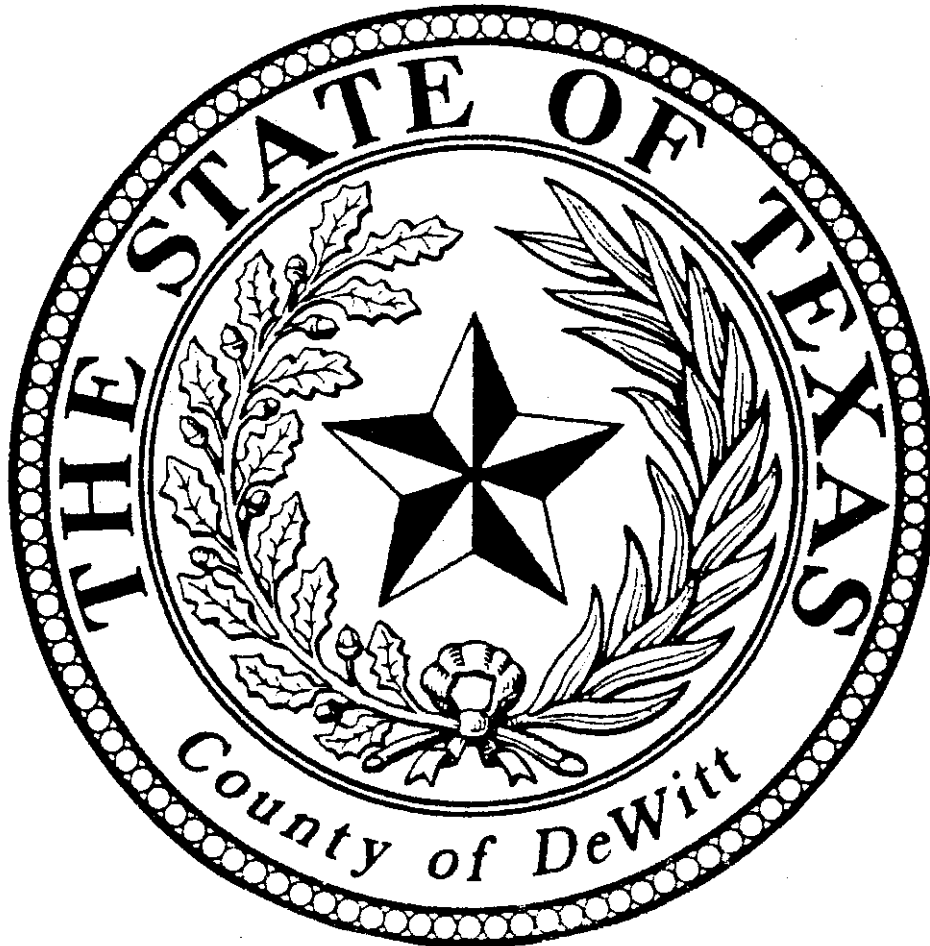


DARYL L. FOWLER
County Judge

County Commissioners

CURTIS AFFLERBACH
Precinct #1

JAMES PILCHIEK
Precinct #2



JOHN OLIVER
Precinct #3

DONALD KUECKER
Precinct #4

BARBARA FOEGELLE
County Auditor

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**BUDGET CERTIFICATE
BUDGET OF DeWITT COUNTY, TEXAS**

Budget Year – October 1, 2011 to September 30, 2012

THE STATE OF TEXAS

COUNTY OF DeWITT

Cuero, Texas

We, Daryl L. Fowler, County Judge; Natalie Carson, County Clerk; and Barbara Foegelle, County Auditor of DeWitt County, Texas, do hereby certify that the attached is a true and correct copy of the 2012 Fiscal Year Budget for DeWitt County, Texas, as passed and approved by the Commissioners Court of said County on this, the 19th day of September 2011. The same appears on file in the office of the County Clerk of said County.

County Judge

County Clerk

County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 19th day of September 2011.

**DeWITT COUNTY, TEXAS
TAX RATES BY FUND**

	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011
OPERATING FUNDS						
General Fund	0.45266	0.47304	0.41611	0.36007	0.36112	0.26000
Road & Bridge General Fund	0.02500	0.02500	0.02380	0.06000	0.05605	0.08730
Special Road & Bridge Fund	0.04805	0.05014	0.05400	0.05455	0.05061	0.04236
County Road and Flood Fund	0.04794	0.05000	0.05756	0.05752	0.05358	0.04453
Indigent Health Care Fund	0.01250	0.01249	0.01154	0.01081	0.01581	0.01500
Total Maintenance & Operating	0.58615	0.61067	0.56301	0.54295	0.53717	0.44919
Debt Service Fund	0.13621	0.13108	0.11806	0.10897	0.11475	0.08903
TOTAL COUNTY TAX RATE	0.72236	0.74175	0.68107	0.65192	0.65192	0.53822

2011 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	TAX RATE	2011 TAX LEVY	LEVY ON FROZEN VALUES	TOTAL LEVY	93% COLLECTION
General Fund	\$1,221,339,582	0.26000	\$3,175,483	\$327,133	\$3,502,616	\$3,257,433
Road & Bridge General Fund	\$1,221,339,582	0.08730	1,066,229	109,810	1,176,039	1,093,716
Special Road & Bridge Fund	\$1,221,339,582	0.04236	517,359	53,290	570,649	530,704
County Road and Flood Fund	\$1,212,800,562	0.04453	540,060	49,929	589,989	548,690
Indigent Health Care Fund	\$1,221,339,582	0.01500	183,201	18,881	202,082	187,936
Total Maintenance & Operating	*****	0.44919	5,482,332	559,043	6,041,375	5,618,479
Debt Service Fund	\$1,221,339,582	0.08903	1,087,359	111,984	1,199,343	1,115,389
TOTALS	*****	0.53822	\$6,569,691	\$671,027	\$7,240,718	\$6,733,868

DeWITT COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES
BY FUND
2011 FISCAL YEAR

FUND	BEGINNING	2011		2011		ESTIMATED
	BALANCE	ESTIMATED	TRANSFERS	ESTIMATED	TRANSFERS	ENDING
	10/1/10	REVENUE	IN	EXPENDITURES	OUT	9/30/2011
General	\$4,354,674	\$6,819,835	\$0	\$5,861,115	\$373,474	\$4,939,920
Voting Equipment	19,914	11,485	0	8,135	0	23,264
Road & Bridge General	57,047	582,000	0	253,229	329,152	56,666
Road & Bridge, Precinct #1	481,769	592,656	372,185	739,305	0	707,305
Road & Bridge, Precinct #2	376,866	275,162	326,249	419,863	0	558,414
Road & Bridge, Precinct #3	605,742	677,756	439,521	647,238	0	1,075,781
Road & Bridge, Precinct #4	447,875	148,741	272,687	387,657	0	481,646
Special Road & Bridge	169,380	524,100	0	76,122	512,280	105,078
County Road & Flood	50,256	554,100	0	0	569,210	35,146
Justice Court Security	8,156	2,400	0	0	0	10,556
Courthouse Project	232,027	3,113	0	41,350	0	193,790
Debt Service	640,675	1,212,000	0	1,086,138	0	766,537
Law Library	38,243	12,260	0	11,150	0	39,353
Records Management	20,899	7,700	0	1,095	0	27,504
County Clerk Records Mgmt.	269,670	44,400	0	117,218	0	196,852
Courthouse Security	22,764	18,200	0	17,623	0	23,341
Justice Court Technology	11,893	9,600	0	15,955	0	5,538
Health Department	48,230	169,143	81,384	258,259	0	40,498
District Clerk Records Mgmt.	10,645	4,150	0	7,168	0	7,627
County & Dist Court Technology	108	605	0	0	0	713
24th Judicial District DA	37,129	52,351	45,090	99,604	0	34,966
Juvenile Probation	30,438	253,850	210,000	450,543	0	43,745
Juvenile Probation-Title IV-E	5,159	768	0	3,169	0	2,758
County Building & Equipment	233,375	2,800	37,000	0	0	273,175
Indigent Health Care	48,693	239,686	0	251,070	0	37,309
North Cuero Watershed	39,927	31,000	0	8,498	0	62,429
TOTALS	\$8,261,554	\$12,249,861	\$1,784,116	\$10,761,504	\$1,784,116	\$9,749,911

DeWITT COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES
BY FUND
2012 FISCAL YEAR

FUND	ESTIMATED	2012	TRANSFERS	2012	TRANSFERS	ESTIMATED
	BEGINNING			ESTIMATED		ESTIMATED
	BALANCE	REVENUE	IN	EXPENDITURES	OUT	BALANCE
	10/1/2011					9/30/2012
General	\$4,939,920	\$4,978,655	\$0	\$6,820,373	\$366,229	\$2,731,973
Voting Equipment	23,264	2,400	0	14,000	0	11,664
Road & Bridge - General	56,666	1,104,716	0	285,201	861,180	15,001
Road & Bridge, Precinct #1	707,305	903,500	470,705	1,129,191	300,000	652,319
Road & Bridge, Precinct #2	558,414	512,700	486,929	771,450	110,000	676,593
Road & Bridge, Precinct #3	1,075,781	953,796	572,099	1,076,912	300,000	1,224,764
Road & Bridge, Precinct #4	481,646	120,900	415,556	585,176	0	432,926
Road Repair Reserve Fund	0	0	710,000	0	0	710,000
Special Road & Bridge	105,078	544,704	0	147,509	487,273	15,000
County Road & Flood	35,146	562,690	0	0	596,836	1,000
Justice Court Security	10,556	2,400	0	6,000	0	6,956
Courthouse Project	193,790	1,550	0	150,000	0	45,340
Debt Service	766,537	1,145,389	0	1,087,757	0	824,169
Law Library	39,353	11,200	0	18,150	0	32,403
Records Management	27,504	6,500	0	8,500	0	25,504
County Clerk Records Mgmt.	196,852	38,600	0	133,384	0	102,068
Courthouse Security	23,341	15,000	0	33,297	0	5,044
Justice Crt Technology	5,538	9,600	0	14,800	0	338
Health Department	40,498	166,136	86,368	263,002	0	30,000
District Clerk Records Mgmt	7,627	3,900	0	8,000	0	3,527
County & Dist Court Tech	713	600	0	0	0	1,313
24th Jud. District DA	34,966	41,488	32,861	108,315	0	1,000
Juvenile Probation	43,745	214,663	210,000	464,722	0	3,686
Juvenile Probation-Title IV-E	2,758	0	0	2,758	0	0
County Building & Equipment	273,175	1,500	37,000	104,000	0	207,675
Indigent Health Care	37,309	212,336	0	192,208	0	57,437
North Cuero Watershed	62,429	30,500	0	71,160	0	21,769
TOTALS	\$9,749,911	\$11,585,423	\$3,021,518	\$13,495,865	\$3,021,518	\$7,839,469

**DeWITT COUNTY, TEXAS
FISCAL YEAR 2012 BUDGETED EXPENDITURES BY PURPOSE**

TRANSPORTATION

Road & Bridge - Pct. 1	\$1,129,191	
Road & Bridge - Pct. 2	771,450	
Road & Bridge - Pct. 3	1,076,912	
Road & Bridge - Pct. 4	585,176	
Special Road & Bridge	147,509	
TOTAL	\$3,710,238	27.49%

RECORDS/FINANCIAL

County Clerk	516,333	
Records Management	8,500	
County Clerk Records Management	133,384	
County Auditor	171,603	
County Treasurer	121,788	
Tax Assessor Collector	581,262	
District Clerk Records Management	8,000	
County & Dist Clerks Technology	0	
TOTAL	1,540,870	11.42%

JUDICIAL/PROBATION

County Court	18,860	
District Court	191,797	
District Clerk	299,265	
Justice of Peace #1	185,063	
Justice of Peace #2	112,499	
County Attorney	137,849	
Law Library	18,150	
24th Judicial District DA	108,315	
Corrections	2,992	
Justice Court Technology	14,800	
Juvenile Probation	464,722	
Juvenile Probation - Title IV-E	2,758	
TOTAL	1,557,070	11.54%

DEBT SERVICE

Debt Service	1,087,757	
TOTAL	1,087,757	8.06%

LAW ENFORCEMENT

Constable #1	\$35,755	
Constable #2	40,296	
Sheriff	1,335,772	
Operation of Jail	1,552,414	
Jail Building	223,000	
TOTAL	\$3,187,237	23.62%

HEALTH/COMMUNITY SERVICES

Veteran Services	\$18,020	
Other Protection	93,424	
Cooperative Extension	101,186	
Health Department	263,002	
Indigent Health Care	192,208	
Health & Welfare	39,600	
North Cuero Watershed	71,160	
TOTAL	\$778,600	5.77%

BUILDING/OPERATIONS

Courthouse & Annex Buildings	328,265	
Lawn/Yard maintenance	9,300	
Courthouse Project	150,000	
Courthouse & JP Security	39,297	
County Buildings & Equipment	104,000	
TOTAL	\$630,862	4.67%

