

DeWitt County, Texas



PROPOSED FY 2015 BUDGET

FOR THE PERIOD OCTOBER 1, 2014 – SEPTEMBER 30, 2015

DeWITT COUNTY, TEXAS
2014 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	TAX RATE	2014 TAX LEVY	FROZEN VALUES LEVY	TOTAL TAX LEVY
General Fund	\$4,328,819,863	0.19104	\$8,269,777	\$396,895	\$8,666,672
Road & Bridge General Fund	\$4,328,819,863	0.04744	\$2,053,592	\$92,379	\$2,145,971
Special R&B Maintenance Fund	\$4,328,819,863	0.03731	\$1,615,083	\$71,968	\$1,687,051
County Road Repair & Flood	\$4,317,836,850	0.16284	\$7,031,166	\$68,996	\$7,100,162
Indigent Health Care Fund	\$4,328,819,863	0.01535	\$664,474	30,627	\$695,101
Total Maintenance & Operating	*****	0.45398	\$19,634,092	\$660,865	\$20,294,957
Debt Service Fund	\$7,067,543,813	0.01539	\$1,087,695	\$31,010	\$1,118,705
TOTALS	*****	0.46937	\$20,721,787	\$691,875	\$21,413,662

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONES

	ZONE PROPERTY VALUE	TAX INCREMENT	2014 TAX TRANSFER TO TAX INCREMENT ACCOUNTS
CETRZ ZONE 1	\$1,227,779,570	0.45398	\$5,573,874
CETRZ ZONE 2	\$359,752,280	0.45398	\$1,633,203
CETRZ ZONE 3	\$1,151,192,100	0.45398	\$5,226,182
TOTAL OF ZONI	\$2,738,723,950		\$12,433,259

Senate Bill 1747, 83rd Legislature, Regular Session, 2013, added new Transportation Code Chapter 256, Subchapter C, Sections 256.101 through 256.106 establishing a transportation infrastructure fund (TIF) and directs TXDOT to administer a grant program from the fund to counties for transportation projects located within the state in areas affected by increased oil and gas production. In order to participate in the grant program SB1747 requires a county to establish a county energy transportation reinvestment zone (CETRZ) and an advisory board under the new code section 222.1071. The CETRZ may assess a tax increment on taxable property within the zone and deposit the taxes collected into a tax increment account. Revenue derived from the CETRZ may only be used for the purpose of matching funds for grants from the TIF; for one or more transportation projects within the zone; or allowable administrative costs subject to limitations provided by Transportation Code Section 222.1071.

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 General Fund

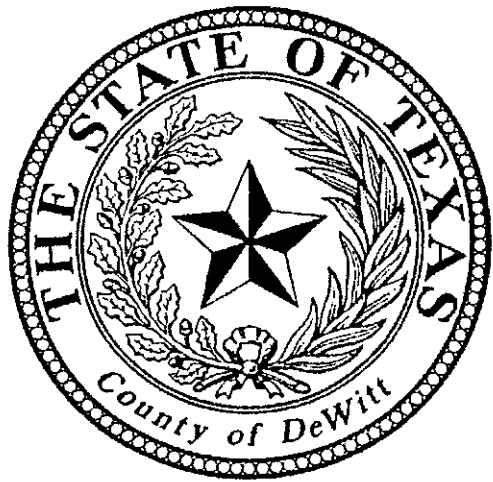
<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-100				
120 Delinquent Ad Valorem Taxes	\$129,891	\$77,810	\$50,000	\$100,000
130 Ad Valorem Taxes	3,365,008	8,496,569	8,215,422	8,666,672
TOTAL TAXES	\$3,494,899	\$8,574,379	\$8,265,422	\$8,766,672
225 Beer and Wine Permits	\$7,671	\$2,413	\$4,000	\$4,000
TOTAL PERMITS	\$7,671	\$2,413	\$4,000	\$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	23,333	23,333
312 Jury Reimbursement from State	6,922	9,000	5,000	5,000
313 Check Collecting Contribution Investigator	0	0	13,453	0
315 Social Security Incentive Program	2,200	3,200	1,000	2,500
316 Motor Vehicle & TERP from State	73,128	97,636	50,000	100,000
320 Payment in Lieu of Taxes	8,980	9,725	9,000	9,000
341 Mixed Drink Licenses	8,769	9,718	5,000	5,000
345 Tobacco Settlement	9,216	10,298	9,000	10,000
346 EMPG Grant	0	0	0	2,800
348 CJD E-Grant # 25946-01	0	27,100	0	0
349 CJD E-Grant # 2498601 - Closed	14,833	0	0	0
351 SECO ARRA DE-EE0000893 Grant - Closed	16,750	0	0	0
352 Indigent Defense Grant	15,493	17,118	10,000	10,000
354 Homeland Security Grant	33,334	900	0	0
355 LBSP (Border Security) Grant	15,187	32,285	0	0
382 Tax Collection Service	60,105	63,872	60,000	65,000
385 Acct/Payroll Service Contribution/D.D.#1	0	2,400	2,400	2,400
390 Dispatching Service	88,316	104,542	99,556	108,000
394 Boarding Prisoners	164,285	819,750	100,000	300,000
396 State Inmate Transportation	4,495	10,506	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES	\$557,846	\$1,253,883	\$407,742	\$663,033

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-100				
400 County Judge	\$1,225	\$1,098	\$1,000	\$1,000
401 Sheriff	56,766	65,021	50,000	50,000
402 County Attorney	2,986	3,322	3,000	3,000
403 County Clerk	446,458	310,705	300,000	250,000
404 Tax Assessor Collector	303,807	432,680	300,000	400,000
406 District Clerk	\$55,002	\$54,374	45,000	45,000
407 Constable, Precinct #1	6,170	3,745	3,000	3,000
408 Constable, Precinct #2	3,670	3,213	3,000	3,000
411 Justice of the Peace, Precinct #1	11,259	10,968	10,000	8,000
412 Justice of the Peace, Precinct #2	6,542	4,949	6,000	5,500
415 DNA Fee	\$139	\$317	\$100	\$150
416 Elections		\$106	100	150
417 Bail Bond Fee	942	967	600	800
418 State Traffic Fee	2,144	2,528	2,300	2,000
TOTAL FEES OF OFFICE	\$897,110	\$893,993	\$724,100	\$771,600
423 Trial and Jury Fees	1,649	2,206	1,500	1,500
424 Court Reporter Fee	3,270	3,476	2,300	2,500
425 Moving Violation Fee	5	8	0	0
426 Arrest Fee	12,273	13,352	12,000	12,000
427 Judges Education Fund Fee	335	560	300	300
429 Juvenile Probation Diversion Fund Fee	9	0	0	0
433 Child Safety Fee	280	311	100	100
434 Traffic Fee	4,662	4,440	4,000	3,000
443 Child Safety Fund \$25 Fee	207	150	100	200
444 Gross Weight Fines	0	0	0	2,000
445 Time Payment Fee - General Fund	5,459	4,940	5,000	4,200
446 Time Payment Fee - District Court	94	106	75	75
447 Time Payment Fee - County Court	222	207	250	250
448 Time Payment Fee - JP Precinct #1	740	731	700	500
449 Time Payment Fee - JP Precinct #2	311	190	200	200
450 Video Recording Fee	311	240	300	300
453 BCLSI	400	375	250	250
455 Consolidated Court Costs	10,705	12,902	11,000	9,500
456 Pre Trial Diversion - County Court	16,426	64,940	20,000	35,000
457 Pre Trial Diversion - District Court	3,923	2,597	2,000	1,500
458 Supplemental Court Initiated Guardianship	2,220	2,340	2,000	2,000
459 EMS Trauma Fund	241	371	300	300
462 Judicial Support Fee	1,482	1,482	1,300	1,000
468 Drug Court Program Fee	315	481	350	350
469 Indigent Defense Fund Fee	447	553	400	400
TOTAL COURT COSTS	\$65,986	\$116,958	\$64,425	\$77,425

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-100				
500 Fines - County Clerk	\$139,462	\$133,046	\$140,000	\$120,000
501 Fines - District Clerk	63,714	57,656	50,000	40,000
511 Fines - Justice of the Peace, Precinct #1	144,238	173,975	100,000	100,000
512 Fines - Justice of the Peace, Precinct #2	96,326	79,532	80,000	70,000
520 Bond Forfeiture	800	1,000	0	0
550 Court Appt Atty Recovery- Co & Dist Court	13,022	13,635	10,000	10,000
551 Restitution to County (Not Attorney)	394	1,680	500	500
552 Restitution/Recovery-Inmate Trust	2,255	5,836	1,800	4,000
 TOTAL FINES, FORFEITURE AND RESTITUTION	 \$460,211	 \$466,360	 \$382,300	 \$344,500
 600 Interest Earnings	 \$41,001	 \$68,682	 \$58,000	 \$165,000
620 Septic Tank Permits	5,400	4,200	3,000	3,000
621 Commissions	2,769	4,470	1,000	1,500
622 Inmate Telephone Commission	18,624	31,055	18,000	20,000
640 Excess Insurance Premium	0	159,392	0	0
650 Insurance Claims Proceeds	0	0	0	0
660 Miscellaneous Income	19,997	16,436	8,500	10,000
662 Failure to Appear Program-County Portion	1,400	1,410	1,000	1,000
690 Sale of Surplus Equipment	135	17,603	1,000	5,000
691 Sheriff Sale	5,258	4,967	1,000	1,000
692 NSF Checks	69	66	0	0
 TOTAL MISCELLANEOUS REVENUES	 \$94,653	 \$308,281	 \$91,500	 \$206,500
 TOTAL REVENUES - GENERAL FUND	 \$5,578,376	 \$11,616,267	 \$9,939,489	 \$10,833,730



DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - County Judge



Daryl Fowler
 County Judge

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-101				
401 Salary - County Judge	\$50,430	\$51,980	\$58,235	\$63,529
402 Salary - Secretary	34,876	31,326	40,992	43,331
403 Salary - Judicial Court Supplement	15,000	15,000	15,000	15,000
404 Juvenile Board Compensation	0	0	0	1,200
405 Salary - PT Relief Help	0	2,197	2,500	2,500
409 Overtime/Comp Time Payout	0	0	400	400
410 Social Security Taxes	7,673	7,689	8,960	9,636
411 Group Health Insurance	15,773	14,383	16,338	17,760
412 County Retirement	8,151	7,862	9,312	9,976
413 Worker's Compensation	332	273	469	504
414 Unemployment Contribution	84	94	123	130
 PAYROLL SUB-TOTAL	 \$132,319	 \$130,804	 \$152,329	 \$163,966
501 Office Supplies	\$1,058	\$915	\$1,000	\$1,500
611 Insurance and Bond Premiums	167	71	250	250
612 Conferences, Dues and Travel	4,972	7,728	5,000	8,000
661 Repair and Maintenance of Equipment	762	988	900	1,100
690 Miscellaneous Services and Charges	55	32	500	200
707 Furniture and Equipment	355	2,189	1,000	1,000
 OTHER SUB-TOTAL	 \$7,369	 \$11,923	 \$8,650	 \$12,050
 TOTAL COUNTY JUDGE	 \$139,688	 \$142,727	 \$160,979	 \$176,016

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - County Clerk



Natalie Carson
 County Clerk

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-103				
401 Salary - County Clerk	\$47,630	\$49,094	\$55,000	\$60,000
402 Salary - Deputies	104,715	116,565	129,133	136,151
405 Salary - Part-time	12,024	14,941	20,358	21,376
409 Overtime/Comp Time Payout	922	93	500	500
410 Social Security Taxes	12,645	13,823	15,682	16,679
411 Group Health Insurance	35,157	37,882	40,845	44,400
412 County Retirement	13,268	14,459	16,297	17,268
413 Worker's Compensation	711	561	820	872
414 Unemployment Contribution	306	347	450	474
 PAYROLL SUB-TOTAL	 \$227,378	 \$247,765	 \$279,085	 \$297,720
501 Office Supplies	\$9,374	\$7,431	\$9,000	\$5,000
608 Image Scanning Services	188,167	52,229	0	0
611 Insurance and Bond Premiums	0	0	0	5,000
612 Conferences, Dues and Travel	3,869	5,926	6,300	7,500
661 Repair and Maintenance of Equipment	2,948	2,477	3,000	2,200
707 Furniture and Equipment	3,279	781	500	500
 OTHER SUB-TOTAL	 \$207,637	 \$68,844	 \$18,800	 \$20,200
 TOTAL COUNTY CLERK	 \$435,015	 \$316,609	 \$297,885	 \$317,920

