

DeWitt County, Texas



2014 Fiscal Year Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,853,620, which is a 53.69 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$97,166.

The 2014 Fiscal Year Budget for DeWitt County was adopted by a record vote of 5-0, on September 27, 2013 with the following members of Commissioner's Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach Commissioner Precinct 2 James Pilchick, Commissioner Precinct 3 James Kaiser, Commissioner Precinct 4 Donald Kuecker, and the following voting in opposition: None

	<u>2012</u>	<u>2013</u>
Property Tax Rate	0.50203	0.46937
Effective Tax Rate	0.32617	0.30615
Effective M&O Tax Rate	0.27219	0.27385
Rollback Tax Rate	0.34679	0.31592
Debt Rate	0.05284	0.02018

The total debt obligation for DeWitt County secured by property taxes: \$13,292,116



DEWITT COUNTY COMMISSIONERS COURT



Curtis Afflerbach
Commissioner 1

James Pilchick
Commissioner 2

Daryl Fowler
County Judge

James Kaiser
Commissioner 3

Donald Kuecker
Commissioner 4

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

Budget Year – October 1, 2013 to September 30, 2014

THE STATE OF TEXAS

COUNTY OF DeWITT

Cuero, Texas

We, Daryl L. Fowler, County Judge and Carrie Rea, County Auditor of DeWitt County, Texas, do hereby certify that the attached is a true and correct copy of the 2014 Fiscal Year Budget for DeWitt County, Texas, as passed and approved by the Commissioners Court of said County on this, the 27th day of September 2013. The same appears on file in the office of the County Clerk of said County.



County Judge



County Auditor



County Clerk

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 27th day of September 2013.



Notary Public, State of Texas

DEWITT COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2014

On this the 27th day of September, 2013, at a DeWitt County Commissioners Court meeting, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2013 and ending September 30, 2014, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and that said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 27, 2013, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 27th day of September, 2013.



County Judge



Commissioner, Precinct 1



Commissioner, Precinct 3



Commissioner, Precinct 2



Commissioner, Precinct 4

ATTEST:



County Clerk
DeWitt County, Texas

DEWITT COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2014

On this the 27th day of September 2013, the Commissioners Court of DeWitt County, convened and held a meeting which was at all times open to the public. The said Tax Rate has been duly calculated in accordance with law, and all required public notices fully filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and is hereby, approved and adopted as follows:

General Fund	0.14578
Road and Bridge General	0.05650
Special Road and Bridge	0.04336
County Road Repair & Flood	0.19855
Indigent Health Care	0.00500
Debt Service	0.02018

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

DeWitt County ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 64.03 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

The 2013 tax rate for DeWitt County was adopted by a record vote of 5-0, on September 27th, 2013, with the following members of Commissioners Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach, Commissioner Precinct 2 James Pilchick, Commissioner Precinct 3 James Kaiser, and Commissioner Precinct 4 Donald Kuecker; and the following voting in opposition: None

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

OPERATING FUNDS	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013
General Fund	0.41611	0.36007	0.36112	0.26000	0.26000	0.14578
Road & Bridge General Fund	0.02380	0.06000	0.05605	0.08730	0.05650	0.05650
Special Road & Bridge Fund	0.05400	0.05455	0.05061	0.04236	0.04236	0.04336
County Road and Flood Fund	0.05756	0.05752	0.05358	0.04453	0.08033	0.19855
Indigent Health Care Fund	0.01154	0.01081	0.01581	0.01500	0.01000	0.00500
Total Maintenance & Operating	0.56301	0.54295	0.53717	0.44919	0.44919	0.44919
Debt Service Fund	0.11806	0.10897	0.11475	0.08903	0.05284	0.02018
TOTAL COUNTY TAX RATE	0.68107	0.65192	0.65192	0.53822	0.50203	0.46937

2013 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	TAX RATE	2013 TAX LEVY	LEVY ON	
				FROZEN VALUES	TOTAL LEVY
General Fund	\$5,404,354,472	0.14578	\$7,878,468	\$336,954	\$8,215,422
Road & Bridge General Fund	\$5,404,354,472	0.05650	\$3,053,460	\$130,575	\$3,184,035
Special R&B Maintenance Fund	\$5,404,354,472	0.04336	\$2,343,328	\$100,216	\$2,443,544
County Road Repair & Flood	\$5,393,728,130	0.19855	\$10,709,247	\$53,927	\$10,763,174
Indigent Health Care Fund	\$5,404,354,472	0.00500	\$270,218	11,580	\$281,798
Total Maintenance & Operating	*****	0.44919	\$24,254,721	\$633,252	\$24,887,973
Debt Service Fund	\$5,404,354,472	0.02018	\$1,090,599	\$46,634	\$1,137,233
TOTALS	*****	0.46937	\$25,345,320	\$679,886	\$26,025,206

**DeWITT COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES
BY FUND
2013 FISCAL YEAR**

FUND	BEGINNING	2013	TRANSFERS IN	2013	TRANSFERS OUT	ESTIMATED
	BALANCE 10/1/12	ESTIMATED REVENUE		ESTIMATED EXPENDITURES		ENDING BALANCE 9/30/2013
General	\$4,091,558	\$11,750,000	\$0	\$6,830,500	\$406,706	\$8,604,352
Appellate Judicial System	1,090	1,113	0	1,090	0	\$1,113
Voting Equipment	16,750	935	0	0	0	\$17,685
Election Contract Service	1,763	11,767	0	8,856	0	\$4,674
Road & Bridge General	98,362	1,935,360	0	370,000	889,232	\$774,490
Road & Bridge, Precinct #1	947,714	573,942	912,364	1,719,281	0	\$714,739
Road & Bridge, Precinct #2	762,169	185,000	663,032	985,008	0	\$625,193
Road & Bridge, Precinct #3	1,693,309	511,214	1,147,886	1,472,709	0	\$1,879,700
Road & Bridge, Precinct #4	523,868	140,000	648,913	700,000	0	\$612,781
Special R&B Maintenance	146,021	1,401,746	0	358,669	851,560	\$337,538
County Road Repair & Flood	38,216	2,640,192	0	0	1,631,403	\$1,047,005
Justice Court Security	13,019	2,297	0	0	0	\$15,316
Courthouse Project	195,642	2,700	0	6,928	0	\$191,414
Debt Service	915,772	1,803,063	0	1,087,106	0	\$1,631,729
Law Library	39,888	11,765	0	14,000	0	\$37,653
Records Management	33,947	6,948	0	0	0	\$40,895
County Clerk Records Mgmt.	199,657	42,000	0	69,478	0	\$172,179
Courthouse Security	48,176	17,505	0	9,200	0	\$56,481
Justice Court Technology	5,135	8,950	0	7,100	0	\$6,985
Health Department	35,948	186,521	107,729	253,774	0	\$76,424
Child Welfare Fund	1,292	779	5,000	6,000	0	\$1,071
Family Protection/Child Abuse	15	1,376	0	1,000	0	\$391
CO's Series 2006 Const Fund	868,450	5,085	0	1,500	0	\$872,035
District Clerk Records Mgmt.	12,892	4,238	0	5	0	\$17,125
County/Dist Court Technology	1,172	684	0	0	0	\$1,856
24th Judicial District DA	22,116	48,828	46,977	101,775	0	\$16,146
Juvenile Probation	85,660	12,612	210,000	175,000	0	\$133,272
Juvenile Probation-Title IV-E	750	0	0	750	0	\$0
Sheriff Forfeiture Account	7,520	4,281	0	1,668	0	\$10,133
County Building & Equipment	305,919	2,016	37,000	31,155	0	\$313,780
Indigent Health Care	91,100	354,000	0	241,866	0	\$203,234
North Cuero Watershed	63,933	60,619	0	0	0	\$124,552
TOTALS	\$11,268,823	\$21,727,536	\$3,778,901	\$14,454,418	\$3,778,901	\$18,541,941

DeWITT COUNTY, TEXAS
STATEMENT OF ESTIMATED BALANCES
BY FUND
2014 FISCAL YEAR

FUND	ESTIMATED	2014		2014		ESTIMATED
	BEGINNING	ESTIMATED	TRANSFERS	ESTIMATED	TRANSFERS	ENDING
	BALANCE	REVENUE	IN	EXPENDITURES	OUT	BALANCE
	10/1/2013					9/30/2014
General	\$8,604,352	\$9,939,489		\$7,617,054	\$357,097	\$10,569,690
Appellate Judicial System	\$1,113	\$800		\$1,500		\$413
Voting Equipment	17,685	4,100		19,500		\$2,285
Election Contract Service	4,674	20,000		20,000		\$4,674
Road & Bridge - General	774,490	3,235,835		386,043	3,604,764	\$19,518
Road & Bridge, Precinct #1	714,739	174,000	6,505,767	4,015,042		\$3,379,464
Road & Bridge, Precinct #2	625,193	154,000	2,336,064	2,453,675		\$661,582
Road & Bridge, Precinct #3	1,879,700	239,000	6,203,843	6,095,597		\$2,226,946
Road & Bridge, Precinct #4	612,781	121,300	2,119,573	1,609,044		\$1,244,610
Special R&B Maintenance	337,538	2,506,094		80,000	2,762,309	\$1,323
County Road Repair & Flood	1,047,005	10,778,174		1,000,000	10,798,174	\$27,005
Justice Court Security	15,316	1,600		1,100		\$15,816
Courthouse Project	191,414	1,500		150,000		\$42,914
Debt Service	1,631,729	1,167,233		1,090,734		\$1,708,228
Law Library	37,653	9,250		20,350		\$26,553
Records Management	40,895	6,200		40,000		\$7,095
County Clerk Records Mgmt.	172,179	37,900		134,675		\$75,404
Courthouse Security	56,481	16,300		39,179		\$33,602
Justice Crt Technology	6,985	8,050		10,050		\$4,985
Health Department	76,424	147,288	88,319	279,354		\$32,677
Child Welfare Fund	1,071	0	5,000	5,000		\$1,071
Family Protection/Child Abuse	391	1,000		1,269		\$122
CO's Series 2006 Const Fund	872,035	5,000		200,000		\$677,035
District Clerk Records Mgmt	17,125	3,250		16,000		\$4,375
County & Dist Court Tech	1,856	560		500		\$1,916
24th Jud. District DA	16,146	52,111	53,778	118,804		\$3,231
Juvenile Probation	133,272	2,400	210,000	244,396		\$101,276
Juvenile Probation-Title IV-E	0	0		0		\$0
Sheriff Forfeiture Account	10,133	0		8,000		\$2,133
County Building & Equipment	313,780	1,500		12,000		\$303,280
Indigent Health Care	203,234	302,098		460,507		\$44,825
North Cuero Watershed	124,552	120,500		206,600		\$38,452
TOTALS	\$18,541,941	\$29,056,532	\$17,522,344	\$26,335,973	\$17,522,344	\$21,262,500

**DeWITT COUNTY, TEXAS
FISCAL YEAR 2014 BUDGETED EXPENDITURES BY PURPOSE**

TRANSPORTATION

Road & Bridge - Pct. 1	\$4,015,042	
Road & Bridge - Pct. 2	2,453,675	
Road & Bridge - Pct. 3	6,095,597	
Road & Bridge - Pct. 4	1,609,044	
Special Road & Bridge	80,000	
County Road Repair & Flood	1,000,000	
TOTAL	\$15,253,358	57.49%

RECORDS/FINANCIAL

County Clerk	297,885	
Records Management	40,000	
County Clerk Records Management	134,675	
County Auditor	256,090	
County Treasurer	202,527	
Tax Assessor Collector	630,514	
District Clerk Records Management	16,000	
County & Dist Court Technology	500	
TOTAL	1,578,191	5.95%

JUDICIAL/PROBATION

County Court	36,360	
District Court	256,795	
District Clerk	381,759	
Appellate Judicial	1,500	
Justice of Peace #1	217,445	
Justice of Peace #2	151,770	
County Attorney	203,637	
Law Library	20,350	
24th Judicial District DA	118,804	
Corrections	2,990	
Justice Court Technology	10,050	
Juvenile Probation	244,396	
Juvenile Probation - Grants	198,083	
TOTAL	1,843,939	6.95%

DEBT SERVICE

Debt Service	1,090,734	
TOTAL	1,090,734	4.11%

LAW ENFORCEMENT

Constable #1	\$56,899	
Constable #2	45,349	
Sheriff	1,558,092	
Operation of Jail	1,835,353	
Jail Building	229,700	
Sheriff Forfeiture	8,000	
TOTAL	\$3,733,393	14.07%

HEALTH/COMMUNITY SERVICES

Veteran Services	\$17,977	
Other Protection	120,719	
Cooperative Extension	108,139	
Health Department	279,354	
Child Welfare	5,000	
Indigent Health Care	460,507	
Health & Welfare	34,500	
North Cuero Watershed	206,600	
Family Protection/Child Abuse	1,269	
TOTAL	\$1,234,065	4.65%

BUILDING/OPERATIONS

Courthouse & Annex Buildings	332,368	
Lawn/Yard maintenance	11,300	
Courthouse Project	150,000	
Courthouse & JP Security	40,279	
2006 Construction Fund	200,000	
County Buildings & Equipment	12,000	
TOTAL	\$745,947	2.81%

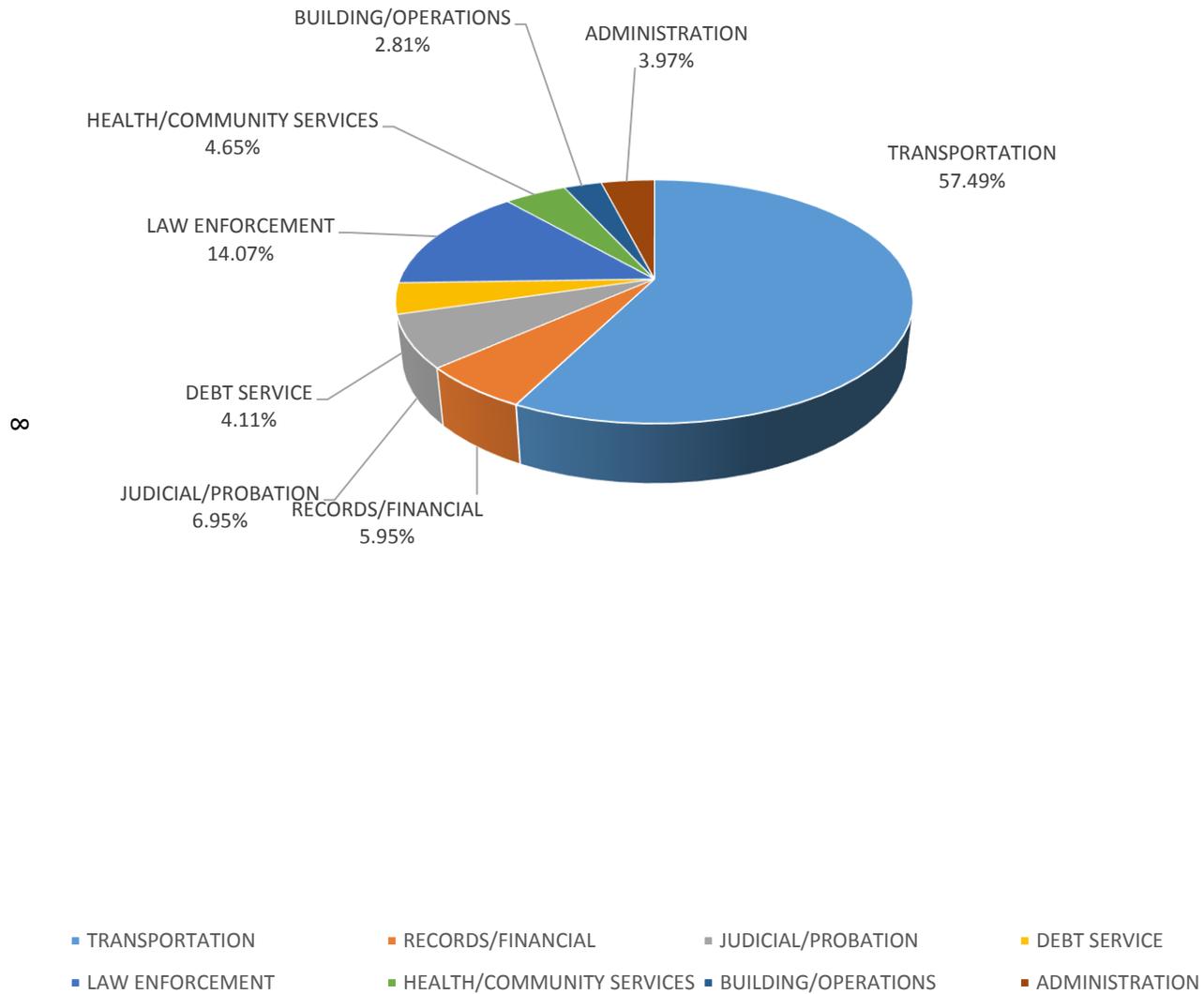
ADMINISTRATION

County Judge	\$160,979	
Road & Bridge General	386,043	
Elections	151,818	
Non-Departmental	284,400	
Information Technology	71,189	
TOTAL	\$1,054,429	3.97%