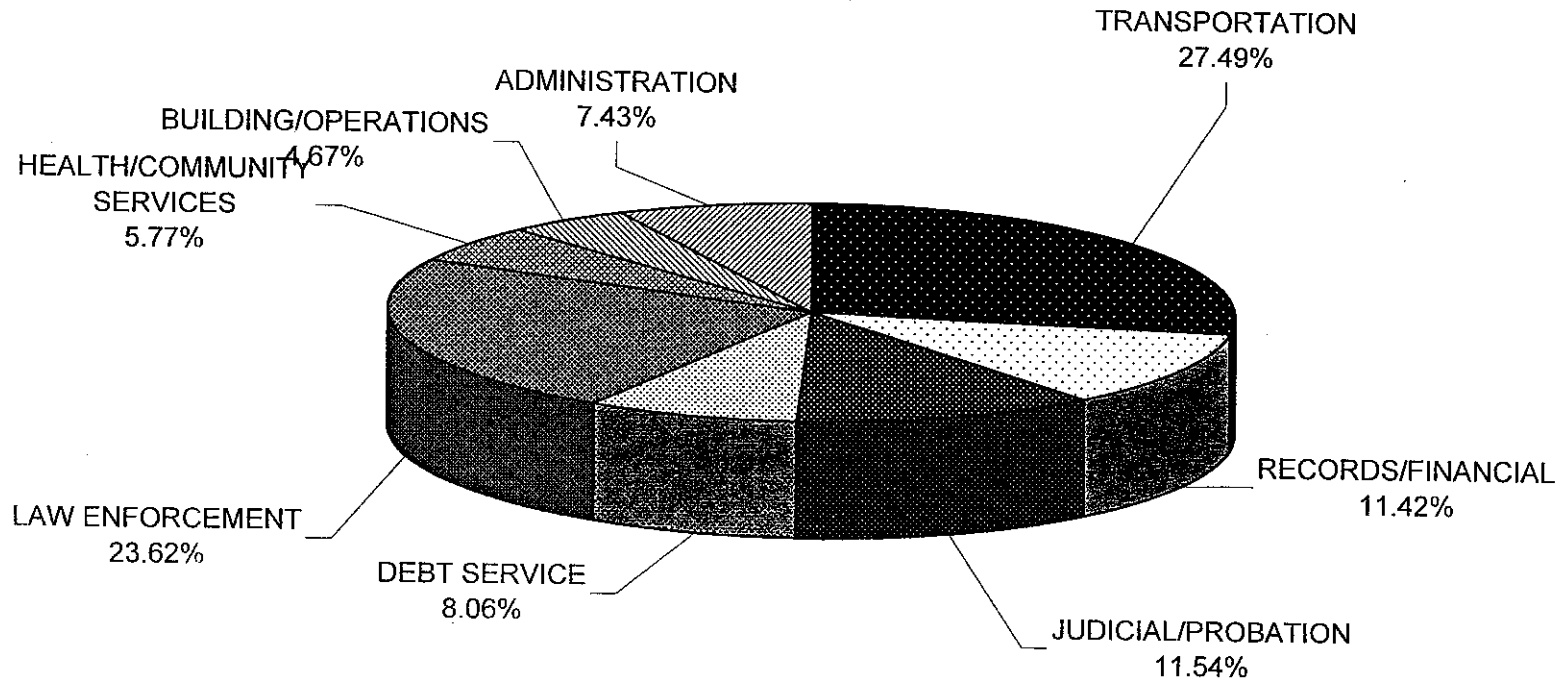
ADMINISTRATION

County Judge	\$137,831	
Road & Bridge General	285,201	
Elections	78,930	
Non-Departmental	501,269	
TOTAL	\$1,003,231	7.43%

TOTAL FISCAL YEAR 2011 EXPENDITURES

\$13,495,865

**DeWITT COUNTY, TEXAS
FISCAL YEAR 2011 BUDGETED EXPENDITURES BY PURPOSE**



■ TRANSPORTATION	□ RECORDS/FINANCIAL	■ JUDICIAL/PROBATION
▣ DEBT SERVICE	■ LAW ENFORCEMENT	▣ HEALTH/COMMUNITY SERVICES
▤ BUILDING/OPERATIONS	▤ ADMINISTRATION	



DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-100				
120 Delinquent Ad Valorem Taxes	\$113,473	\$98,500	\$100,000	\$100,000
130 Ad Valorem Taxes	3,871,958	3,510,568	3,900,000	3,257,433
TOTAL TAXES	\$3,985,431	\$3,609,068	\$4,000,000	\$3,357,433
225 Beer and Wine Permits	\$9,293	\$4,000	\$1,000	\$4,000
TOTAL PERMITS	\$9,293	\$4,000	\$1,000	\$4,000
310 County Judge - Judicial Salary Supplement	\$15,000	\$15,000	\$15,000	\$15,000
311 County Attorney - State Salary Supplement	20,833	20,833	20,833	20,833
312 Jury Reimbursement from State	5,338	4,500	6,800	4,000
315 Social Security Incentive Program	800	0	0	0
316 Motor Vehicle & TERP from State	27,355	20,000	44,741	20,000
320 Payment in Lieu of Taxes	8,491	8,000	13,394	10,000
341 Mixed Drink Licenses	4,500	3,000	6,400	5,000
345 Tobacco Settlement	9,094	5,000	10,017	5,000
349 ARRA Grant #2314601	0	0	6,243	0
350 Governor's Office eGrants & ARRA #22511-01	32,600	0	8,100	0
351 SECO ARRA DE-EE0000893 Grant	0	0	1,000	0
352 Indigent Defense Grant	14,055	14,000	13,843	14,000
354 Homeland Security Grant	17,605	190,000	152,128	43,200
355 Border Star Grant	6,434	0	15,187	15,000
382 Tax Collection Service	59,639	55,000	59,800	55,000
390 Dispatching Service	67,928	68,000	68,000	89,877
394 Boarding Prisoners	50,086	40,000	190,000	75,000
396 State Inmate Transportation	3,558	0	2,700	0
TOTAL INTERGOVERNMENTAL REVENUES	\$343,316	\$443,333	\$634,186	\$371,910
400 County Judge	\$1,127	\$1,000	\$1,100	\$1,100
401 Sheriff	57,289	45,000	54,000	50,000
402 County Attorney	3,099	3,000	4,000	3,000
403 County Clerk	406,612	255,000	530,000	350,000
404 Tax Assessor Collector	246,598	225,000	270,000	250,000

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-100				
406 District Clerk	\$42,772	\$40,000	\$52,000	\$47,000
407 Constable, Precinct #1	6,751	5,000	3,500	4,000
408 Constable, Precinct #2	5,573	4,200	4,400	4,000
411 Justice of the Peace, Precinct #1	19,039	15,000	13,000	15,000
412 Justice of the Peace, Precinct #2	7,488	5,500	7,400	6,000
TOTAL FEES OF OFFICE	\$796,348	\$598,700	\$939,400	\$730,100
415 DNA Fee	\$32	\$0	\$40	\$0
417 Bail Bond Fee	597	475	650	500
418 State Traffic Fee	2,431	2,500	2,500	2,700
423 Trial and Jury Fees	855	500	1,200	800
424 Court Reporter Fee	3,135	2,500	3,200	3,000
425 Moving Violation Fee	0	0	0	0
426 Arrest Fee	14,046	14,000	10,948	10,000
427 Judges Education Fund Fee	327	300	325	300
429 Juvenile Probation Diversion Fund Fee	12	10	15	12
433 Child Safety Fee	364	500	400	400
434 Traffic Fee	4,759	4,000	5,100	4,500
443 Child Safety Fund \$25 Fee	305	100	125	100
445 Time Payment Fee - General Fund	6,754	5,000	6,800	5,500
446 Time Payment Fee - District Court	42	50	80	75
447 Time Payment Fee - County Court	294	225	300	250
448 Time Payment Fee - JP Precinct #1	1005	650	900	800
449 Time Payment Fee - JP Precinct #2	338	250	400	300
450 Video Recording Fee	445	400	500	425
453 BCLSI	270	200	400	250
455 Consolidated Court Costs	11,206	10,000	12,776	11,000
456 Pre Trial Diversion - County Court	0	0	0	0
457 Pre Trial Diversion - District Court	1,712	0	3,800	1,000
458 Supplemental Court Initiated Guardianship	2,180	1,800	2,200	2,000
459 EMS Trauma Fund	364	350	500	400
461 Declaration of Informal Marriage	0	0	0	0
462 Judicial Support Fee	1,338	1,200	1,500	1,300

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-100				
468 Drug Court Program Fee	\$333	\$200	\$500	\$400
469 Indigent Defense Fund Fee	426	300	500	400
TOTAL COURT COSTS	\$53,570	\$45,510	\$55,659	\$46,412
500 Fines - County Clerk	\$169,583	\$130,000	\$172,000	\$160,000
501 Fines - District Clerk	50,927	50,000	52,000	50,000
511 Fines - Justice of the Peace, Precinct #1	142,939	120,000	120,000	120,000
512 Fines - Justice of the Peace, Precinct #2	59,465	50,000	83,000	60,000
520 Bond Forfeiture	760	0	4,360	0
550 Restitution and Recovery	9,186	10,000	10,000	10,000
551 Restitution-Inmate Medical	1,983	2,000	500	500
552 Restitution/Recovery-Inmate Trust	2,858	2,000	1,500	1,800
TOTAL FINES, FORFEITURE AND RESTITUTION	\$437,701	\$364,000	\$443,360	\$402,300
600 Interest Earnings	\$72,518	\$45,500	\$65,000	\$35,500
620 Septic Tank Permits	1,640	2,000	4,500	3,000
621 Commissions	742	500	1,500	1,000
622 Inmate Telephone Commission	36,770	10,000	20,000	12,000
640 Excess Insurance Premium	6,252	0	233,873	0
650 Insurance Claims Proceeds	27,815	0	0	0
651 Miscellaneous Grant Revenues	55,250	0	0	0
652 Imaging Contribution	0	0	400,000	0
660 Miscellaneous Income	2,901	5,000	8,000	12,000
662 Failure to Appear Program-County Portion	1,033	1,000	1,000	1,000
690 Sale of Surplus Equipment	24,067	0	8,357	0
691 Sheriff Sale	2,504	0	4,000	2,000
692 NSF Checks	-146	0	0	0
695 Sheriff's Technological Grant	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	\$231,346	\$64,000	\$746,230	\$66,500
TOTAL REVENUES - GENERAL FUND	\$5,857,005	\$5,128,611	\$6,819,835	\$4,978,655

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - County Judge

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-101				
401 Salary - County Judge	\$46,672	\$48,116	\$48,071	\$50,522
402 Salary - Secretary	30,560	31,468	31,435	32,982
403 Salary - Judicial Court Supplement	15,000	15,000	15,000	15,000
410 Social Security Taxes	7,056	7,236	7,230	7,536
411 Group Health Insurance	14,324	15,504	14,719	16,136
412 County Retirement	7,481	7,832	7,770	8,078
413 Worker's Compensation	110	232	194	224
414 Unemployment Contribution	116	123	90	103
 PAYROLL SUB-TOTAL	 \$121,319	 \$125,511	 \$124,509	 \$130,581
501 Office Supplies	\$764	\$1,000	\$1,700	\$1,000
611 Insurance and Bond Premiums	50	250	228	400
612 Conferences, Dues and Travel	3,723	4,000	2,085	3,500
661 Repair and Maintenance of Equipment	927	900	800	900
690 Miscellaneous Services and Charges	0	200	0	950
707 Furniture and Equipment	500	500	1,408	500
 OTHER SUB-TOTAL	 \$5,964	 \$6,850	 \$6,221	 \$7,250
 TOTAL COUNTY JUDGE	 \$127,283	 \$132,361	 \$130,730	 \$137,831

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - County Clerk

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-103				
401 Salary - County Clerk	\$44,081	\$45,444	\$45,400	\$47,717
402 Salary - Deputies	107,716	111,048	107,266	109,648
405 Salary - Part-time	14,593	17,862	17,858	18,393
409 Overtime	963	2,300	2,298	2,300
410 Social Security Taxes	12,811	13,515	12,968	13,622
411 Group Health Insurance	36,180	38,760	32,827	40,340
412 County Retirement	13,566	14,627	13,919	14,601
413 Worker's Compensation	239	502	431	496
414 Unemployment Contribution	478	512	358	405
 PAYROLL SUB-TOTAL	 \$230,627	 \$244,570	 \$233,325	 \$247,522
501 Office Supplies	\$10,580	\$10,000	\$10,000	\$11,000
607 Data Processing Services	2,800	3,900	3,900	0
608 Image Scanning Services	0	0	141,174	239,811
611 Insurance and Bond Premiums	0	2,500	3,020	0
612 Conferences, Dues and Travel	3,361	4,500	3,150	5,000
661 Repair and Maintenance of Equipment	6,976	6,500	6,500	10,000
707 Furniture and Equipment	0	3,000	1,000	3,000
 OTHER SUB-TOTAL	 \$23,717	 \$30,400	 \$168,744	 \$268,811
 TOTAL COUNTY CLERK	 \$254,344	 \$274,970	 \$402,069	 \$516,333

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Veterans Services

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-105				
401 Salary - Veterans Service Officer	\$13,113	\$13,519	\$13,506	\$14,195
410 Social Security Taxes	1,003	1,035	1,034	1,086
412 County Retirement	1,064	1,120	1,111	1,164
 PAYROLL SUB-TOTAL	 \$15,180	 \$15,674	 \$15,651	 \$16,445
501 Office Supplies	\$57	\$75	\$0	\$75
612 Conferences, Dues and Travel	660	1,000	0	1,500
707 Furniture and Equipment	0	0	0	0
 OTHER SUB-TOTAL	 \$717	 \$1,075	 \$0	 \$1,575
 TOTAL VETERANS SERVICES	 \$15,897	 \$16,749	 \$15,651	 \$18,020