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Veterans Services

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-105				
401 Salary - Veterans Service Officer	\$14,169	\$14,605	\$14,621	\$15,353
410 Social Security Taxes	1,084	1,118	1,119	1,175
412 County Retirement	1,152	1,168	1,162	1,216
 PAYROLL SUB-TOTAL	 \$16,405	 \$16,891	 \$16,902	 \$17,744
 501 Office Supplies	 \$0	 \$0	 \$75	 \$200
612 Conferences, Dues and Travel	0	299	1,000	1,000
707 Furniture and Equipment	0	0	0	0
 OTHER SUB-TOTAL	 \$0	 \$299	 \$1,075	 \$1,200
 TOTAL VETERANS SERVICES	 \$16,405	 \$17,190	 \$17,977	 \$18,944

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Non-Departmental

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-109				
401 Salary - Appeals Court Judges	\$0	\$129	\$400	\$0
501 Office Supplies	7,035	9,055	12,000	12,000
503 Fuel - Courthouse Vehicles	0	0	2,000	2,000
607 Redistricting Expense	6,500	0	0	0
608 Accounting and Auditing Fees	25,000	25,000	30,000	40,000
611 Tort Insurance Premiums	44,088	48,105	55,000	55,000
612 Conferences, Dues and Travel	3,884	4,371	4,500	5,500
614 Soil and Water Conservation Contribution	5,000	5,000	5,000	0
635 Legal Notices and Publications	6,373	6,495	5,500	6,000
640 Legal Services	0	0	0	30,000
650 Telephone	34,220	40,641	35,000	50,000
660 Website & Email Services	0	0	2,500	2,500
662 Repair/Maintenance Courthouse Vehicles	0	0	2,000	2,000
672 Postage and Meter Rental	38,734	42,495	45,500	50,000
680 4th Administrative District	1,383	1,383	1,400	0
681 DeWitt Co Historical Commission Contribution	3,000	3,000	3,000	3,500
682 Museum Insurance Premium	1,071	957	2,000	2,000
685 DeWitt County Museum Contribution	3,600	3,600	3,600	3,600
690 Miscellaneous Services and Charges	24,208	9,756	25,000	25,000
691 SECO/ARRA DE-EE0000893 Grant	16,750	0	0	0
707 Furniture and Equipment	4,378	0	0	0
925 County Buildings and Equipment Fund	37,000	37,000	0	37,000
926 Comp Time Pay-Out	0	0	0	0
927 Contingent and Uncommitted	0	0	50,000	50,000
 TOTAL NON-DEPARTMENTAL	 \$262,224	 \$236,987	 \$284,400	 \$376,100

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - County Court

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-112				
413 Worker's Compensation	\$4	\$3	\$10	\$10
442 County Court Petit Jurors	0	0	2,500	1,500
602 Court Appointed Attorneys - Indigent Defense	17,301	21,418	20,000	25,000
603 Court Appointed Attorneys	2,009	0	1,000	1,000
604 Court Appointed Attorneys - Juvenile	6,621	5,450	7,000	7,000
605 Court Costs - Sanity Hearings	1,925	7,961	5,000	7,500
689 Court Costs - Indigent Defense	90	168	250	250
690 Court Reporting and Miscellaneous	608	339	600	1,600
707 Furniture and Equipment	0	0	0	1,000
 TOTAL COUNTY COURT	 \$28,558	 \$35,339	 \$36,360	 \$44,860

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - District Court

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-113				
401 Salary, Court Reporter Meals	\$0	\$0	\$0	\$2,000
410 Social Security Taxes	0	0	0	153
413 Worker's Compensation	72	54	50	100
440 Jury Commissioners	100	100	100	100
441 Grand Jurors	4,420	4,518	10,000	10,000
442 Petit Jurors	7,488	8,753	12,000	12,000
509 Miscellaneous Supplies	55	301	500	500
510 Law Books	94	0	500	250
603 Court Appointed Attorneys - Civil	20,545	29,691	35,000	38,000
604 Court Appointed Attorneys - Indigent Defense	67,890	73,117	90,000	95,000
606 Court Costs	3,571	14,893	5,000	15,000
607 Court Costs - Indigent Defense	14,678	23,804	20,000	25,000
610 Regional Public Defender Program	5,897	7,863	11,795	15,800
612 Nueces County Allocations	0	0	0	400
613 Fourth Administration District	0	0	0	1,400
619 Court Reporters Expense	2,016	1,312	2,500	500
620 Visiting Judges	0	287	2,500	2,500
621 District Judges Payroll Contribution	11,100	11,551	13,400	15,000
622 District Court Reporters Payroll Contribution	43,177	44,432	46,700	50,000
661 Repair and Maintenance of Equipment	1,038	658	2,000	1,200
693 Feeding Jurors	0	0	250	250
707 Furniture and Equipment	0	0	4,500	1,500
923 District Attorney Fund Contribution	32,861	46,977	53,778	60,620
 TOTAL DISTRICT COURT	 \$215,002	 \$268,311	 \$310,573	 \$347,273

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - District Clerk



Tabeth Gardner
 DeWitt District Clerk

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-114				
401 Salary - District Clerk	\$47,630	\$49,094	\$55,000	\$60,000
402 Salary - Deputies	137,990	139,656	165,979	204,713
405 Salary - Part-time	0	0	20,280	0
409 Overtime/Comp Time Payout	6,639	1,758	2,000	3,000
410 Social Security Taxes	14,708	14,574	18,609	20,480
411 Group Health Insurance	39,569	41,696	49,014	62,160
412 County Retirement	15,625	15,241	19,339	21,203
413 Worker's Compensation	768	617	973	1,071
414 Unemployment Contribution	370	374	565	623
 PAYROLL SUB-TOTAL	 \$263,299	 \$263,010	 \$331,759	 \$373,250
501 Office Supplies	\$9,123	\$8,993	\$10,000	\$11,000
607 Data Processing Services	8,500	9,350	14,000	12,000
611 Insurance and Bond Premiums	0	0	0	1,800
612 Conferences, Dues and Travel	2,084	4,504	5,000	5,500
661 Repair and Maintenance of Equipment	2,389	2,585	4,000	4,000
690 Miscellaneous Services and Charges	0	0	1,000	1,000
707 Furniture and Equipment	4,826	10,675	16,000	4,300
 OTHER SUB-TOTAL	 \$26,922	 \$36,107	 \$50,000	 \$39,600
 TOTAL DISTRICT CLERK	 \$290,221	 \$299,117	 \$381,759	 \$412,850

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Justice of the Peace, Precinct #1



Peggy Mayer
 Justice of the Peace, Pct #1

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-115				
401 Salary - Justice of the Peace, Precinct #1	\$48,050	\$49,514	\$55,420	\$60,420
402 Salary - Justice Court Clerks	57,975	56,289	70,602	29,091
403 Relief Help	612	0	0	0
408 Overtime/Comp Time Payout	115	147	4,300	300
409 Travel Allowance	1,481	1,500	1,500	1,500
410 Social Security Taxes	8,280	8,220	10,084	6,985
411 Group Health Insurance	21,228	20,169	24,507	17,760
412 County Retirement	8,772	8,600	10,480	7,232
413 Worker's Compensation	429	331	527	365
414 Unemployment Contribution	143	148	225	88
443 Justice Court Jurors	104	202	1,000	1,000
 PAYROLL SUB-TOTAL	 \$147,189	 \$145,120	 \$178,645	 \$124,741
501 Office Supplies	\$5,895	\$5,244	\$6,000	\$6,000
605 Court Costs - Autopsies	6,430	10,195	20,000	20,000
606 Court Costs - Other	0	0	1,000	500
611 Insurance and Bond Premiums	50	150	300	300
612 Conferences, Dues and Travel	4,550	3,097	5,500	6,000
661 Repair and Maintenance of Equipment	1,762	679	3,000	3,000
707 Furniture and Equipment	2,608	200	3,000	1,000
 OTHER SUB-TOTAL	 \$21,295	 \$19,565	 \$38,800	 \$36,800
 TOTAL JUSTICE OF THE PEACE, PCT #1	 \$168,484	 \$164,685	 \$217,445	 \$161,541

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Justice of the Peace, Precinct #2



Bill Robinson
 Justice of the Peace, Pct. #2

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-116				
401 Salary - Justice of the Peace, Precinct #2	\$48,050	\$49,514	\$55,420	\$60,420
402 Salary - Justice Court Clerk	7,307	26,171	28,427	30,576
403 Relief Help	3,558	0	0	0
409 Travel Allowance	2,354	2,400	2,400	2,400
410 Social Security Taxes	4,687	5,974	6,598	7,145
411 Group Health Insurance	8,592	15,153	16,338	17,760
412 County Retirement	4,711	6,248	6,857	7,397
413 Worker's Compensation	195	236	345	374
414 Unemployment Contribution	24	69	85	92
443 Justice Court Jurors	0	0	1,000	1,000
 PAYROLL SUB-TOTAL	 \$79,478	 \$105,765	 \$117,470	 \$127,164
501 Office Supplies	\$1,275	\$1,519	\$2,500	\$2,500
601 Office Rent	4,800	4,800	6,000	6,000
602 Contract Services	8,649	0	0	0
605 Court Costs - Autopsies	3,582	2,493	16,000	16,000
606 Court Costs - Other	0	0	500	0
611 Insurance and Bond Premiums	0	0	200	0
612 Conferences, Dues and Travel	2,014	3,361	3,000	3,000
651 Utilities	2,709	2,652	2,800	2,800
661 Repair and Maintenance of Equipment	997	756	1,000	1,200
672 Postage	133	168	300	300
707 Furniture and Equipment	1,957	1,464	2,000	800
 OTHER SUB-TOTAL	 \$26,116	 \$17,213	 \$34,300	 \$32,600
 TOTAL JUSTICE OF THE PEACE, PCT #2	 \$105,594	 \$122,978	 \$151,770	 \$159,764

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Information Technology

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-117				
401 Salary, Information Technology	\$0	\$0	\$45,000	\$47,670
408 Overtime/Comp Time Pay	\$0	\$0	\$0	\$5,000
410 Social Security Taxes	0	0	3,443	4,029
411 Group Health Insurance	0	0	5,453	8,880
412 County Retirement	0	0	3,578	4,171
413 Worker's Compensation	0	0	180	211
414 Unemployment Contribution	0	0	135	158
 PAYROLL SUB-TOTAL	 \$0	 \$0	 \$57,789	 \$70,119
 501 Office Supplies	 \$0	 \$0	 \$400	 \$400
509 Network Supplies	\$0	\$0	\$0	\$10,000
607 Data Processing Services	0	0	8,500	20,000
608 Network Services	0	0	0	20,000
612 Conferences, Dues & Travel	0	0	1,000	500
661 Repair & Maintenance of Equipment	0	0	500	500
707 Furniture & Equipment	0	0	3,000	20,000
 OTHER SUB-TOTAL	 \$0	 \$0	 \$13,400	 \$71,400
 TOTAL INFORMATION TECHNOLOGY	 \$0	 \$0	 \$71,189	 \$141,519

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Elections

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-121				
401 County Elections Administrator	\$17,308	\$24,923	\$26,460	\$27,783
405 Election Administrator Assistants	\$0	11,626	20,358	21,376
406 Election Judges and Clerks	10,577	8,793	14,000	14,000
410 Social Security Taxes	1,825	2,796	4,653	4,832
411 Group Health Insurance	0	0	0	0
412 County Retirement	1,481	2,875	3,722	3,893
413 Worker's Compensation	128	174	243	253
414 Unemployment	0	0	182	189
 PAYROLL SUB-TOTAL	 \$31,319	 \$51,187	 \$69,618	 \$72,326
501 Office Supplies	\$0	\$516	\$1,000	\$1,200
509 Election Supplies	\$4,955	\$7,798	8,000	5,600
607 Data Processing Services	14,218	17,855	19,500	17,000
611 Insurance & Bond Premiums	0	70	200	200
612 Election School and Travel	1,205	3,707	4,000	2,500
614 Voter Registrar Expense	0	1,424	2,000	2,000
661 Repair & Maintenance of Equipment	0	1,558	2,100	4,300
670 Rental of Space	102	279	400	400
690 Miscellaneous Services and Charges	1,271	384	2,000	2,010
707 Furniture and Equipment	3,420	13,315	3,500	8,350
 OTHER SUB-TOTAL	 \$25,171	 \$46,906	 \$42,700	 \$43,560
 TOTAL ELECTIONS	 \$56,490	 \$98,093	 \$112,318	 \$115,886