TOTAL FISCAL YEAR 2014 EXPENDITURES

\$26,534,056

DeWITT COUNTY, TEXAS FISCAL YEAR 2014 BUDGETED EXPENDITURES BY PURPOSE



Budget Policy - Primary

- Meet all county service needs without issuing debt
- Shift maximum amount of tax revenue to R&B efforts while drilling activity is high
- Proposed Road & Bridge Budget:
 - Revenue, all sources = \$17,853,547
 - Appropriations = \$15,253,358
- Hire contractors for road projects **in all precincts**
- Hire employees for increased maintenance efforts
- Proposed budget will leverage state grants from SB 1747
- Additional \$1,000,000 set aside for matching funds (20%)

FY 2014 Budget Hearing Presentation 08/20/2013

Budget Policy - Secondary

- Meet growing demand for county services, including additional court staff, financial services staff, emergency management staff, and information technology staff
- Proposed budget will create new staff positions to ease overtime pay in existing offices
- Increase law enforcement presence in the county
- Address competitive payroll demands:
 - Salary committee formed in March
 - Composed of elected officials and two public members
 - DeWitt County Taxpayers League
 - Grand Juror member of the county salary grievance committee

Tax Policy

- Tax oil and gas companies while they are here and causing damage to the road system
- Spare local citizens the burden of rebuilding infrastructure when minerals are depleted and oil companies are gone
- Gently guide tax rates down over time vs. volatile swings
- Each penny of the proposed tax rate will raise:
 - \$481,790 in tax revenue from mineral interests
 - \$57,145 from real property owners
 - \$13,478 from frozen homesteads

Do Not Panic !!!

- Tax rates are decreasing by 3.266 cents (- 6.5 percent)
- Over Age 65 and Disabled homeowners with the proper exemption in place enjoy a 'tax freeze'
- Over Age 65 and Disabled homestead taxes are applied at the current tax rate or the 'frozen' dollar amount, whichever is less
- Taxes on other homeowners may increase or decrease based upon appraisal of new improvements or depreciation
- Taxes on business property may increase or decrease based on valuation factors such as property improvements or inventory fluctuation

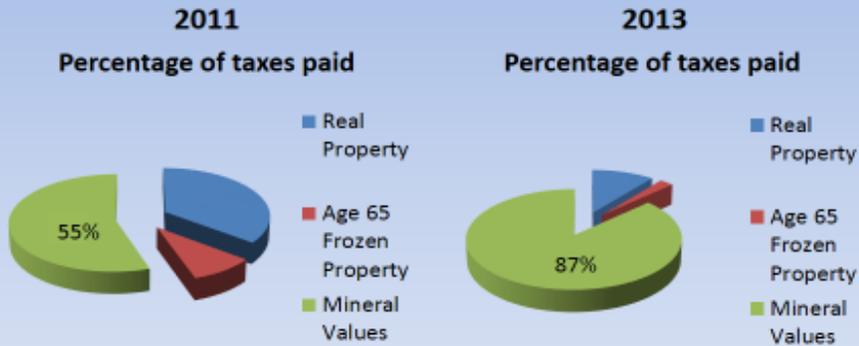
EFS in DeWitt County

Less than 70 RRC permits per year before EFS

Now:

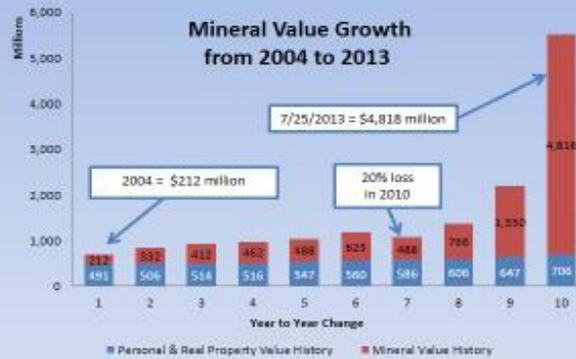
- 125 RRC well permits in 2010
- 255 RRC well permits in 2011
- 455 RRC well permits in 2012
- Infield drilling of captured leases is taking place
 - Drilling for oil and condensate
 - 3250 potential wells at 65 acre spacing
 - 4600 potential wells at 45 acre spacing
 - 8 to 10 years of primary drilling potential in EFS
 - Dry Gas window of EFS is not economic to drill
 - Other potentially productive formations exist

Tax Base Comparison: Mineral Values



- \$87 of every \$100 in property taxes to be paid by oil and gas interests based on 2013 tax roll
- \$2.44 of every \$100 will be collected from the Over 65 and Disabled homesteads

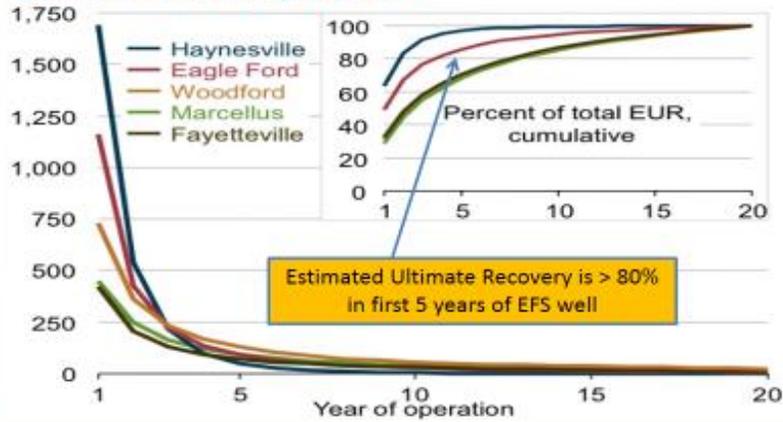
Rapidly Rising Tax Base of Volatile Mineral Values



- Real Property value up 44% since 2004
- Mineral value reaches \$4.8 billion in 2013 (3X value in 2012 tax roll)
- Hypothetical 20% value loss in 2014 would possibly = \$964 million
- \$964 million value loss = tax levy loss of \$4,522,850

Typical Decline Curve of Shale Wells

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



2011 Top 10 Producing Wells

experienced a 40.74 % decline in first year after completion



Maraldo A403 #1H appraised at \$9,445,537 (- 62.58%) in 2 years

Recent History

- Road Damage Study by Naismith Engineering \$432 million
- Contracts with Petrohawk Energy and Pioneer Natural Resources cease at YE 2012 - cumulative donation > \$2,600,000
- Contract lobbyist hired to augment efforts of County Judges and Commissioners Association of Texas in 83rd Legislature
- Numerous bills introduced in Legislature to pay for road damages caused by drilling
- Judge Fowler testifies on bills affecting transportation
- SB 1747 creating County Energy Transportation Reinvestment Zones (CETRZ) passes and is effective September 1, 2013
- HB 1025 appropriates \$225 million for counties to repair roads in the energy sector - which is an unprecedented event
- HB 1025 appropriates \$225 million for **TXDOT** to repair roads in the energy sector

Road and Bridge Needs

- Approximately 690 total road miles in DeWitt County
- 342 miles currently impacted by exploration activity
- 286 miles need to be widened to meet industry and public safety needs
- 10 year project = need to reconstruct 28.6 miles annually
- Additional 56 miles of annual maintenance in the impact zone can cost \$4.5 million annually
- Estimated \$21.5 million to \$40.5 million annual need
- Naismith Engineering indicates potential need of \$432 million
- 3,250 potential new wells @ 400 RRC permits = 8 to 9 years of active drilling in Eagle Ford Shale formation

Road and Bridge Appropriations

- Budget focus is on road repair and reconstruction:
 - FY 2011 = \$ 1.4 million local taxes
 - FY 2013 = \$ 5.4 million local taxes
 - FY 2014 = \$15.3 million local taxes
- R&B General Fund = \$386,043
- R&B Precinct 1 = \$4.0 million heavy drilling
- R&B Precinct 2 = \$2.5 million moderate drilling
- R&B Precinct 3 = \$6.1 million heavy drilling
- R&B Precinct 4 = \$1.6 million related damages
- Additional \$1 million reserved as county's portion of transportation project grants from TXDOT requiring a 20 percent match

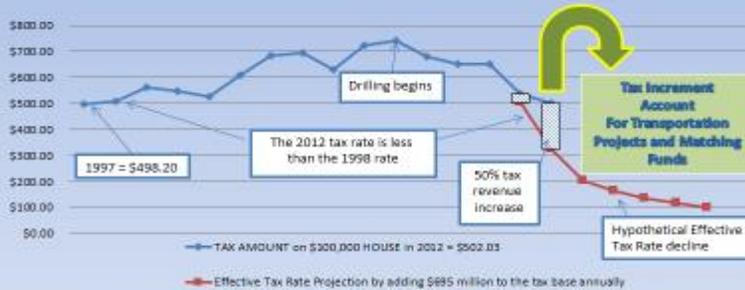
Recent Tax Experience and Indications

- 2011 Adopted Tax Rate declined by \$.11370 (-17.44%)
- 2012 Adopted Tax Rate declined by \$.03619 (- 6.72%)
- 2013 Proposed Tax Rate declines by \$.03266 (- 6.50%)
- Total Tax Rate reduction since 2007 \$.27238 (-36.70%)

- County tax rate is below 1997 rate:
 - \$498.20 on \$100,000 property
 - Indications for a qualifying Over 65 homestead on Third Street in Cuero are that taxes will be below the “freeze amount” if the proposed rate is adopted.
 - The proposed tax for homeowner X is \$416.85 vs. tax freeze \$472.27 even though the home is appraised 10% higher than in 2010

CETRZ Captures Tax Revenue Above Rollback Rate

CETRZ establishes a baseline of property value when established. Added property value does not influence the decline of the Effective Tax Rate. Tax dollars are dedicated.



Every penny of the proposed tax rate will capture \$552,414 that can be broken down like this:
 \$481,790 from mineral interests, \$57,145 from real property, and \$13,478 from frozen homesteads.

Legislative Efforts

- Recognition of a tax rate formula modification in order to generate sufficient revenue for roads repair without triggering a rollback election
- Recognition of cost-free production taxes going to “rainy day fund”
- Recognition of state responsibility to pay for damages caused by drilling efforts
- Legislation allowing a county to lease minerals owned under its Right-of-Way, effectively nullifying AG Opinion WW-870

Legislative Results

- SB 1747 (by Senator Uresti) creates CETRZ to capture a tax increment above the rollback rate and dedicate funds for transportation projects or matching funds for state grants
- HB 1025 (by Representative Pitts) provides \$450 million for energy sector roadway needs with one-half dedicated to grants for counties with oil and gas well completions
- Transportation grants require 10% or 20% matching funds
- DeWitt County allocation is estimated between \$5 to 8 million during State FY 2013-15 biennial budget
- Proposed property tax revenue adds \$16 million more available for road projects

FY 2014 Budget Hearing Presentation 08/20/2013

Taxpayer Considerations

- All taxpayers will see a decline in property tax if property values have not been reappraised
- Reserve funds will be available to offset a decline in tax revenue from minerals in the future
- Local tax dollars will be leveraged with state grant funds from SB 1747
- Oil companies and mineral owners will pay a fair share of the damages to the county road system
- A tax rollback election could:
 - interfere with constitutional obligation to maintain roads
 - abate tax dollars to oil companies that are destroying roads
 - up to \$8,951,000 would be abated at the rollback rate of .31592/100
 - impede performance of county services and law enforcement
 - more employee turnover, more overtime pay, and lost productivity
 - slower EMS response times and damage to vehicles, school buses, etc.

Other Resources

- Judge Fowler was appointed to the Eagle Ford Shale Task Force of Railroad Commissioner David Porter in 2011. The task force produced a document related to stakeholder issues and presented the document to the 83rd Texas Legislature in March 2013 for the purpose of developing best practices in the Play. The document can be found here: http://www.rrc.state.tx.us/commissioners/porter/reports/Eagle_Ford_Task_Force_Report-0313.pdf
- Judge Fowler was appointed to the TXDOT Energy Sector Roadway Needs Task Force in 2012 and worked with state and local officials to produce a document for the Texas Legislature to consider for funding solutions during the 83rd session. The document can be found here: <http://www.county.org/member-services/legislative-updates/news/Pages/Task-Force-on-Texas'-Energy-Sector-Roadway-Needs-Releases-Report.aspx>
- The Naismith Engineering study of DeWitt County roads can be found on the county's website here: http://co.dewitt.tx.us/default.aspx?Dewitt_County/Eagle_Ford_Growth
- SB 1747 implementation: www.RoadsForTexasEnergy.com

DeWitt County, Texas

Description of Funds

General Fund

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

Road and Bridge Funds

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

Appellate Judicial System Fund

This fund receives revenue from certain cases filed in District and County Court. Funds received in this account are remitted to Nueces County to help defray cost of the 13th District Court operation as per Government Code 22.214.

Election Funds

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

Security and Technology Funds

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

Capital Project Funds

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

Debt Service Funds

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

Capital Credits Fund

This fund comes from Section 74.602 of the Texas Property Code authorizing the Comptroller to allocate a portion of the unclaimed capital credits received from electric cooperatives back to counties in cooperatives' service area. If any proceeds are collected, it will be disbursed to Golden Crescent CASA as per LGC 381.004 and approved by Commissioner's Court August 27, 2012.

Law Library Fund

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

Records Management Funds

These funds are used to account for receipts and disbursements related to the record management and preservation program. Resources from this fund are to be used to manage, organize, promote, implement, preserve and maintain county records. Refer to LGC 118; Code of Criminal Procedures 102 and Government Code 51.317

Health Department Fund

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

Child Welfare Fund

This fund accounts for receipts and disbursements related to the Child Welfare Board.

Child Abuse Prevention Fund

This fund is set up according to Code of Criminal Procedure 102.0186. Proceeds from this fund are designated to the recipient Golden Crescent CASA, per Commissioner's Court on September 10, 2012.

LEOSE Funds

These are funds that were allocated from the State Comptroller for the specific purpose of continuing education, per section 1701.157 of the Occupation Code.

Unclaimed Funds

The Unclaimed Fund accounts for all funds delivered to the Treasurer as unclaimed until ownership is established or funds are escheated to the State Comptroller. Funds may be used for expenses, including personnel, as necessary for the enforcement and administration of the fund, per Property Code 76.602

Juvenile Probation Funds

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

Forfeiture Funds

This fund accounts for the funds that have been awarded to the Sheriff's Office and/or District Attorney's office pursuant to a court order to forfeit funds from seizures conducted during criminal activity. These funds are to be used for law enforcement purposes by the Sheriff's Office. Code of Criminal Procedures 59.06

Federal Forfeiture Funds

The Federal Forfeiture Funds account for the assets received through Federal Equitable Sharing through the US Department of Treasury. Funds are used according to the guidelines set forth by the Treasury Department. 18 U.S.C. 981(e); 19 U.S.C. 1616a(c); 31 U.S.C. 9703 (a) (1) (G) and 9703 (h)

Courthouse Buildings & Equipment Fund

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

Indigent Health Care Fund

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

Historical Commission

The fund accounts for funding necessary to conduct the operations of the DeWitt County Historical Commission.

