.00
084-184-8040	COMMUNITY SERVICE	5,000.00	5,000.00	5,000.00
084-184-8050	POST ADJ RESIDENTIAL	20,000.00	4,000.00	4,000.00
Total Department: 184 - JUVENILE PROBATION:		352,507.00	254,803.00	261,811.00
Total Expense:		352,507.00	254,803.00	261,811.00
Total Revenues		324,100.00	178,000.00	192,735.00
Total Fund: 084 - JUVENILE PROBATION:		-28,407.00	-76,803.00	-69,076.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT				
Revenue				
088-100-6000	INTEREST EARNINGS	7,000.00	100,000.00	0.00
088-100-6410	INSURANCE RECOVERY	0.00	0.00	0.00
088-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
088-100-9250	GENERAL FUND	9,000,000.00	250,000.00	0.00
Total Revenue:		9,007,000.00	350,000.00	0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 188 - COUNTY BUILDINGS & EQUIPMENT				
088-188-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00
088-188-6490	RELOCATION EXPENSES	118,000.00	100,000.00	60,000.00
088-188-6570	REPAIR & MAINT OF BLDG	917,700.00	550,000.00	90,000.00
088-188-6590	REPAIR & MAINT OF MUSEUM	75,000.00	25,000.00	250,000.00
088-188-7010	NEW ANNEX CONSTRUCTION	8,000,000.00	6,900,000.00	500,000.00
088-188-7070	FURNITURE & EQUIPMENT	87,300.00	100,000.00	100,000.00
088-188-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00
Total Department: 188 - COUNTY BUILDINGS & EQUIPMENT:		9,198,000.00	7,675,000.00	1,000,000.00
Total Expense:		9,198,000.00	7,675,000.00	1,000,000.00
Total Revenues		9,007,000.00	350,000.00	0.00
Total Fund: 088 - COUNTY BUILDINGS & EQUIPMENT:		-191,000.00	-7,325,000.00	-1,000,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 089 - INDIGENT HEALTH CARE				
Revenue				
089-100-1200	DELINQUENT AD VALOREM	200.00	500.00	500.00
089-100-1300	AD VALOREM TAXES	184,494.00	0.00	0.00
089-100-6000	INTEREST EARNINGS	4,000.00	50,000.00	2,000.00
089-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
089-100-9500	DE WITT COUNTY CONTRIBUTION	0.00	0.00	250,347.00
Total Revenue:		188,694.00	50,500.00	252,847.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 189 - INDIGENT HEALTH CARE				
089-189-4010	SALARY, IHC STAFF	11,520.00	11,520.00	11,520.00
089-189-4100	SOCIAL SECURITY TAXES	882.00	882.00	882.00
089-189-4120	COUNTY RETIREMENT	899.00	898.00	898.00
089-189-4130	WORKER'S COMPENSATION	32.00	26.00	27.00
089-189-4140	UNEMPLOYMENT	13.00	10.00	11.00
089-189-5010	OFFICE SUPPLIES	150.00	100.00	150.00
089-189-6120	CONFERENCES DUES & TRAVEL	2,450.00	2,000.00	2,000.00
089-189-6370	CLAIMS SERVICE	13,500.00	13,500.00	13,500.00
089-189-6500	TELEPHONE	600.00	600.00	600.00
089-189-6610	REPAIR & MAINT OF EQUIPMENT	250.00	100.00	0.00
089-189-7070	FURNITURE & EQUIPMENT	300.00	0.00	0.00
089-189-8310	MENTAL HEALTH CARE	37,198.00	37,198.00	37,198.00
089-189-8330	PHYSICIAN	48,050.00	40,000.00	40,000.00
089-189-8340	PRESCRIPTIONS	26,950.00	30,000.00	30,000.00
089-189-8350	OPTIONAL SERVICES	5,000.00	1,574.00	5,000.00
089-189-8360	HOSPITAL	295,000.00	240,000.00	250,000.00
	Total Department: 189 - INDIGENT HEALTH CARE:	442,794.00	378,408.00	391,786.00