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - County Auditor



Carrie Rea
 County Auditor

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-131				
401 Salary - County Auditor	\$50,865	\$52,428	\$58,735	\$64,075
402 Salary - Assistants	57,279	64,686	109,606	115,573
409 Overtime/Comp Time Payout	0	0	0	5,000
410 Social Security Taxes	8,273	8,959	12,878	14,126
411 Group Health Insurance	19,782	22,102	29,960	33,315
412 County Retirement	8,789	9,371	13,383	14,624
413 Worker's Compensation	453	352	673	739
414 Unemployment Contribution	291	309	505	554
 PAYROLL SUB-TOTAL	 \$145,732	 \$158,207	 \$225,740	 \$248,006
 501 Office Supplies	 \$1,898	 \$2,274	 \$3,000	 \$3,700
607 Data Processing Services	2,070	3,320	4,000	4,500
611 Insurance and Bond Premiums	263	0	450	0
612 Conferences, Dues and Travel	3,947	2,350	4,500	5,500
661 Repair and Maintenance of Equipment	849	566	2,000	1,000
690 Miscellaneous Services and Charges	470	505	700	500
707 Furniture and Equipment	2,006	2,819	15,700	2,000
 OTHER SUB-TOTAL	 \$11,503	 \$11,834	 \$30,350	 \$17,200
 TOTAL COUNTY AUDITOR	 \$157,235	 \$170,041	 \$256,090	 \$265,206

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - County Treasurer



Carol Ann Martin
 County Treasurer

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-133				
401 Salary - County Treasurer	\$47,630	\$49,094	\$55,000	\$60,000
402 Salary - Assistants	31,724	35,485	74,797	71,115
403 Salary - Relief Help	96	5,905	0	0
410 Social Security Taxes	6,078	6,922	9,975	10,030
411 Group Health Insurance	15,931	15,153	21,791	26,640
412 County Retirement	6,449	7,246	10,366	10,384
413 Worker's Compensation	321	277	522	524
414 Unemployment Contribution	78	93	226	213
 PAYROLL SUB-TOTAL	 \$108,307	 \$120,175	 \$172,677	 \$178,906
 501 Office Supplies	 \$2,917	 \$3,392	 \$3,000	 \$3,000
607 Data Processing Services	1,380	2,505	4,000	3,000
611 Insurance and Bond Premiums	0	463	1,200	3,000
612 Conferences, Dues and Travel	3,784	3,754	4,000	7,000
661 Repair and Maintenance of Equipment	0	210	1,000	1,000
690 Miscellaneous Services and Charges	0	0	650	650
707 Furniture and Equipment	478	2,982	16,000	1,500
 OTHER SUB-TOTAL	 \$8,559	 \$13,306	 \$29,850	 \$19,150
 TOTAL COUNTY TREASURER	 \$116,866	 \$133,481	 \$202,527	 \$198,056

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Tax Assessor Collector



Susie Dreyer
 Tax Assessor-Collector

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-135				
401 Salary - Tax Assessor Collector	\$47,630	\$49,094	\$55,000	\$60,000
402 Salary - Deputies	135,691	117,313	162,947	167,003
409 Overtime/Comp Time Payout	539	870	600	600
410 Social Security Taxes	14,065	12,796	16,719	17,412
411 Group Health Insurance	45,164	37,882	46,298	50,340
412 County Retirement	14,943	13,388	17,374	18,026
413 Worker's Compensation	769	591	874	910
414 Unemployment Contribution	334	311	491	503
 PAYROLL SUB-TOTAL	 \$259,135	 \$232,245	 \$300,303	 \$314,794
 501 Office Supplies	 \$4,914	 \$4,906	 \$5,100	 \$5,100
522 Computer Supplies	6,735	3,993	5,200	5,200
600 Professional Services	31,000	31,000	31,000	33,350
602 Special Assessors	3,083	3,061	4,000	3,500
608 Image Scanning Services	10,030	0	0	0
611 Insurance and Bond Premiums	0	4,732	0	0
612 Conferences, Dues and Travel	5,478	2,679	7,000	3,500
614 Voter Registration Expense	1,040	0	0	0
661 Repair and Maintenance of Equipment	5,932	4,379	5,000	5,000
672 Postage	600	100	0	0
680 DeWitt County Appraisal District Participation	186,633	215,120	256,911	295,225
690 Miscellaneous Services and Charges	11,078	8,125	12,000	12,000
707 Furniture and Equipment	2,043	5,193	4,000	300
 OTHER SUB-TOTAL	 \$268,566	 \$283,288	 \$330,211	 \$363,175
 TOTAL TAX ASSESSOR COLLECTOR	 \$527,701	 \$515,533	 \$630,514	 \$677,969

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - County Attorney



Ray Reese
 County Attorney

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-137				
401 Salary - County Attorney	\$48,668	\$50,164	56,200	60,309
402 Salary - Secretary	29,407	33,521	41,850	43,943
403 Salary - Supplement - TDHR Council	1,200	1,200	1,200	1,200
404 Salary - State Supplement	20,833	20,833	23,333	23,333
406 Salary, Investigator	0	10,000	29,703	0
410 Social Security Taxes	7,658	8,854	11,650	9,928
411 Group Health Insurance	15,931	15,153	16,338	17,760
412 County Retirement	8,136	9,259	12,107	10,279
413 Worker's Compensation	37	34	641	65
414 Unemployment Contribution	72	124	215	132
 PAYROLL SUB-TOTAL	 \$131,942	 \$149,142	 \$193,237	 \$166,949
501 Office Supplies	\$1,836	\$2,527	\$2,500	\$2,500
550 Video Recording Supplies	115	257	400	400
607 Data Processing Services	0	0	2,500	2,500
611 Insurance and Bond Premiums	0	355	0	0
612 Conferences, Dues and Travel	609	1,017	1,400	1,500
661 Repair and Maintenance of Equipment	367	432	600	600
707 Furniture and Equipment	410	230	3,000	1,500
 OTHER SUB-TOTAL	 \$3,337	 \$4,818	 \$10,400	 \$9,000
 TOTAL COUNTY ATTORNEY	 \$135,279	 \$153,960	 \$203,637	 \$175,949

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Annex Building

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-142				
502 Cleaning Supplies	\$726	\$686	\$1,000	\$1,000
505 Repair and Maintenance Supplies	765	236	1,800	1,800
509 Miscellaneous Supplies	103	0	500	500
602 Pest Control Services	0	0	2,000	2,000
611 Building Insurance Premiums	4,716	3,904	8,000	4,500
651 Utilities	14,263	15,121	18,000	18,000
657 Repair and Maintenance of Building	0	327	1,000	1,500
658 Plumbing Repairs	1,288	0	2,000	2,000
661 Repair and Maintenance of Equipment	3,233	243	5,000	10,000
690 Miscellaneous Services and Charges	1,230	1,090	100	100
707 Furniture and Equipment	0	0	0	0
 TOTAL ANNEX BUILDING	 \$26,324	 \$21,607	 \$39,400	 \$41,400

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Courthouse Building

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-143				
401 Salary - Superintendent	\$33,661	\$34,602	\$38,567	\$40,759
402 Salary - Janitor	28,406	24,329	28,939	31,457
403 Salary - Temporary Part-Time	0	0	3,000	3,000
408 Overtime/Comp Time Payout - Superintendent	5,475	6,311	5,000	5,000
409 Overtime/Comp Time Payout - Janitor	775	607	3,000	3,000
410 Social Security Taxes	5,226	5,037	6,006	6,366
411 Group Health Insurance	15,931	12,017	16,338	17,760
412 County Retirement	5,551	5,271	6,241	6,591
413 Worker's Compensation	1,801	1,406	2,041	2,164
414 Unemployment Contribution	170	173	236	250
PAYROLL SUB-TOTAL	\$96,996	\$89,753	\$109,368	\$116,347
502 Cleaning Supplies	\$2,317	\$2,046	\$2,500	\$2,500
503 Fuel	1,641	837	100	100
505 Repair and Maintenance Supplies	1,990	2,726	10,000	10,000
509 Miscellaneous Supplies	361	526	1,000	1,500
510 Hand Tools	0	279	1,000	200
513 Uniforms	816	934	2,000	2,000
601 Contract Labor	0	0	0	6,000
602 Pest Control	0	0	3,000	3,000
611 Insurance and Bond Premiums	32,156	26,937	35,000	35,000
651 Utilities	66,945	70,010	70,000	70,000
657 Repair and Maintenance of Building	2,588	2,075	4,000	5,000
658 Plumbing Repairs	0	507	2,000	2,000
661 Repair and Maintenance of Equipment	21,173	24,100	40,000	60,000
664 Elevator Maintenance and Repairs	180	5,741	6,000	6,000
690 Miscellaneous Services and Charges	2,063	2,020	1,000	1,000
707 Furniture and Equipment	171	0	6,000	6,000
OTHER SUB-TOTAL	\$132,401	\$138,738	\$183,600	\$210,300
TOTAL COURTHOUSE BUILDING	\$229,397	\$228,491	\$292,968	\$326,647

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Jail Building

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-144				
502 Cleaning Supplies	\$5,554	\$3,137	\$7,000	\$7,000
505 Repair and Maintenance Supplies	4,414	2,709	7,000	9,000
509 Miscellaneous Supplies	3,989	4,453	6,000	7,000
521 Generator Expense	459	3	1,200	1,200
602 Pest Control	0	0	1,000	1,000
611 Insurance and Bond Premiums	31,161	25,477	35,000	28,000
651 Utilities	129,134	140,504	144,000	148,000
657 Repair and Maintenance of Building	770	7,385	5,000	5,000
658 Plumbing Repairs	0	2,024	2,500	3,500
661 Repair and Maintenance of Equipment	15,853	11,354	12,000	12,000
690 Miscellaneous Services and Charges	2,784	4,111	4,000	4,000
707 Furniture and Equipment	0	0	5,000	5,000
 TOTAL JAIL BUILDING	 \$194,118	 \$201,157	 \$229,700	 \$230,700

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Lawn and Yard Maintenance

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-147				
509 Miscellaneous Supplies	\$460	\$0	\$1,000	\$1,000
601 Contractual Lawn Maintenance	3,150	3,150	9,000	9,000
658 Plumbing Repairs	0	0	500	2,500
690 Miscellaneous Services and Charges	20	0	800	800
707 Furniture and Equipment	0	0	0	
 TOTAL LAWN AND YARD MAINTENANCE	 \$3,630	 \$3,150	 \$11,300	 \$13,300

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Constable, Precinct #1



Gene Davis
 Constable Precinct 1

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-151				
401 Salary - Constable Precinct #1	\$15,557	\$15,727	\$17,338	\$18,915
402 Salary - Bailiff	0.00	100	0	0
409 Travel Allowance	6,200	1,840	0	0
410 Social Security Taxes	1,665	1,352	1,326	1,447
411 Group Health Insurance	7,966	7,576	8,169	8,880
412 County Retirement	1,768	1,416	1,378	1,498
413 Worker's Compensation	291	244	338	369
 PAYROLL SUB-TOTAL	 \$33,447	 \$28,255	 \$28,549	 \$31,109
503 Fuel	\$0	\$2,834	\$5,000	\$5,000
509 Miscellaneous Supplies	41	723	600	600
513 Uniforms	0	293	0	0
607 Data Processing	0	0	0	1,280
611 Insurance and Bond Premiums	129	346	250	0
612 Conferences, Dues and Travel	1,007	1,142	1,500	1,560
662 Equipment Maintenance and Repair	0	3,758	4,500	2,500
706 Motor Vehicles	0	15,000	0	0
707 Furniture and Equipment	0	1,535	0	500
710 Radio and Vehicle Equipment	0	2,400	16,500	500
 OTHER SUB-TOTAL	 \$1,177	 \$28,031	 \$28,350	 \$11,940
 TOTAL CONSTABLE, PRECINCT #1	 \$34,624	 \$56,286	 \$56,899	 \$43,049