County Attorney Check Collection Fund

This special revenue fund was created to account for fee money retained as the result of hot check collections and are held for the County Attorney's office. Expenditures are at the sole discretion of the County Attorney to defray salaries and expenses of the office.

North Cuero Watershed Fund

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

DeWitt County, Texas
 Budgeted Revenues for the 2014 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-100				
120 Delinquent Ad Valorem Taxes	\$107,037	\$129,891	\$100,000	\$50,000
130 Ad Valorem Taxes	3,613,704	3,365,008	5,335,697	8,215,422
TOTAL TAXES	\$3,720,741	\$3,494,899	\$5,435,697	\$8,265,422
225 Beer and Wine Permits	\$988	\$7,671	\$4,500	\$4,000
TOTAL PERMITS	\$988	\$7,671	\$4,500	\$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	23,333
312 Jury Reimbursement from State	6,868	6,922	4,000	5,000
313 Check Collecting Contribution Investigator	0	0	0	13,453
315 Social Security Incentive Program	0	2,200	200	1,000
316 Motor Vehicle & TERP from State	44,741	73,128	40,000	50,000
320 Payment in Lieu of Taxes	9,655	8,980	9,000	9,000
341 Mixed Drink Licenses	6,356	8,769	5,000	5,000
345 Tobacco Settlement	10,017	9,216	9,000	9,000
348 CJD E-Grant # 25946-01	0	0	36,338	0
349 CJD E-Grant # 2498601 - Closed	6,242	14,833	0	0
350 Gov Office eGrants/ARRA#22511-01-Closed	8,100	0	0	0
351 SECO ARRA DE-EE0000893 Grant - Closed	1,000	16,750	0	0
352 Indigent Defense Grant	13,843	15,493	14,000	10,000
354 Homeland Security Grant	142,427	33,334	38,550	0
355 LBSP (Border Security) Grant	15,187	15,187	25,000	0
382 Tax Collection Service	59,800	60,105	55,000	60,000
385 Acct/Payroll Service Contribution/D.D.#1	0	0	0	2,400
390 Dispatching Service	71,191	88,316	105,875	99,556
394 Boarding Prisoners	202,327	164,285	85,000	100,000
396 State Inmate Transportation	3,055	4,495	2,500	5,000
TOTAL INTERGOVERNMENTAL REVENUES	\$636,642	\$557,846	\$465,296	\$407,742

DeWitt County, Texas
 Budgeted Revenues for the 2014 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-100				
400 County Judge	\$1,371	\$1,225	\$1,100	\$1,000
401 Sheriff	53,644	56,766	50,000	50,000
402 County Attorney	3,498	2,986	3,000	3,000
403 County Clerk	622,690	446,458	350,000	300,000
404 Tax Assessor Collector	270,865	303,807	250,000	300,000
406 District Clerk	\$61,847	\$55,002	\$47,000	45,000
407 Constable, Precinct #1	4,035	6,170	4,000	3,000
408 Constable, Precinct #2	5,167	3,670	3,000	3,000
411 Justice of the Peace, Precinct #1	12,592	11,259	10,000	10,000
412 Justice of the Peace, Precinct #2	8,327	6,542	10,000	6,000
 TOTAL FEES OF OFFICE	 \$1,044,036	 \$893,885	 \$728,100	 \$721,000
415 DNA Fee	\$81	\$139	\$50	\$100
416 Elections				100
417 Bail Bond Fee	701	942	500	600
418 State Traffic Fee	2,728	2,144	2,700	2,300
423 Trial and Jury Fees	1,361	1,649	800	1,500
424 Court Reporter Fee	4,035	3,270	3,000	2,300
425 Moving Violation Fee	2	5	0	0
426 Arrest Fee	10,948	12,273	10,000	12,000
427 Judges Education Fund Fee	336	335	300	300
429 Juvenile Probation Diversion Fund Fee	21	9	12	0
433 Child Safety Fee	316	280	400	100
434 Traffic Fee	5,381	4,662	4,500	4,000
443 Child Safety Fund \$25 Fee	125	207	100	100
445 Time Payment Fee - General Fund	6,832	5,459	5,500	5,000
446 Time Payment Fee - District Court	88	94	75	75
447 Time Payment Fee - County Court	288	222	250	250
448 Time Payment Fee - JP Precinct #1	975	740	800	700
449 Time Payment Fee - JP Precinct #2	364	311	300	200
450 Video Recording Fee	460	311	425	300
453 BCLSI	398	400	250	250
455 Consolidated Court Costs	12,776	10,705	11,000	11,000
456 Pre Trial Diversion - County Court	0	16,426	7,000	20,000
457 Pre Trial Diversion - District Court	4,591	3,923	1,000	2,000
458 Supplemental Court Initiated Guardianship	2,240	2,220	2,000	2,000
459 EMS Trauma Fund	505	241	400	300
462 Judicial Support Fee	1,590	1,482	1,300	1,300
468 Drug Court Program Fee	521	315	400	350
469 Indigent Defense Fund Fee	512	447	400	400
 TOTAL COURT COSTS	 \$58,175	 \$69,211	 \$53,462	 \$67,525

DeWitt County, Texas
 Budgeted Revenues for the 2014 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-100				
500 Fines - County Clerk	\$181,510	\$139,462	\$160,000	\$140,000
501 Fines - District Clerk	51,355	63,714	50,000	50,000
511 Fines - Justice of the Peace, Precinct #1	128,454	144,238	100,000	100,000
512 Fines - Justice of the Peace, Precinct #2	96,102	96,326	100,000	80,000
520 Bond Forfeiture	4,360	800	0	0
550 Court Appt Atty Recovery- Co & Dist Court	10,491	13,022	10,000	10,000
551 Restitution to County (Not Attorney)	560	394	500	500
552 Restitution/Recovery-Inmate Trust	1,468	2,255	1,800	1,800
 TOTAL FINES, FORFEITURE AND RESTITUTION	 \$474,300	 \$460,211	 \$422,300	 \$382,300
 600 Interest Earnings	 \$67,546	 \$41,001	 \$35,500	 \$58,000
620 Septic Tank Permits	5,100	5,400	3,000	3,000
621 Commissions	1,576	2,769	1,000	1,000
622 Inmate Telephone Commission	20,715	18,624	18,000	18,000
640 Excess Insurance Premium	233,873	0	0	0
650 Insurance Claims Proceeds	0	0	0	0
652 Imaging Contribution	400,000	0	0	0
660 Miscellaneous Income	9,269	19,997	12,000	8,500
662 Failure to Appear Program-County Portion	979	1,400	1,000	1,000
690 Sale of Surplus Equipment	8,356	135	200	1,000
691 Sheriff Sale	4,864	5,258	2,000	1,000
692 NSF Checks	-132	69	0	0
 TOTAL MISCELLANEOUS REVENUES	 \$752,146	 \$94,653	 \$72,700	 \$91,500
 TOTAL REVENUES - GENERAL FUND	 \$6,687,028	 \$5,578,376	 \$7,182,055	 \$9,939,489



DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - County Judge



Daryl Fowler
 County Judge

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-101				
401 Salary - County Judge	\$48,068	\$50,430	\$52,038	\$58,235
402 Salary - Secretary	31,438	34,876	33,936	40,992
403 Salary - Judicial Court Supplement	15,000	15,000	15,000	15,000
405 Salary - PT Relief Help	0	0	4,365	2,500
409 Overtime/Comp Time Payout	0	0	0	400
410 Social Security Taxes	7,229	7,673	8,325	8,960
411 Group Health Insurance	14,664	15,773	15,116	16,338
412 County Retirement	7,770	8,151	8,565	9,312
413 Worker's Compensation	194	332	418	469
414 Unemployment Contribution	104	84	105	123
 PAYROLL SUB-TOTAL	 \$124,467	 \$132,319	 \$137,868	 \$152,329
501 Office Supplies	\$1,675	\$1,058	\$600	\$1,000
611 Insurance and Bond Premiums	228	167	250	250
612 Conferences, Dues and Travel	2,629	4,972	5,000	5,000
661 Repair and Maintenance of Equipment	945	762	900	900
690 Miscellaneous Services and Charges	0	55	950	500
707 Furniture and Equipment	1,407	355	2,300	1,000
 OTHER SUB-TOTAL	 \$6,884	 \$7,369	 \$10,000	 \$8,650
 TOTAL COUNTY JUDGE	 \$131,351	 \$139,688	 \$147,868	 \$160,979

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - County Clerk



Natalie Carson
 County Clerk

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-103				
401 Salary - County Clerk	\$45,398	\$47,630	\$49,149	\$55,000
402 Salary - Deputies	101,101	104,715	116,883	129,133
405 Salary - Part-time	15,086	12,024	19,389	20,358
409 Overtime/Comp Time Payout	2,428	922	1,500	500
410 Social Security Taxes	12,547	12,645	14,299	15,682
411 Group Health Insurance	32,176	35,157	37,690	40,845
412 County Retirement	13,467	13,268	15,328	16,297
413 Worker's Compensation	430	711	748	820
414 Unemployment Contribution	405	306	386	450
 PAYROLL SUB-TOTAL	 \$223,038	 \$227,378	 \$255,372	 \$279,085
501 Office Supplies	\$9,135	\$9,374	\$11,000	\$9,000
607 Data Processing Services	3,404	0	0	0
608 Image Scanning Services	141,174	188,167	50,000	0
611 Insurance and Bond Premiums	3,020	0	0	0
612 Conferences, Dues and Travel	3,339	3,869	6,000	6,300
661 Repair and Maintenance of Equipment	6,695	2,948	6,000	3,000
707 Furniture and Equipment	1,067	3,279	2,000	500
 OTHER SUB-TOTAL	 \$167,834	 \$207,637	 \$75,000	 \$18,800
 TOTAL COUNTY CLERK	 \$390,872	 \$435,015	 \$330,372	 \$297,885

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Veterans Services

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-105				
401 Salary - Veterans Service Officer	\$13,506	\$14,169	\$14,621	\$14,621
410 Social Security Taxes	1,033	1,084	1,119	1,119
412 County Retirement	1,110	1,152	1,199	1,162
 PAYROLL SUB-TOTAL	 \$15,649	 \$16,405	 \$16,939	 \$16,902
501 Office Supplies	\$0	\$0	\$75	\$75
612 Conferences, Dues and Travel	0	0	1,500	1,000
707 Furniture and Equipment	0	0	0	0
 OTHER SUB-TOTAL	 \$0	 \$0	 \$1,575	 \$1,075
 TOTAL VETERANS SERVICES	 \$15,649	 \$16,405	 \$18,514	 \$17,977

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Non-Departmental

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-109				
401 Salary - Appeals Court Judges	\$384	\$0	\$400	\$400
501 Office Supplies	9,443	7,035	15,000	12,000
503 Fuel - Courthouse Vehicles	0	0	0	2,000
509 Miscellaneous Supplies	112	0	0	0
607 Redistricting Expense	6,500	6,500	0	0
608 Accounting and Auditing Fees	25,000	25,000	30,000	30,000
611 Tort Insurance Premiums	47,155	44,088	52,000	55,000
612 Conferences, Dues and Travel	4,007	3,884	4,500	4,500
614 Soil and Water Conservation Contribution	3,500	5,000	5,000	5,000
635 Legal Notices and Publications	4,689	6,373	5,500	5,500
650 Telephone	29,893	34,220	35,000	35,000
660 Website & Email Services	0	0	0	2,500
662 Repair/Maintenance Courthouse Vehicles	0	0	0	2,000
672 Postage and Meter Rental	35,978	38,734	40,000	45,500
680 4th Administrative District	1,410	1,383	1,400	1,400
681 DeWitt Co Historical Commission Contribution	3,000	3,000	3,000	3,000
682 Museum Insurance Premium	963	1,071	2,000	2,000
685 DeWitt County Museum Contribution	3,600	3,600	3,600	3,600
690 Miscellaneous Services and Charges	809	24,208	25,000	25,000
691 SECO/ARRA DE-EE0000893 Grant	1,000	16,750	0	0
707 Furniture and Equipment	0	4,378	0	0
925 County Buildings and Equipment Fund	37,000	37,000	37,000	0
926 Comp Time Pay-Out	0	0	57,000	0
927 Contingent and Uncommitted	18,210	0	100,000	50,000
 TOTAL NON-DEPARTMENTAL	 \$232,653	 \$262,224	 \$416,400	 \$284,400

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - County Court

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-112				
413 Worker's Compensation	\$1	\$4	\$10	\$10
442 County Court Petit Jurors	0	0	1,000	2,500
602 Court Appointed Attorneys - Indigent Defense	4,476	17,301	15,000	20,000
603 Court Appointed Attorneys	200	2,009	1,000	1,000
604 Court Appointed Attorneys - Juvenile	4,687	6,621	7,000	7,000
605 Court Costs - Sanity Hearings	1,884	1,925	3,000	5,000
689 Court Costs - Indigent Defense	141	90	250	250
690 Court Reporting and Miscellaneous	284	608	600	600
707 Furniture and Equipment	0	0	0	0
 TOTAL COUNTY COURT	 \$11,673	 \$28,558	 \$27,860	 \$36,360

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - District Court

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-113				
413 Worker's Compensation	\$27	\$72	\$50	\$50
440 Jury Commissioners	100	100	100	100
441 Grand Jurors	5,712	4,420	8,000	10,000
442 Petit Jurors	3,839	7,488	10,000	12,000
509 Miscellaneous Supplies	28	55	500	500
510 Law Books	0	94	500	500
603 Court Appointed Attorneys - Civil	16,439	20,545	20,000	35,000
604 Court Appointed Attorneys - Indigent Defense	73,652	67,890	85,000	90,000
606 Court Costs	2,213	3,571	5,000	5,000
607 Court Costs - Indigent Defense	21,109	14,678	17,000	20,000
610 Regional Public Defender Program	0	5,897	7,900	11,795
619 Court Reporters Expense	1,346	2,016	1,800	2,500
620 Visiting Judges	126	0	2,000	2,500
621 District Judges Payroll Contribution	9,790	11,100	12,000	13,400
622 District Court Reporters Payroll Contribution	40,904	43,177	45,500	46,700
661 Repair and Maintenance of Equipment	1,019	1,038	1,000	2,000
693 Feeding Jurors	0	0	250	250
707 Furniture and Equipment	0	0	0	4,500
923 District Attorney Fund Contribution	45,090	32,861	46,977	53,778
 TOTAL DISTRICT COURT	 \$221,394	 \$215,002	 \$263,577	 \$310,573

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - District Clerk



Tabeth Gardner
 DeWitt District Clerk

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-114				
401 Salary - District Clerk	\$45,398	\$47,630	\$49,149	\$55,000
402 Salary - Deputies	110,936	137,990	149,393	165,979
405 Salary - Part-time	14,154	0	0	20,280
409 Overtime/Comp Time Payout	962	6,639	5,000	2,000
410 Social Security Taxes	13,116	14,708	15,571	18,609
411 Group Health Insurance	38,616	39,569	45,348	49,014
412 County Retirement	14,096	15,625	16,690	19,339
413 Worker's Compensation	426	768	814	973
414 Unemployment Contribution	418	370	432	565
 PAYROLL SUB-TOTAL	 \$238,122	 \$263,299	 \$282,397	 \$331,759
501 Office Supplies	\$6,890	\$9,123	\$8,000	\$10,000
607 Data Processing Services	4,900	8,500	10,000	14,000
608 Image Scanning Services	291	0	0	0
611 Insurance and Bond Premiums	1,932	0	0	0
612 Conferences, Dues and Travel	3,419	2,084	5,000	5,000
661 Repair and Maintenance of Equipment	3,108	2,389	3,500	4,000
690 Miscellaneous Services and Charges	0	0	1,000	1,000
707 Furniture and Equipment	20,399	4,826	10,000	16,000
 OTHER SUB-TOTAL	 \$40,939	 \$26,922	 \$37,500	 \$50,000
 TOTAL DISTRICT CLERK	 \$279,061	 \$290,221	 \$319,897	 \$381,759

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Justice of the Peace, Precinct #1