	Total Expense:	442,794.00	378,408.00	391,786.00
	Total Revenues	188,694.00	50,500.00	252,847.00
	Total Fund: 089 - INDIGENT HEALTH CARE:	-254,100.00	-327,908.00	-138,939.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION				
Revenue				
092-100-3501	PRE-TRIAL INTERVENTION FEE	50,000.00	0.00	15,000.00
Total Revenue:		50,000.00	0.00	15,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION				
092-192-4010	SALARY, CO ATTY'S INVESTIGATOR	0.00	0.00	0.00
092-192-4090	OVERTIME	0.00	0.00	0.00
092-192-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00
092-192-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00
092-192-4120	COUNTY RETIREMENT	0.00	0.00	0.00
092-192-4130	WORKER'S COMPENSATION	0.00	0.00	0.00
092-192-4140	UNEMPLOYMENT	4.51	0.00	0.00
092-192-5010	OFFICE SUPPLIES	0.00	0.00	0.00
092-192-6010	CONTRACT SERVICES	9,995.49	0.00	0.00
092-192-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00
092-192-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00
092-192-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
092-192-8692	MILEAGE REIMB INVESTIGATIONS	0.00	0.00	0.00
092-192-9060	SALARY CONTRIBUTION GF	0.00	21,000.00	21,000.00
Total Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION:		10,000.00	21,000.00	21,000.00
Total Expense:		10,000.00	21,000.00	21,000.00
Total Revenues		50,000.00	0.00	15,000.00
Total Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION:		40,000.00	-21,000.00	-6,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 098 - NORTH CUERO WATERSHED				
Revenue				
098-100-3560	CITY OF CUERO	2,500.00	2,500.00	2,500.00
098-100-3570	DRAINAGE DISTRICT #1	2,500.00	2,500.00	2,500.00
098-100-3610	TSSWCB GRANT	0.00	0.00	0.00
098-100-6000	INTEREST EARNINGS	2,500.00	0.00	0.00
098-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
098-100-9500	DE WITT CO CONTRIBUTION	2,500.00	2,500.00	2,500.00
	Total Revenue:	10,000.00	7,500.00	7,500.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2019-2020 FY 2020 AMENDED	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 298 - NORTH CUERO WATERSHED				
098-298-5010	OFFICE SUPPLIES	0.00	0.00	0.00
098-298-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00
098-298-5100	HAND TOOLS	0.00	0.00	0.00
098-298-6000	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
098-298-6010	CONTRACT SERVICES	100,000.00	100,000.00	20,000.00
098-298-6110	INSURANCE & BONDS	1,000.00	1,000.00	1,000.00
098-298-6120	CONFERENCES DUES & TRAVEL	500.00	500.00	500.00
098-298-6610	REPAIR & MAINT OF EQUIPMENT	99,500.00	100,000.00	100,000.00
098-298-6900	MISC SERVICES & CHARGES	500.00	0.00	0.00
098-298-7053	FENCING	15,000.00	15,000.00	0.00
098-298-9000	CONTINGENT UNCOMMITTED	5,000.00	5,000.00	0.00
Total Department: 298 - NORTH CUERO WATERSHED:		231,500.00	231,500.00	131,500.00
Total Expense:		231,500.00	231,500.00	131,500.00
Total Revenues		10,000.00	7,500.00	7,500.00
Total Fund: 098 - NORTH CUERO WATERSHED:		-221,500.00	-224,000.00	-124,000.00