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Constable, Precinct #2



Steve Wehlman
 Constable Precinct #2

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-152				
401 Salary - Constable Precinct #2	\$15,141	\$15,603	\$17,338	\$18,914
402 Salary - Bailiff Services	1,082	2,145	4,000	4,000
409 Travel Allowance	6,200	7,931	8,250	8,250
410 Social Security Taxes	1,715	1,964	2,263	2,384
411 Group Health Insurance	7,965	7,576	8,169	8,880
412 County Retirement	1,822	2,054	2,352	2,468
413 Worker's Compensation	369	245	577	608
 PAYROLL SUB-TOTAL	 \$34,294	 \$37,518	 \$42,949	 \$45,504
 509 Miscellaneous Supplies	 \$131	 \$125	 \$200	 \$200
611 Insurance and Bond Premiums	129	362	200	200
612 Conferences, Dues and Travel	0	0	0	0
662 Equipment Maintenance and Repair	0	0	500	500
707 Furniture and Equipment	0	0	0	0
710 Radio and Vehicle Equipment	0	0	1,500	3,000
 OTHER SUB-TOTAL	 \$260	 \$487	 \$2,400	 \$3,900
 TOTAL CONSTABLE, PRECINCT #2	 \$34,554	 \$38,005	 \$45,349	 \$49,404



Jode Zavesky
County Sheriff

DeWitt County, Texas
Budgeted Appropriations for the 2015 Fiscal Year
General Fund - Sheriff

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-154				
401 Salary - Sheriff	\$48,050	\$49,514	\$55,420	\$60,420
402 Salary - Secretary	30,507	30,727	34,383	36,299
403 Salary - Deputies	387,719	426,846	557,724	617,893
405 Salary - Dispatchers	122,975	141,285	167,766	178,086
406 Overtime/Comp Time Payout - Secretary	1,302	258	300	300
407 Overtime/Comp Time & Holidays Deputies	41,048	59,921	40,000	60,000
409 Overtime/Comp Time & Holidays Dispatchers	46,518	29,198	10,000	30,000
410 Social Security Taxes	53,105	58,614	67,346	76,384
411 Group Health Insurance	118,809	135,434	171,549	186,480
412 County Retirement	56,434	61,327	69,987	79,080
413 Worker's Compensation	10,568	9,466	16,400	15,438
414 Unemployment Contribution	1,551	1,874	2,475	2,814
415 Salary - Part-Time Clerk/Secretary	10,653	11,088	14,742	15,480
417 Deputy Overtime LBSP Grant	5,679	17,364	0	
PAYROLL SUB-TOTAL	\$934,918	\$1,032,916	\$1,208,092	\$1,358,674
501 Office Supplies	\$10,715	\$13,655	\$13,000	\$15,000
503 Fuel and Lubricants	75,992	94,570	85,000	95,000
505 Vehicles and Equipment Parts	5,421	4,597	4,000	4,000
509 Miscellaneous Supplies	4,288	4,215	6,000	6,000
513 Uniforms	8,118	7,278	7,000	8,000
611 Insurance and Bond Premiums	6,361	8,653	15,000	9,000
612 Conferences, Dues and Travel	8,083	11,496	15,000	15,000
620 Extradition - Travel	392	1,893	1,500	1,500
660 Copier Rental and Maintenance	9,104	7,675	11,000	13,000
661 Vehicles & Equipment Repairs & Maintenance	24,326	33,503	39,000	39,000
672 Postage	182	28	0	0
690 Miscellaneous Services and Charges	15,891	22,236	22,000	22,000
691 Pre-Employment Physicals	290	961	1,500	1,500
695 Drug Investigation Costs	0	1,000	5,000	5,000
701 CJD E-Grant #2698601	14,883	0	0	0
702 CJD E-Grant #25946-01	0	27,140	0	0
706 Motor Vehicles	91,239	52,709	107,000	136,000
707 Furniture and Equipment	16,143	5,230	8,000	13,790
710 Radio and Vehicle Equipment	16,169	10,898	10,000	52,680
794 Homeland Security Grant	9,254	38,101	0	0
OTHER SUB-TOTAL	\$316,851	\$345,838	\$350,000	\$436,470
TOTAL SHERIFF	\$1,251,769	\$1,378,754	\$1,558,092	\$1,795,144

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Operation of Jail

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-155				
403 Salary - LVN	\$35,498	\$32,113	\$33,461	\$1,700
404 Salary - Jailers	714,341	718,671	858,979	973,612
405 Salary - Part-time EMT	6,084	11,296	6,543	650
406 Salary - Part-time Jailers	8,693	99,431	30,000	30,000
408 Overtime/Comp Time Payout - Jailers	48,919	104,984	60,000	60,000
410 Social Security Taxes	62,255	73,936	75,657	81,546
411 Group Health Insurance	148,207	129,163	215,131	231,675
412 County Retirement	66,135	77,349	78,624	84,424
413 Worker's Compensation	16,925	14,529	20,590	20,786
414 Unemployment Contribution	1,965	2,563	3,168	3,198
 PAYROLL SUB-TOTAL	 \$1,109,022	 \$1,264,035	 \$1,382,153	 \$1,487,591
 501 Office Supplies	 \$3,849	 \$4,368	 \$4,700	 \$4,700
502 Cleaning Supplies	\$0	2,011	7,000	6,000
505 Jailers Supplies	159	2,377	4,000	4,000
509 Inmate Personal Supplies	4,152	7,830	0	0
510 Miscellaneous Supplies	3,172	924	3,000	3,000
511 Food for Prisoners	140,060	195,762	225,000	225,000
512 Kitchen Supplies	9,074	10,666	7,000	9,000
513 Uniforms	6,073	8,539	7,000	7,000
520 Laundry Supplies	0	0	5,000	3,000
601 Contract Physician	10,000	12,000	30,000	0
607 Data Processing Services	17,318	30,650	45,000	20,501
612 Conferences, Dues and Travel	3,826	3,857	5,000	5,000
620 Laundry Service	0	0	5,000	0
690 Miscellaneous Services and Charges	1,658	3,686	6,000	4,000
691 Pre-Employment Physicals	5,200	5,715	1,500	1,500
707 Furniture, Fixtures and Equipment	7,389	4,723	8,000	8,000
883 Third Party Medical Firm	0	0	0	130,000
884 Prisoner Medical	53,651	46,994	90,000	40,000
 OTHER SUB-TOTAL	 \$265,581	 \$340,102	 \$453,200	 \$470,701
 TOTAL OPERATION OF JAIL	 \$1,374,603	 \$1,604,137	 \$1,835,353	 \$1,958,292

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Corrections

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-156				
401 Juvenile Board Compensation	\$1,200	\$1,200	\$1,200	\$0
410 Social Security Taxes	92	92	92	0
411 Group Health Insurance	157	142	200	0
412 County Retirement	98	96	98	0
 PAYROLL SUB-TOTAL	 \$1,547	 \$1,530	 \$1,590	 \$0
509 Miscellaneous Supplies	\$0	\$0	\$150	\$150
661 Repair and Maintenance of Equipment	0	0	250	250
707 Furniture and Equipment	0	706	1,000	1,000
909 Juvenile Probation Services	210,000	210,000	210,000	170,000
 OTHER SUB-TOTAL	 \$210,000	 \$210,706	 \$211,400	 \$171,400
 TOTAL CORRECTIONS	 \$211,547	 \$212,236	 \$212,990	 \$171,400

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Other Protection

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-158				
401 Salary - EMC, LEPC, Flood Plain, Safety	\$18,443	\$18,997	\$39,109	\$41,485
403 Salary - Safety Coordinator	1,744	1,798	0	0
409 Overtime/Comp Time Payout	0	0	0	9,000
410 Social Security Taxes	1,544	1,591	2,992	3,862
411 Group Health Insurance	0	0	5,453	8,880
412 County Retirement	1,641	1,664	3,207	3,998
413 Worker's Compensation	21	19	156	202
414 Unemployment	0	0	102	151
 PAYROLL SUB-TOTAL	 \$23,393	 \$24,069	 \$51,019	 \$67,578
501 Office Supplies	\$288	\$296	\$500	\$500
508 Education/Training Materials	0	0	0	3,200
513 Uniforms	0	0	0	500
612 Conferences, Dues & Travel	514	1,639	1,900	9,000
650 Emergency Operation Services	0	2,850	8,000	11,200
661 Repair and Maintenance of Equipment	65	408	500	500
680 North Cuero Watershed Contribution	0	0	0	40,000
681 Fire Calls	47,800	42,600	50,000	0
685 Animal Damage Control Trapper	4,800	5,600	5,600	0
690 CDL Screening	1,000	1,050	1,200	0
707 Furniture and Equipment	151	0	2,000	2,100
794 Homeland Security Grant	14,408	0	0	0
 OTHER SUB-TOTAL	 \$69,026	 \$54,443	 \$69,700	 \$67,000
 TOTAL OTHER PROTECTION	 \$92,419	 \$78,512	 \$120,719	 \$134,578

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Health and Welfare Services

<u>Line Item and Description</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Requested</u>
12-181				
614 Soil & Water Contribution	0	0	0	5,000
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	7,500	7,500	7,500	7,500
681 Gulf Bend MHMR Contribution	15,000	15,000	15,000	0
682 Fire Calls	0	0	0	50,000
685 Animal/Rabies Control	0	0	0	2,500
688 Indigent Burial Expense	700	0	2,000	2,000
982 Cuero/DeWitt County Health Department	86,368	107,729	88,319	76,989
 TOTAL HEALTH AND WELFARE SERVICES	 \$124,568	 \$145,229	 \$127,819	 \$158,989

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 General Fund - Cooperative Extension

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
12-190				
401 Supplement - Extension Agents	\$25,811	\$18,976	\$29,978	\$31,436
402 Salary - Secretary	31,724	34,786	32,849	35,584
405 Salary - Relief Help	1,500	1,636	1,000	1,000
408 Travel Allowance - FCS Agent	3,929	1,523	4,500	4,500
409 Travel Allowance - Ag Agent	9,000	9,000	9,000	9,000
410 Social Security Taxes	4,348	5,043	5,915	6,236
411 Group Health Insurance	7,965	5,695	8,169	8,880
412 County Retirement	2,578	2,828	2,694	2,818
413 Worker's Compensation	530	380	382	413
414 Unemployment Contribution	81	102	102	110
PAYROLL SUB-TOTAL	\$87,466	\$79,969	\$94,589	\$99,977
501 Office Supplies	\$1,295	\$666	\$800	\$1,750
509 Miscellaneous Supplies	44	40	600	0
612 Conferences, Dues and Travel - Ag Agent	2,321	1,837	3,000	3,500
615 Conferences, Dues and Travel - FCS Agent	1,240	1,335	3,000	3,500
661 Repair and Maintenance of Equipment	2,189	4,077	4,800	5,000
685 Animal Control Trapper	0	0	0	8,000
690 Miscellaneous Services and Charges	0	80	150	0
707 Furniture and Equipment	0	5,269	1,200	1,500
OTHER SUB-TOTAL	\$7,089	\$13,304	\$13,550	\$23,250
TOTAL COOPERATIVE EXTENSION	\$94,555	\$93,273	\$108,139	\$123,227
TOTAL APPROPRIATIONS AND TRANSFERS - GENERAL FUND	\$6,326,870	\$6,735,888	\$7,974,151	\$8,635,983

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Voting Equipment Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
17-100				
301 State Comptroller	\$0	\$0	\$0	\$0
302 Local Entity Lease Fees	2,400	800	4,000	4,000
600 Interest Earnings	147	140	100	190
TOTAL REVENUES				
VOTING EQUIPMENT FUND	\$2,547	\$940	\$4,100	\$4,190
17-170				
501 Supplies	\$0	\$0	\$0	\$0
607 Data Processing Services	0	0	0	0
661 Repair & Maintenance of Equipment	830	0	1,500	1,500
707 Voting Equipment	8,196	0	13,000	4,300
927 Contingent and Uncommitted	0	0	5,000	5,000
TOTAL APPROPRIATIONS				
VOTING EQUIPMENT FUND	\$9,026	\$0	\$19,500	\$10,800