Peggy Mayer
 Justice of the Peace, Pct #1

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-115				
401 Salary - Justice of the Peace, Precinct #1	\$45,819	\$48,050	\$49,569	\$55,420
402 Salary - Justice Court Clerks	55,664	57,975	60,488	70,602
403 Relief Help	0	612	0	0
408 Overtime/Comp Time Payout	251	115	300	4,300
409 Travel Allowance	1,000	1,481	1,500	1,500
410 Social Security Taxes	7,880	8,280	8,557	10,084
411 Group Health Insurance	23,215	21,228	22,674	24,507
412 County Retirement	8,469	8,772	9,172	10,480
413 Worker's Compensation	248	429	447	527
414 Unemployment Contribution	185	143	171	225
443 Justice Court Jurors	0	104	250	1,000
 PAYROLL SUB-TOTAL	 \$142,731	 \$147,189	 \$153,128	 \$178,645
 501 Office Supplies	 \$4,803	 \$5,895	 \$6,000	 \$6,000
605 Court Costs - Autopsies	14,869	6,430	24,800	20,000
606 Court Costs - Other	0	0	1,000	1,000
611 Insurance and Bond Premiums	278	50	300	300
612 Conferences, Dues and Travel	5,169	4,550	5,500	5,500
661 Repair and Maintenance of Equipment	1,069	1,762	3,000	3,000
707 Furniture and Equipment	2,020	2,608	3,000	3,000
 OTHER SUB-TOTAL	 \$28,208	 \$21,295	 \$43,600	 \$38,800
 TOTAL JUSTICE OF THE PEACE, PCT #1	 \$170,939	 \$168,484	 \$196,728	 \$217,445

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Justice of the Peace, Precinct #2



Bill Robinson
 Justice of the Peace, Pct. #2

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-116				
401 Salary - Justice of the Peace, Precinct #2	\$45,819	\$48,050	\$49,569	\$55,420
402 Salary - Justice Court Clerk	0	7,307	26,264	28,427
403 Relief Help	0	3,558	0	0
409 Travel Allowance	1,200	2,354	2,400	2,400
410 Social Security Taxes	3,576	4,687	5,985	6,598
411 Group Health Insurance	7,677	8,592	15,116	16,338
412 County Retirement	3,843	4,711	6,415	6,857
413 Worker's Compensation	113	195	313	345
414 Unemployment Contribution	0	24	74	85
443 Justice Court Jurors	202	0	1,000	1,000
 PAYROLL SUB-TOTAL	 \$62,430	 \$79,478	 \$107,136	 \$117,470
501 Office Supplies	\$2,517	\$1,275	\$2,500	\$2,500
601 Office Rent	4,085	4,800	4,800	6,000
602 Contract Services	12,807	8,649	0	0
605 Court Costs - Autopsies	10,188	3,582	16,000	16,000
606 Court Costs - Other	0	0	500	500
611 Insurance and Bond Premiums	178	0	200	200
612 Conferences, Dues and Travel	1,320	2,014	3,000	3,000
651 Utilities	2,550	2,709	2,800	2,800
661 Repair and Maintenance of Equipment	679	997	1,000	1,000
672 Postage	164	133	300	300
707 Furniture and Equipment	0	1,957	1,500	2,000
 OTHER SUB-TOTAL	 \$34,488	 \$26,116	 \$32,600	 \$34,300
 TOTAL JUSTICE OF THE PEACE, PCT #2	 \$96,918	 \$105,594	 \$139,736	 \$151,770

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Information Technology

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-117				
401 Salary, Information Technology	\$0	\$0	\$0	\$45,000
410 Social Security Taxes	0	0	0	3,443
411 Group Health Insurance	0	0	0	5,453
412 County Retirement	0	0	0	3,578
413 Worker's Compensation	0	0	0	180
414 Unemployment Contribution	0	0	0	135
 PAYROLL SUB-TOTAL	 \$0	 \$0	 \$0	 \$57,789
501 Office Supplies	\$0	\$0	\$0	\$400
607 Data Processing Services	0	0	0	8,500
612 Conferences, Dues & Travel	0	0	0	1,000
661 Repair & Maintenance of Equipment	0	0	0	500
707 Furniture & Equipment	0	0	0	3,000
 OTHER SUB-TOTAL	 \$0	 \$0	 \$0	 \$13,400
 TOTAL INFORMATION TECHNOLOGY	 \$0	 \$0	 \$0	 \$71,189

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Elections

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-121				
401 County Elections Administrator	\$0	\$17,308	\$25,200	\$26,460
405 Election Administrator Assistants	\$0	\$0	18,824	20,358
406 Election Judges and Clerks	9,620	10,577	14,000	14,000
410 Social Security Taxes	474	1,825	4,439	4,653
411 Group Health Insurance	0	0	0	0
412 County Retirement	51	1,481	3,610	3,722
413 Worker's Compensation	21	128	232	243
414 Unemployment	0	0	180	182
 PAYROLL SUB-TOTAL	 \$10,166	 \$31,319	 \$66,485	 \$69,618
 501 Office Supplies	 \$0	 \$0	 \$1,000	 \$1,000
509 Election Supplies	\$2,338	\$4,955	\$10,295	8,000
607 Data Processing Services	13,511	14,218	14,000	19,500
611 Insurance & Bond Premiums	0	0	200	200
612 Election School and Travel	950	1,205	5,700	4,000
614 Voter Registrar Expense	0	0	1,500	2,000
661 Repair & Maintenance of Equipment	0	0	2,800	2,100
670 Rental of Space	0	102	400	400
690 Miscellaneous Services and Charges	973	1,271	2,525	2,000
707 Furniture and Equipment	605	3,420	10,300	3,500
 OTHER SUB-TOTAL	 \$18,377	 \$25,171	 \$48,720	 \$42,700
 TOTAL ELECTIONS	 \$28,543	 \$56,490	 \$115,205	 \$112,318

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - County Auditor



Carrie Rea
 County Auditor

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-131				
401 Salary - County Auditor	\$48,482	\$50,865	\$52,487	\$58,735
402 Salary - Assistants	59,464	57,279	64,904	109,606
410 Social Security Taxes	8,258	8,273	8,980	12,878
411 Group Health Insurance	23,170	19,782	22,674	29,960
412 County Retirement	8,875	8,789	9,626	13,383
413 Worker's Compensation	263	453	470	673
414 Unemployment Contribution	358	291	329	505
 PAYROLL SUB-TOTAL	 \$148,870	 \$145,732	 \$159,470	 \$225,740
 501 Office Supplies	 \$3,131	 \$1,898	 \$3,000	 \$3,000
607 Data Processing Services	4,340	2,070	4,000	4,000
611 Insurance and Bond Premiums	0	263	0	450
612 Conferences, Dues and Travel	2,051	3,947	4,000	4,500
661 Repair and Maintenance of Equipment	592	849	2,000	2,000
690 Miscellaneous Services and Charges	370	470	600	700
707 Furniture and Equipment	1,285	2,006	2,000	15,700
 OTHER SUB-TOTAL	 \$11,769	 \$11,503	 \$15,600	 \$30,350
 TOTAL COUNTY AUDITOR	 \$160,639	 \$157,235	 \$175,070	 \$256,090

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - County Treasurer



Carol Ann Martin
 County Treasurer

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-133				
401 Salary - County Treasurer	\$45,398	\$47,630	\$49,149	\$55,000
402 Salary - Assistants	30,238	31,724	35,633	74,797
403 Salary - Relief Help	58	96	7,500	0
410 Social Security Taxes	5,791	6,078	7,060	9,975
411 Group Health Insurance	15,446	15,931	15,116	21,791
412 County Retirement	6,218	6,449	7,567	10,366
413 Worker's Compensation	186	321	369	522
414 Unemployment Contribution	100	78	123	226
 PAYROLL SUB-TOTAL	 \$103,435	 \$108,307	 \$122,517	 \$172,677
 501 Office Supplies	 \$3,211	 \$2,917	 \$2,800	 \$3,000
607 Data Processing Services	2,935	1,380	3,500	4,000
611 Insurance and Bond Premiums	1,066	0	1,200	1,200
612 Conferences, Dues and Travel	2,015	3,784	3,500	4,000
661 Repair and Maintenance of Equipment	925	0	1,000	1,000
690 Miscellaneous Services and Charges	0	0	650	650
707 Furniture and Equipment	2,343	478	3,500	16,000
 OTHER SUB-TOTAL	 \$12,495	 \$8,559	 \$16,150	 \$29,850
 TOTAL COUNTY TREASURER	 \$115,930	 \$116,866	 \$138,667	 \$202,527

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Tax Assessor Collector



Susie Dreyer
 Tax Assessor-Collector

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-135				
401 Salary - Tax Assessor Collector	\$45,398	\$47,630	\$49,149	\$55,000
402 Salary - Deputies	131,133	135,691	147,055	162,947
409 Overtime/Comp Time Payout	364	539	600	600
410 Social Security Taxes	13,533	14,065	15,056	16,719
411 Group Health Insurance	46,339	45,164	45,348	46,298
412 County Retirement	14,543	14,943	16,138	17,374
413 Worker's Compensation	439	769	787	874
414 Unemployment Contribution	436	334	413	491
 PAYROLL SUB-TOTAL	 \$252,185	 \$259,135	 \$274,546	 \$300,303
501 Office Supplies	\$4,109	\$4,914	\$5,000	\$5,100
522 Computer Supplies	5,887	6,735	5,200	5,200
600 Professional Services	31,000	31,000	31,000	31,000
602 Special Assessors	3,219	3,083	4,500	4,000
608 Image Scanning Services	8,692	10,030	0	0
611 Insurance and Bond Premiums	0	0	700	0
612 Conferences, Dues and Travel	3,676	5,478	7,000	7,000
614 Voter Registration Expense	228	1,040	0	0
661 Repair and Maintenance of Equipment	3,658	5,932	5,000	5,000
672 Postage	100	600	350	0
680 DeWitt County Appraisal District Participation	210,927	186,633	237,000	256,911
690 Miscellaneous Services and Charges	11,726	11,078	12,000	12,000
707 Furniture and Equipment	6,668	2,043	4,000	4,000
 OTHER SUB-TOTAL	 \$289,890	 \$268,566	 \$311,750	 \$330,211
 TOTAL TAX ASSESSOR COLLECTOR	 \$542,075	 \$527,701	 \$586,296	 \$630,514

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - County Attorney



Ray Reese
 County Attorney

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-137				
401 Salary - County Attorney	\$46,388	\$48,668	\$50,220	56,200
402 Salary - Secretary	28,030	29,407	33,457	41,850
403 Salary - Supplement - TDHR Council	1,200	1,200	1,200	1,200
404 Salary - State Supplement	20,833	20,833	20,833	23,333
406 Salary, Investigator	0	0	10,400	29,703
410 Social Security Taxes	7,378	7,658	8,882	11,650
411 Group Health Insurance	15,446	15,931	15,116	16,338
412 County Retirement	7,930	8,136	9,521	12,107
413 Worker's Compensation	68	37	256	641
414 Unemployment Contribution	94	72	123	215
 PAYROLL SUB-TOTAL	 \$127,367	 \$131,942	 \$150,008	 \$193,237
501 Office Supplies	\$1,300	\$1,836	\$2,500	\$2,500
550 Video Recording Supplies	110	115	400	400
607 Data Processing Services	0	0	0	2,500
611 Insurance and Bond Premiums	0	0	400	0
612 Conferences, Dues and Travel	595	609	1,400	1,400
661 Repair and Maintenance of Equipment	559	367	600	600
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	410	0	3,000
 OTHER SUB-TOTAL	 \$2,564	 \$3,337	 \$5,300	 \$10,400
 TOTAL COUNTY ATTORNEY	 \$129,931	 \$135,279	 \$155,308	 \$203,637

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Annex Building

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-142				
502 Cleaning Supplies	\$470	\$726	\$1,000	\$1,000
505 Repair and Maintenance Supplies	1,167	765	1,800	1,800
509 Miscellaneous Supplies	0	103	500	500
602 Pest Control Services	0	0	0	2,000
611 Building Insurance Premiums	5,142	4,716	8,000	8,000
651 Utilities	15,647	14,263	18,000	18,000
657 Repair and Maintenance of Building	696	0	1,000	1,000
658 Plumbing Repairs	0	1,288	2,000	2,000
661 Repair and Maintenance of Equipment	218	3,233	5,000	5,000
690 Miscellaneous Services and Charges	1,215	1,230	1,500	100
707 Furniture and Equipment	0	0	0	0
 TOTAL ANNEX BUILDING	 \$24,555	 \$26,324	 \$38,800	 \$39,400

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Courthouse Building

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-143				
401 Salary - Superintendent	\$32,209	\$33,661	\$34,637	\$38,567
402 Salary - Janitor	27,094	28,406	29,299	28,939
403 Salary - Temporary Part-Time				3,000
408 Overtime/Comp Time Payout - Superintendent	696	5,475	5,000	5,000
409 Overtime/Comp Time Payout - Janitor	0	775	3,000	3,000
410 Social Security Taxes	4,590	5,226	5,503	6,006
411 Group Health Insurance	15,446	15,931	15,116	16,338
412 County Retirement	4,933	5,551	5,899	6,241
413 Worker's Compensation	1,757	1,801	1,870	2,041
414 Unemployment Contribution	213	170	201	236
 PAYROLL SUB-TOTAL	 \$86,938	 \$96,996	 \$100,525	 \$109,368
 502 Cleaning Supplies	 \$1,403	 \$2,317	 \$2,500	 \$2,500
503 Fuel	833	1,641	2,000	100
505 Repair and Maintenance Supplies	5,660	1,990	10,000	10,000
509 Miscellaneous Supplies	711	361	1,000	1,000
510 Hand Tools	0	0	300	1,000
513 Uniforms	974	816	1,500	2,000
601 Contract Labor	0	0	0	0
602 Pest Control	0	0	0	3,000
611 Insurance and Bond Premiums	34,697	32,156	40,000	35,000
651 Utilities	60,859	66,945	70,000	70,000
657 Repair and Maintenance of Building	1,580	2,588	3,000	4,000
658 Plumbing Repairs	580	0	2,000	2,000
661 Repair and Maintenance of Equipment	17,549	21,173	30,000	40,000
664 Elevator Maintenance and Repairs	4,652	180	6,000	6,000
690 Miscellaneous Services and Charges	2,074	2,063	2,500	1,000
707 Furniture and Equipment	161	171	6,000	6,000
 OTHER SUB-TOTAL	 \$131,733	 \$132,401	 \$176,800	 \$183,600
 TOTAL COURTHOUSE BUILDING	 \$218,671	 \$229,397	 \$277,325	 \$292,968

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Jail Building

<u>Line Item and Description</u>	2011	2012	2013	2014
	Actual	Actual	Adopted	Requested
12-144				
502 Cleaning Supplies	\$6,565	\$5,554	\$7,000	\$7,000
505 Repair and Maintenance Supplies	11,526	4,414	7,000	7,000
509 Miscellaneous Supplies	3,627	3,989	4,000	6,000
521 Generator Expense	141	459	1,200	1,200
601 Contract Labor	0	0	0	0
602 Pest Control	0	0	0	1,000
611 Insurance and Bond Premiums	33,844	31,161	40,000	35,000
651 Utilities	131,833	129,134	140,000	144,000
657 Repair and Maintenance of Building	2,647	770	5,000	5,000
658 Plumbing Repairs	1,502	0	2,000	2,500
661 Repair and Maintenance of Equipment	12,323	15,853	10,000	12,000
690 Miscellaneous Services and Charges	1,389	2,784	4,000	4,000
707 Furniture and Equipment	272	0	5,000	5,000
 TOTAL JAIL BUILDING	 \$205,669	 \$194,118	 \$225,200	 \$229,700

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Lawn and Yard Maintenance

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-147				
509 Miscellaneous Supplies	\$287	\$460	\$800	\$1,000
601 Contractual Lawn Maintenance	4,275	3,150	9,000	9,000
658 Plumbing Repairs	0	0	500	500
690 Miscellaneous Services and Charges	300	20	800	800
707 Furniture and Equipment	0	0	0	0
 TOTAL LAWN AND YARD MAINTENANCE	 \$4,862	 \$3,630	 \$11,100	 \$11,300