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Non-Departmental

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-109				
401 Salary - Appeals Court Judges	\$689	\$400	\$384	\$400
501 Office Supplies	8,048	8,000	10,000	10,000
509 Miscellaneous Supplies	111	500	400	500
607 Redistricting Expense	0	0	6,500	6,500
608 Accounting and Auditing Fees	24,000	25,000	25,000	25,000
611 Tort Insurance Premiums	42,994	50,000	47,155	52,000
612 Conferences, Dues and Travel	3,573	4,500	4,500	4,500
614 Soil and Water Conservation Contribution	3,500	3,500	3,500	5,000
635 Legal Notices and Publications	2,908	6,000	4,000	5,000
650 Telephone	22,914	40,000	30,000	40,000
672 Postage and Meter Rental	38,477	40,000	40,000	40,000
680 4th Administrative District	1,410	2,000	1,410	2,000
681 DeWitt County Historical Commission Contribution	1,500	3,000	3,000	3,000
682 Museum Insurance Premium	888	1,500	1,157	2,000
683 Texas Settlement Group Contribution	1,500	1,500	0	0
685 DeWitt County Museum Contribution	3,600	3,600	3,600	3,600
690 Miscellaneous Services and Charges	26,815	25,000	10,000	25,000
691 SECO/ARRA DE-EE0000893 Grant	0	0	1,000	40,000
693 Bank Charges	0	0	0	0
707 Furniture and Equipment	943	0	0	3,600
925 County Buildings and Equipment Fund	37,000	37,000	37,000	37,000
926 Comp Time Pay-Out	0	0	0	33,169
927 Contingent and Uncommitted	1,258	200,000	25,000	200,000
 TOTAL NON-DEPARTMENTAL	 \$222,128	 \$451,500	 \$253,606	 \$538,269

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - County Court

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-112				
413 Worker's Compensation	\$1	\$10	\$2	\$10
442 County Court Petit Jurors	210	1,000	2,500	1,000
602 Court Appointed Attorneys - Indigent Defense	0	0	3,500	5,000
603 Court Appointed Attorneys	0	1,000	0	1,000
604 Court Appointed Attorneys - Juvenile	5,556	7,000	4,562	7,000
605 Court Costs - Sanity Hearings	2,325	7,000	1,900	4,000
689 Court Costs - Indigent Defense	57	250	168	250
690 Court Reporting and Miscellaneous	0	600	1,200	600
707 Furniture and Equipment	0	0	0	0
 TOTAL COUNTY COURT	 \$8,149	 \$16,860	 \$13,832	 \$18,860

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - District Court

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-113				
413 Worker's Compensation	\$24	\$50	\$27	\$50
440 Jury Commissioners	100	100	100	100
441 Grand Jurors	6,024	8,000	6,000	8,000
442 Petit Jurors	6,904	10,000	10,000	10,000
509 Miscellaneous Supplies	448	500	200	500
510 Law Books	106	500	250	500
603 Court Appointed Attorneys - Civil	14,930	15,000	15,000	15,000
604 Court Appointed Attorneys - Indigent Defense	75,382	65,000	70,000	75,000
606 Court Costs	1,457	3,000	1,500	3,000
607 Court Costs - Indigent Defense	15,040	8,000	20,000	15,000
610 Regional Public Defender Program	0	0	0	5,897
619 Court Reporters Expense	1,001	1,500	1,500	1,500
620 Visiting Judges	0	2,000	200	2,000
621 District Judges Payroll Contribution	10,698	12,000	9,791	12,000
622 District Court Reporters Payroll Contribution	40,905	42,500	40,904	42,000
661 Repair and Maintenance of Equipment	785	1,000	1,000	1,000
693 Feeding Jurors	0	250	150	250
707 Furniture and Equipment	0	0	0	0
923 District Attorney Fund Contribution	53,697	45,090	45,090	32,861
 TOTAL DISTRICT COURT	 \$227,501	 \$214,490	 \$221,712	 \$224,658

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - District Clerk

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-114				
401 Salary - District Clerk	\$44,081	\$45,444	\$45,400	\$47,717
402 Salary - Deputies	107,716	111,048	110,954	142,131
405 Salary - Part-time	11,712	19,053	14,449	0
409 Overtime	1,168	1,500	600	2,500
410 Social Security Taxes	12,598	13,544	13,113	14,715
411 Group Health Insurance	36,180	38,760	38,629	45,540
412 County Retirement	13,367	14,660	14,093	15,773
413 Worker's Compensation	241	456	426	490
414 Unemployment Contribution	459	514	359	449
 PAYROLL SUB-TOTAL	 \$227,522	 \$244,979	 \$238,023	 \$269,315
501 Office Supplies	\$6,914	\$7,000	\$7,000	\$7,500
607 Data Processing Services	5,695	6,400	5,550	9,500
608 Image Scanning Services	0	0	292	0
611 Insurance and Bond Premiums	0	3,166	1,932	0
612 Conferences, Dues and Travel	1,871	4,000	4,000	4,500
661 Repair and Maintenance of Equipment	2,556	3,500	3,200	3,500
690 Miscellaneous Services and Charges	0	1,000	500	1,000
707 Furniture and Equipment	6,181	16,600	18,450	3,950
 OTHER SUB-TOTAL	 \$23,217	 \$41,666	 \$40,924	 \$29,950
 TOTAL DISTRICT CLERK	 \$250,739	 \$286,645	 \$278,947	 \$299,265

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Justice of the Peace, Precinct #1

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-115				
401 Salary - Justice of the Peace, Precinct #1	\$44,501	\$45,864	\$45,828	\$48,137
402 Salary - Justice Court Clerks	53,034	55,974	55,676	59,460
408 Overtime	544	600	300	300
409 Travel Allowance	1,000	1,000	1,000	1,500
410 Social Security Taxes	7,580	7,914	7,886	8,369
411 Group Health Insurance	21,108	23,256	20,629	24,204
412 County Retirement	8,038	8,566	8,475	8,971
413 Worker's Compensation	137	303	248	286
414 Unemployment Contribution	204	221	160	186
443 Justice Court Jurors	0	500	250	250
 PAYROLL SUB-TOTAL	 \$136,146	 \$144,198	 \$140,452	 \$151,663
501 Office Supplies	\$6,253	\$6,000	\$6,000	\$6,000
605 Court Costs - Autopsies	12,107	15,000	15,000	15,000
606 Court Costs - Other	540	1,000	1,000	1,000
611 Insurance and Bond Premiums	171	300	300	300
612 Conferences, Dues and Travel	4,788	5,100	5,100	5,100
661 Repair and Maintenance of Equipment	1,051	3,200	3,000	3,000
707 Furniture and Equipment	3,739	3,800	2,019	3,000
 OTHER SUB-TOTAL	 \$28,649	 \$34,400	 \$32,419	 \$33,400
 TOTAL JUSTICE OF THE PEACE, PRECINCT #1	 \$164,795	 \$178,598	 \$172,871	 \$185,063

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Justice of the Peace, Precinct #2

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-116				
401 Salary - Justice of the Peace, Precinct #2	\$44,081	\$45,864	\$45,828	\$48,137
409 Travel Allowance	1,200	1,200	1,200	2,400
410 Social Security Taxes	3,464	3,601	3,577	3,867
411 Group Health Insurance	7,236	7,752	7,680	8,068
412 County Retirement	3,673	3,897	3,844	4,145
413 Worker's Compensation	63	137	114	132
443 Justice Court Jurors	48	1,500	200	1,500
 PAYROLL SUB-TOTAL	 \$59,765	 \$63,951	 \$62,443	 \$68,249
501 Office Supplies	\$1,517	\$1,500	\$2,500	\$2,500
601 Office Rent	4,020	4,020	4,085	4,800
602 Contract Services	12,480	13,500	13,500	14,650
605 Court Costs - Autopsies	5,701	16,000	8,000	16,000
606 Court Costs - Other	0	500	0	500
611 Insurance and Bond Premiums	0	200	178	200
612 Conferences, Dues and Travel	1,287	1,400	1,400	1,500
651 Utilities	2,682	2,800	2,800	2,800
661 Repair and Maintenance of Equipment	447	500	600	500
672 Postage	217	200	200	300
707 Furniture and Equipment	1,704	500	0	500
 OTHER SUB-TOTAL	 \$30,055	 \$41,120	 \$33,263	 \$44,250
 TOTAL JUSTICE OF THE PEACE, PRECINCT #2	 \$89,820	 \$105,071	 \$95,706	 \$112,499

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Elections

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-121				
401 County Elections Administrator	\$0	\$0	\$0	\$18,000
406 Election Judges and Clerks	7,615	14,000	9,000	14,000
410 Social Security Taxes	0	1,071	700	2,450
411 Group Health Insurance	0	0	0	0
412 County Retirement	0	0	0	1,480
413 Worker's Compensation	20	25	21	200
 PAYROLL SUB-TOTAL	 \$7,635	 \$15,096	 \$9,721	 \$36,130
509 Election Supplies	\$1,989	\$3,200	\$2,000	\$3,200
607 Data Processing Services	18,453	14,000	13,511	18,000
612 Election School and Travel	1,044	2,500	1,000	2,500
670 Rental of Space	75	400	0	400
690 Miscellaneous Services and Charges	435	1,200	422	1,200
707 Furniture and Equipment	454	0	0	3,500
 OTHER SUB-TOTAL	 \$22,450	 \$21,300	 \$16,933	 \$28,800
 TOTAL ELECTIONS	 \$30,085	 \$36,396	 \$26,654	 \$64,930

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - County Auditor

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-131				
401 Salary - County Auditor	\$47,075	\$48,531	\$48,486	\$50,958
402 Salary - Assistants	57,896	59,687	59,476	62,672
410 Social Security Taxes	8,030	8,279	8,260	8,693
411 Group Health Insurance	21,708	23,256	23,177	24,204
412 County Retirement	8,515	8,961	8,877	9,318
413 Worker's Compensation	145	312	265	305
414 Unemployment Contribution	400	423	307	353
 PAYROLL SUB-TOTAL	 \$143,769	 \$149,449	 \$148,848	 \$156,503
501 Office Supplies	\$1,654	\$3,000	\$3,000	\$3,000
607 Data Processing Services	1,800	4,000	4,340	4,000
611 Insurance and Bond Premiums	279	0	0	500
612 Conferences, Dues and Travel	949	4,000	2,000	4,000
661 Repair and Maintenance of Equipment	838	2,000	1,000	2,000
690 Miscellaneous Services and Charges	370	600	500	600
707 Furniture and Equipment	9,050	2,000	1,000	1,000
 OTHER SUB-TOTAL	 \$14,940	 \$15,600	 \$11,840	 \$15,100
 TOTAL COUNTY AUDITOR	 \$158,709	 \$165,049	 \$160,688	 \$171,603

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - County Treasurer

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-133				
401 Salary - County Treasurer	\$44,081	\$45,444	\$45,400	\$47,717
402 Salary - Deputy	29,360	30,268	30,246	31,782
403 Salary - Relief Help	101	1,280	288	1,280
410 Social Security Taxes	5,626	5,890	5,810	6,180
411 Group Health Insurance	14,472	15,504	15,452	16,136
412 County Retirement	5,957	6,269	6,244	6,624
413 Worker's Compensation	104	224	187	216
414 Unemployment Contribution	112	124	88	103
 PAYROLL SUB-TOTAL	 \$99,813	 \$105,003	 \$103,715	 \$110,038
501 Office Supplies	\$2,624	\$2,500	\$2,500	\$2,800
607 Data Processing Services	1,200	3,000	3,280	2,000
611 Insurance and Bond Premiums	50	1,050	1,066	0
612 Conferences, Dues and Travel	2,471	3,000	2,800	2,800
661 Repair and Maintenance of Equipment	470	1,000	1,000	1,000
690 Miscellaneous Services and Charges	0	650	634	650
707 Furniture and Equipment	2,068	2,500	2,500	2,500
 OTHER SUB-TOTAL	 \$8,883	 \$13,700	 \$13,780	 \$11,750
 TOTAL COUNTY TREASURER	 \$108,696	 \$118,703	 \$117,495	 \$121,788

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Tax Assessor Collector

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-135				
401 Salary - Tax Assessor Collector	\$44,081	\$45,444	\$45,400	\$47,717
402 Salary - Deputies	129,788	135,451	131,149	144,361
409 Overtime	277	600	600	600
410 Social Security Taxes	13,322	13,885	13,552	14,740
411 Group Health Insurance	43,416	46,512	46,354	48,408
412 County Retirement	14,127	15,028	14,565	15,800
413 Worker's Compensation	245	519	440	506
414 Unemployment Contribution	495	531	373	450
 PAYROLL SUB-TOTAL	 \$245,751	 \$257,970	 \$252,433	 \$272,582
501 Office Supplies	\$3,401	\$3,000	\$4,000	\$4,000
522 Computer Supplies	5,321	6,200	5,200	5,200
600 Professional Services	37,295	31,000	31,000	31,000
602 Special Assessors	3,565	4,500	4,500	4,500
608 Image Scanning Services	0	0	8,693	10,030
611 Insurance and Bond Premiums	261	0	0	0
612 Conferences, Dues and Travel	5,166	4,100	5,100	6,100
614 Voter Registration Expense	731	500	100	1,500
661 Repair and Maintenance of Equipment	4,977	6,500	5,000	5,000
672 Postage	100	350	350	350
680 DeWitt County Appraisal District Participation	193,385	210,000	210,927	225,000
690 Miscellaneous Services and Charges	9,249	13,000	12,000	12,000
707 Furniture and Equipment	830	9,000	10,000	4,000
 OTHER SUB-TOTAL	 \$264,281	 \$288,150	 \$296,870	 \$308,680
 TOTAL TAX ASSESSOR COLLECTOR	 \$510,032	 \$546,120	 \$549,303	 \$581,262