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Road and Bridge - General Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
20-100				
120 Delinquent Ad Valorem Taxes	\$20,140	\$26,122	\$15,000	\$40,000
130 Ad Valorem Taxes	1,128,822	1,846,609	3,184,035	2,145,971
600 Interest Earnings	3,802	6,617	5,800	12,000
640 Legal Services	0	51,000	30,000	35,000
660 Miscellaneous Income	832	10,207	1,000	1,000
TOTAL REVENUES	\$1,153,596	\$1,940,555	\$3,235,835	\$2,233,971
ROAD AND BRIDGE GENERAL FUND				
20-170				
401 Salary - County Commissioners	\$191,746	\$197,637	\$221,260	\$241,260
402 Salary - County Commissioners Clerk	\$0	\$17,963	\$33,987	\$36,779
409 Overtime/Comptime Pay	\$0	\$0	\$0	\$5,000
410 Social Security Taxes	14,669	16,493	19,526	21,652
411 Group Health Insurance	31,862	29,678	38,129	44,400
412 County Retirement	15,583	17,247	20,292	22,417
413 Worker's Compensation	773	679	1,047	1,140
414 Unemployment	0	50	102	125
PAYROLL SUB-TOTAL	\$254,633	\$279,747	\$334,343	\$372,773
501 Office Supplies	\$0	\$245	\$1,000	\$500
607 Data Processing	0	4,600	4,600	12,000
611 Bond Premium	0	355	200	500
612 Conferences, Dues and Travel	10,092	8,242	14,000	14,000
635 Legal Notices and Publications	1,008	1,070	1,500	1,500
640 Legal Services	0	67,616	25,000	90,000
690 CDL Screening	0	0	1,000	1,600
707 Furniture & Equipment	0	0	2,000	0
901 Road and Bridge, Precinct #1	172,236	222,308	901,191	448,624
902 Road and Bridge, Precinct #2	258,354	222,308	901,191	560,781
903 Road and Bridge, Precinct #3	172,236	222,308	901,191	448,624
904 Road and Bridge, Precinct #4	258,354	222,308	901,191	785,093
926 Comp Time Pay-Out f/Precinct Employees	0	0	0	0
927 Contingent and Uncommitted	0	0	2,400	0
OTHER SUB-TOTAL	\$872,280	\$971,360	\$3,656,464	\$2,363,222
TOTAL APPROPRIATIONS				
TOTAL ROAD & BRIDGE GENERAL FUND	\$1,126,913	\$1,251,107	\$3,990,807	\$2,735,995

FY 2012: Pct #1 - 20%; Pct #2 - 30%; Pct #3 - 20%; Pct #4 - 30%
 FY 2013: Pct #1 - 25%; Pct #2 - 25%; Pct #3 - 25%; Pct #4 - 25%
 FY 2014: Pct #1 - 25%; Pct #2 - 25%; Pct #3 - 25%; Pct #4 - 25%
 FY 2015: Pct #1 - 20%; Pct #2 - 25%; Pct #3 - 20%; Pct #4 - 35%

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 Road and Bridge Fund - Precinct #1



Curtis Afflerbach
 Commissioner Precinct 1

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
21-100				
321 Auto Registration	\$170,145	\$160,937	\$100,000	\$150,000
322 Gross Axle Weight Fees	24,971	38,610	30,000	45,000
333 Lateral Road Funds	5,552	4,733	5,000	10,000
600 Interest Earnings	6,201	8,500	7,000	35,000
610 Sale of Assets	0	7,639	1,000	1,000
615 Oil and Gas Royalties	0	0	0	0
620 Pipeline Crossing Fee	72,660	60,888	30,000	40,000
621 Road Damage Reimbursement	20,000	0	0	0
622 Road Use Agreement Payments	392,000	280,000	0	0
660 Miscellaneous Income	360	19,872	1,000	1,000
910 Road and Bridge General - Transfer	172,236	222,308	901,191	448,624
920 Special Road and Bridge - Transfer	100,379	154,303	501,359	371,958
930 County Road Repair and Flood - Transfer	198,090	535,753	5,103,217	3,975,667
 TOTAL REVENUES AND TRANSFERS	 \$1,162,594	 \$1,493,543	 \$6,679,767	 \$5,078,249
ROAD AND BRIDGE FUND - PCT. #1				

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 Road and Bridge Fund - Precinct #1

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
21-171				
402 Salaries	\$181,723	\$173,577	\$255,532	\$331,619
405 Salary - Part-Time	29,192	53,119	47,315	13,864
409 Overtime/Comp Time Payout	3,923	8,949	15,000	25,000
410 Social Security Taxes	16,435	18,027	24,315	28,342
411 Group Health Insurance	44,497	39,814	57,183	79,920
412 County Retirement	16,533	17,647	25,269	29,342
413 Worker's Compensation	8,400	7,003	11,474	13,374
414 Unemployment Contribution	516	624	954	1,111
 PAYROLL SUB-TOTAL	 \$301,219	 \$318,760	 \$437,042	 \$522,572
501 Office Supplies	\$136	\$181	\$300	\$600
502 Cleaning Supplies	734	1,108	900	2,000
503 Fuel and Lubricants	72,995	64,282	80,000	99,000
504 Batteries, Tires and Tubes	4,990	4,409	7,000	35,000
505 Repair Materials - Vehicles and Equipment	24,802	34,075	35,000	45,000
507 ROW Maintenance, Supplies and Fencing	4,491	12,930	20,000	20,000
508 Safety and First Aid Supplies	549	823	1,000	1,500
509 Miscellaneous Supplies	225	51	500	500
510 Hand Tools	209	703	500	500
513 Uniforms	3,039	3,278	5,500	5,500
601 Contract Labor & Equipment Lease	20,987	4,616	20,000	20,000
607 Data Processing	0	0	300	0
611 Insurance & Bond Premiums	3,313	2,674	4,000	5,000
651 Utilities	4,057	3,949	5,500	5,500
661 Repair & Maintenance - Vehicles & Equipment	23,146	38,577	35,000	45,000
690 Miscellaneous Services and Charges	708	652	15,000	15,000
705 Purchase of Property	0	0	20,000	40,000
706 Motor Vehicles	13,400	20,400	25,000	30,000
707 Warehouse Fixtures and Equipment	1,356	997	6,000	6,000
709 Other Equipment	5,500	14,898	21,000	0
710 Radio Equipment	0	100	500	0
712 Road Equipment	125,775	152,962	275,000	333,100
713 Roads and Bridges	383,086	869,820	3,000,000	3,000,000
 OTHER SUB-TOTAL	 \$693,498	 \$1,231,485	 \$3,578,000	 \$3,709,200
 TOTAL ROAD AND BRIDGE FUND - PCT. #1	 \$994,717	 \$1,550,245	 \$4,015,042	 \$4,231,772

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 Road and Bridge Fund - Precinct #2



James Pilchick
 Commissioner, Precinct 2

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
22-100				
321 Auto Registration	\$123,968	\$106,587	\$100,000	\$70,000
322 Gross Axle Weight Fees	15,134	17,800	10,000	8,000
333 Lateral Road Funds	6,198	5,942	6,000	2,500
600 Interest Earnings	4,392	5,670	5,000	15,000
610 Sale of Assets	7,035	3,568	1,000	1,000
615 Oil and Gas Royalties	3,338	2,373	1,000	1,000
620 Pipeline Crossing Fees	46,062	33,002	30,000	6,000
621 Road Damage Reimbursement	0	0	0	0
622 Road Use Agreement Payments	160,000	8,000	0	0
660 Miscellaneous Income	11,503	8,179	1,000	1,000
910 Road and Bridge General - Transfer	258,354	222,308	901,191	560,781
920 Special Road and Bridge - Transfer	112,073	193,730	620,691	464,235
930 County Road Repair and Flood - Transfer	116,502	246,994	814,182	957,927
TOTAL REVENUES AND TRANSFERS	\$864,559	\$854,153	\$2,490,064	\$2,087,443
ROAD AND BRIDGE FUND - PCT. #2				

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 Road and Bridge Fund - Precinct #2

<u>Line Item and Description</u>	2012	2013	2014	2015
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
22-172				
402 Salaries	\$153,167	\$184,975	\$249,111	\$333,587
405 Salary - Parttime	15,504	9,995	21,840	0
409 Overtime/Comp Time Payout	646	0	1,000	1,000
410 Social Security Taxes	12,952	14,915	20,804	25,596
411 Group Health Insurance	34,196	42,950	54,467	79,920
412 County Retirement	13,760	15,597	21,620	26,499
413 Worker's Compensation	6,370	5,735	9,817	12,079
414 Unemployment Contribution	414	516	816	1,004
 PAYROLL SUB-TOTAL	 \$237,009	 \$274,683	 \$379,475	 \$479,685
501 Office Supplies	\$441	\$563	\$700	\$700
502 Cleaning Supplies	131	501	400	400
503 Fuel and Lubricants	43,504	51,128	63,000	65,000
504 Batteries, Tires and Tubes	6,385	5,940	10,000	10,000
505 Repair Materials - Vehicles and Equipment	33,277	35,811	35,000	35,000
507 ROW Maintenance & Supplies	589	2,550	7,000	7,000
508 Safety and First Aid Supplies	271	331	2,500	500
509 Miscellaneous Supplies	0	50	100	100
510 Hand Tools	604	846	2,000	2,000
513 Uniforms	2,978	2,353	4,500	4,500
601 Contract Labor & Equipment Lease	3,526	2,850	7,000	7,000
611 Insurance & Bond Premiums	3,787	3,277	4,000	5,500
651 Utilities	4,094	4,664	4,500	7,000
661 Repair & Maintenance-Vehicles & Equipment	18,416	18,212	35,000	35,000
690 Miscellaneous Services and Charges	210	1,239	3,000	23,000
706 Motor Vehicles	0	36,383	40,000	40,000
707 Warehouse Fixtures and Equipment	11,009	24,749	12,000	5,000
709 Other Equipment	76,916	87,262	90,000	90,000
710 Radio Equipment	0	0	3,500	1,600
712 Road Equipment	81,150	110,535	250,000	410,100
713 Roads and Bridges	160,839	274,565	1,500,000	600,000
 OTHER SUB-TOTAL	 \$448,127	 \$663,809	 \$2,074,200	 \$1,349,400
 TOTAL ROAD AND BRIDGE FUND - PCT. #2	 \$685,136	 \$938,492	 \$2,453,675	 \$1,829,085

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 Road and Bridge Fund - Precinct #3



James Kaiser
 Commissioner Precinct 3

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
23-100				
321 Auto Registration	\$212,529	\$220,500	\$125,000	\$175,000
322 Gross Axle Weight Fees	25,728	43,666	40,000	45,000
333 Lateral Road Funds	10,780	9,805	10,000	10,000
600 Interest Earnings	9,530	15,596	12,000	49,000
610 Sale of Assets	29,377	13,769	1,000	500
615 Oil and Gas Royalties	404	108	0	100
620 Pipeline Crossing Fees	122,963	72,920	50,000	40,000
621 Road Damage Reimbursement	0	0	0	0
622 Road Use Agreement Payments	576,000	136,000	0	0
660 Miscellaneous Income	0	13,081	1,000	1,000
910 Road and Bridge General - Transfer	172,236	222,308	901,191	448,624
920 Special Road and Bridge - Transfer	194,909	319,675	1,042,772	759,805
930 County Road Repair and Flood - Transfer	204,954	605,903	4,259,880	3,736,272
 TOTAL REVENUES AND TRANSFERS	 \$1,559,410	 \$1,673,331	 \$6,442,843	 \$5,265,301
ROAD AND BRIDGE FUND - PCT. #3				

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 Road and Bridge Fund - Precinct #3

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
23-173				
402 Salaries	\$185,679	\$197,019	\$286,477	\$337,099
405 Salary - Part-Time	21,034	26,823	12,184	12,794
409 Overtime/Comp Time Payout	198	7,920	5,000	5,000
410 Social Security Taxes	15,829	17,730	23,230	27,149
411 Group Health Insurance	47,792	38,509	58,562	79,920
412 County Retirement	16,811	18,554	24,141	28,108
413 Worker's Compensation	8,223	6,564	10,962	12,812
414 Unemployment Contribution	502	605	911	1,065
 PAYROLL SUB-TOTAL	 \$296,068	 \$313,724	 \$421,467	 \$503,947
501 Office Supplies	\$85	\$393	\$500	\$500
502 Cleaning Supplies	56	214	500	500
503 Fuel and Lubricants	65,656	72,934	90,000	110,000
504 Batteries, Tires and Tubes	9,963	10,038	10,000	15,000
505 Repair Materials - Vehicles and Equipment	34,579	47,355	38,500	45,000
507 ROW Maintenance & Supplies	1,196	766	3,300	3,300
508 Safety and First Aid Supplies	323	523	500	500
509 Miscellaneous Supplies	0	46	200	200
510 Hand Tools	399	362	1,100	1,500
513 Uniforms	3,281	2,998	5,280	5,280
601 Contract Labor and Equipment Lease	135	0	12,000	12,000
611 Insurance & Bond Premiums	4,377	4,651	5,000	5,500
651 Utilities	4,664	4,551	4,500	4,500
661 Repair and Maintenance-Vehicles & Equipmen	2,571	6,508	13,000	15,000
690 Miscellaneous Services and Charges	131	143	250	250
706 Motor Vehicles	16,500	19,165	22,000	40,000
707 Warehouse Fixtures and Equipment	1,477	6,000	24,000	24,000
709 Other Equipment	39,518	20,387	40,000	40,000
710 Radio Equipment	0	0	3,500	3,500
712 Road Equipment	202,632	381,570	400,000	550,100
713 Roads and Bridges	283,424	339,998	5,000,000	3,164,000
 OTHER SUB-TOTAL	 \$670,967	 \$918,602	 \$5,674,130	 \$4,040,630
 TOTAL ROAD AND BRIDGE FUND - PCT. #3	 \$967,035	 \$1,232,326	 \$6,095,597	 \$4,544,577