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Constable, Precinct #1



Gene Davis
 Constable Precinct 1

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-151				
401 Salary - Constable Precinct #1	\$14,848	\$15,557	\$16,040	\$17,338
402 Salary - Bailiff	0.00	0.00	4,000	0
409 Travel Allowance	6,200	6,200	1,670	0
410 Social Security Taxes	1,610	1,665	1,661	1,326
411 Group Health Insurance	7,723	7,966	7,558	8,169
412 County Retirement	1,731	1,768	1,780	1,378
413 Worker's Compensation	302	291	423	338
 PAYROLL SUB-TOTAL	 \$32,414	 \$33,447	 \$33,132	 \$28,549
503 Fuel	\$0	\$0	\$5,000	\$5,000
509 Miscellaneous Supplies	500	41	300	600
513 Uniforms	0	0	500	0
611 Insurance and Bond Premiums	137	129	350	250
612 Conferences, Dues and Travel	85	1,007	1,500	1,500
662 Equipment Maintenance and Repair	109	0	3,500	4,500
706 Motor Vehicles	0	0	15,000	0
707 Furniture and Equipment	0	0	2,000	0
710 Radio and Vehicle Equipment	0	0	500	16,500
 OTHER SUB-TOTAL	 \$831	 \$1,177	 \$28,650	 \$28,350
 TOTAL CONSTABLE, PRECINCT #1	 \$33,245	 \$34,624	 \$61,782	 \$56,899

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Constable, Precinct #2



Steve Wehlman
 Constable Precinct #2

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-152				
401 Salary - Constable Precinct #2	\$14,428	\$15,141	\$15,620	\$17,338
402 Salary - Bailiff Services	2,295	1,082	4,000	4,000
409 Travel Allowance	6,200	6,200	8,000	8,250
410 Social Security Taxes	1,754	1,715	2,113	2,263
411 Group Health Insurance	7,723	7,965	7,558	8,169
412 County Retirement	1,884	1,822	2,265	2,352
413 Worker's Compensation	384	369	539	577
 PAYROLL SUB-TOTAL	 \$34,668	 \$34,294	 \$40,095	 \$42,949
 509 Miscellaneous Supplies	 \$0	 \$131	 \$200	 \$200
611 Insurance and Bond Premiums	137	129	400	200
612 Conferences, Dues and Travel	100	0	0	0
662 Equipment Maintenance and Repair	45	0	500	500
707 Furniture and Equipment	0	0	0	0
710 Radio and Vehicle Equipment	473	0	1,000	1,500
 OTHER SUB-TOTAL	 \$755	 \$260	 \$2,100	 \$2,400
 TOTAL CONSTABLE, PRECINCT #2	 \$35,423	 \$34,554	 \$42,195	 \$45,349



DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Sheriff

Jode Zavesky
 County Sheriff

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-154				
401 Salary - Sheriff	\$45,818	\$48,050	\$49,569	\$55,420
402 Salary - Secretary	29,361	30,507	29,813	34,383
403 Salary - Deputies	344,033	387,719	480,646	557,724
405 Salary - Dispatchers	107,708	122,975	142,238	167,766
406 Overtime/Comp Time Payout - Secretary	0	1,302	300	300
407 Overtime/Comp Time & Holidays Deputies	22,892	41,048	20,000	40,000
409 Overtime/Comp Time & Holidays Dispatchers	30,092	46,518	10,000	10,000
410 Social Security Taxes	46,204	53,105	59,138	67,346
411 Group Health Insurance	115,243	118,809	143,624	171,549
412 County Retirement	49,659	56,434	63,390	69,987
413 Worker's Compensation	9,491	10,568	14,368	16,400
414 Unemployment Contribution	1,853	1,551	2,026	2,475
415 Salary - Part-Time Clerk/Secretary	11,266	10,653	15,486	14,742
417 Deputy Overtime LBSP Grant	12,762	5,679	25,000	0
PAYROLL SUB-TOTAL	\$826,382	\$934,918	\$1,055,598	\$1,208,092
501 Office Supplies	\$13,460	\$10,715	\$12,000	\$13,000
503 Fuel and Lubricants	68,658	75,992	85,000	85,000
505 Vehicles and Equipment Parts	3,277	5,421	4,000	4,000
509 Miscellaneous Supplies	5,099	4,288	5,200	6,000
513 Uniforms	6,072	8,118	7,000	7,000
602 Arra SU-09-A10-22511-01 Grant Expenditures	8,100	0	0	0
611 Insurance and Bond Premiums	14,571	6,361	15,000	15,000
612 Conferences, Dues and Travel	8,345	8,083	12,000	15,000
620 Extradition - Travel	1,181	392	1,500	1,500
660 Copier Rental and Maintenance	4,030	9,104	9,000	11,000
661 Vehicles & Equipment Repairs & Maintenance	29,353	24,326	25,000	39,000
672 Postage	393	182	500	0
690 Miscellaneous Services and Charges	16,142	15,891	22,000	22,000
691 Pre-Employment Physicals	0	290	1,500	1,500
695 Drug Investigation Costs	3,000	0	5,000	5,000
701 CJD E-Grant #2698601	6,440	14,883	0	0
702 CJD E-Grant #25946-01	0	0	36,338	0
706 Motor Vehicles	75,315	91,239	70,000	107,000
707 Furniture and Equipment	11,993	16,143	10,000	8,000
710 Radio and Vehicle Equipment	19,415	16,169	23,000	10,000
794 Homeland Security Grant	92,317	9,254	38,550	0
OTHER SUB-TOTAL	\$387,161	\$316,851	\$382,588	\$350,000
TOTAL SHERIFF	\$1,213,543	\$1,251,769	\$1,438,186	\$1,558,092

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Operation of Jail

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-155				
403 Salary - LVN	\$33,067	\$35,498	\$32,136	\$33,461
404 Salary - Jailers	717,347	714,341	800,056	858,979
405 Salary - Part-time EMT	4,020	6,084	6,552	6,543
406 Salary - Part-time Jailers	0	8,693	112,320	30,000
408 Overtime/Comp Time Payout - Jailers	54,210	48,919	25,000	60,000
410 Social Security Taxes	61,858	62,255	74,669	75,657
411 Group Health Insurance	158,545	148,207	188,450	215,131
412 County Retirement	66,476	66,135	80,037	78,624
413 Worker's Compensation	18,349	16,925	19,033	20,590
414 Unemployment Contribution	2,677	1,965	2,733	3,168
 PAYROLL SUB-TOTAL	 \$1,116,549	 \$1,109,022	 \$1,340,986	 \$1,382,153
 501 Office Supplies	 \$0	 \$3,849	 \$4,000	 \$4,700
502 Cleaning Supplies	\$0	\$0	3,000	7,000
505 Jailers Supplies	1,823	159	4,000	4,000
509 Inmate Personal Supplies	6,009	4,152	4,000	0
510 Miscellaneous Supplies	4,137	3,172	1,000	3,000
511 Food for Prisoners	128,112	140,060	140,000	225,000
512 Kitchen Supplies	6,241	9,074	5,000	7,000
513 Uniforms	11,284	6,073	7,000	7,000
520 Laundry Supplies	3,034	0	0	5,000
601 Contract Physician	13,000	10,000	12,000	30,000
607 Data Processing Services	24,105	17,318	34,600	45,000
612 Conferences, Dues and Travel	4,790	3,826	6,000	5,000
620 Laundry Service	0	0		5,000
690 Miscellaneous Services and Charges	4,600	1,658	6,000	6,000
691 Pre-Employment Physicals	2,955	5,200	3,000	1,500
707 Furniture, Fixtures and Equipment	8,088	7,389	10,000	8,000
884 Prisoner Medical	29,227	53,651	50,000	90,000
 OTHER SUB-TOTAL	 \$247,405	 \$265,581	 \$289,600	 \$453,200
 TOTAL OPERATION OF JAIL	 \$1,363,954	 \$1,374,603	 \$1,630,586	 \$1,835,353

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Corrections

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-156				
401 Juvenile Board Compensation	\$1,200	\$1,200	\$1,200	\$1,200
410 Social Security Taxes	92	92	93	92
411 Group Health Insurance	141	157	200	200
412 County Retirement	99	98	99	98
 PAYROLL SUB-TOTAL	 \$1,532	 \$1,547	 \$1,592	 \$1,590
509 Miscellaneous Supplies	\$0	\$0	\$150	\$150
661 Repair and Maintenance of Equipment	0	0	250	250
707 Furniture and Equipment	0	0	1,000	1,000
909 Juvenile Probation Services	210,000	210,000	210,000	210,000
 OTHER SUB-TOTAL	 \$210,000	 \$210,000	 \$211,400	 \$211,400
 TOTAL CORRECTIONS	 \$211,532	 \$211,547	 \$212,992	 \$212,990

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Other Protection

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-158				
401 Salary - EMC, LEPC, Flood Plain, Safety	\$17,357	\$18,443	\$19,451	\$39,109
403 Salary - Safety Coordinator	1,661	1,744	1,800	0
410 Social Security Taxes	1,455	1,544	1,626	2,992
411 Group Health Insurance	0	0	0	5,453
412 County Retirement	1,564	1,641	1,743	3,207
413 Worker's Compensation	48	21	85	156
414 Unemployment	0	0	0	102
 PAYROLL SUB-TOTAL	 \$22,085	 \$23,393	 \$24,705	 \$51,019
 501 Office Supplies	 \$336	 \$288	 \$500	 \$500
508 Safety Materials	270	0	0	0
612 Conferences, Dues & Travel	804	514	1,900	1,900
650 Miscellaneous Services and Charges	405	0	8,000	8,000
661 Repair and Maintenance of Equipment	740	65	500	500
681 Fire Calls	53,500	47,800	50,000	50,000
685 Animal Damage Control Trapper	4,800	4,800	5,600	5,600
690 CDL Screening	1,050	1,000	1,200	1,200
707 Furniture and Equipment	0	151	2,500	2,000
794 Homeland Security Grant	65,004	14,408	0	0
 OTHER SUB-TOTAL	 \$126,909	 \$69,026	 \$70,200	 \$69,700
 TOTAL OTHER PROTECTION	 \$148,994	 \$92,419	 \$94,905	 \$120,719

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 General Fund - Health and Welfare Services

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
12-181				
675 Senior Citizens Nutrition Program	\$10,000	\$10,000	\$3,000	\$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	15,000
688 Indigent Burial Expense	0	700	2,100	2,000
982 Cuero/DeWitt County Health Department	81,384	86,368	107,729	88,319
 TOTAL HEALTH AND WELFARE SERVICES	 \$118,884	 \$124,568	 \$140,329	 \$127,819

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Appellate Judicial System Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
16-100				
403 County Clerk Collections	\$0	\$0	\$0	\$0
406 District Clerk Collections	1,360	1,090	900	800
TOTAL REVENUES				
APPELLATE JUDICIAL SYSTEM FUND	\$1,360	\$1,090	\$900	\$800
16-160				
612 Nueces County Treasury	\$1,045	\$1,216	\$1,300	\$1,300
613 13th Court of Appeals	0	144	200	200
TOTAL APPROPRIATIONS				
APPELLATE JUDICIAL SYSTEM FUND	\$1,045	\$1,360	\$1,500	\$1,500

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Voting Equipment Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
17-100				
301 State Comptroller	\$8,135	\$0	\$0	\$0
302 Local Entity Lease Fees	3,200	2,400	2,400	4,000
600 Interest Earnings	115	147	100	100
TOTAL REVENUES				
VOTING EQUIPMENT FUND	\$11,450	\$2,547	\$2,500	\$4,100
17-170				
501 Supplies	\$0	\$0	\$0	\$0
607 Data Processing Services	0	0	1,500	0
661 Repair & Maintenance of Equipment	0	830	0	1,500
707 Voting Equipment	8,135	8,196	0	13,000
927 Contingent and Uncommitted	0	0	5,000	5,000
TOTAL APPROPRIATIONS				
VOTING EQUIPMENT FUND	\$8,135	\$9,026	\$6,500	\$19,500

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Election Contract Services

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
18-100				
302 Local Entity Contracts	\$0	\$14,597	\$20,000	\$20,000
TOTAL REVENUES				
ELECTION CONTRACT SERVICES	\$0	\$14,597	\$20,000	\$20,000
18-180				
406 Election Judges & Clerks	\$0	\$3,247	\$0	\$0
410 Social Security Taxes	\$0	\$66	0	0
501 Office Supplies	\$0	\$0	0	0
509 Miscellaneous/Election Supplies	\$0	\$6,906	\$10,000	\$10,000
690 Miscellaneous Services	0	2,615	10,000	10,000
707 Furniture & Equipment	0	0	0	0
TOTAL APPROPRIATIONS				
ELECTION CONTRACT SERVICES	\$0	\$12,834	\$20,000	\$20,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Road and Bridge - General Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
20-100				
120 Delinquent Ad Valorem Taxes	\$17,835	\$20,140	\$12,000	\$15,000
130 Ad Valorem Taxes	560,905	1,128,822	1,159,488	3,184,035
600 Interest Earnings	3,603	3,802	2,500	5,800
640 Legal Services	0	0	0	30,000
660 Miscellaneous Income	12,235	832	0	1,000
TOTAL REVENUES	\$594,578	\$1,153,596	\$1,173,988	\$3,235,835
ROAD AND BRIDGE GENERAL FUND				
20-170				
401 Salary - County Commissioners	\$182,013	\$191,746	\$198,276	\$221,260
402 Salary - County Commissioners Clerk	\$0	\$0	\$24,463	\$33,987
410 Social Security Taxes	13,924	14,669	17,040	19,526
411 Group Health Insurance	30,251	31,862	30,232	38,129
412 County Retirement	14,964	15,583	18,265	20,292
413 Worker's Compensation	1,692	773	891	1,047
414 Unemployment	0	0	76	102
PAYROLL SUB-TOTAL	\$242,844	\$254,633	\$289,243	\$334,343
501 Office Supplies	\$0	\$0	\$600	\$1,000
607 Data Processing	0	0	2,000	4,600
611 Bond Premium	356	0	400	200
612 Conferences, Dues and Travel	7,523	10,092	14,000	14,000
635 Legal Notices and Publications	70	1,008	1,500	1,500
640 Legal Services	0	0	35,000	25,000
690 Miscellaneous Services and Charges	0	0	1,000	1,000
707 Furniture & Equipment	0	0	2,000	2,000
901 Road and Bridge, Precinct #1	82,288	172,236	222,308	901,191
902 Road and Bridge, Precinct #2	82,288	258,354	222,308	901,191
903 Road and Bridge, Precinct #3	82,288	172,236	222,308	901,191
904 Road and Bridge, Precinct #4	82,288	258,354	222,308	901,191
926 Comp Time Pay-Out f/Precinct Employees	0	0	30,000	0
927 Contingent and Uncommitted	0	0	5,000	2,400
OTHER SUB-TOTAL	\$337,101	\$872,280	\$980,732	\$3,656,464
TOTAL APPROPRIATIONS				
TOTAL ROAD & BRIDGE GENERAL FUND	\$579,945	\$1,126,913	\$1,269,975	\$3,990,807

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%
 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%

DeWitt County, Texas
 Budgeted Revenues for the 2014 Fiscal Year
 Road and Bridge Fund - Precinct #1



Curtis Afflerbach
 Commissioner Precinct 1

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
21-100				
321 Auto Registration	\$164,069	\$170,145	\$100,000	\$100,000
322 Gross Axle Weight Fees	12,214	24,971	15,000	30,000
333 Lateral Road Funds	5,560	5,552	5,500	5,000
391 SECO ARRA DE-EE0000893 Grant Revenues	8,145	0	0	0
600 Interest Earnings	6,776	6,201	3,500	7,000
610 Sale of Assets	1,438	0	0	1,000
615 Oil and Gas Royalties	0	0	0	0
620 Pipeline Crossing Fee	68,753	72,660	45,000	30,000
621 Road Damage Reimbursement	21,404	20,000	0	0
622 Road Use Agreement Payments	400,000	392,000	288,000	0
660 Miscellaneous Income	16,395	360	1,000	1,000
910 Road and Bridge General - Transfer	82,288	172,236	222,308	901,191
920 Special Road and Bridge - Transfer	105,530	100,379	154,303	501,359
930 County Road Repair and Flood - Transfer	184,367	198,090	535,753	5,103,217
 TOTAL REVENUES AND TRANSFERS	 \$1,076,939	 \$1,162,594	 \$1,370,364	 \$6,679,767
ROAD AND BRIDGE FUND - PCT. #1				