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - County Attorney

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-137				
401 Salary - County Attorney	\$45,042	\$46,435	\$46,389	\$48,757
402 Salary - Secretary	27,216	28,058	28,038	29,461
403 Salary - Supplement - TDHR Council	1,200	1,200	1,200	1,200
404 Salary - State Supplement	20,833	20,833	20,833	20,833
410 Social Security Taxes	7,213	7,385	7,380	7,670
411 Group Health Insurance	14,472	15,504	15,451	16,136
412 County Retirement	7,649	7,993	7,931	8,221
413 Worker's Compensation	62	138	68	79
414 Unemployment Contribution	103	110	81	92
 PAYROLL SUB-TOTAL	 \$123,790	 \$127,656	 \$127,371	 \$132,449
501 Office Supplies	\$1,968	\$2,500	\$2,500	\$2,500
550 Video Recording Supplies	375	800	400	800
611 Insurance and Bond Premiums	71	100	100	100
612 Conferences, Dues and Travel	265	1,400	700	1,400
661 Repair and Maintenance of Equipment	368	500	600	600
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	0	0	0
 OTHER SUB-TOTAL	 \$3,047	 \$5,300	 \$4,300	 \$5,400
 TOTAL COUNTY ATTORNEY	 \$126,837	 \$132,956	 \$131,671	 \$137,849

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Annex Building

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-142				
502 Cleaning Supplies	\$492	\$1,000	\$600	\$900
505 Repair and Maintenance Supplies	1,525	2,000	1,400	1,800
509 Miscellaneous Supplies	242	1,000	0	500
611 Building Insurance Premiums	4,827	8,000	5,143	8,000
651 Utilities	15,556	28,000	20,000	24,000
657 Repair and Maintenance of Building	0	1,500	900	1,000
658 Plumbing Repairs	0	500	0	2,000
661 Repair and Maintenance of Equipment	510	600	400	600
690 Miscellaneous Services and Charges	1,090	2,000	1,275	2,000
707 Furniture and Equipment	0	0	0	0
 TOTAL ANNEX BUILDING	 \$24,242	 \$44,600	 \$29,718	 \$40,800

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Courthouse Building

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-143				
401 Salary - Superintendent	\$31,356	\$32,239	\$32,228	\$33,710
402 Salary - Janitor	26,320	27,121	27,102	28,457
408 Overtime - Superintendent	665	4,500	4,500	4,500
409 Overtime - Janitor	19	0	0	3,500
410 Social Security Taxes	4,464	4,886	4,884	5,368
411 Group Health Insurance	14,472	15,504	15,452	16,136
412 County Retirement	4,735	5,288	5,247	5,754
413 Worker's Compensation	1,444	3,464	1,758	2,022
414 Unemployment Contribution	229	250	188	218
 PAYROLL SUB-TOTAL	 \$83,704	 \$93,252	 \$91,359	 \$99,665
502 Cleaning Supplies	\$1,644	\$3,000	\$1,700	\$2,500
503 Fuel	489	800	850	1,400
505 Repair and Maintenance Supplies	8,259	10,000	6,600	10,000
509 Miscellaneous Supplies	421	800	950	1,000
510 Hand Tools	0	300	0	300
513 Uniforms	1,346	1,600	1,400	1,400
601 Contract Labor	5,200	0	0	0
611 Insurance and Bond Premiums	33,064	50,000	35,000	50,000
651 Utilities	64,812	75,000	70,000	80,000
657 Repair and Maintenance of Building	1,944	2,000	1,900	2,000
658 Plumbing Repairs	1,005	1,000	1,000	1,000
661 Repair and Maintenance of Vehicles and Equipment	17,329	16,000	21,500	25,000
664 Elevator Maintenance and Repairs	4,421	5,000	5,000	5,000
690 Miscellaneous Services and Charges	2,051	2,200	1,900	2,200
707 Furniture and Equipment	4,817	6,000	500	6,000
 OTHER SUB-TOTAL	 \$146,802	 \$173,700	 \$148,300	 \$187,800
 TOTAL COURTHOUSE BUILDING	 \$230,506	 \$266,952	 \$239,659	 \$287,465

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Jail Building

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-144				
502 Cleaning Supplies	\$8,038	\$9,000	\$6,000	\$7,000
505 Repair and Maintenance Supplies	5,578	4,000	5,000	7,000
509 Miscellaneous Supplies	4,386	3,500	4,500	4,000
521 Generator Expense	1,219	1,500	500	1,500
601 Contract Labor	30,557	0	0	0
611 Insurance and Bond Premiums	32,000	40,000	33,844	40,000
651 Utilities	121,714	130,000	140,000	140,000
657 Repair and Maintenance of Building	214	7,600	1,000	5,000
658 Plumbing Repairs	478	2,000	1,000	2,000
661 Repair and Maintenance of Equipment	1,937	10,500	8,000	10,000
690 Miscellaneous Services and Charges	2,066	1,500	1,500	1,500
707 Furniture and Equipment	949	5,000	2,000	5,000
 TOTAL JAIL BUILDING	 \$209,136	 \$214,600	 \$203,344	 \$223,000

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Lawn and Yard Maintenance

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-147				
509 Miscellaneous Supplies	\$215	\$800	\$600	\$800
601 Contractual Lawn Maintenance	5,622	9,000	4,275	7,200
658 Plumbing Repairs	0	500	0	500
690 Miscellaneous Services and Charges	350	800	600	800
707 Furniture and Equipment	0	0	0	0
 TOTAL LAWN AND YARD MAINTENANCE	 \$6,187	 \$11,100	 \$5,475	 \$9,300

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Constable, Precinct #1

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-151				
401 Salary - Constable Precinct #1	\$14,429	\$14,862	\$14,860	\$15,585
409 Travel Allowance	6,200	6,200	6,200	6,200
410 Social Security Taxes	1,578	1,612	1,612	1,667
411 Group Health Insurance	7,236	7,752	7,726	8,068
412 County Retirement	1,673	1,744	1,732	1,787
413 Worker's Compensation	263	647	302	348
 PAYROLL SUB-TOTAL	 \$31,379	 \$32,817	 \$32,432	 \$33,655
509 Miscellaneous Supplies	\$59	\$300	\$800	\$300
611 Insurance and Bond Premiums	129	200	137	200
612 Conferences, Dues and Travel	310	300	300	300
662 Equipment Maintenance and Repair	0	500	500	500
707 Furniture and Equipment	1,285	300	0	300
710 Radio and Vehicle Equipment	0	500	0	500
 OTHER SUB-TOTAL	 \$1,783	 \$2,100	 \$1,737	 \$2,100
 TOTAL CONSTABLE, PRECINCT #1	 \$33,162	 \$34,917	 \$34,169	 \$35,755

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Constable, Precinct #2

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-152				
401 Salary - Constable Precinct #2	\$14,008	\$14,442	\$14,432	\$15,165
402 Salary - Bailiff Services	3,032	4,000	4,000	4,000
409 Travel Allowance	6,000	6,200	6,200	6,200
410 Social Security Taxes	1,763	1,886	1,885	1,941
411 Group Health Insurance	7,236	7,752	7,726	8,068
412 County Retirement	1,868	2,041	2,025	2,080
413 Worker's Compensation	320	695	384	442
 PAYROLL SUB-TOTAL	 \$34,227	 \$37,016	 \$36,652	 \$37,896
509 Miscellaneous Supplies	\$0	\$200	\$0	\$200
611 Insurance and Bond Premiums	129	400	137	400
612 Conferences, Dues and Travel	50	300	0	300
662 Equipment Maintenance and Repair	0	500	500	500
707 Furniture and Equipment	0	0	0	0
710 Radio and Vehicle Equipment	0	1,000	475	1,000
 OTHER SUB-TOTAL	 \$179	 \$2,400	 \$1,112	 \$2,400
 TOTAL CONSTABLE, PRECINCT #2	 \$34,406	 \$39,416	 \$37,764	 \$40,296

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Sheriff

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-154				
401 Salary - Sheriff	\$44,501	\$45,864	\$45,828	\$48,137
402 Salary - Secretary	27,712	29,419	29,365	30,890
403 Salary - Deputies	330,758	343,906	345,333	395,350
405 Salary - Dispatchers	108,096	133,272	110,607	138,550
406 Overtime - Secretary	0	300	0	300
407 Overtime and Holidays - Deputies	8,712	20,000	20,000	20,000
409 Overtime and Holidays - Dispatchers	26,068	10,000	28,000	10,000
410 Social Security Taxes	43,550	45,842	46,521	51,679
411 Group Health Insurance	108,687	124,032	116,561	145,224
412 County Retirement	46,194	49,618	50,000	55,394
413 Worker's Compensation	7,862	17,472	9,492	10,916
414 Unemployment Contribution	1,976	2,159	1,601	1,945
415 Salary - Part-Time Clerk/Secretary	13,930	16,480	12,000	17,304
417 Deputy Overtime LBSP 2010/2011 Grant	0	0	15,000	15,000
PAYROLL SUB-TOTAL	\$768,046	\$838,364	\$830,308	\$940,689
501 Office Supplies	10,440	9,500	12,000	12,000
503 Fuel and Lubricants	56,118	60,000	60,000	80,000
505 Vehicles and Equipment Parts	5,432	3,500	4,000	3,500
509 Miscellaneous Supplies	61,534	5,000	5,000	5,000
513 Uniforms	5,367	7,000	6,000	7,000
602 Cont Servs/ARRA 22511-01 Grant Expenditures	3,650	8,950	8,100	0
611 Insurance and Bond Premiums	10,140	15,000	14,600	15,000
612 Conferences, Dues and Travel	6,197	9,500	9,500	9,500
620 Extradition - Travel	1,637	1,500	1,000	1,500
660 Copier Rental and Maintenance	3,884	4,200	4,200	4,200
661 Vehicles and Equipment Repairs and Maintenance	20,327	17,000	30,000	25,000
672 Postage	375	500	500	500
690 Miscellaneous Services and Charges	16,288	20,000	11,000	22,000
691 Pre-Employment Physicals	450	1,000	0	1,000
695 Drug Investigation Costs	1,000	5,000	4,000	5,000
701 ARRA SU-2314601 Grant Expenditures	0	0	6,440	14,883
706 Motor Vehicles	65,865	95,000	75,314	120,000
707 Furniture and Equipment	38,931	15,000	8,000	10,000
710 Radio and Vehicle Equipment	12,808	20,000	21,000	23,000
794 Homeland Security Grant	0	97,000	92,300	36,000
795 Technological Grant	4,105	0	0	0
OTHER SUB-TOTAL	\$324,548	\$394,650	\$372,954	\$395,083
TOTAL SHERIFF	\$1,092,594	\$1,233,014	\$1,203,262	\$1,335,772

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Operation of Jail

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-155				
403 Salary - LVN	32,062	33,101	33,075	34,757
404 Salary - Jailers	685,182	859,763	690,397	774,105
405 Salary - Part-time EMT	6,263	6,428	6,428	6,552
408 Overtime - Jailers	44,324	25,000	46,005	25,000
410 Social Security Taxes	58,566	70,709	59,358	64,292
411 Group Health Insurance	160,390	246,168	170,894	223,060
412 County Retirement	62,124	76,532	63,795	68,914
413 Worker's Compensation	14,159	29,028	18,596	29,028
414 Unemployment Contribution	2,939	3,605	2,194	2,606
 PAYROLL SUB-TOTAL	 \$1,066,009	 \$1,350,334	 \$1,090,742	 \$1,228,314
501 Office Supplies	\$0	\$0	\$0	\$4,000
505 Jailers Supplies	3,764	4,700	1,500	4,000
509 Inmate Personal Supplies	6,226	7,500	4,100	4,000
510 Miscellaneous Supplies	3,733	4,200	4,000	4,000
511 Food for Prisoners	118,263	146,000	120,000	140,000
512 Kitchen Supplies	7,017	5,600	4,500	5,000
513 Uniforms	7,191	7,000	12,000	7,000
520 Laundry Supplies	2,043	6,000	1,400	0
601 Contract Physician	12,000	15,000	12,000	12,000
607 Data Processing Services	22,256	26,000	24,100	24,100
612 Conferences, Dues and Travel	3,078	7,000	4,500	6,000
690 Miscellaneous Services and Charges	2,079	6,000	2,800	6,000
691 Pre-Employment Physicals	2,570	4,000	4,000	3,000
707 Furniture, Fixtures and Equipment	44,869	20,000	5,000	10,000
884 Prisoner Medical	124,775	130,000	40,000	95,000
 OTHER SUB-TOTAL	 \$359,864	 \$389,000	 \$239,900	 \$324,100
 TOTAL OPERATION OF JAIL	 \$1,425,873	 \$1,739,334	 \$1,330,642	 \$1,552,414