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 Road and Bridge Fund - Precinct #4



Donald Kuecker
 Commissioner Precinct 4

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
24-100				
321 Auto Registration	\$83,448	\$102,914	\$90,000	\$60,000
322 Gross Axle Weight Fees	9,837	17,495	20,000	9,000
333 Lateral Road Funds	4,419	5,639	5,500	1,500
600 Interest Earnings	3,106	5,013	3,800	13,500
610 Sale of Assets	3,616	1,752	1,000	1,000
615 Oil and Gas Royalties	141	226	0	0
620 Pipeline Crossing Fees	3,634	0	0	0
621 Road Damage Reimbursement	0	0	0	0
622 Road Use Agreement Payments	0	0	0	0
660 Miscellaneous Income	0	11,190	1,000	1,000
910 Road and Bridge General - Transfer	258,354	222,308	901,191	785,093
920 Special Road and Bridge - Transfer	79,912	183,852	597,487	441,013
930 County Road Repair and Flood - Transfer	77,290	242,753	620,895	397,286
 TOTAL REVENUES AND TRANSFERS	 \$523,757	 \$793,142	 \$2,240,873	 \$1,709,392
ROAD AND BRIDGE FUND - PCT. #4				

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 Road and Bridge Fund - Precinct #4

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
24-174				
402 Salaries	\$140,983	\$193,391	\$225,750	\$266,033
405 Salary - Part-Time	2,520	0	24,368	25,587
409 Overtime/Comp Time Payout	810	5,218	7,500	7,500
410 Social Security Taxes	11,040	15,193	19,708	22,883
411 Group Health Insurance	30,154	42,950	49,014	62,160
412 County Retirement	11,725	15,795	20,481	23,690
413 Worker's Compensation	6,295	5,961	9,300	10,798
414 Unemployment Contribution	358	524	773	897
PAYROLL SUB-TOTAL	\$203,885	\$279,032	\$356,894	\$419,548
501 Office Supplies	\$83	\$84	\$300	\$300
502 Cleaning Supplies	167	363	350	350
503 Fuel and Lubricants	29,623	43,014	75,000	75,000
504 Batteries, Tires and Tubes	4,891	6,294	6,000	6,000
505 Repair Materials - Vehicles and Equipment	19,592	22,698	30,000	30,000
507 ROW Maintenance & Supplies	3,861	8,538	10,000	5,000
508 Safety and First Aid Supplies	809	1,000	1,000	1,000
509 Miscellaneous Supplies	56	192	500	500
510 Hand Tools	304	476	500	1,500
513 Uniforms	2,311	2,549	4,500	4,500
601 Contract Labor & Equipment Lease	0	73,100	6,000	50,000
611 Insurance Premiums & Bond Premiums	2,680	2,834	4,000	4,000
651 Utilities	3,593	3,523	4,500	4,500
661 Repair & Maintenance - Vehicles & Equipment	921	9,123	25,000	25,000
690 Miscellaneous Services and Charges	32	1,032	1,000	1,000
706 Motor Vehicles	55,012	0	40,000	40,000
707 Warehouse Fixtures and Equipment	10,155	2,908	20,000	20,000
709 Other Equipment	11,243	18,838	20,000	50,000
710 Radio Equipment	0	0	3,500	3,500
712 Road Equipment	102,896	96,678	350,000	350,100
713 Roads and Bridges	43,427	114,509	650,000	1,500,000
OTHER SUB-TOTAL	\$291,656	\$407,753	\$1,252,150	\$2,172,250
TOTAL ROAD AND BRIDGE FUND - PCT #4	\$495,541	\$686,785	\$1,609,044	\$2,591,798

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 County Transportation Infrastructure Fund Grant

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
25-100				
330 County TIF Grant	\$0	\$0	\$0	\$4,957,614
650 Donations	0	0	0	0
905 Transfer - Grant Match	0	0	0	239,404
TOTAL REVENUES AND TRANSFERS	\$0	\$0	\$0	\$5,197,018

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
25-125				
711 Project 2014-001	0	0	0	2,500,000
712 Project 2014-002	0	0	0	2,500,000
713 Project 2014-003	0	0	0	698,843
714 Project 2014-004	0	0	0	498,175
TOTAL COUNTY TIF GRANT	\$0	\$0	\$0	\$6,197,018

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Special Road and Bridge Maintenance Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
26-100				
120 Delinquent Ad Valorem Taxes	\$18,058	\$12,667	\$9,000	\$30,000
130 Ad Valorem Taxes	547,691	1,383,751	2,443,544	1,687,051
600 Interest Earnings	2,511	4,088	3,800	10,000
660 Miscellaneous Income	0	3,808	49,750	1,000
TOTAL REVENUES	\$568,260	\$1,404,314	\$2,506,094	\$1,728,051
SPECIAL ROAD AND BRIDGE FUND				
26-170				
680 North Cuero Watershed	\$10,000	\$20,000	\$40,000	\$0
704 Bridge Repair and Replacement	0	284,861	0	0
901 Road and Bridge, Precinct #1	100,379	154,303	501,359	371,958
902 Road and Bridge, Precinct #2	112,073	193,730	620,691	464,235
903 Road and Bridge, Precinct #3	194,909	319,675	1,042,772	759,805
904 Road and Bridge, Precinct #4	79,912	183,852	597,487	441,013
927 Contingent and Uncommitted	46,375	53,808	40,000	80,000
TOTAL APPROPRIATIONS				
TOTAL SPECIAL ROAD AND BRIDGE FUND	\$543,648	\$1,210,229	\$2,842,309	\$2,117,011

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

FY 2013: Pct #1 - 18.12%; Pct #2 - 22.75%; Pct #3 - 37.54%; Pct #4 - 21.59% (mileage)

FY 2014: Pct #1 - 18.15%; Pct #2 - 22.47%; Pct #3 - 37.75%; Pct #4 - 21.63% (mileage)

FY 2015: Pct #1 - 18.26%; Pct #2 - 22.79%; Pct #3 - 37.30%; Pct #4 - 21.65% (mileage)

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 County Road Repair and Flood Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
27-100				
120 Delinquent Ad Valorem Taxes	\$17,216	\$11,918	\$8,000	\$50,000
130 Ad Valorem Taxes	579,708	2,620,979	10,763,174	7,100,162
600 Interest Earnings	2,090	8,539	7,000	50,000
TOTAL REVENUES	\$599,014	\$2,641,436	\$10,778,174	\$7,200,162
COUNTY ROAD AND FLOOD FUND				
27-170				
901 Road and Bridge, Precinct #1	\$198,090	\$535,753	\$5,103,217	\$3,975,667
902 Road and Bridge, Precinct #2	116,502	246,994	814,182	957,927
903 Road and Bridge, Precinct #3	204,954	605,903	4,259,880	3,736,272
904 Road and Bridge, Precinct #4	77,290	242,753	620,895	397,286
905 CETRZ Matching Funds	0	0	1,000,000	239,404
TOTAL APPROPRIATIONS				
TOTAL COUNTY ROAD AND FLOOD FUND	\$596,836	\$1,631,403	\$11,798,174	\$9,306,556

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

FY 2013: Pct #1 - 32.84%; Pct#2 - 15.14%; Pct #3 - 37.14%; Pct #4 - 14.88% (Valuations)

FY 2014: Pct #1 - 47.26%; Pct#2 - 7.54%; Pct #3 - 39.45%; Pct #4 - 5.75% (Valuations)

FY 2015: Pct #1 - 43.85%; Pct#2 - 10.56%; Pct #3 - 41.21%; Pct #4 - 4.38% (Valuations)

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Justice Court Security Fund

<u>Line Item and Description</u>	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Adopted</u>	2015 <u>Requested</u>
28-100				
411 JP #1 Security Fee	\$1,314	\$1,486	\$1,000	\$1,000
412 JP #2 Security Fee	965	785	500	500
600 Interest Earnings	88	116	100	175
TOTAL REVENUES	\$2,367	\$2,387	\$1,600	\$1,675
JUSTICE COURT SECURITY FUND				
28-128				
505 Supplies	\$0	\$0	\$0	\$0
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	0	1,100	2,200
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL JUSTICE COURT SECURITY FUND	\$0	\$0	\$1,100	\$2,200

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Courthouse Project

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
29-100				
600 Interest Earnings	\$1,531	\$1,567	\$1,500	\$2,000
603 Contributions and Donations	0	0	0	0
660 Miscellaneous Income	0	1,291	0	0
950 DeWitt County General Fund Contribution	0	0	0	0
 TOTAL REVENUES	 \$1,531	 \$2,858	 \$1,500	 \$2,000
COURTHOUSE PROJECT				
29-129				
601 Architectural Services	\$0	\$0	\$0	\$0
657 Repair and Maintenance of Building	4,425	6,928	0	0
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	0	0	0
716 Courthouse Renovations	11,262	0	0	0
927 Contingent and Uncommitted	0	0	150,000	150,000
 TOTAL APPROPRIATIONS				
TOTAL COURTHOUSE PROJECT	\$15,687	\$6,928	\$150,000	\$150,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Debt Service Fund

<u>Line Item and Description</u>	2012 <u>Actual</u>	2013 <u>Actual</u>	2014 <u>Adopted</u>	2015 <u>Requested</u>
31-100				
120 Delinquent Ad Valorem Taxes	\$38,870	\$25,933	\$20,000	\$30,000
130 Ad Valorem Taxes	1,180,279	1,766,538	1,137,233	1,118,705
600 Interest Earnings	8,449	13,403	10,000	25,000
650 Refunds, Expenses	0	0	0	0
TOTAL REVENUES				
DEBT SERVICE FUND	\$1,227,598	\$1,805,874	\$1,167,233	\$1,173,705

As per Local Government Code 111.004 the outstanding bonded indebtedness as of September 30, 2014:

General Obligation Refund Bonds, Series 2010:	Certificates of Obligation, Ser 2006
Principal - \$2,075,000.	Principal - \$7,570,000
Interest - \$352,987.	Interest - \$2,223,835.

31-131				
301 General Obligation Refunding Bonds	\$91,366	\$84,814	\$77,993	\$70,903
Series 2010 - Interest Payment				
302 General Obligation Refunding Bonds	180,000	185,000	195,000	200,000
Series 2010 - Principal Payment				
307 Certif Of Oblig-Series 2006-Interest Payment	385,591	366,891	347,341	326,942
308 Certif Of Oblig-Series 2006-Principal Payment	430,000	450,000	470,000	490,000
309 Certif Of Oblig-Series 2006-Payee & Registrar	300	300	400	400
TOTAL APPROPRIATIONS				
TOTAL DEBT SERVICE FUND	\$1,087,257	\$1,087,005	\$1,090,734	\$1,088,245

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Law Library Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
35-100				
403 County Clerk	\$4,585	\$4,760	\$4,000	\$4,000
406 District Clerk	7,630	8,110	5,000	5,000
600 Interest Earnings	314	329	250	475
690 Miscellaneous, Refunds	0	0	0	0
TOTAL REVENUES	\$12,529	\$13,199	\$9,250	\$9,475
LAW LIBRARY FUND				
35-135				
651 Utilities	\$131	\$131	\$150	\$150
705 Law Books	15,333	11,078	15,000	15,000
707 Furniture and Equipment	0	225	200	0
927 Contingent and Uncommitted	0	0	5,000	5,000
TOTAL APPROPRIATIONS				
TOTAL LAW LIBRARY FUND	\$15,464	\$11,434	\$20,350	\$20,150