As per Local Government Code 111.004 the outstanding obligation as of September 30, 2013:

Lease purchase of a 2010 Volvo motorgrader:

\$57,636 - principal; \$3,174 - interest

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 Road and Bridge Fund - Precinct #1

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
21-171				
402 Salaries	\$141,995	\$181,723	\$196,397	\$255,532
405 Salary - Part-Time	23,595	29,192	56,155	47,315
409 Overtime/Comp Time Payout	2,812	3,923	5,000	15,000
410 Social Security Taxes	12,882	16,435	19,703	24,315
411 Group Health Insurance	32,388	44,497	45,348	57,183
412 County Retirement	13,466	16,533	21,119	25,269
413 Worker's Compensation	7,191	8,400	9,298	11,474
414 Unemployment Contribution	558	516	721	954
 PAYROLL SUB-TOTAL	 \$234,887	 \$301,219	 \$353,741	 \$437,042
501 Office Supplies	\$221	\$136	\$400	\$300
502 Cleaning Supplies	256	734	500	900
503 Fuel and Lubricants	49,530	72,995	75,000	80,000
504 Batteries, Tires and Tubes	5,837	4,990	6,000	7,000
505 Repair Materials - Vehicles and Equipment	14,641	24,802	30,000	35,000
507 ROW Maintenance, Supplies and Fencing	6,965	4,491	8,000	20,000
508 Safety and First Aid Supplies	699	549	700	1,000
509 Miscellaneous Supplies	141	225	300	500
510 Hand Tools	353	209	300	500
513 Uniforms	2,956	3,039	4,500	5,500
520 SECO ARRA DE-EE0000893 Grant Expenditur	1,196	0	0	0
601 Contract Labor & Equipment Lease	1,104	20,987	10,000	20,000
602 SECO ARRA DE-EE0000893 Grant Expenditur	2,573	0	0	0
607 Data Processing	0	0	0	300
611 Insurance & Bond Premiums	3,356	3,313	4,000	4,000
651 Utilities	3,430	4,057	4,500	5,500
661 Repair & Maintenance - Vehicles & Equipment	5,218	23,146	30,000	35,000
690 Miscellaneous Services and Charges	1,274	708	15,000	15,000
701 SECO ARRA DE-EE0000893 Grant Expenditur	4,377	0	0	0
705 Purchase of Property	0	0	20,000	20,000
706 Motor Vehicles	27,058	13,400	25,000	25,000
707 Warehouse Fixtures and Equipment	3,903	1,356	6,000	6,000
709 Other Equipment	0	5,500	13,000	21,000
710 Radio Equipment	0	0	3,500	500
712 Road Equipment	100,210	125,775	150,000	275,000
713 Roads and Bridges	308,686	383,086	1,000,000	3,000,000
924 Road Repair Reserve - Transfer	0	0	0	
 OTHER SUB-TOTAL	 \$543,984	 \$693,498	 \$1,406,700	 \$3,578,000
 TOTAL ROAD AND BRIDGE FUND - PCT. #1	 \$778,871	 \$994,717	 \$1,760,441	 \$4,015,042

DeWitt County, Texas
 Budgeted Revenues for the 2014 Fiscal Year
 Road and Bridge Fund - Precinct #2



James Pilchick
 Commissioner, Precinct 2

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
22-100				
321 Auto Registration	\$128,972	\$123,968	\$125,000	\$100,000
322 Gross Axle Weight Fees	8,451	15,134	10,000	10,000
333 Lateral Road Funds	6,208	6,198	6,200	6,000
600 Interest Earnings	4,229	4,392	2,500	5,000
610 Sale of Assets	2,530	7,035	0	1,000
615 Oil and Gas Royalties	5,991	3,338	3,000	1,000
620 Pipeline Crossing Fees	33,076	46,062	30,000	30,000
621 Road Damage Reimbursement	4,700	0	0	0
622 Road Use Agreement Payments	104,000	160,000	100,000	0
660 Miscellaneous Income	15,773	11,503	3,500	1,000
910 Road and Bridge General - Transfer	82,288	258,354	222,308	901,191
920 Special Road and Bridge - Transfer	117,824	112,073	193,730	620,691
930 County Road Repair and Flood - Transfer	126,137	116,502	246,994	814,182
 TOTAL REVENUES AND TRANSFERS	 \$640,179	 \$864,559	 \$943,232	 \$2,490,064
ROAD AND BRIDGE FUND - PCT. #2				

As per Local Government Code 111.004 the outstanding obligation as of September 30, 2013 for
 Road & Bridge, Precinct No. 2:

Lease purchase of a 2012 Volvo Motorgrader: \$157,771 principal; \$12,177 interest

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 Road and Bridge Fund - Precinct #2

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
22-172				
402 Salaries	\$146,399	\$153,167	\$187,206	\$249,111
405 Salary - Partime	0	15,504	20,760	21,840
409 Overtime/Comp Time Payout	716	646	1,000	1,000
410 Social Security Taxes	11,254	12,952	15,986	20,804
411 Group Health Insurance	36,024	34,196	42,836	54,467
412 County Retirement	12,095	13,760	17,135	21,620
413 Worker's Compensation	6,204	6,370	7,544	9,817
414 Unemployment Contribution	488	414	585	816
PAYROLL SUB-TOTAL	\$213,180	\$237,009	\$293,052	\$379,475
501 Office Supplies	\$133	\$441	\$500	\$700
502 Cleaning Supplies	42	131	200	400
503 Fuel and Lubricants	26,790	43,504	53,000	63,000
504 Batteries, Tires and Tubes	5,269	6,385	8,000	10,000
505 Repair Materials - Vehicles and Equipment	21,784	33,277	25,000	35,000
507 ROW Maintenance & Supplies	1,254	589	3,000	7,000
508 Safety and First Aid Supplies	370	271	500	2,500
509 Miscellaneous Supplies	59	0	200	100
510 Hand Tools	69	604	1,000	2,000
513 Uniforms	2,980	2,978	4,000	4,500
601 Contract Labor & Equipment Lease	0	3,526	5,000	7,000
607 Data Processing Services	0	0	0	0
610 Engineering and Surveying	0	0	0	0
611 Insurance & Bond Premiums	2,503	3,787	4,000	4,000
651 Utilities	3,354	4,094	4,000	4,500
661 Repair & Maintenance-Vehicles & Equipment	9,519	18,416	30,000	35,000
690 Miscellaneous Services and Charges	129	210	2,750	3,000
706 Motor Vehicles	4,050	0	35,000	40,000
707 Warehouse Fixtures and Equipment	6,215	11,009	25,000	12,000
709 Other Equipment	10,357	76,916	82,000	90,000
710 Radio Equipment	0	0	3,500	3,500
712 Road Equipment	20,000	81,150	115,000	250,000
713 Roads and Bridges	106,243	160,839	300,000	1,500,000
924 Road Repair Reserve - Transfer	0		0	
OTHER SUB-TOTAL	\$221,120	\$448,127	\$701,650	\$2,074,200
TOTAL ROAD AND BRIDGE FUND - PCT. #2	\$434,300	\$685,136	\$994,702	\$2,453,675

DeWitt County, Texas
 Budgeted Revenues for the 2014 Fiscal Year
 Road and Bridge Fund - Precinct #3



James Kaiser
 Commissioner Precinct 3

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
23-100				
321 Auto Registration	\$178,915	\$212,529	\$165,000	\$125,000
322 Gross Axle Weight Fees	9,819	25,728	15,000	40,000
333 Lateral Road Funds	10,796	10,780	10,800	10,000
600 Interest Earnings	7,057	9,530	3,500	12,000
610 Sale of Assets	4,507	29,377	0	1,000
615 Oil and Gas Royalties	308	404	0	0
620 Pipeline Crossing Fees	81,812	122,963	75,000	50,000
621 Road Damage Reimbursement	18,594	0	0	0
622 Road Use Agreement Payments	384,000	576,000	250,000	0
660 Miscellaneous Income	18,335	0	1,000	1,000
910 Road and Bridge General - Transfer	82,288	172,236	222,308	901,191
920 Special Road and Bridge - Transfer	204,912	194,909	319,675	1,042,772
930 County Road Repair and Flood - Transfer	152,321	204,954	605,903	4,259,880
 TOTAL REVENUES AND TRANSFERS	 \$1,153,664	 \$1,559,410	 \$1,668,186	 \$6,442,843
ROAD AND BRIDGE FUND - PCT. #3				

As per Local Government Code 111.004 the outstanding obligation as of September 30, 2013 for
 Road & Bridge, Precinct No. 3:

Lease/purchase of a Caterpillar 924H Wheel Loader:
 \$69,375-Principal; \$5,228-Interest

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 Road and Bridge Fund - Precinct #3

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
23-173				
402 Salaries	\$174,413	\$185,679	\$197,097	\$286,477
405 Salary - Part-Time	9,802	21,034	39,594	12,184
409 Overtime/Comp Time Payout	0	198	2,000	5,000
410 Social Security Taxes	14,093	15,829	18,260	23,230
411 Group Health Insurance	46,339	47,792	45,348	58,562
412 County Retirement	15,145	16,811	19,573	24,141
413 Worker's Compensation	8,739	8,223	8,617	10,962
414 Unemployment Contribution	611	502	668	911
PAYROLL SUB-TOTAL	\$269,142	\$296,068	\$331,157	\$421,467
501 Office Supplies	\$202	\$85	\$275	\$500
502 Cleaning Supplies	153	56	500	500
503 Fuel and Lubricants	60,879	65,656	75,000	90,000
504 Batteries, Tires and Tubes	4,827	9,963	9,000	10,000
505 Repair Materials - Vehicles and Equipment	42,262	34,579	38,500	38,500
507 ROW Maintenance & Supplies	1,854	1,196	3,300	3,300
508 Safety and First Aid Supplies	90	323	300	500
509 Miscellaneous Supplies	135	0	200	200
510 Hand Tools	862	399	1,100	1,100
513 Uniforms	3,147	3,281	5,280	5,280
601 Contract Labor and Equipment Lease	80	135	12,000	12,000
607 Data Processing Services				0
611 Insurance & Bond Premiums	3,189	4,377	4,000	5,000
651 Utilities	4,325	4,664	4,500	4,500
661 Repair and Maintenance-Vehicles & Equipmen	5,744	2,571	13,000	13,000
690 Miscellaneous Services and Charges	36	131	250	250
706 Motor Vehicles	10,600	16,500	22,000	22,000
707 Warehouse Fixtures and Equipment	830	1,477	24,000	24,000
709 Other Equipment	25,699	39,518	40,000	40,000
710 Radio Equipment	0	0	3,500	3,500
712 Road Equipment	52,369	202,632	350,000	400,000
713 Roads and Bridges	172,048	283,424	820,000	5,000,000
924 Road Repair Reserve - Transfer	0	0	0	
OTHER SUB-TOTAL	\$389,331	\$670,967	\$1,426,705	\$5,674,130
TOTAL ROAD AND BRIDGE FUND - PCT. #3	\$658,473	\$967,035	\$1,757,862	\$6,095,597

DeWitt County, Texas
 Budgeted Revenues for the 2014 Fiscal Year
 Road and Bridge Fund - Precinct #4



Donald Kuecker
 Commissioner Precinct 4

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
24-100				
321 Auto Registration	\$105,962	\$83,448	\$100,000	\$90,000
322 Gross Axle Weight Fees	7,150	9,837	6,000	20,000
333 Lateral Road Funds	4,426	4,419	4,400	5,500
600 Interest Earnings	4,423	3,106	2,000	3,800
610 Sale of Assets	9,849	3,616	0	1,000
615 Oil and Gas Royalties	214	141	0	0
620 Pipeline Crossing Fees	3,990	3,634	0	0
621 Road Damage Reimbursement	0	0	0	0
622 Road Use Agreement Payments	0	0	0	0
660 Miscellaneous Income	16,515	0	1,000	1,000
910 Road and Bridge General - Transfer	82,288	258,354	222,308	901,191
920 Special Road and Bridge - Transfer	84,014	79,912	183,852	597,487
930 County Road Repair and Flood - Transfer	106,385	77,290	242,753	620,895
 TOTAL REVENUES AND TRANSFERS	 \$425,216	 \$523,757	 \$762,313	 \$2,240,873
ROAD AND BRIDGE FUND - PCT. #4				

As per Local Government Code 111.001 the outstanding obligation as of September 30, 2013 for
 Road and Bridge, Precinct No. 4:

Lease/purchase of Case 580 Super N Loader/Backhoe:	\$17,759 - principal: \$587 - interest
Lease/purchase of 2012 John Deere 670G Motorgrader	\$122,770 - principal: \$9,565 - interest

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 Road and Bridge Fund - Precinct #4

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
24-174				
402 Salaries	\$118,928	\$140,983	\$195,583	\$225,750
405 Salary - Part-Time	14,459	2,520	18,720	24,368
409 Overtime/Comp Time Payout	594	810	5,000	7,500
410 Social Security Taxes	10,250	11,040	16,777	19,708
411 Group Health Insurance	28,968	30,154	45,348	49,014
412 County Retirement	11,018	11,725	17,983	20,481
413 Worker's Compensation	5,707	6,295	7,917	9,300
414 Unemployment Contribution	447	358	614	773
 PAYROLL SUB-TOTAL	 \$190,371	 \$203,885	 \$307,942	 \$356,894
501 Office Supplies	\$33	\$83	\$300	\$300
502 Cleaning Supplies	151	167	300	350
503 Fuel and Lubricants	31,833	29,623	75,000	75,000
504 Batteries, Tires and Tubes	4,569	4,891	6,000	6,000
505 Repair Materials - Vehicles and Equipment	30,535	19,592	30,000	30,000
507 ROW Maintenance & Supplies	2,952	3,861	10,000	10,000
508 Safety and First Aid Supplies	691	809	1,000	1,000
509 Miscellaneous Supplies	29	56	500	500
510 Hand Tools	133	304	500	500
513 Uniforms	1,892	2,311	3,000	4,500
601 Contract Labor & Equipment Lease	0	0	6,000	6,000
607 Data Processing Services	0	0	0	0
611 Insurance Premiums & Bond Premiums	2,565	2,680	4,000	4,000
651 Utilities	3,159	3,593	4,000	4,500
661 Repair & Maintenance - Vehicles & Equipment	20,218	921	25,000	25,000
690 Miscellaneous Services and Charges	28	32	200	1,000
706 Motor Vehicles	0	55,012	35,000	40,000
707 Warehouse Fixtures and Equipment	495	10,155	20,000	20,000
709 Other Equipment	0	11,243	12,000	20,000
710 Radio Equipment	0	0	3,500	3,500
712 Road Equipment	64,773	102,896	111,500	350,000
713 Roads and Bridges	23,013	43,427	150,000	650,000
 OTHER SUB-TOTAL	 \$187,069	 \$291,656	 \$497,800	 \$1,252,150
 TOTAL ROAD AND BRIDGE FUND - PCT #4	 \$377,440	 \$495,541	 \$805,742	 \$1,609,044

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 CETRZ Grant

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
25-100				
131 Ad Valorem Taxes, Zone 1	\$0	\$0	\$0	\$0
132 Ad Valorem Taxes, Zone 2	0	0	0	0
133 Ad Valorem Taxes, Zone 3	0	0	0	0
134 Ad Valorem Taxes, Zone 4	0	0	0	0
151 CETRZ Grant Proceeds, Zone 1	0	0	0	0
152 CETRZ Grant Proceeds, Zone 2	0	0	0	0
153 CETRZ Grant Proceeds, Zone 3	0	0	0	0
154 CETRZ Grant Proceeds, Zone 4	0	0	0	0
TOTAL REVENUES	\$0	\$0	\$0	\$0