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Corrections

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-156				
401 Juvenile Board Compensation	\$1,200	\$1,200	\$1,200	\$1,200
410 Social Security Taxes	92	92	93	93
411 Group Health Insurance	148	200	200	200
412 County Retirement	97	100	95	99
 PAYROLL SUB-TOTAL	 \$1,537	 \$1,592	 \$1,588	 \$1,592
509 Miscellaneous Supplies	\$0	\$150	\$0	\$150
661 Repair and Maintenance of Equipment	0	250	0	250
707 Furniture and Equipment	843	1,000	0	1,000
909 Juvenile Probation Services	210,000	210,000	210,000	210,000
 OTHER SUB-TOTAL	 \$210,843	 \$211,400	 \$210,000	 \$211,400
 TOTAL CORRECTIONS	 \$212,380	 \$212,992	 \$211,588	 \$212,992

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Other Protection

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-158				
401 Salary - EMC, LEPC, Flood Plain Administrator	\$17,087	\$17,616	\$17,612	\$18,476
403 Salary - Safety Coordinator	1,611	1,663	1,662	1,747
410 Social Security Taxes	1,430	1,475	1,475	1,548
412 County Retirement	1,517	1,597	1,585	1,659
413 Worker's Compensation	24	48	59	94
 PAYROLL SUB-TOTAL	 \$21,669	 \$22,399	 \$22,393	 \$23,524
501 Office Supplies	\$928	\$800	\$500	\$800
508 Safety Materials	0	100	0	0
612 Conferences, Dues and Travel - EMC/LEPC/Flood	1,674	1,900	1,200	1,900
613 Conferences, Dues and Travel - Safety Coordinator	0	500	0	0
650 Miscellaneous Services and Charges	525	800	600	800
661 Repair and Maintenance of Equipment	495	500	1,000	1,000
681 Fire Calls	21,800	50,000	55,000	50,000
685 Animal Damage Control Trapper	3,625	5,000	5,000	5,000
690 CDL Screening	988	1,200	1,050	1,200
707 Furniture and Equipment	966	1,000	0	2,000
794 Homeland Security Grant	17,605	93,000	65,004	7,200
 OTHER SUB-TOTAL	 \$48,606	 \$154,800	 \$129,354	 \$69,900
 TOTAL OTHER PROTECTION	 \$70,275	 \$177,199	 \$151,747	 \$93,424

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 General Fund - Health and Welfare Services

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
12-181				
673 GCRPC - Transit Services	\$0	\$0	\$0	\$0
674 Mid Coast Family Services	0	0	0	0
675 Senior Citizens Nutrition Program	10,000	10,000	10,000	10,000
676 Foster Child Care	5,000	5,000	5,000	5,000
678 CASA	3,000	7,500	7,500	7,500
681 Gulf Bend MHMR Contribution	15,000	15,000	15,000	15,000
688 Indigent Burial Expense	800	2,100	0	2,100
982 Cuero/DeWitt County Health Department	74,721	81,384	81,384	86,368
 TOTAL HEALTH AND WELFARE SERVICES	 \$108,521	 \$120,984	 \$118,884	 \$125,968

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Voting Equipment Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
17-100				
301 State Comptroller	\$29,010	\$0	\$8,135	\$0
302 Local Entity Lease Fees	2,400	1,600	3,200	2,400
600 Interest Earnings	0	0	150	0
 TOTAL REVENUES - VOTING EQUIPMENT FUND	 \$31,410	 \$1,600	 \$11,485	 \$2,400

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Voting Equipment Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
17-170				
501 Supplies	\$2,075	\$0	\$0	\$0
607 Data Processing Services	0	0	0	0
661 Repair and Maintenance of Equipment	453	0	0	0
707 Voting Equipment	26,935	0	8,135	9,000
927 Contingent and Uncommitted	0	10,000	0	5,000
 TOTAL VOTING EQUIPMENT FUND	 \$29,463	 \$10,000	 \$8,135	 \$14,000

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Road and Bridge - General Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
20-100				
120 Delinquent Ad Valorem Taxes	\$6,485	\$6,000	\$18,000	\$10,000
130 Ad Valorem Taxes	644,942	544,897	560,000	1,093,716
600 Interest Earnings	2,301	600	4,000	1,000
660 Miscellaneous Income	0	0	0	0
 TOTAL REVENUES - ROAD AND BRIDGE GENERAL FUND	 \$653,728	 \$551,497	 \$582,000	 \$1,104,716

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Road and Bridge - General Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
20-170				
401 Salary - County Commissioners	\$176,743	\$182,196	\$182,026	\$192,128
410 Social Security Taxes	13,521	13,938	13,926	14,698
411 Group Health Insurance	28,944	31,008	30,262	32,272
412 County Retirement	14,337	15,086	14,966	15,755
413 Worker's Compensation	1,389	3,721	1,693	1,947
 PAYROLL SUB-TOTAL	 \$234,934	 \$245,949	 \$242,873	 \$256,800
611 Bond Premium	\$0	\$500	\$356	\$0
612 Conferences, Dues and Travel	8,782	14,000	10,000	14,000
635 Legal Notices and Publications	0	1,000	0	1,000
690 Miscellaneous Services and Charges	0	100	0	1,000
901 Road and Bridge, Precinct #1	91,285	82,288	82,288	172,236
902 Road and Bridge, Precinct #2	91,285	82,288	82,288	258,354
903 Road and Bridge, Precinct #3	91,285	82,288	82,288	172,236
904 Road and Bridge, Precinct #4	91,285	82,288	82,288	258,354
926 Comp Time Pay-Out	0	0	0	7,401
927 Contingent and Uncommitted	0	5,000	0	5,000
 OTHER SUB-TOTAL	 \$373,922	 \$349,752	 \$339,508	 \$889,581
 TOTAL ROAD AND BRIDGE GENERAL FUND	 \$608,856	 \$595,701	 \$582,381	 \$1,146,381

FY 2010: Pct #1 - 25%; Pct #2 - 25%; Pct #3 - 25%; Pct #4 - 25%

FY 2011: Pct #1 - 25%; Pct #2 - 25%; Pct #3 - 25%; Pct #4 - 25%

FY 2012: Pct #1 - 20%; Pct #2 - 30%; Pct #3 - 20%; Pct #4 - 30%

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Road and Bridge Fund - Precinct #1

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
21-100				
321 Auto Registration	\$164,701	\$140,000	\$162,000	\$150,000
322 Gross Axle Weight Fees	7,227	6,000	12,214	7,000
333 Lateral Road Funds	5,569	5,500	5,560	5,500
391 SECO ARRA DE-EE0000893 Grant Revenues	0	0	8,145	0
600 Interest Earnings	4,362	1,200	6,500	2,500
610 Sale of Assets	3,408	0	1,438	0
615 Oil and Gas Royalties	506	0	0	0
620 Pipeline Crossing Fee	10,666	2,000	55,000	35,000
621 Road Damage Reimbursement	0	0	21,404	0
622 Road Use Agreement Payments	120,000	240,000	304,000	700,000
660 Miscellaneous Income	1,718	1,000	16,395	3,500
910 Road and Bridge General - Transfer	91,285	82,288	82,288	172,236
920 Special Road and Bridge - Transfer	108,849	105,530	105,530	100,379
930 County Road and Flood - Transfer	203,923	184,367	184,367	198,090
940 Road Repair Reserve - Transfer	0	0	0	0
 TOTAL REVENUES AND TRANSFERS - ROAD AND BRIDGE FUND - PCT. #1	 \$722,214	 \$767,885	 \$964,841	 \$1,374,205

As per Local Government Code 111.004 the outstanding obligation as of September 30, 2011:

Lease purchase of a 2010 Volvo motorgrader:

\$111,283 - principal; \$10,336 - interest

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Road and Bridge Fund - Precinct #1

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
21-171				
402 Salaries	\$144,931	\$148,355	\$137,390	\$185,450
405 Salary - Part-Time	20,127	27,213	23,227	44,460
409 Overtime	2,342	3,000	3,000	5,000
410 Social Security Taxes	12,806	13,661	13,274	17,971
411 Group Health Insurance	36,180	38,760	36,383	45,736
412 County Retirement	13,505	14,786	14,264	19,263
413 Worker's Compensation	6,389	11,926	7,462	8,582
414 Unemployment Contribution	637	697	492	729
PAYROLL SUB-TOTAL	\$236,917	\$258,398	\$235,492	\$327,191
501 Office Supplies	\$100	\$200	\$208	\$300
502 Cleaning Supplies	290	300	170	300
503 Fuel and Lubricants	31,621	40,000	45,000	60,000
504 Batteries, Tires and Tubes	5,343	5,000	3,500	5,000
505 Repair Materials - Vehicles and Equipment	33,749	30,000	18,000	30,000
507 ROW Maintenance Supplies	2,746	5,000	7,000	8,000
508 Safety and First Aid	299	500	700	700
509 Miscellaneous Supplies	183	200	200	200
510 Hand Tools	128	300	350	300
513 Uniforms	2,623	2,700	3,000	3,200
520 SECO ARRA DE-EE0000893 Grant Expenditures	0	0	3,000	0
601 Contract Labor	1,070	5,000	4,000	10,000
602 SECO ARRA DE-EE0000893 Grant Expenditures	0	0	3,000	0
611 Insurance Premiums	3,146	4,000	3,500	4,000
651 Utilities	2,701	3,500	3,500	3,500
661 Repair and Maintenance - Vehicles and Equipment	27,468	30,000	20,000	30,000
690 Miscellaneous Services and Charges	119	1,000	200	1,000
701 SECO ARRA DE-EE0000893 Grant Expenditures	0	0	4,377	0
706 Motor Vehicles	0	15,000	20,108	20,000
707 Warehouse Fixtures and Equipment	1,051	4,000	4,000	6,000
709 Other Equipment	0	0	0	0
710 Radio Equipment	0	2,000	0	4,500
712 Road Equipment	41,490	111,000	110,000	115,000
713 Roads and Bridges	39,389	300,000	250,000	500,000
924 Road Repair Reserve - Transfer	0	0	0	300,000
OTHER SUB-TOTAL	\$193,516	\$559,700	\$503,813	\$1,102,000
TOTAL ROAD AND BRIDGE FUND - PCT. #1	\$430,433	\$818,098	\$739,305	\$1,429,191

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Road and Bridge Fund - Precinct #2

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
22-100				
321 Auto Registration	\$130,262	\$133,000	\$130,000	\$130,000
322 Gross Axle Weight Fees	6,186	6,000	8,451	7,000
333 Lateral Road Funds	6,217	6,200	6,208	6,200
600 Interest Earnings	3,875	1,000	4,500	2,000
610 Sale of Assets	0	0	2,530	0
615 Oil and Gas Royalties	9,601	8,000	6,000	6,000
620 Pipeline Crossing Fees	500	0	25,000	30,000
621 Road Damage Reimbursement	0	0	4,700	0
622 Road Use Agreement Payments	0	40,000	72,000	328,000
660 Miscellaneous Income	0	0	15,773	3,500
910 Road and Bridge General - Transfer	91,285	82,288	82,288	258,354
920 Special Road and Bridge - Transfer	121,531	117,824	117,824	112,073
930 County Road and Flood - Transfer	140,531	126,137	126,137	116,502
940 Road Repair Reserve - Transfer	0	0	0	0
 TOTAL REVENUES AND TRANSFERS -	 \$509,988	 \$520,449	 \$601,411	 \$999,629
ROAD AND BRIDGE FUND - PCT. #2				

As per Local Government Code 111.004 the outstanding obligation as of September 30, 2011 for Road and Bridge, Precinct No. 2:

Lease purchase of a 2010 Volvo motorgrader:

\$23,700 - principal; \$721 - interest

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Road and Bridge Fund - Precinct #2

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
22-172				
402 Salaries	\$135,356	\$147,144	\$146,964	\$154,887
405 Parttime	\$0	\$0	\$0	\$21,164
409 Overtime	52	1,000	1,000	1,000
410 Social Security Taxes	10,359	11,334	11,320	13,545
411 Group Health Insurance	31,983	38,760	38,629	40,340
412 County Retirement	10,972	12,267	12,165	14,519
413 Worker's Compensation	5,553	10,614	6,205	7,136
414 Unemployment Contribution	515	578	420	549
PAYROLL SUB-TOTAL	\$194,790	\$221,697	\$216,703	\$253,140
501 Office Supplies	\$0	\$150	\$150	\$500
502 Cleaning Supplies	0	200	200	200
503 Fuel and Lubricants	24,621	28,000	28,000	38,000
504 Batteries, Tires and Tubes	1,746	6,000	6,000	8,000
505 Repair Materials - Vehicles and Equipment	15,737	15,000	25,000	25,000
507 ROW Maintenance Supplies	255	2,000	2,000	3,000
508 Safety and First Aid	32	300	500	500
509 Miscellaneous Supplies	0	200	200	200
510 Hand Tools	345	400	400	1,000
513 Uniforms	3,057	3,500	3,500	3,500
601 Contract Labor	0	2,000	0	5,000
610 Engineering and Surveying	0	0	0	0
611 Insurance Premiums	2,357	3,500	2,400	4,000
651 Utilities	2,664	3,000	4,000	4,000
661 Repair and Maintenance - Vehicles and Equipment	6,145	20,000	15,000	30,000
690 Miscellaneous Services and Charges	0	150	150	150
705 Fencing	0	0	0	0
706 Motor Vehicles	0	5,500	4,300	5,000
707 Warehouse Fixtures and Equipment	170	2,000	6,000	10,500
709 Other Equipment	0	8,200	10,360	73,260
710 Radio Equipment	0	2,000	0	3,500
712 Road Equipment	5,500	20,500	20,000	85,000
713 Roads and Bridges	73,803	110,000	75,000	218,000
924 Road Repair Reserve - Transfer	0	0	0	110,000
OTHER SUB-TOTAL	\$136,432	\$232,600	\$203,160	\$628,310
TOTAL ROAD AND BRIDGE FUND - PCT. #2	\$331,222	\$454,297	\$419,863	\$881,450