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Records Management Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
36-100				
403 County Clerk Collections	\$3,279	\$3,523	\$3,000	\$3,000
406 District Clerk Collections	3,359	3,383	3,000	3,000
600 Interest Earnings	226	304	200	450
TOTAL REVENUES	\$6,864	\$7,210	\$6,200	\$6,450
RECORDS MANAGEMENT FUND				
36-136				
501 Office Supplies	\$0	\$0	\$0	\$0
661 Repair of Equipment	0	0	0	0
690 Miscellaneous Services and Charges	0	0	40,000	40,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL RECORDS MANAGEMENT FUND	\$0	\$0	\$40,000	\$40,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 County Clerk Records Management Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
37-100				
403 County Clerk Records	\$60,027	\$39,140	\$35,000	\$35,000
404 Vital Statistic Fees	1,234	1,266	1,000	1,000
407 Court Records Preservation Fee	1,303	1,360	1,000	1,000
600 Interest Earnings	1,062	1,039	900	1,200
TOTAL REVENUES	\$63,626	\$42,805	\$37,900	\$38,200
COUNTY CLERK RECORDS MANAGEMENT FUND				
37-137				
405 Salary - Part-Time	\$16,145	\$15,685	\$20,358	\$21,376
410 Social Security Taxes	1,235	1,200	1,557	1,635
412 County Retirement	1,312	1,255	1,618	1,693
413 Worker's Compensation	73	58	81	86
414 Unemployment Contribution	40	42	61	64
PAYROLL SUB-TOTAL	\$18,805	\$18,240	\$23,675	\$24,854
501 Records Management Supplies	\$15,216	5,087	\$9,000	\$10,000
505 Vital Statistic Supplies	2,569	2,290	3,000	3,500
601 Contract Services	2,195	2,356	9,000	1,000
607 Data Processing Services	4,975	13,165	15,000	5,600
660 Miscellaneous Services and Charges	425	0	1,000	1,000
661 Restoration Work	17,165	16,065	20,000	20,000
707 Furniture and Equipment	8,742	4,490	14,000	1,000
927 Contingent and Uncommitted	0	0	40,000	40,000
OTHER SUB-TOTAL	\$51,287	\$43,453	\$111,000	\$82,100
TOTAL APPROPRIATIONS	\$70,092	\$61,693	\$134,675	\$106,954
COUNTY CLERK RECORDS MANAGEMENT FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Courthouse Security Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
38-100				
403 County Clerk	\$12,954	\$8,862	\$8,000	\$7,000
406 District Clerk	1,848	1,864	1,500	1,500
410 Security Fee	7,045	6,978	6,500	6,000
600 Interest Earnings	312	433	300	525
660 Miscellaneous Income	0	0	0	
 TOTAL REVENUES	 \$22,159	 \$18,137	 \$16,300	 \$15,025
COURTHOUSE SECURITY FUND				
 38-138				
401 Salary - Bailiffs	\$7,513	\$8,411	\$15,000	\$15,000
410 Social Security Taxes	575	644	1,148	1,148
412 County Retirement	610	672	1,193	1,188
413 Worker's Compensation	78	45	293	293
414 Unemployment Contribution	18	22	45	45
 PAYROLL SUB-TOTAL	 \$8,794	 \$9,794	 \$17,679	 \$17,674
509 Miscellaneous Supplies	\$0	\$0	\$0	\$0
612 Conferences, Dues and Travel	0	0	0	0
660 Miscellaneous Services and Charges	0	0	15,500	0
707 Furniture and Equipment	0	0	6,000	6,000
927 Contingent and Uncommitted	0	0	0	0
 OTHER SUB-TOTAL	 \$0	 \$0	 \$21,500	 \$6,000
 TOTAL APPROPRIATIONS				
TOTAL COURTHOUSE SECURITY FUND	\$8,794	\$9,794	\$39,179	\$23,674

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Justice Court Technology Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
39-100				
411 Justice of the Peace, Precinct #1	\$5,488	\$6,152	\$5,000	\$3,600
412 Justice of the Peace, Precinct #2	3,900	3,171	3,000	2,800
600 Interest Earnings	61	60	50	70
TOTAL REVENUES	\$9,449	\$9,383	\$8,050	\$6,470
JUSTICE COURT TECHNOLOGY FUND				
39-139				
607 Data Processing Services	\$11,363	\$10,100	\$8,050	\$6,750
660 Miscellaneous Services & Charges	0	0	0	0
707 JP, Pct. #1 Furniture & Equipment	0	0	0	0
708 JP, Pct. #2 Furniture & Equipment	0	0	2,000	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL JUSTICE COURT TECHNOLOGY FUND	\$11,363	\$10,100	\$10,050	\$6,750



DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
40-100				
301 State Block Grants	\$43,809	\$45,922	\$37,869	\$37,869
302 Local Contributions	86,367	107,728	88,319	76,989
400 Shot Records	0	625	400	400
401 NHIC - Immunizations (Medicaid)	2,407	2,728	1,800	1,800
402 Immunization Fees	5,370	2,770	2,000	2,000
405 Medicare - Flu and Pneumonia	5,660	0	0	0
406 Food Establishment Permits	138	178	100	100
410 Non-Medicare - Flu and Pneumonia	10,155	17,740	12,000	12,000
411 Hepatitis	4,925	5,090	3,000	3,000
412 Adult Health Fees	1,565	1,735	1,000	1,000
413 Sale of Grant Assets	0	0	0	0
600 Interest Earnings	632	889	800	1,875
610 Sale of Assets	0	0	0	0
660 Miscellaneous Income	2	6,040	0	0
950 DeWitt County Contribution	86,368	107,729	88,319	76,989
 TOTAL REVENUES AND TRANSFER HEALTH DEPARTMENT FUND	 \$247,398	 \$299,174	 \$235,607	 \$214,022

Percentages: DeWitt County-50%
 City of Cuero-25%
 City of Yoakum-17%
 City of Yorktown-8%

DeWitt County, Texas
 Budgeted Appropriations for the 2015 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
40-140				
403 Salary - Clerk	\$29,407	\$29,666	\$27,423	\$29,886
404 Salary - Director of Nursing - State	37,869	37,869	37,869	37,869
405 Salary - Director of Nursing - Local	6,204	1,413	9,884	12,273
406 Salary - LVN	36,163	37,274	39,182	41,142
410 Social Security Taxes	8,387	8,126	8,748	9,269
411 Group Health Insurance	22,562	17,034	24,507	26,640
412 County Retirement	8,911	8,504	9,091	9,597
413 Worker's Compensation	166	132	457	257
414 Unemployment Contribution	268	279	343	364
 PAYROLL SUB-TOTAL	 \$149,937	 \$140,297	 \$157,504	 \$167,297
501 Office Supplies	\$1,309	\$1,781	\$2,000	\$2,000
502 Cleaning and Maintenance Supplies	144	20	250	250
507 Medical Supplies	1,038	2,645	4,500	4,500
509 Miscellaneous Supplies	216	68	600	600
510 Flu and Pneumonia Vaccine	8,026	10,076	10,000	10,000
511 Hepatitis Vaccine	4,839	4,066	5,500	5,500
512 Adult Health Supplies	158	0	0	0
600 Victoria County Sanitation	48,000	48,000	60,000	60,000
611 Insurance and Bond Premiums	193	193	500	500
612 Conferences, Dues and Travel	3,173	1,942	5,000	5,000
613 Directors Payroll Contribution	15,000	13,750	15,000	15,000
650 Utilities	8,965	9,106	10,000	10,000
661 Repair and Maintenance of Equipment	1,788	1,657	1,500	1,500
672 Postage	23	388	0	0
690 Miscellaneous Services and Charges	897	586	1,000	1,000
707 Furniture and Equipment	7,802	1,495	4,000	4,000
927 Contingent and Uncommitted	0	0	2,000	2,000
 OTHER SUB-TOTAL	 \$101,571	 \$95,773	 \$121,850	 \$121,850
 TOTAL APPROPRIATIONS	 \$251,508	 \$236,070	 \$279,354	 \$289,147
TOTAL HEALTH DEPARTMENT FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Certificate of Obligations, Series 2006 Construction Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
44-100				
600 Interest Earnings	\$5,259	\$5,679	\$5,000	\$7,600
 TOTAL REVENUES				
CO'S SERIES 2006 CONSTRUCTION FUND	\$5,259	\$5,679	\$5,000	\$7,600
 44-140				
602 Professional Services	\$2,640	\$1,500	\$100,000	\$101,200
717 Jail Construction & Renovations	0	0	0	
927 Contingent and Uncommitted	0	0	100,000	100,000
 TOTAL APPROPRIATIONS				
CO'S SERIES 2006 CONSTRUCTION FUND	\$2,640	\$1,500	\$200,000	\$201,200

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 District Clerk Records Management Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
47-100				
406 District Clerk Collections	\$1,675	\$1,755	\$1,200	\$1,400
407 Court Records Preservation Fee	2,618	2,727	2,000	2,300
600 Interest Earned	77	121	50	200
TOTAL REVENUES	\$4,370	\$4,603	\$3,250	\$3,900
DISTRICT CLERK RECORDS MANAGEMENT FUND				
47-147				
403 Relief Help	\$0	\$0	\$0	\$0
410 Social Security	0	0	0	0
412 Retirement	0	0	0	0
413 Worker's Compensation	0	0	0	0
414 Unemployment	0	0	0	0
501 Office Supplies	\$0	\$0	0	0
690 Miscellaneous Services and Charges	0	0	16,000	7,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
DISTRICT CLERK RECORDS MGMT FUND	\$0	\$0	\$16,000	\$7,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 County and District Court Technology Fund

<u>Line Item and Description</u>	2012	2013	2014	2015
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
49-100				
403 County Clerk Collections	\$391	\$454	\$350	\$350
406 District Clerk Collections	225	261	200	200
600 Interest Earnings	6	13	10	20
TOTAL REVENUES	\$622	\$728	\$560	\$570
COUNTY & DISTRICT COURT TECHNOLOGY FUND				
49-149				
612 Training Expenses - County Clerk	\$0	\$0	\$0	\$0
613 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	500	500
TOTAL APPROPRIATIONS	\$0	\$0	\$500	\$500
COUNTY & DISTRICT COURT TECHNOLOGY FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 County Energy Transportation Reinvestment Zone, Zone 1

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
55-100				
130 Ad Valorem Taxes				\$5,573,874
TOTAL REVENUES	\$0	\$0	\$0	\$5,573,874
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 1				
55-155				
713 Road Projects				\$5,573,874
924 Matching Funds Transfer				
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$5,573,874
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 1				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 County Energy Transportation Reinvestment Zone, Zone 2

<u>Line Item and Description</u>	<u>2012</u> Actual	<u>2013</u> Actual	<u>2014</u> Adopted	<u>2015</u> Requested
56-100				
130 Ad Valorem Taxes				\$1,633,203
TOTAL REVENUES	\$0	\$0	\$0	\$1,633,203
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 2				
56-156				
713 Road Projects				\$1,633,203
924 Matching Funds Transfer				
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$1,633,203
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 2				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 County Energy Transportation Reinvestment Zone, Zone 3

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
57-157				
130 Ad Valorem Taxes				\$5,226,182
TOTAL REVENUES	\$0	\$0	\$0	\$5,226,182
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 3				
57-157				
713 Road Projects				\$5,226,182
924 Matching Funds Transfer				
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$5,226,182
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 3				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Juvenile Probation Grant N - Mental Health Services

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
80-100				
332 Grant N - Mental Health Services	\$0.00	\$0.00	\$31,539.23	\$31,539.23
TOTAL REVENUES				
GRANT N MENTAL HEALTH SERVICES	\$0.00	\$0.00	\$31,539.23	\$31,539.23
80-180				
801 Screening, Evaluation, Assessment	\$0.00	\$0.00	\$10,000.00	\$10,000.00
802 Case Management Counseling	0.00	0.00	10,000.00	10,000.00
803 Treatment Programs	0.00	0.00	11,539.23	11,539.23
TOTAL APPROPRIATIONS				
GRANT N MENTAL HEALTH SERVICES	\$0.00	\$0.00	\$31,539.23	\$31,539.23

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Juvenile Probation Commitment Reduction Program - C Grant

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
81-100				
331 Commitment Reduction Program - C Grant	\$0	\$20,562	\$20,562	\$20,562
TOTAL REVENUES				
COMMITMENT REDUCTION - C GRANT	\$0	\$20,562	\$20,562	\$20,562
81-181				
806 Commitment Reduction Program - C Grant	\$0	\$20,562	\$20,562	\$20,562
TOTAL APPROPRIATIONS	\$0	\$20,562	\$20,562	\$20,562
COMMITMENT REDUCTION PROGRAM - C GRANT				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 24th Judicial District DA Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
82-100				
330 State Longevity Reimbursement	\$14,120	\$10,000	\$10,000	\$10,000
352 Goliad County Contribution	12,622	18,044	20,657	23,845
354 Refugio County Contribution	12,926	18,479	21,154	23,285
600 Interest Earnings	442	321	300	650
690 Miscellaneous Income	0	2,013	0	0
950 DeWitt County Contribution	32,861	46,977	53,778	60,620
TOTAL REVENUES AND TRANSFER	\$72,971	\$95,834	\$105,889	\$118,400
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% (20,097 population)