Budget Listing

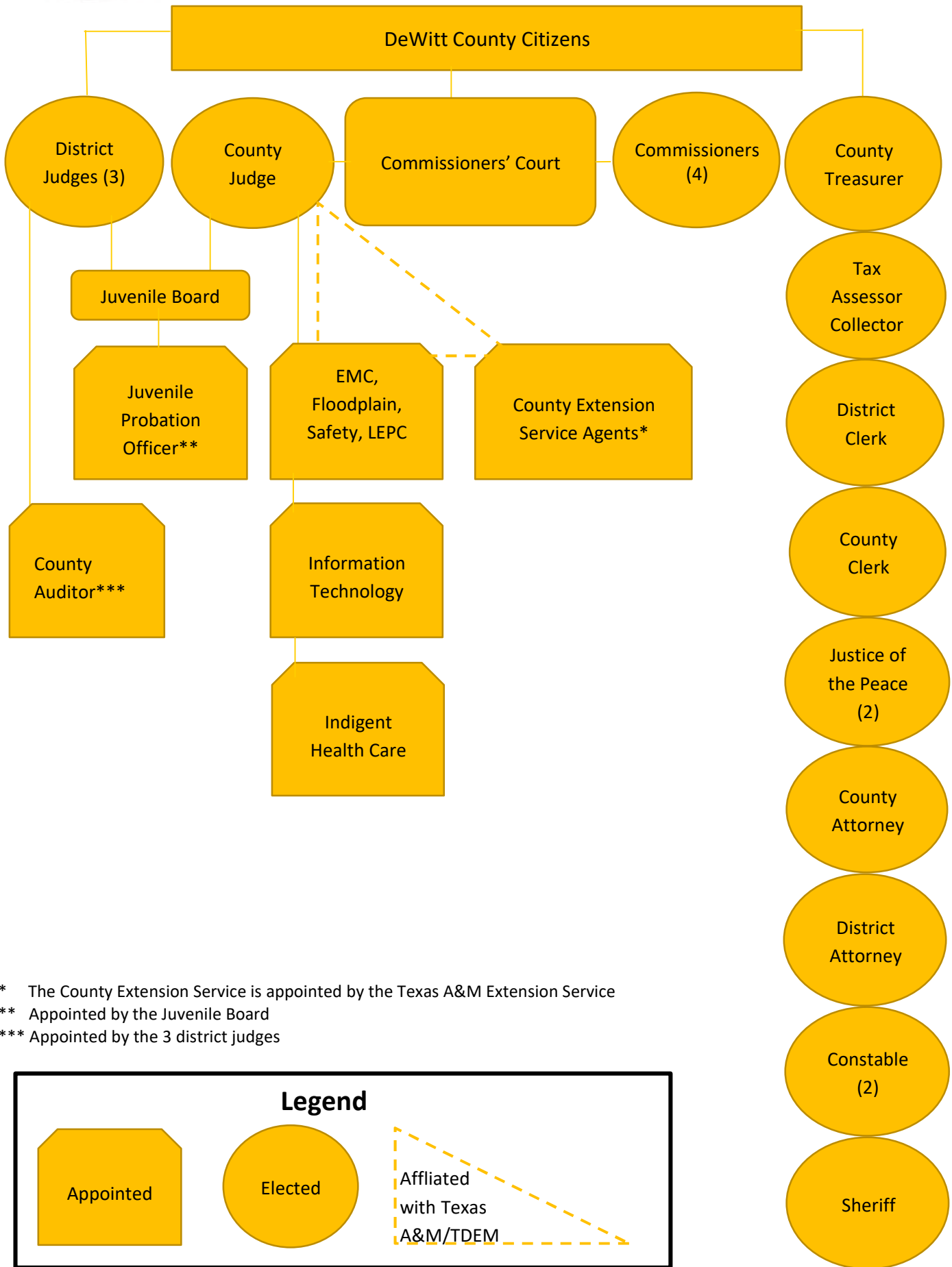
For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name		2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Fund: 127 - CTIF 2020 GRANT				
Revenue				
127-100-3615	CTIF 2020 GRANT	0.00	6,129,994.00	3,700,000.00
127-100-9050	COUNTY ROAD & FLOOD	0.00	1,532,498.00	0.00
	Total Revenue:	0.00	7,662,492.00	3,700,000.00

Budget Listing


For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name		2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 ADOPTED
Expense				
Department: 177 - CTIF 2020 GRANT				
127-177-7131	CTIF 2020 GRANT PCT 1	0.00	1,915,623.00	1,800,000.00
127-177-7132	CTIF 2020 GRANT PCT 2	0.00	1,915,623.00	350,000.00
127-177-7133	CTIF 2020 GRANT PCT 3	0.00	1,915,623.00	900,000.00
127-177-7134	CTIF 2020 GRANT PCT 4	0.00	1,915,623.00	650,000.00
Total Department: 177 - CTIF 2020 GRANT:		0.00	7,662,492.00	3,700,000.00
Total Expense:		0.00	7,662,492.00	3,700,000.00
Total Revenues		0.00	7,662,492.00	3,700,000.00
Total Fund: 127 - CTIF 2020 GRANT:		0.00	0.00	0.00
Report Total:		-9,120,529.04	-11,637,828.00	-9,987,901.00

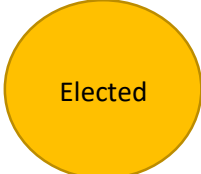


- * The County Extension Service is appointed by the Texas A&M Extension Service
- ** Appointed by the Juvenile Board
- *** Appointed by the 3 district judges

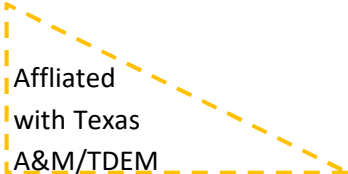
Legend



Appointed



Elected



Affiliated
with Texas
A&M/TDEM



DE WITT COUNTY, TX

**County
Officials**

Daryl L. Fowler	County Judge
Curtis G. Afflerbach	Commissioner, Precinct 1
James B. Pilchick, Sr.	Commissioner, Precinct 2
James Kaiser	Commissioner, Precinct 3
Richard Randle	Commissioner, Precinct 4
A. Jay Condie	County Attorney
Natalie Carson	County Clerk
Ashley D. Mraz	County Tax Assessor-Collector
Carol Ann Martin	County Treasurer
Carl Bowen	Sheriff
Peggy Mayer	Justice of the Peace, Precinct 1
Blanca McBride	Justice of the Peace, Precinct 2
Kelly Phelps	Constable, Precinct 1
Jefferson Hobbs	Constable, Precinct 2
Robert Lassmann	District Attorney
Esther Ruiz	District Clerk
Jack W. Marr	24th Judicial District Judge
Kemper Stephen Williams	135th Judicial District Judge
Robert E. Bell	267th Judicial District Judge
Carrie Rea	County Auditor