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Road and Bridge Fund - Precinct #3

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
23-100				
321 Auto Registration	\$168,439	\$160,000	\$175,000	\$165,000
322 Gross Axle Weight Fees	6,144	6,000	9,816	7,000
333 Lateral Road Funds	10,813	10,000	10,796	10,796
600 Interest Earnings	5,881	1,500	7,400	2,500
610 Sale of Assets	0	0	4,507	0
615 Oil and Gas Royalties	1,786	3,000	308	0
620 Pipeline Crossing Fees	30,794	5,000	73,000	50,000
621 Road Damage Reimbursement	46,294	0	18,594	15,000
622 Road Use Agreement Payments	56,000	240,000	360,000	700,000
660 Miscellaneous Income	466	0	18,335	3,500
910 Road and Bridge General - Transfer	91,285	82,288	82,288	172,236
920 Special Road and Bridge - Transfer	211,358	204,912	204,912	194,909
930 County Road and Flood - Transfer	150,227	152,321	152,321	204,954
940 Road Repair Reserve - Transfer	0	0	0	0
 TOTAL REVENUES AND TRANSFERS-	 \$779,487	 \$865,021	 \$1,117,277	 \$1,525,895
ROAD AND BRIDGE FUND - PCT. #3				

As per Local Government Code 111.004 the outstanding obligation as of September 30, 2011 for Road and Bridge, Precinct No. 3:

Lease/purchase of a Caterpillar 924H Wheel Loader:

\$110,355-Principal; \$13,080-Interest

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Road and Bridge Fund - Precinct #3

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
23-173				
402 Salaries	\$164,607	\$174,547	\$172,267	\$186,063
405 Salary - Part-Time	8,684	32,515	32,508	39,900
409 Overtime	403	2,000	2,000	2,000
410 Social Security Taxes	13,287	15,994	15,985	17,440
411 Group Health Insurance	42,217	38,760	46,355	48,408
412 County Retirement	14,082	17,311	17,175	18,693
413 Worker's Compensation	7,049	14,305	8,740	10,051
414 Unemployment Contribution	661	816	600	707
PAYROLL SUB-TOTAL	\$250,990	\$296,248	\$295,630	\$323,262
501 Office Supplies	\$190	\$250	\$250	\$250
502 Cleaning Supplies	155	450	450	450
503 Fuel and Lubricants	48,937	60,000	60,000	65,000
504 Batteries, Tires and Tubes	3,614	9,000	8,000	9,000
505 Repair Materials - Vehicles and Equipment	34,200	35,000	35,000	35,000
507 ROW Maintenance Supplies	2,006	2,000	3,000	3,000
508 Safety and First Aid	182	250	250	250
509 Miscellaneous Supplies	93	150	200	200
510 Hand Tools	818	1,000	1,000	1,000
513 Uniforms	2,770	4,500	4,000	4,800
601 Contract Labor and Equipment Lease	1,548	2,000	2,000	2,000
611 Insurance Premiums	2,913	3,000	2,858	3,500
651 Utilities	3,796	4,000	4,000	4,500
661 Repair and Maintenance-Vehicles and Equipment	9,225	10,000	10,000	12,000
690 Miscellaneous Services and Charges	60	200	150	200
706 Motor Vehicles	0	20,000	16,000	20,000
707 Warehouse Fixtures and Equipment	6,158	2,000	2,000	4,000
709 Other Equipment	4,000	35,000	30,000	35,000
710 Radio Equipment	0	0	0	3,500
712 Road Equipment	42,182	46,250	52,450	150,000
713 Roads and Bridges	80,235	240,000	120,000	400,000
924 Road Repair Reserve - Transfer	0	0	0	300,000
OTHER SUB-TOTAL	\$243,082	\$475,050	\$351,608	\$1,053,650
TOTAL ROAD AND BRIDGE FUND - PCT. #3	\$494,072	\$771,298	\$647,238	\$1,376,912

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Road and Bridge Fund - Precinct #4

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
24-100				
321 Auto Registration	\$102,954	\$110,000	\$106,000	\$105,000
322 Gross Axle Weight Fees	6,131	6,000	7,150	6,000
333 Lateral Road Funds	4,433	4,400	4,426	4,400
600 Interest Earnings	5,050	1,800	4,500	2,000
610 Sale of Assets	5,205	0	9,849	0
615 Oil and Gas Royalties	595	0	300	0
620 Pipeline Crossing Fees	1,181	0	0	0
621 Road Damage Reimbursement	0	0	0	0
622 Road Use Agreement Payments	0	0	0	0
660 Miscellaneous Income	0	0	16,516	3,500
910 Road and Bridge General - Transfer	91,285	82,288	82,288	258,354
920 Special Road and Bridge - Transfer	86,657	84,014	84,014	79,912
930 County Road and Flood - Transfer	118,991	106,385	106,385	77,290
 TOTAL REVENUES AND TRANSFERS-	 \$422,482	 \$394,887	 \$421,428	 \$536,456
ROAD AND BRIDGE FUND - PCT. #4				

As per Local Government Code 111.001 the outstanding obligation as of September 30, 2011 for Road and Bridge, Precinct No. 4:

Lease/purchase of Case 580 Super N Loader/Backhoe:
 \$51,589 - principal: \$3,445 - interest

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Road and Bridge Fund - Precinct #4

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
24-174				
402 Salaries	\$112,914	\$119,125	\$118,955	\$155,381
405 Salary - Part-Time	14,600	15,965	14,460	21,164
409 Overtime	10	1,000	1,000	1,000
410 Social Security Taxes	9,756	10,411	10,283	13,583
411 Group Health Insurance	28,944	31,008	28,979	32,272
412 County Retirement	10,348	11,269	11,054	14,559
413 Worker's Compensation	5,077	9,498	5,709	6,566
414 Unemployment Contribution	486	531	384	551
PAYROLL SUB-TOTAL	\$182,135	\$198,807	\$190,824	\$245,076
501 Office Supplies	\$21	\$50	\$33	\$100
502 Cleaning Supplies	1,623	200	200	300
503 Fuel and Lubricants	18,287	40,000	28,750	50,000
504 Batteries, Tires and Tubes	1,475	5,000	5,000	5,000
505 Repair Materials - Vehicles and Equipment	15,066	16,000	25,000	30,000
507 ROW Maintenance Supplies	2,270	4,000	3,000	4,000
508 Safety and First Aid	614	1,000	750	1,000
509 Miscellaneous Supplies	95	500	100	500
510 Hand Tools	143	500	500	500
513 Uniforms	1,876	2,500	2,000	2,500
601 Contract Labor	0	1,000	0	5,000
611 Insurance Premiums	2,186	3,500	3,000	4,000
651 Utilities	3,343	4,200	3,450	3,500
661 Repair and Maintenance - Vehicles and Equipment	13,943	12,000	14,500	25,000
690 Miscellaneous Services and Charges	191	250	50	200
705 Fencing	0	250	0	0
706 Motor Vehicles	0	15,000	0	25,000
707 Warehouse Fixtures and Equipment	545	2,000	500	10,000
709 Other Equipment	500	2,500	0	10,000
710 Radio Equipment	0	0	0	3,500
712 Road Equipment	31,095	50,000	65,000	110,000
713 Roads and Bridges	39,516	45,000	45,000	50,000
OTHER SUB-TOTAL	\$132,789	\$205,450	\$196,833	\$340,100
TOTAL ROAD AND BRIDGE FUND - PCT #4	\$314,924	\$404,257	\$387,657	\$585,176

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Road Repair Reserve Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
25-100				
901 Road and Bridge, Precinct #1	\$0	\$0	\$0	\$300,000
902 Road and Bridge, Precinct #2	0	0	0	110,000
903 Road and Bridge, Precinct #3	0	0	0	300,000
904 Road and Bridge, Precinct #4	0	0	0	0
 TOTAL ROAD REPAIR RESERVE FUND	 \$0	 \$0	 \$0	 \$710,000

The Road Repair Reserve Fund was established during Fiscal Year 2012 budget workshops for the purpose of reserving funds received during the current oil and gas boom in the County to repave/repair County roads in the future.

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Road Repair Reserve Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
25-170				
901 Road and Bridge, Precinct #1	\$0	\$0	\$0	\$0
902 Road and Bridge, Precinct #2	0	0	0	0
903 Road and Bridge, Precinct #3	0	0	0	0
904 Road and Bridge, Precinct #4	0	0	0	0
 TOTAL ROAD REPAIR RESERVE FUND	 \$0	 \$0	 \$0	 \$0

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Special Road and Bridge Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
26-100				
120 Delinquent Ad Valorem Taxes	\$14,684	\$10,000	\$15,000	\$12,000
130 Ad Valorem Taxes	586,650	492,008	505,000	530,704
600 Interest Earnings	3,178	2,100	4,100	2,000
660 Miscellaneous Income	0	0	0	0
 TOTAL REVENUES -	 \$604,512	 \$504,108	 \$524,100	 \$544,704
SPECIAL ROAD AND BRIDGE FUND				

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Special Road and Bridge Fund

<u>Line Item and Description</u>	2010	2011	2011	2012
	Actual	Orig. Budget	Est. Actual	Requested
26-170				
680 North Cuero Watershed	\$8,000	\$10,000	\$10,000	\$10,000
704 Bridge Repair and Replacement	704	66,000	25,000	77,509
901 Road and Bridge, Precinct #1	108,849	105,530	105,530	100,379
902 Road and Bridge, Precinct #2	121,531	117,824	117,824	112,073
903 Road and Bridge, Precinct #3	211,358	204,912	204,912	194,909
904 Road and Bridge, Precinct #4	86,657	84,014	84,014	79,912
927 Contingent and Uncommitted	3,160	60,000	41,122	60,000
TOTAL SPECIAL ROAD AND BRIDGE FUND	\$540,259	\$648,280	\$588,402	\$634,782

FY 2008: Pct #1 - 20.6%; Pct #2 - 23%; Pct #3 - 40%; Pct #4 - 16.4% (mileage)

FY 2009: Pct #1 - 20.6%; Pct #2 - 23%; Pct #3 - 40%; Pct #4 - 16.4% (mileage)

FY 2010: Pct #1 - 20.6%; Pct #2 - 23%; Pct #3 - 40%; Pct #4 - 16.4% (mileage)

FY 2011: Pct #1 - 20.6%; Pct #2 - 23%; Pct #3 - 40%; Pct #4 - 16.4% (mileage)

FY 2012: Pct #1 - 20.6%; Pct #2 - 23%; Pct #3 - 40%; Pct #4 - 16.4% (mileage)

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 County Road and Flood Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
27-100				
120 Delinquent Ad Valorem Taxes	\$13,013	\$10,000	\$15,000	\$12,000
130 Ad Valorem Taxes	616,623	511,023	535,000	548,690
600 Interest Earnings	2,333	1,200	4,100	2,000
 TOTAL REVENUES - COUNTY ROAD AND FLOOD FUND	 \$631,969	 \$522,223	 \$554,100	 \$562,690

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 County Road and Flood Fund

<u>Line Item and Description</u>	2010	2011	2011	2012
	Actual	Orig. Budget	Est. Actual	Requested
27-170				
901 Road and Bridge, Precinct #1	\$203,923	\$184,367	\$184,367	\$198,090
902 Road and Bridge, Precinct #2	140,531	126,137	126,137	116,502
903 Road and Bridge, Precinct #3	150,227	152,321	152,321	204,954
904 Road and Bridge, Precinct #4	118,991	106,385	106,385	77,290
TOTAL COUNTY ROAD AND FLOOD FUND	\$613,672	\$569,210	\$569,210	\$596,836

FY 2008: Pct #1 - 25%; Pct #2 - 25%; Pct #3 - 25%; Pct #4 - 25%

FY 2009: Pct #1 - 25%; Pct #2 - 25%; Pct #3 - 25%; Pct #4 - 25%

FY 2010: Pct #1 - 33.23%; Pct #2 - 22.9%; Pct #3 - 24.48%; Pct #4 - 19.39% (evaluations)

FY 2011: Pct #1 - 32.39%; Pct #2 - 22.16%; Pct #3 - 26.76%; Pct #4 - 18.69% (evaluations)

FY 2012: Pct #1 - 33.19%; Pct #2 - 19.52%; Pct #3 - 34.34%; Pct #4 - 12.95% (evaluations)

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Justice Court Security Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
28-100				
411 JP #1 Security Fee	\$1,294	\$1,200	\$1,200	\$1,200
412 JP #2 Security Fee	775	500	1,200	1,200
 TOTAL REVENUES-	 \$2,069	 \$1,700	 \$2,400	 \$2,400
JUSTICE COURT SECURITY FUND				

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Justice Court Security Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
28-128				
505 Supplies	\$0	\$0	\$0	\$0
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	2,300	0	1,000
927 Contingent and Uncommitted	0	5,000	0	5,000
 TOTAL JUSTICE COURT SECURITY FUND	 \$0	 \$7,300	 \$0	 \$6,000