82-182				
402 Salary - Secretaries	\$21,678	\$26,416	\$28,419	\$30,576
403 Longevity - Assistant Prosecutors	14,120	10,000	10,000	10,000
405 Salary - Part-time Secretary	22,118	18,473	26,027	27,329
410 Social Security Taxes	4,431	4,199	4,930	5,195
411 Group Health Insurance	5,337	7,576	8,169	8,880
412 County Retirement	3,079	3,590	4,328	4,586
413 Worker's Compensation	24	18	218	232
414 Unemployment Contribution	108	119	163	174
PAYROLL SUB-TOTAL	\$70,895	\$70,391	\$82,254	\$86,972
501 Office Supplies	\$2,548	\$2,767	\$3,500	\$4,000
601 Contact Labor	15,763	17,894	25,000	30,000
608 Forfeiture Fund Audit	2,350	2,350	2,500	2,500
611 Insurance and Bond Premiums	0	249	300	300
612 Conferences, Dues and Travel	1,200	1,250	1,000	2,500
661 Repair and Maintenance of Equipment	668	49	250	250
707 Furniture and Equipment	0	0	1,000	2,500
927 Contingent and Uncommitted	0	0	3,000	1,500
OTHER SUB-TOTAL	\$22,529	\$24,559	\$36,550	\$43,550
TOTAL APPROPRIATIONS	\$93,424	\$94,950	\$118,804	\$130,522
24TH JUDICIAL DISTRICT DA FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2015 Fiscal Year
 Juvenile Probation State Aid - A Grant

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
83-100				
330 State Aid - A Grant	\$0	\$173,701	\$145,982	\$163,394
TOTAL REVENUES	\$0	\$173,701	\$145,982	\$163,394
STATE AID - A GRANT				
83-183				
401 Salary, Chief Juvenile Probation Office	\$0	\$37,337	\$37,337	\$37,337
402 Salary, J.P. Assistants	\$0	37,382	37,382	37,382
403 Salary, Juvenile Probation Officer	\$0	29,029	29,029	29,029
501 Office Supplies	\$0	4,907	3,250	4,250
503 Fuel and Lubricants	\$0	3,524	5,000	5,000
509 Miscellaneous Supplies	\$0	1,316	1,000	1,550
600 Professional Services	\$0	5,000	5,250	5,850
611 Insurance and Bond Premiums	\$0	641	1,200	1,200
650 Telephone	\$0	2,500	3,000	3,000
651 Utilities	\$0	2,812	3,300	3,300
801 Counseling Services	\$0	8,000	7,000	9,496
803 Detention Services	\$0	30,000	1,034	7,400
809 Contracts & Stipends	\$0	1,800	1,600	5,000
810 Juvenile & Family Services	\$0	6,153	7,000	10,000
811 Rent	\$0	3,300	3,600	3,600
TOTAL APPROPRIATIONS	\$0	\$173,701	\$145,982	\$163,394
STATE AID - A GRANT				

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 Juvenile Probation Fund

<u>Line Item and Description</u>	2012	2013	2014	2015
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
84-100				
330 State Participation - A, F, G & Z Grants	\$173,701	\$0	\$0	\$0
333 State Participation - C Grant	20,562	0	0	0
334 GCRPC - JAIGB	2,092	0	0	0
410 Juvenile Probation Officer-Probation Fees	1,537	1,630	1,400	1,400
452 Juvenile Delinquency & Graffiti Eradication	25	0	0	0
600 Interest Earnings	1,168	1,245	1,000	2,500
614 Youth Expense Donations	0	1,134	0	0
615 WalMart Grant	0	0	0	0
650 Refunds - Expenses	476	514	0	0
660 Miscellaneous Income	61	8,371	0	0
690 Sale of Surplus Equipment	81	0	0	0
950 DeWitt County Contribution	210,000	210,000	210,000	170,000
 TOTAL REVENUES AND TRANSFER	 \$409,703	 \$222,894	 \$212,400	 \$173,900
JUVENILE PROBATION FUND				

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 Juvenile Probation Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
84-184				
401 Salary - Chief Juvenile Probation Officer	\$50,900	\$15,027	\$17,540	\$20,263
402 Salary - Juvenile Probation Office Assistants	66,108	20,316	26,208	30,480
403 Salary - Juvenile Probation Officer	29,640	4,999	7,914	9,741
409 Overtime/Comp Time Payout	0	0	3000	3000
410 Social Security Taxes	11,219	11,023	12,118	12,793
411 Group Health Insurance	27,232	26,543	32,676	35,520
412 County Retirement	11,922	11,528	12,594	13,245
413 Worker's Compensation	190	147	222	234
414 Unemployment Contribution	362	376	475	502
 PAYROLL SUB-TOTAL	 \$197,573	 \$89,959	 \$112,747	 \$125,778
 501 Office Supplies	 \$1,844	 \$661	 \$3,200	 \$3,200
503 Fuel and Lubricants	4,675	607	1,800	1,800
509 Miscellaneous Supplies	781	74	600	600
600 Professional Services	5,000	0	0	0
611 Insurance and Bond Premiums	637	0	0	0
612 Conferences, Dues and Travel	4,665	6,010	6,000	9,000
650 Telephone	2,966	595	900	900
651 Utilities	3,143	429	0	0
661 Repair & Maintenance of Vehicles & Equipmen	4,003	5,728	5,000	9,000
690 Miscellaneous Services and Charges	132	545	500	750
707 Furniture and Equipment	26,198	14,337	10,000	6,000
800 Special Projects and Tutoring	1,105	0	3,000	3,000
801 Counseling, Medical, and Education Services	10,943	0	5,000	10,000
802 Counseling, Medical, and Education - GCRPC	2,092	0	2,000	2,000
803 Detention Services	61,840	12,188	60,000	120,000
804 Youth Expenses	1,268	2,704	5,000	7,500
806 Commitment Reduction Program - C Grant	20,562	0	0	0
807 Diversionary Placements	1,743	0	0	0
809 Contracts and Stipends	2,400	0	600	600
810 Juvenile & Family Services	12,540	12,232	23,023	37,123
811 Rent	3,600	300	0	0
814 Equipment/Youth Donation Expenses	0	1,001	0	0
816 WalMart Donation Expenses	0	0	0	0
927 Contingent and Uncommitted	0	0	5,026	0
 OTHER SUB-TOTAL	 \$172,137	 \$57,411	 \$131,649	 \$211,473
 TOTAL APPROPRIATIONS JUVENILE PROBATION FUND	 \$369,710	 \$147,370	 \$244,396	 \$337,251

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 County Buildings and Equipment Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
88-100				
600 Interest Earnings	\$2,018	\$2,254	\$1,500	\$2,500
641 Insurance Recovery	0	0	0	0
660 Miscellaneous Income	1,585	0	0	0
925 General Fund Contribution	37,000	37,000	0	37,000
TOTAL REVENUES AND TRANSFER	\$40,603	\$39,254	\$1,500	\$39,500
COUNTY BUILDINGS AND EQUIPMENT				
88-188				
505 Repair and Maintenance Supplies	\$910	\$395	\$2,000	\$2,000
602 Construction Expenses	0	0	0	0
657 Repairs and Maintenance of Buildings	5,564	12,028	10,000	50,000
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	4,437	0	0
927 Contingent and Uncommitted	0	13,439	0	0
TOTAL APPROPRIATIONS	\$6,474	\$30,299	\$12,000	\$52,000
COUNTY BUILDINGS AND EQUIPMENT FUND				

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 Indigent Health Care Fund

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
89-100				
120 Delinquent Ad Valorem Taxes	\$5,881	\$4,505	\$2,500	\$5,000
130 Ad Valorem Taxes	194,790	326,653	281,798	695,102
331 State Payment	0	0	0	0
600 Interest Earnings	840	1,909	1,800	2,800
650 Screening Svcs Reimbursement f/Cuero hospiti	20,325	17,330	16,000	0
660 Miscellaneous Income	7,734	3,902	0	0
TOTAL REVENUES	\$229,570	\$354,299	\$302,098	\$702,902
INDIGENT HEALTH CARE FUND				
89-189				
401 Salary - Coordinator	\$30,352	\$29,834	\$34,478	\$34,115
410 Social Security Taxes	2,322	2,282	2,638	2,610
411 Group Health Insurance	5,964	7,576	8,169	0
412 County Retirement	2,468	2,387	2,741	2,702
413 Worker's Compensation	119	90	138	136
414 Unemployment Contribution	77	79	103	102
PAYROLL SUB-TOTAL	\$41,302	\$42,248	\$48,267	\$39,665
501 Office Supplies	\$2,324	\$2,086	\$600	\$200
610 Conferences, Dues and Travel	803	0	1,000	1,000
635 Legal Notices and Publications	0	0	75	75
636 Subscriptions - RX Allowance Cost	0	0	2,100	0
637 Claims Service	3,750	3,750	5,000	12,710
650 Telephone	550	600	600	600
661 Repair and Maintenance of Equipment	0	0	400	250
707 Furniture and Equipment	349	0	400	400
831 Mental Health Care	0	0	0	37,198
832 Hospice Care	0	0	8,500	8,500
833 Physician	36,449	19,825	80,000	142,627
834 Prescriptions	37,820	36,049	80,000	96,839
835 Optional Services	2,054	1,293	3,000	24,828
836 Hospital	60,096	111,900	230,565	453,145
OTHER SUB-TOTAL	\$144,195	\$175,503	\$412,240	\$778,372
TOTAL APPROPRIATIONS	\$185,497	\$217,751	\$460,507	\$818,037
INDIGENT HEALTH CARE FUND				

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 Pre-Trial Intervention Program

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
92-100				
350 Pre-Trial Intervention Fee	\$0	\$0	\$0	\$57,500
901 Transfers In	\$0	\$0	\$0	\$0
 TOTAL REVENUES PRE-TRIAL INTERVENTION PROGRAM	 \$0	 \$0	 \$0	 \$57,500
92-192				
401 Salary, Investigator	\$0	\$0	\$0	\$40,241
410 Social Security Taxes	\$0	\$0	\$0	\$3,078
411 Group Health Insurance	\$0	\$0	\$0	\$8,880
412 County Retirement	\$0	\$0	\$0	\$3,187
413 Worker's Compensation	\$0	\$0	\$0	\$785
414 Unemployment	\$0	\$0	\$0	\$121
 PAYROLL SUB-TOTAL	 \$0	 \$0	 \$0	 \$56,292
612 Conferences & Dues	\$0	\$0	\$0	\$1,000
 OTHER SUB-TOTAL	 \$0	 \$0	 \$0	 \$1,000
 TOTAL APPROPRIATIONS PRE-TRIAL INTERVENTION PROGRAM	 \$0	 \$0	 \$0	 \$57,292

DeWitt County, Texas
 Budgeted Revenues for the 2015 Fiscal Year
 North Cuero Watershed

<u>Line Item and Description</u>	2012 Actual	2013 Actual	2014 Adopted	2015 Requested
98-100				
350 DeWitt County Contribution	\$10,000	\$20,000	\$40,000	\$40,000
356 City of Cuero Contribution	10,000	20,000	40,000	40,000
357 Drainage District No. 1 Contribution	10,000	20,000	40,000	40,000
600 Interest Earnings	335	724	500	2,200
660 Miscellaneous Income	2,940	0	0	0
TOTAL REVENUES NORTH CUERO WATERSHED	\$33,275	\$60,724	\$120,500	\$122,200
98-198				
501 Office Supplies	\$0	\$0	\$100	\$100
503 Fuel	0	0	1,000	1,000
509 Chemical Supplies	750	0	1,000	1,000
510 Hand Tools	0	0	1,000	1,000
601 Contract Labor	4,912	0	30,000	30,000
612 Travel	0	0	500	500
661 Watershed Structures Maintenance	0	0	150,000	150,000
690 Miscellaneous Services	0	0	3,000	3,000
705 Fencing	0	0	15,000	15,000
927 Contingent and Uncommitted	9,000	0	5,000	5,000
TOTAL APPROPRIATIONS TOTAL NORTH CUERO WATERSHED	\$14,662	\$0	\$206,600	\$206,600
TOTAL BUDGET REVENUES/TRANSFERS	\$14,402,007	\$25,596,986	\$46,750,159	\$56,679,755
TOTAL BUDGET APPROPRIATIONS/TRANS.	\$13,878,294	\$17,345,632	\$44,020,631	\$58,386,871