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Special Road and Bridge Maintenance Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
26-100				
120 Delinquent Ad Valorem Taxes	\$16,218	\$18,058	\$12,000	\$9,000
130 Ad Valorem Taxes	506,702	547,691	869,308	2,443,544
600 Interest Earnings	3,909	2,511	2,000	3,800
660 Miscellaneous Income	0	0	0	49,750
 TOTAL REVENUES	 \$526,829	 \$568,260	 \$883,308	 \$2,506,094
SPECIAL ROAD AND BRIDGE FUND				
 26-170				
680 North Cuero Watershed	\$10,000	\$10,000	\$20,000	\$40,000
704 Bridge Repair and Replacement	11,398	0	77,509	0
901 Road and Bridge, Precinct #1	105,530	100,379	154,303	501,359
902 Road and Bridge, Precinct #2	117,824	112,073	193,730	620,691
903 Road and Bridge, Precinct #3	204,912	194,909	319,675	1,042,772
904 Road and Bridge, Precinct #4	84,014	79,912	183,852	597,487
927 Contingent and Uncommitted	41,122	46,375	60,000	40,000
 TOTAL APPROPRIATIONS				
TOTAL SPECIAL ROAD AND BRIDGE FUND	\$574,800	\$543,648	\$1,009,069	\$2,842,309

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)

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)

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 County Road Repair and Flood Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
27-100				
120 Delinquent Ad Valorem Taxes	\$13,947	\$17,216	\$12,000	\$8,000
130 Ad Valorem Taxes	536,969	579,708	1,581,346	10,763,174
600 Interest Earnings	4,076	2,090	2,000	7,000
 TOTAL REVENUES	 \$554,992	 \$599,014	 \$1,595,346	 \$10,778,174
COUNTY ROAD AND FLOOD FUND				
 27-170				
901 Road and Bridge, Precinct #1	\$184,367	\$198,090	\$535,753	\$5,103,217
902 Road and Bridge, Precinct #2	126,137	116,502	246,994	814,182
903 Road and Bridge, Precinct #3	152,321	204,954	605,903	4,259,880
904 Road and Bridge, Precinct #4	106,385	77,290	242,753	620,895
905 CETRZ Matching Funds	0	0	0	1,000,000
 TOTAL APPROPRIATIONS				
TOTAL COUNTY ROAD AND FLOOD FUND	\$569,210	\$596,836	\$1,631,403	\$11,798,174

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

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

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)

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Justice Court Security Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
28-100				
411 JP #1 Security Fee	\$1,308	\$1,314	\$1,200	\$1,000
412 JP #2 Security Fee	1,143	965	1,200	500
600 Interest Earnings	45	88	100	100
TOTAL REVENUES	\$2,496	\$2,367	\$2,500	\$1,600
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	1,000	1,100
927 Contingent and Uncommitted	0	0	5,000	0
TOTAL APPROPRIATIONS				
TOTAL JUSTICE COURT SECURITY FUND	\$0	\$0	\$6,000	\$1,100

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Courthouse Project

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
29-100				
600 Interest Earnings	\$2,909	\$1,531	\$1,550	\$1,500
603 Contributions and Donations	0	0	0	0
660 Miscellaneous Income	12	0	0	0
950 DeWitt County General Fund Contribution	0	0	0	0
TOTAL REVENUES	\$2,921	\$1,531	\$1,550	\$1,500
COURTHOUSE PROJECT				
29-129				
601 Architectural Services	\$0	\$0	\$0	\$0
657 Repair and Maintenance of Building	2,050	4,425	0	0
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	0	0	0
716 Courthouse Renovations	23,100	11,262	0	0
927 Contingent and Uncommitted	0	0	150,000	150,000
TOTAL APPROPRIATIONS				
TOTAL COURTHOUSE PROJECT	\$25,150	\$15,687	\$150,000	\$150,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Debt Service Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
31-100				
120 Delinquent Ad Valorem Taxes	\$29,903	\$38,870	\$25,000	\$20,000
130 Ad Valorem Taxes	1,177,096	1,180,279	1,084,378	1,137,233
600 Interest Earnings	12,293	8,449	5,000	10,000
650 Refunds, Expenses	1,102	0	0	0
 TOTAL REVENUES				
DEBT SERVICE FUND	\$1,220,394	\$1,227,598	\$1,114,378	\$1,167,233

As per Local Government Code 111.004 the outstanding bonded indebtedness as of September 30, 2013:

General Obligation Refund Bonds, Series 2010:

Principal - \$2,270,000

Interest - \$430,980

Certificates of Obligation, Series 2006:

Principal - \$8,020,000

Interest - \$2,571,136

31-131				
301 General Obligation Refunding Bonds	\$96,897	\$91,366	\$84,814	\$77,993
Series 2010 - Interest Payment				
302 General Obligation Refunding Bonds	175,000	180,000	185,000	195,000
Series 2010 - Principal Payment				
307 Certif Of Oblig-Series 2006-Interest Payment	403,441	385,591	366,892	347,341
308 Certif Of Oblig-Series 2006-Principal Payment	410,000	430,000	450,000	470,000
309 Certif Of Oblig-Series 2006-Payee & Registrar	300	300	400	400
 TOTAL APPROPRIATIONS				
TOTAL DEBT SERVICE FUND	\$1,085,638	\$1,087,257	\$1,087,106	\$1,090,734

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Law Library Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
35-100				
403 County Clerk	\$5,145	\$4,585	\$5,000	\$4,000
406 District Clerk	9,520	7,630	6,000	5,000
600 Interest Earnings	513	314	200	250
690 Miscellaneous, Refunds	0	0	0	0
 TOTAL REVENUES	 \$15,178	 \$12,529	 \$11,200	 \$9,250
LAW LIBRARY FUND				
35-135				
651 Utilities	\$141	\$131	\$150	\$150
705 Law Books	10,457	15,333	13,000	15,000
707 Furniture and Equipment	0	0	0	200
927 Contingent and Uncommitted	0	0	5,000	5,000
 TOTAL APPROPRIATIONS				
TOTAL LAW LIBRARY FUND	\$10,598	\$15,464	\$18,150	\$20,350

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Records Management Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
36-100				
403 County Clerk Collections	\$3,684	\$3,279	\$3,000	\$3,000
406 District Clerk Collections	3,481	3,359	3,000	3,000
600 Interest Earnings	113	226	100	200
TOTAL REVENUES	\$7,278	\$6,864	\$6,100	\$6,200
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	0	40,000
707 Furniture and Equipment	1,095	0	0	0
927 Contingent and Uncommitted	0	0	8,000	0
TOTAL APPROPRIATIONS				
TOTAL RECORDS MANAGEMENT FUND	\$1,095	\$0	\$8,000	\$40,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 County Clerk Records Management Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
37-100				
403 County Clerk Records	\$45,987	\$60,027	\$40,000	\$35,000
404 Vital Statistic Fees	1,257	1,234	1,200	1,000
407 Court Records Preservation Fee	1,460	1,303	1,200	1,000
600 Interest Earnings	2,074	1,062	1,000	900
TOTAL REVENUES	\$50,778	\$63,626	\$43,400	\$37,900
COUNTY CLERK RECORDS MANAGEMENT FUND				
37-137				
405 Salary - Part-Time	\$14,876	\$16,145	\$19,389	\$20,358
410 Social Security Taxes	1,138	1,235	1,483	1,557
412 County Retirement	1,222	1,312	1,590	1,618
413 Worker's Compensation	3	73	78	81
414 Unemployment Contribution	49	40	54	61
PAYROLL SUB-TOTAL	\$17,288	\$18,805	\$22,594	\$23,675
501 Records Management Supplies	\$5,494	\$15,216	15,000	\$9,000
505 Vital Statistic Supplies	2,959	2,569	2,000	3,000
601 Contract Services	52,294	2,195	9,000	9,000
607 Data Processing Services	3,575	4,975	14,000	15,000
660 Miscellaneous Services and Charges	482	425	1,000	1,000
661 Restoration Work	19,935	17,165	20,000	20,000
707 Furniture and Equipment	12,298	8,742	5,000	14,000
927 Contingent and Uncommitted	0	0	40,000	40,000
OTHER SUB-TOTAL	\$97,037	\$51,287	\$106,000	\$111,000
TOTAL APPROPRIATIONS	\$114,325	\$70,092	\$128,594	\$134,675
COUNTY CLERK RECORDS MANAGEMENT FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Courthouse Security Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
38-100				
403 County Clerk	\$10,242	\$12,954	\$8,000	\$8,000
406 District Clerk	2,123	1,848	1,700	1,500
410 Security Fee	7,728	7,045	6,500	6,500
600 Interest Earnings	156	312	150	300
660 Miscellaneous Income	0	0	0	0
TOTAL REVENUES	\$20,249	\$22,159	\$16,350	\$16,300
COURTHOUSE SECURITY FUND				
38-138				
401 Salary - Bailiffs	\$6,970	\$7,513	\$15,000	\$15,000
410 Social Security Taxes	533	575	1,148	1,148
412 County Retirement	574	610	1,230	1,193
413 Worker's Compensation	43	78	293	293
414 Unemployment Contribution	25	18	42	45
PAYROLL SUB-TOTAL	\$8,145	\$8,794	\$17,713	\$17,679
509 Miscellaneous Supplies	\$57	\$0	\$0	\$0
612 Conferences, Dues and Travel	0	0	0	0
660 Miscellaneous Services and Charges	0	0	0	15,500
707 Furniture and Equipment	0	0	0	6,000
927 Contingent and Uncommitted	0	0	10,000	0
OTHER SUB-TOTAL	\$57	\$0	\$10,000	\$21,500
TOTAL APPROPRIATIONS				
TOTAL COURTHOUSE SECURITY FUND	\$8,202	\$8,794	\$27,713	\$39,179

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Justice Court Technology Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
39-100				
411 Justice of the Peace, Precinct #1	\$5,653	\$5,488	\$5,000	\$5,000
412 Justice of the Peace, Precinct #2	4,617	3,900	4,000	3,000
600 Interest Earnings	76	61	75	50
TOTAL REVENUES	\$10,346	\$9,449	\$9,075	\$8,050
JUSTICE COURT TECHNOLOGY FUND				
39-139				
607 Data Processing Services	\$11,598	\$11,363	\$10,000	\$8,050
660 Miscellaneous Services & Charges	687	0	1,000	0
707 JP, Pct. #1 Furniture & Equipment	2,905	0	0	0
708 JP, Pct. #2 Furniture & Equipment	0	0	1,000	2,000
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL JUSTICE COURT TECHNOLOGY FUND	\$15,190	\$11,363	\$12,000	\$10,050



DeWitt County, Texas
 Budgeted Revenues for the 2014 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
40-100				
301 State Block Grants	\$48,620	\$43,809	\$37,869	\$37,869
302 Local Contributions	81,384	86,367	107,729	88,319
400 Shot Records				400
401 NHIC - Immunizations (Medicaid)	4,024	2,407	3,000	1,800
402 Immunization Fees	7,240	5,370	4,000	2,000
405 Medicare - Flu and Pneumonia	4,846	5,660	0	0
406 Food Establishment Permits	120	138	100	100
410 Non-Medicare - Flu and Pneumonia	15,060	10,155	10,000	12,000
411 Hepatitis	1,445	4,925	2,000	3,000
412 Adult Health Fees	1,830	1,565	1,000	1,000
413 Sale of Grant Assets	0	0	0	0
600 Interest Earnings	1,141	632	800	800
610 Sale of Assets	0	0	0	0
660 Miscellaneous Income	9,168	2	0	0
950 DeWitt County Contribution	81,384	86,368	107,729	88,319
TOTAL REVENUES AND TRANSFER HEALTH DEPARTMENT FUND	\$256,262	\$247,398	\$274,227	\$235,607
Percentages: DeWitt County-50%	\$88,319			
City of Cuero-25%	\$44,160			
City of Yoakum-17%	\$30,028			
City of Yorktown-8%	\$14,131			

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
40-140				
403 Salary - Clerk	\$28,030	\$29,407	\$31,863	\$27,423
404 Salary - Director of Nursing - State	46,752	37,869	37,869	37,869
405 Salary - Director of Nursing - Local	4,966	6,204	7,610	9,884
406 Salary - LVN	34,468	36,163	37,316	39,182
410 Social Security Taxes	8,738	8,387	8,771	8,748
411 Group Health Insurance	21,220	22,562	22,674	24,507
412 County Retirement	9,391	8,911	9,402	9,091
413 Worker's Compensation	392	166	459	457
414 Unemployment Contribution	379	268	321	343
 PAYROLL SUB-TOTAL	 \$154,336	 \$149,937	 \$156,285	 \$157,504
501 Office Supplies	\$1,793	\$1,309	\$2,000	\$2,000
502 Cleaning and Maintenance Supplies	57	144	250	250
507 Medical Supplies	1,687	1,038	4,500	4,500
509 Miscellaneous Supplies	546	216	600	600
510 Flu and Pneumonia Vaccine	25,281	8,026	10,000	10,000
511 Hepatitis Vaccine	1,366	4,839	5,500	5,500
512 Adult Health Supplies	718	158	0	0
600 Victoria County Sanitation	48,000	48,000	48,000	60,000
603 Lab and Clinic Fees	0	0	0	0
611 Insurance and Bond Premiums	193	193	500	500
612 Conferences, Dues and Travel	3,480	3,173	5,000	5,000
613 Directors Payroll Contribution	15,000	15,000	15,000	15,000
650 Utilities	9,229	8,965	10,000	10,000
661 Repair and Maintenance of Equipment	1,167	1,788	1,500	1,500
672 Postage	432	23	500	0
690 Miscellaneous Services and Charges	699	897	1,000	1,000
707 Furniture and Equipment	450	7,802	4,000	4,000
927 Contingent and Uncommitted	0	0	2,000	2,000
 OTHER SUB-TOTAL	 \$110,098	 \$101,571	 \$110,350	 \$121,850
 TOTAL APPROPRIATIONS	 \$264,434	 \$251,508	 \$266,635	 \$279,354
TOTAL HEALTH DEPARTMENT FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Child Welfare Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
41-100				
414 Foster Children Donations	\$0	\$0	\$0	\$0
415 Juror Donations	488	894	0	0
465 Family Protection Fee	0	0	0	0
660 Miscellaneous Income	0	0	0	0
950 DeWitt County Contribution	5,000	5,000	5,000	5,000
TOTAL REVENUES				
CHILD WELFARE FUND	\$5,488	\$5,894	\$5,000	\$5,000
41-141				
501 Office Supplies	\$0	\$0	\$0	\$0
509 Miscellaneous Supplies	113	0	0	0
601 Child Welfare Money	857	6,491	6,000	5,000
676 Foster Child Care	3,125	900	0	0
690 Miscellaneous	0	0	0	0
TOTAL APPROPRIATIONS				
CHILD WELFARE FUND	\$4,095	\$7,391	\$6,000	\$5,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Family Protection/Child Abuse Prevention Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
42-100				
465 Family Protection Fee	\$1,035	\$1,253	\$1,000	\$1,000
466 Child Abuse Prevention Fee	0	74	0	0
TOTAL REVENUES				
FAMILY PROTECTION/CHILD ABUSE PREVE	\$1,035	\$1,327	\$1,000	\$1,000
42-142				
677 Child Abuse Prevention Programs	\$1,020	\$0	\$0	\$0
678 CASA	\$0	\$1,371	\$1,000	\$1,269
TOTAL APPROPRIATIONS				
FAMILY PROTECTION/ CHILD ABUSE PREVENTION FUND	\$1,020	\$1,371	\$1,000	\$1,269