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Courthouse Project

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
29-100				
301 Texas Historical Commission	\$0	\$0	\$0	\$0
600 Interest Earnings	3,763	0	3,100	1,550
603 Contributions and Donations	0	0	0	0
660 Miscellaneous Income	1,000	0	13	0
950 DeWitt County General Fund Contribution	0	0	0	0
 TOTAL REVENUES - COURTHOUSE PROJECT	 \$4,763	 \$0	 \$3,113	 \$1,550

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Courthouse Project

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
29-129				
601 Architectural Services	\$0	\$0	\$0	\$0
657 Repair and Maintenance of Building	23,319	0	0	0
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	0	0	0
716 Courthouse Renovations	0	0	41,350	0
927 Contingent and Uncommitted	0	150,000	0	150,000
 TOTAL COURTHOUSE PROJECT	 \$23,319	 \$150,000	 \$41,350	 \$150,000

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Debt Service Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
31-100				
120 Delinquent Ad Valorem Taxes	\$44,223	\$25,000	\$30,000	\$25,000
130 Ad Valorem Taxes	1,186,266	1,115,540	1,170,000	1,115,389
600 Interest Earnings	13,162	3,000	12,000	5,000
650 Refunds, Expenses	0	0	0	0
 TOTAL REVENUES - DEBT SERVICE FUND	 \$1,243,651	 \$1,143,540	 \$1,212,000	 \$1,145,389

As per Local Government Code 111.004 the outstanding bonded indebtedness as of September 30, 2011:

General Obligation Refund Bonds, Series 2010:

Principal - \$2,455,000

Interest - \$515,793

Certificates of Obligation, Series 2006:

Principal - \$8,920,000

Interest - \$3,332,658

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Debt Service Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
31-131				
301 General Obligation Refunding Bonds - Series 2010 Interest Payment	\$120,430	\$96,897	\$96,897	\$91,366
302 General Obligation Refunding Bonds - Series 2010 Principal Payment	160,000	175,000	175,000	180,000
303 General Obligation Refunding Bonds - Series 2010 Payee and Registrar	323	400	400	400
307 Certif. Of Oblig.-Series 2006-Interest Payment	420,548	403,441	403,441	385,591
308 Certif. Of Oblig.-Series 2006-Principal Payment	395,000	410,000	410,000	430,000
309 Certif. Of Oblig.-Series 2006-Payee and Registrar	300	400	400	400
693 Bank Charges	0	0	0	0
 TOTAL DEBT SERVICE FUND	 \$1,096,601	 \$1,086,138	 \$1,086,138	 \$1,087,757

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Law Library Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
35-100				
403 County Clerk	\$4,585	\$4,500	\$4,800	\$5,000
406 District Clerk	7,315	5,500	7,000	6,000
600 Interest Earnings	755	350	460	200
690 Miscellaneous, Refunds	0	0	0	0
 TOTAL REVENUES - LAW LIBRARY FUND	 \$12,655	 \$10,350	 \$12,260	 \$11,200

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Law Library Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
35-135				
651 Utilities	\$131	\$150	\$150	\$150
705 Law Books	10,735	13,000	11,000	13,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	5,000	0	5,000
 TOTAL LAW LIBRARY FUND	 \$10,866	 \$18,150	 \$11,150	 \$18,150

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Records Management Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
36-100				
403 County Clerk Collections	\$3,424	\$3,000	\$4,200	\$3,500
406 District Clerk Collections	2,329	2,000	3,500	3,000
 TOTAL REVENUES - RECORDS MANAGEMENT FUND	 \$5,753	 \$5,000	 \$7,700	 \$6,500

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Records Management Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
36-136				
501 Office Supplies	\$0	\$500	\$0	\$500
661 Repair of Equipment	201	1,000	0	1,000
690 Miscellaneous Services and Charges	0	2,000	0	2,000
707 Furniture and Equipment	1,763	0	1,095	0
927 Contingent and Uncommitted	0	5,000	0	5,000
 TOTAL RECORDS MANAGEMENT FUND	 \$1,964	 \$8,500	 \$1,095	 \$8,500

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 County Clerk Records Management Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
37-100				
403 County Clerk Records	\$30,810	\$24,000	\$40,000	\$35,000
404 Vital Statistic Fees	1,189	1,500	1,200	1,200
407 Court Records Preservation Fee	920	900	1,400	1,400
600 Interest Earnings	1,340	1,200	1,800	1,000
 TOTAL REVENUES -	 \$34,259	 \$27,600	 \$44,400	 \$38,600
COUNTY CLERK RECORDS MANAGEMENT FUND				

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 County Clerk Records Management Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
37-137				
405 Salary - Part-Time	\$0	\$17,862	\$15,412	\$18,756
410 Social Security Taxes	0	1,367	1,180	1,435
412 County Retirement	0	1,479	1,268	1,538
413 Worker's Compensation	0	30	8	496
414 Unemployment Contribution	0	70	50	59
 PAYROLL SUB-TOTAL	 \$0	 \$20,808	 \$17,918	 \$22,284
 501 Records Management Supplies	 \$2,050	 \$4,000	 \$4,000	 \$15,000
505 Vital Statistic Supplies	415	1,500	3,000	3,000
601 Contract Services	1,253	52,000	52,300	8,100
607 Data Processing Services	1,850	4,000	4,000	9,000
660 Miscellaneous Services and Charges	229	1,500	1,000	1,000
661 Restoration Work	22,702	20,000	20,000	20,000
707 Furniture and Equipment	12,721	15,000	15,000	15,000
927 Contingent and Uncommitted	0	40,000	0	40,000
 OTHER SUB-TOTAL	 \$41,220	 \$138,000	 \$99,300	 \$111,100
 TOTAL COUNTY CLERK RECORDS MANAGEMENT FUND	 \$41,220	 \$158,808	 \$117,218	 \$133,384

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Courthouse Security Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
38-100				
403 County Clerk	\$7,132	\$6,000	\$9,000	\$7,000
406 District Clerk	1,576	1,500	2,000	1,500
410 Security Fee	6,920	6,000	7,000	6,500
600 Interest Earnings	0	0	200	0
660 Miscellaneous Income	0	0	0	0
 TOTAL REVENUES - COURTHOUSE SECURITY FUND	 \$15,628	 \$13,500	 \$18,200	 \$15,000

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Courthouse Security Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
38-138				
401 Salary - Bailiffs	\$11,571	\$20,000	\$15,000	\$20,000
410 Social Security Taxes	885	1,530	1,200	1,530
412 County Retirement	948	1,656	1,230	1,640
413 Worker's Compensation	28	64	43	65
414 Unemployment Contribution	45	78	50	62
 PAYROLL SUB-TOTAL	 \$13,477	 \$23,328	 \$17,523	 \$23,297
509 Miscellaneous Supplies	\$0	\$0	\$100	\$0
612 Conferences, Dues and Travel	0	0	0	0
660 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	3,000	0	10,000
 OTHER SUB-TOTAL	 \$0	 \$3,000	 \$100	 \$10,000
 TOTAL COURTHOUSE SECURITY FUND	 \$13,477	 \$26,328	 \$17,623	 \$33,297

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Justice Court Technology Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
39-100				
411 Justice of the Peace, Precinct #1	\$5,851	\$5,600	\$5,000	\$5,000
412 Justice of the Peace, Precinct #2	3,281	3,500	4,500	4,500
600 Interest Earnings	0	0	100	100
 TOTAL REVENUES -	 \$9,132	 \$9,100	 \$9,600	 \$9,600
JUSTICE COURT TECHNOLOGY FUND				

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Justice Court Technology Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
39-139				
607 Data Processing Services	\$13,050	\$8,800	\$11,550	\$11,800
660 Miscellaneous Services & Charges	0	0	1,500	2,000
707 Justice of the Peace, Pct. #1 Furniture & Equipment	1,423	5,000	2,905	1,000
708 Justice of the Peace, Pct. #2 Furniture & Equipment	1,928	0	0	0
927 Contingent and Uncommitted	0	3,000	0	0
 TOTAL JUSTICE COURT TECHNOLOGY FUND	 \$16,401	 \$16,800	 \$15,955	 \$14,800

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
40-100				
301 State Block Grants	\$43,048	\$46,752	\$46,752	\$37,869
302 Local Contributions	74,721	81,384	81,384	86,367
401 NHIC - Immunizations	5,312	3,000	3,000	3,000
402 Immunization Fees	10,337	8,000	8,000	8,000
405 Medicare - Flu and Pneumonia	720	12,000	4,846	12,000
406 Food Establishment Permits	105	100	113	100
410 Non-Medicare - Flu and Pneumonia	7,490	15,000	11,980	15,000
411 Hepatitis	3,990	2,000	1,600	2,000
412 Adult Health Fees	1,600	1,000	1,200	1,000
413 Sale of Grant Assets	0	0	0	0
600 Interest Earnings	1,229	500	1,100	800
610 Sale of Assets	0	0	0	0
660 Miscellaneous Income	8	0	9,168	0
950 DeWitt County Contribution	74,721	81,384	81,384	86,368
 TOTAL REVENUES AND TRANSFER - HEALTH DEPARTMENT FUND	 \$223,281	 \$251,120	 \$250,527	 \$252,504

Percentages: DeWitt County-50% - \$86,368 contribution for FY 2012
 City of Cuero-25% \$43,184 contribution for FY 2012
 City of Yoakum-17% \$29,364 contribution for FY 2012
 City of Yorktown-8% \$13,819 contribution for FY 2012

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
40-140				
403 Salary - Clerk	\$27,216	\$28,058	\$28,038	\$29,461
404 Salary - Director of Nursing - State	43,463	46,752	46,752	37,869
405 Salary - Director of Nursing - Local	9,529	7,880	7,832	6,285
406 Salary - LVN	33,468	34,503	34,477	36,229
410 Social Security Taxes	8,696	8,966	8,959	8,404
411 Group Health Insurance	21,708	23,256	23,177	22,200
412 County Retirement	9,221	9,704	9,628	9,008
413 Worker's Compensation	257	850	395	455
414 Unemployment Contribution	433	458	333	341
 PAYROLL SUB-TOTAL	 \$153,991	 \$160,427	 \$159,591	 \$150,252
501 Office Supplies	\$2,156	\$2,000	\$2,000	\$2,000
502 Cleaning and Maintenance Supplies	140	250	100	250
507 Medical Supplies	2,311	2,400	1,300	2,400
509 Miscellaneous Supplies	244	600	600	600
510 Flu and Pneumonia Vaccine	4,810	19,000	14,668	19,000
511 Hepatitis Vaccine	1,645	1,500	1,400	1,500
512 Adult Health Supplies	428	1,000	600	1,000
600 Victoria County Sanitation	45,000	48,000	48,000	48,000
603 Lab and Clinic Fees	0	500	0	500
611 Insurance and Bond Premiums	193	500	200	500
612 Conferences, Dues and Travel	3,462	3,000	3,500	3,000
613 Directors Payroll Contribution	15,000	15,000	15,000	15,000
650 Utilities	8,906	10,000	9,000	10,000
661 Repair and Maintenance of Equipment	925	1,500	1,200	1,500
672 Postage	410	500	500	500
690 Miscellaneous Services and Charges	702	1,000	600	1,000
707 Furniture and Equipment	1,860	4,000	0	4,000
927 Contingent and Uncommitted	0	2,000	0	2,000
 OTHER SUB-TOTAL	 \$88,192	 \$112,750	 \$98,668	 \$112,750
 TOTAL HEALTH DEPARTMENT FUND	 \$242,183	 \$273,177	 \$258,259	 \$263,002

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 District Clerk Records Management Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
47-100				
406 District Clerk Collections	\$1,472	\$1,300	\$1,750	\$1,500
407 Court Records Preservation Fee	1,670	1,100	2,400	2,400
 TOTAL REVENUES - DISTRICT CLERK RECORDS MANAGEMENT FUND	 \$3,142	 \$2,400	 \$4,150	 \$3,900

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 District Clerk Records Management Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
47-147				
501 Office Supplies	\$0	\$0	\$1,073	\$0
690 Miscellaneous Services and Charges	0	0	\$0	0
707 Furniture and Equipment	0	5,000	\$6,095	0
927 Contingent and Uncommitted	0	5,000	\$0	8,000
 TOTAL DISTRICT CLERK RECORDS MANAGEMENT FUND	 \$0	 \$10,000	 \$7,168	 \$8,000

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 County and District Court Technology Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
49-100				
403 County Clerk Collections	\$108	\$100	\$500	\$500
406 District Clerk Collections	0	100	100	100
600 Interest Earnings	0	0	5	0
 TOTAL REVENUES -	 \$108	 \$200	 \$605	 \$600
COUNTY & DISTRICT COURT TECHNOLOGY FUND				

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 County and District Court Technology Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
49-149				
612 Training Expenses - County Clerk	\$0	\$0	\$0	\$0
612 Training Expenses - District Clerk	0	0	0	0
707 Furniture and Equipment - County Clerk	0	0	0	0
708 Furniture and Equipment - District Clerk	0	0	0	0
 TOTAL COUNTY AND DISTRICT COURT TECHNOLOGY FUND	 \$0	 \$0	 \$0	 \$0

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 24th Judicial District DA Fund

<u>Line Item and Description</u>	2010	2011	2011	2012
	<u>Actual</u>	<u>Orig. Budget</u>	<u>Est. Actual</u>	<u>Requested</u>
82-100				
330 State Longevity Reimbursement	\$14,880	\$15,640	\$15,640	\$15,540
352 Goliad County Contribution	18,593	15,612	15,612	12,622
354 Refugio County Contribution	20,999	17,633	17,633	12,926
600 Interest Earnings	0	0	400	400
690 Miscellaneous Income	0	0	3,066	0
950 DeWitt County Contribution	53,697	45,090	45,090	32,861
 TOTAL REVENUES AND TRANSFER -	 \$108,169	 \$93,975	 \$97,441	 \$74,349
24TH JUDICIAL DISTRICT DA FUND				

Percentages paid by Counties: population figures are from US Census Bureau 2010 count

Goliad-21.61% (7,210 population)

Refugio-22.13% (7,383 population)

DeWitt-56.26% (18,766 population)

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 24th Judicial District DA Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
82-182				
402 Salary - Secretaries	\$27,638	\$27,719	\$27,444	\$29,999
403 Longevity - Assistant Prosecutors	14,880	15,640	15,640	15,540
405 Salary - Part-time	8,522	19,570	19,570	20,549
410 Social Security Taxes	3,905	4,818	4,794	5,056
411 Group Health Insurance	6,636	15,504	7,726	8,068
412 County Retirement	2,852	3,916	3,866	4,145
413 Worker's Compensation	48	106	44	51
414 Unemployment Contribution	138	185	107	157
 PAYROLL SUB-TOTAL	 \$64,619	 \$87,458	 \$79,191	 \$83,565
501 Office Supplies	\$2,734	\$4,500	\$3,500	\$3,500
509 Miscellaneous Supplies	0	0	0	0
601 Contact Labor	13,370	13,500	13,500	13,500
608 Forfeiture Fund Audit	2,350	2,350	2,350	2,350
611 Insurance and Bond Premiums	71	150	0	150
612 Conferences, Dues and Travel	1,450	1,000	1,000	1,000
661 Repair and Maintenance of Equipment	63	250	63	250
707 Furniture and Equipment	0	2,000	0	1,000
927 Contingent and Uncommitted	0	3,000	0	3,000
 OTHER SUB-TOTAL	 \$20,038	 \$26,750	 \$20,413	 \$24,750
 TOTAL 24TH JUDICIAL DISTRICT DA FUND	 \$84,657	 \$114,208	 \$99,604	 \$108,315

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Juvenile Probation Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
84-100				
330 State Participation - A, F, G & Z Grants	\$75,817	\$71,614	\$71,614	\$173,701
331 State Participation - Y & X Grants	59,877	59,877	59,877	0
332 State Participation - H & L Grants	39,777	75,237	69,607	0
333 State Participation - C Grant	25,000	25,000	25,000	20,562
334 GCRPC - JAIGB	0	2,100	2,092	2,000
335 CJD Grant	0	0	0	0
410 Juvenile Probation Officer-Probation Fees	1,925	1,600	1,106	1,600
452 Juvenile Delinquency & Graffiti Eradication Fee	0	0	175	0
600 Interest Earnings	1,805	350	2,000	800
610 Summer Programs	0	0	0	0
614 Youth Expense Donations	0	2,000	20	15,000
615 WalMart Grant	0	0	0	1,000
650 Refunds - Expenses	280	0	675	0
660 Miscellaneous Income	61	0	21,684	0
950 DeWitt County Contribution	210,000	210,000	210,000	210,000
 TOTAL REVENUES AND TRANSFER - JUVENILE PROBATION FUND	 \$414,542	 \$447,778	 \$463,850	 \$424,663

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Juvenile Probation Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
84-184				
401 Salary - Chief Juvenile Probation Officer	\$47,351	\$48,714	\$48,681	\$50,987
402 Salary - Juvenile Probation Office Assistants	84,195	87,916	87,654	66,213
403 Salary - Juvenile Probation Officer	31,612	32,921	32,755	34,404
410 Social Security Taxes	12,481	12,971	12,948	11,598
411 Group Health Insurance	36,180	38,760	38,629	32,272
412 County Retirement	13,235	14,039	13,915	12,432
413 Worker's Compensation	347	1,176	537	618
414 Unemployment Contribution	621	662	481	470
PAYROLL SUB-TOTAL	\$226,022	\$237,159	\$235,600	\$208,994
501 Office Supplies	\$3,164	\$400	\$400	\$1,320
503 Fuel and Lubricants	4,432	4,500	3,993	4,500
509 Miscellaneous Supplies	1,414	2,000	1,120	2,000
600 Professional Services	5,000	5,000	5,000	5,000
601 Consulting Services	0	0	0	0
610 Summer Program	0	0	0	0
611 Insurance and Bond Premiums	1,025	1,200	966	1,200
612 Conferences, Dues and Travel	1,036	5,000	2,771	5,000
650 Telephone	2,500	2,700	2,746	2,900
651 Utilities	2,896	3,600	3,300	4,000
661 Repair and Maintenance of Vehicles and Equipment	2,473	3,500	6,755	4,000
690 Miscellaneous Services and Charges	0	0	280	0
707 Furniture and Equipment	5,436	10,500	8,299	27,000
800 Special Projects and Tutoring	0	0	0	3,960
801 Counseling, Medical, and Education Services	9,623	13,000	13,000	13,000
802 Counseling, Medical, and Education - GCRPC	0	2,100	2,100	2,000
803 Detention Services	43,815	50,000	50,011	50,000
804 Youth Expenses	1,947	2,500	790	1,500
806 Commitment Reduction Program - C Grant	25,000	25,000	25,000	20,562
807 Diversionary Placements	29,517	29,517	29,517	54,786
808 Secure Felony Placement	10,260	45,720	40,090	0
809 Contracts and Stipends	8,733	8,733	8,733	2,400
810 ARRA Grant #243491 or Juv & Fam Services Prog	0	0	6,472	16,000
811 Rent	300	3,600	3,600	3,600
812 Supervised Activities	0	0	0	15,000
813 Juvenile Snacks	0	0	0	0
814 Equipment/Youth Donation Expenses	0	0	0	15,000
815 Participant Supplies	0	0	0	0
816 WalMart Donation Expenses	0	0	0	1,000
927 Contingent and Uncommitted	0	5,000	0	0
OTHER SUB-TOTAL	\$158,571	\$223,570	\$214,943	\$255,728
TOTAL JUVENILE PROBATION FUND	\$384,593	\$460,729	\$450,543	\$464,722

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Juvenile Probation - Title IV-E

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
85-100				
301 State Comptroller	\$2,329	\$2,000	\$748	\$0
600 Interest Earnings	0	130	20	0
650 Refunds	0	0	0	0
 TOTAL REVENUES - JUVENILE PROBATION TITLE IV-E	 \$2,329	 \$2,130	 \$768	 \$0

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Juvenile Probation Title IV-E

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
85-185				
402 Salary - Secretaries	\$0	\$0	\$0	\$0
405 Salary - Part-Time	0	0	0	0
410 Social Security Taxes	0	0	0	0
411 Group Health Insurance	0	0	0	0
412 County Retirement	0	0	0	0
413 Worker's Compensation	0	0	0	0
414 Unemployment Contribution	0	0	0	0
 PAYROLL SUB-TOTAL	 \$0	 \$0	 \$0	 \$0
501 Office Supplies	\$0	\$3,600	\$2,906	2,758
503 Fuel and Lubricants	0	0	0	0
509 Miscellaneous Supplies	0	0	0	0
600 Professional Services	106	300	263	0
601 Contract Services	0	0	0	0
612 Conferences, Dues and Travel	0	0	0	0
650 Telephone	0	0	0	0
661 Repair and Maintenance of Equipment	0	0	0	0
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	0	0	0
800 Special Projects	0	0	0	0
801 Counseling, Medical and Education Services	0	0	0	0
804 Youth Expenses	0	0	0	0
805 Electronic Monitoring	0	0	0	0
808 Family Preservation - PIC Services	0	0	0	0
809 Contracts and Stipends	0	0	0	0
811 Class Room Rent	0	0	0	0
812 Supervised Activities	0	0	0	0
813 Snacks/Activity/Food	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
 OTHER SUBTOTAL	 \$106	 \$3,900	 \$3,169	 \$2,758
 TOTAL JUVENILE PROBATION TITLE IV-E	 \$106	 \$3,900	 \$3,169	 \$2,758

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 County Buildings and Equipment Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
88-100				
600 Interest Earnings	\$2,631	\$1,200	\$2,800	\$1,500
641 Insurance Recovery	0	0	0	0
660 Miscellaneous Income	0	0	0	0
925 General Fund Contribution	37,000	37,000	37,000	37,000
 TOTAL REVENUES AND TRANSFER - COUNTY BUILDINGS AND EQUIPMENT	 \$39,631	 \$38,200	 \$39,800	 \$38,500

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 County Buildings and Equipment Fund

<u>Line Item and Description</u>	2010 Actual	2011 Org. Bdgt.	2011 Est. Actual	2012 Requested
88-188				
505 Repair and Maintenance Supplies	\$1,328	\$2,000	\$0	\$2,000
602 Construction Expenses	0	0	0	0
657 Repairs and Maintenance of Buildings	1,300	2,000	0	2,000
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	636	0	0	0
927 Contingent and Uncommitted	0	100,000	0	100,000
 TOTAL COUNTY BUILDINGS AND EQUIPMENT FUND	 \$3,264	 \$104,000	 \$0	 \$104,000

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 Indigent Health Care Fund

<u>Line Item and Description</u>	2010 Actual	2011 Org. Bdgt.	2011 Est. Actual	2012 Requested
89-100				
120 Delinquent Ad Valorem Taxes	\$3,141	\$3,000	\$3,200	\$3,000
130 Ad Valorem Taxes	115,874	153,682	160,000	187,936
331 State Payment	58,526	26,000	54,396	3,000
600 Interest Earnings	851	300	890	400
650 Refunds - Expenses	18,802	17,000	18,000	18,000
660 Miscellaneous Income	0	0	3,200	0
 TOTAL REVENUES -	 \$197,194	 \$199,982	 \$239,686	 \$212,336
INDIGENT HEALTH CARE FUND				

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 Indigent Health Care Fund

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
89-189				
401 Salary - Coordinator	\$29,247	\$30,268	\$30,187	\$30,264
410 Social Security Taxes	2,237	2,316	2,311	2,316
411 Group Health Insurance	7,236	7,752	7,726	6,064
412 County Retirement	2,373	2,507	2,483	2,482
413 Worker's Compensation	41	90	76	88
414 Unemployment Contribution	111	119	87	94
PAYROLL SUB-TOTAL	\$41,245	\$43,052	\$42,870	\$41,308
501 Office Supplies	\$666	\$800	\$600	\$800
610 Conferences, Dues and Travel	0	1,000	500	1,000
635 Legal Notices and Publications	0	60	0	0
637 Claims Service	3,750	5,000	5,000	5,000
650 Telephone	650	600	600	600
661 Repair and Maintenance of Equipment	0	500	0	500
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	2,500	2,500	0
833 Physician	41,078	37,000	45,000	40,000
834 Prescriptions	47,818	50,000	46,000	45,500
835 Optional Services	2,624	3,000	3,000	2,500
836 Hospital	67,409	70,000	105,000	55,000
				0
OTHER SUB-TOTAL	\$163,995	\$170,460	\$208,200	\$150,900
TOTAL INDIGENT HEALTH CARE FUND	\$205,240	\$213,512	\$251,070	\$192,208

DeWitt County, Texas
 Budgeted Revenues for the 2012 Fiscal Year
 North Cuero Watershed

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
98-100				
350 DeWitt County Contribution	\$8,000	\$10,000	\$10,000	\$10,000
356 City of Cuero Contribution	8,000	10,000	10,000	10,000
357 Drainage District No. 1 Contribution	8,000	10,000	10,000	10,000
360 DEM Reimbursement	0	0	0	0
600 Interest Earnings	151	0	1,000	500
660 Miscellaneous Income	2,158	0	0	0
 TOTAL NORTH CUERO WATERSHED	 \$26,309	 \$30,000	 \$31,000	 \$30,500

DeWitt County, Texas
 Budgeted Appropriations for the 2012 Fiscal Year
 North Cuero Watershed

<u>Line Item and Description</u>	2010 Actual	2011 Orig. Budget	2011 Est. Actual	2012 Requested
98-198				
405 Salary, Part-time	\$0	\$13,427	\$6,000	\$14,103
410 Social Security Taxes	0	1,028	460	1,079
412 County Retirement	0	1,112	38	1,157
412 Worker's Compensation	0	675	0	776
413 Unemployment Contribution	0	53	0	45
 PAYROLL SUB-TOTAL	 \$0	 \$16,295	 \$6,498	 \$17,160
 501 Office Supplies	 \$0	 \$0	 \$0	 \$0
509 Miscellaneous Supplies	1,110	2,000	1,000	2,000
510 Hand Tools	0	0	0	0
612 Travel	0	2,000	1,000	2,000
661 Watershed Structures Maintenance	0	0	0	0
690 Miscellaneous Services	0	0	0	0
927 Contingent and Uncommitted	0	30,000	0	50,000
 OTHER SUB-TOTAL	 \$1,110	 \$34,000	 \$2,000	 \$54,000
 TOTAL NORTH CUERO WATERSHED	 \$1,110	 \$50,295	 \$8,498	 \$71,160