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Certificate of Obligations, Series 2006 Construction Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
44-100				
600 Interest Earnings	\$3,588	\$5,259	\$4,000	\$5,000
 TOTAL REVENUES				
CO'S SERIES 2006 CONSTRUCTION FUND	\$3,588	\$5,259	\$4,000	\$5,000
 44-140				
602 Professional Services	\$2,700	\$2,640	\$0	\$100,000
717 Jail Construction & Renovations	10,291	0	0	0
927 Contingent and Uncommitted	0	0	100,000	100,000
 TOTAL APPROPRIATIONS				
CO'S SERIES 2006 CONSTRUCTION FUND	\$12,991	\$2,640	\$100,000	\$200,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 District Clerk Records Management Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
47-100				
406 District Clerk Collections	\$1,914	\$1,675	\$1,500	\$1,200
407 Court Records Preservation Fee	3,082	2,618	2,400	2,000
600 Interest Earned	51	77	50	50
TOTAL REVENUES	\$5,047	\$4,370	\$3,950	\$3,250
DISTRICT CLERK RECORDS MANAGEMENT FUND				
47-147				
403 Relief Help	\$0	\$0	\$2,000	\$0
410 Social Security	0	0	153	0
412 Retirement	0	0	164	0
413 Worker's Compensation	0	0	8	0
414 Unemployment	0	0	6	0
501 Office Supplies	\$1,073	\$0	\$0	0
690 Miscellaneous Services and Charges	0	0	0	16,000
707 Furniture and Equipment	6,095	0	0	0
927 Contingent and Uncommitted	0	0	8,000	0
TOTAL APPROPRIATIONS				
DISTRICT CLERK RECORDS MGMT FUND	\$7,168	\$0	\$10,331	\$16,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 County and District Court Technology Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
49-100				
403 County Clerk Collections	\$370	\$391	\$400	\$350
406 District Clerk Collections	70	225	200	200
600 Interest Earnings	2	6	0	10
 TOTAL REVENUES	 \$442	 \$622	 \$600	 \$560
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	0	500
 TOTAL APPROPRIATIONS	 \$0	 \$0	 \$0	 \$500
COUNTY & DISTRICT COURT TECHNOLOGY FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Juvenile Probation Grant N - Mental Health Services

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
80-100				
332 Grant N - Mental Health Services	\$0.00	\$0.00	\$0.00	\$31,539.23
TOTAL REVENUES				
GRANT N MENTAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$31,539.23
80-180				
801 Screening, Evaluation, Assessment	\$0.00	\$0.00	\$0.00	\$10,000.00
802 Case Management Counseling	0.00	0.00	0.00	10,000.00
803 Treatment Programs	0.00	0.00	0.00	11,539.23
TOTAL APPROPRIATIONS				
GRANT N MENTAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$31,539.23

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Juvenile Probation Commitment Reduction Program - C Grant

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
81-100				
331 Commitment Reduction Program - C Grant	\$0	\$0	\$0	\$20,562
TOTAL REVENUES	0	0	0	0
COMMITMENT REDUCTION PROGRAM - C GRANT			\$0	\$20,562
81-181				
806 Commitment Reduction Program - C Grant	\$0	\$0	\$0	\$20,562
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$20,562
COMMITMENT REDUCTION PROGRAM - C GRANT				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 24th Judicial District DA Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
82-100				
330 State Longevity Reimbursement	\$15,620	\$14,120	\$10,000	\$10,000
352 Goliad County Contribution	15,612	12,622	18,044	20,657
354 Refugio County Contribution	17,633	12,926	18,479	21,154
600 Interest Earnings	433	442	400	300
690 Miscellaneous Income	3,067	0	0	0
950 DeWitt County Contribution	45,090	32,861	46,977	53,778
 TOTAL REVENUES AND TRANSFER	 \$97,455	 \$72,971	 \$93,900	 \$105,889
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	\$27,249	\$21,678	\$26,258	\$28,419
403 Longevity - Assistant Prosecutors	15,620	14,120	10,000	10,000
405 Salary - Part-time Secretary	15,529	22,118	23,275	26,027
410 Social Security Taxes	4,467	4,431	4,554	4,930
411 Group Health Insurance	7,723	5,337	7,558	8,169
412 County Retirement	3,517	3,079	4,062	4,328
413 Worker's Compensation	43	24	198	218
414 Unemployment Contribution	142	108	139	163
 PAYROLL SUB-TOTAL	 \$74,290	 \$70,895	 \$76,044	 \$82,254
501 Office Supplies	\$1,756	\$2,548	\$3,500	\$3,500
509 Miscellaneous Supplies	0	0	0	0
601 Contact Labor	13,619	15,763	15,000	25,000
608 Forfeiture Fund Audit	2,350	2,350	2,350	2,500
611 Insurance and Bond Premiums	0	0	300	300
612 Conferences, Dues and Travel	0	1,200	1,000	1,000
661 Repair and Maintenance of Equipment	0	668	250	250
707 Furniture and Equipment	0	0	1,000	1,000
927 Contingent and Uncommitted	0	0	3,000	3,000
 OTHER SUB-TOTAL	 \$17,725	 \$22,529	 \$26,400	 \$36,550
 TOTAL APPROPRIATIONS	 \$92,015	 \$93,424	 \$102,444	 \$118,804
24TH JUDICIAL DISTRICT DA FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Juvenile Probation State Aid - A Grant

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
83-100				
330 State Aid - A Grant	\$0	\$0	\$0	\$145,982
TOTAL REVENUES	\$0	\$0	\$0	\$145,982
STATE AID - A GRANT				
83-183				
401 Salary, Chief Juvenile Probation Office	\$0	\$0	\$0	\$37,337
402 Salary, J.P. Assistants	\$0	\$0	0	37,382
403 Salary, Juvenile Probation Officer	\$0	\$0	0	29,029
501 Office Supplies	\$0	\$0	0	3,250
503 Fuel and Lubricants	\$0	\$0	0	5,000
509 Miscellaneous Supplies	\$0	\$0	0	1,000
600 Professional Services	\$0	\$0	0	5,250
611 Insurance and Bond Premiums	\$0	\$0	0	1,200
650 Telephone	\$0	\$0	0	3,000
651 Utilities	\$0	\$0	0	3,300
801 Counseling Services	\$0	\$0	0	7,000
803 Detention Services	\$0	\$0	0	1,034
809 Contracts & Stipends	\$0	\$0	0	1,600
810 Juvenile & Family Services	\$0	\$0	0	7,000
811 Rent	\$0	\$0	0	3,600
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$145,982
STATE AID - A GRANT				

DeWitt County, Texas
 Budgeted Revenues for the 2014 Fiscal Year
 Juvenile Probation Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
84-100				
330 State Participation - A, F, G & Z Grants	\$71,614	\$173,701	\$173,701	\$0
331 State Participation - X & Y Grants	59,877	0	0	0
332 State Participation - H & L Grants	69,607	0	0	0
333 State Participation - C Grant	25,000	20,562	20,562	0
334 GCRPC - JAIGB	2,092	2,092	2,000	0
410 Juvenile Probation Officer-Probation Fees	1,438	1,537	1,200	1,400
452 Juvenile Delinquency & Graffiti Eradication	175	25	0	0
600 Interest Earnings	2,119	1,168	1,200	1,000
614 Youth Expense Donations	20	0	15,000	0
615 WalMart Grant	0	0	1,000	0
650 Refunds - Expenses	832	476	0	0
660 Miscellaneous Income	21,770	61	0	0
690 Sale of Surplus Equipment	0	81	0	0
950 DeWitt County Contribution	210,000	210,000	210,000	210,000
 TOTAL REVENUES AND TRANSFER JUVENILE PROBATION FUND	 \$464,544	 \$409,703	 \$424,663	 \$212,400

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 Juvenile Probation Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
84-184				
401 Salary - Chief Juvenile Probation Officer	\$48,669	\$50,900	\$52,419	\$17,540
402 Salary - Juvenile Probation Office Assistants	87,621	66,108	61,845	26,208
403 Salary - Juvenile Probation Officer	34,134	29,640	35,339	7,914
409 Overtime/Comp Time Payout	0	0	0	3000
410 Social Security Taxes	13,037	11,219	11,445	12,118
411 Group Health Insurance	36,640	27,232	30,232	32,676
412 County Retirement	14,011	11,922	12,267	12,594
413 Worker's Compensation	535	190	209	222
414 Unemployment Contribution	564	362	419	475
 PAYROLL SUB-TOTAL	 \$235,211	 \$197,573	 \$204,175	 \$112,747
501 Office Supplies	\$400	\$1,844	\$5,200	\$3,200
503 Fuel and Lubricants	4,869	4,675	5,800	1,800
509 Miscellaneous Supplies	1,046	781	2,000	600
600 Professional Services	5,000	5,000	5,000	0
611 Insurance and Bond Premiums	1,015	637	1,200	0
612 Conferences, Dues and Travel	3,071	4,665	6,000	6,000
650 Telephone	2,733	2,966	3,400	900
651 Utilities	3,215	3,143	3,300	0
661 Repair & Maintenance of Vehicles & Equipmen	6,221	4,003	5,000	5,000
690 Miscellaneous Services and Charges	408	132	500	500
707 Furniture and Equipment	8,449	26,198	10,000	10,000
800 Special Projects and Tutoring	0	1,105	3,000	3,000
801 Counseling, Medical, and Education Services	13,628	10,943	13,000	5,000
802 Counseling, Medical, and Education - GCRPC	2,100	2,092	2,000	2,000
803 Detention Services	49,375	61,840	75,000	60,000
804 Youth Expenses	1,168	1,268	2,500	5,000
806 Commitment Reduction Program - C Grant	24,933	20,562	20,562	0
807 Diversionary Placements	29,517	1,743	0	0
808 Secure Felony Placement	40,090	0	0	0
809 Contracts and Stipends	8,733	2,400	2,400	600
810 Juvenile & Family Services	4,532	12,540	30,000	23,023
811 Rent	3,600	3,600	3,600	0
812 Supervised Activities	0	0	0	0
814 Equipment/Youth Donation Expenses	0	0	15,000	0
816 WalMart Donation Expenses	0	0	1,000	0
927 Contingent and Uncommitted	0	0	5,026	5,026
 OTHER SUB-TOTAL	 \$214,103	 \$172,137	 \$220,488	 \$131,649
 TOTAL APPROPRIATIONS JUVENILE PROBATION FUND	 \$449,314	 \$369,710	 \$424,663	 \$244,396

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Sheriff Forfeiture Account

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
86-100				
350 Drug Forfeitures	\$0	\$1,638	\$0	\$0
600 Interest Earnings	0	50	0	0
660 Miscellaneous Income	0	0	0	0
690 Sale of Forfeiture Property	0	10,000	0	0
TOTAL REVENUES	\$0	\$11,688	\$0	\$0
SHERIFF FORFEITURE ACCOUNT				
86-186				
612 Training and Education	\$0	\$0	\$0	\$3,000
690 Miscellaneous Services	0	4,168	0	2,000
695 Investigation Costs	0	0	0	0
707 Furniture and Equipment	0	0	0	3,000
TOTAL APPROPRIATIONS	\$0	\$4,168	\$0	\$8,000
SHERIFF FORFEITURE ACCOUNT				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 County Buildings and Equipment Fund

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
88-100				
600 Interest Earnings	\$2,991	\$2,018	\$1,500	\$1,500
641 Insurance Recovery	0	0	0	0
660 Miscellaneous Income	0	1,585	0	0
925 General Fund Contribution	37,000	37,000	37,000	0
TOTAL REVENUES AND TRANSFER	\$39,991	\$40,603	\$38,500	\$1,500
COUNTY BUILDINGS AND EQUIPMENT				
88-188				
505 Repair and Maintenance Supplies	\$925	\$910	\$2,000	\$2,000
602 Construction Expenses	0	0	0	0
657 Repairs and Maintenance of Buildings	650	5,564	7,000	10,000
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	95,000	0
TOTAL APPROPRIATIONS	\$1,575	\$6,474	\$104,000	\$12,000
COUNTY BUILDINGS AND EQUIPMENT FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2014 Fiscal Year
 Indigent Health Care Fund

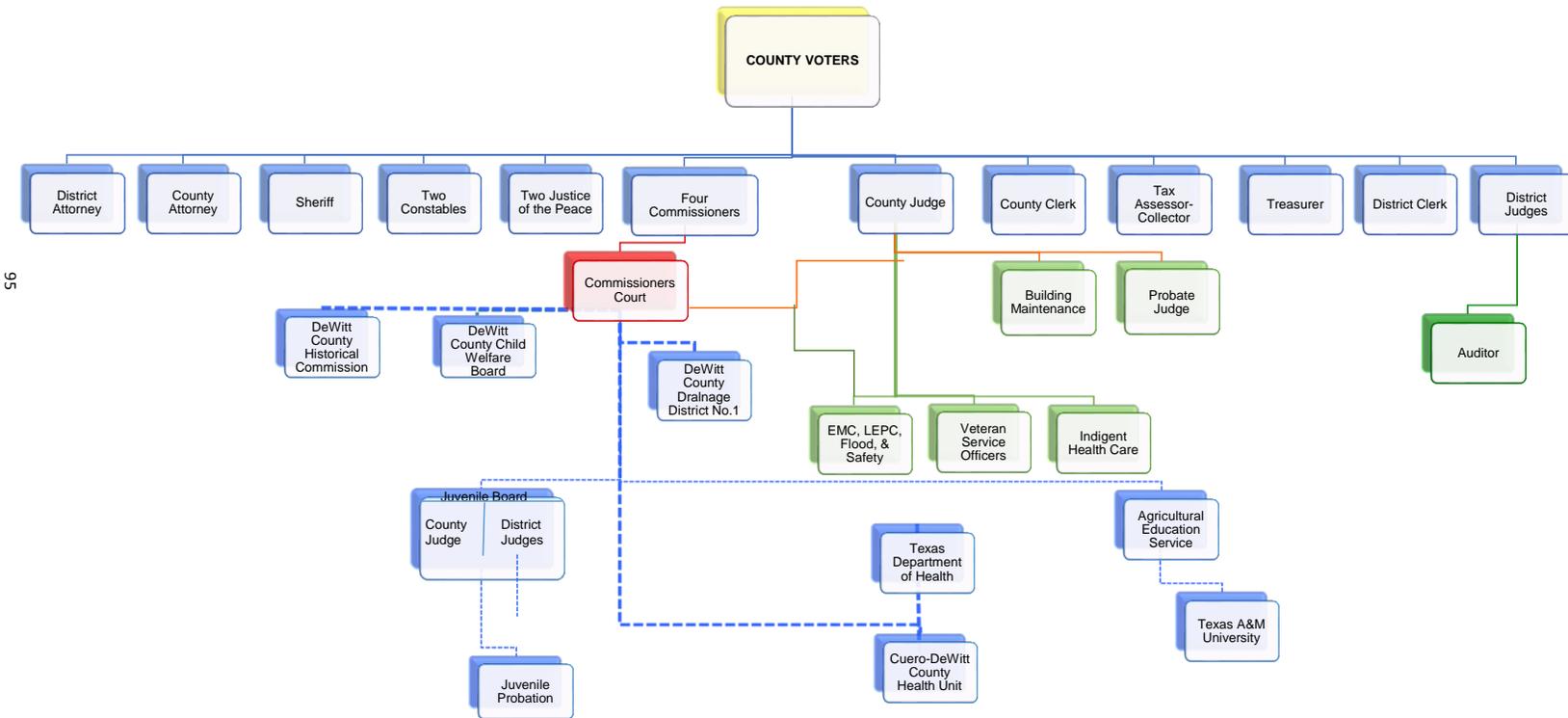
<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
89-100				
120 Delinquent Ad Valorem Taxes	\$3,204	\$5,881	\$3,000	\$2,500
130 Ad Valorem Taxes	158,255	194,790	205,219	281,798
331 State Payment	58,444	0	1,000	0
600 Interest Earnings	842	840	400	1,800
650 Screening Srvs Reimbursement f/Cuero hospit:	18,622	20,325	18,000	16,000
660 Miscellaneous Income	3,142	7,734	0	0
TOTAL REVENUES	\$242,509	\$229,570	\$227,619	\$302,098
INDIGENT HEALTH CARE FUND				
89-189				
401 Salary - Coordinator	\$30,179	\$30,352	\$29,901	\$34,478
410 Social Security Taxes	2,309	2,322	2,287	2,638
411 Group Health Insurance	7,723	5,964	7,558	8,169
412 County Retirement	2,481	2,468	2,452	2,741
413 Worker's Compensation	74	119	120	138
414 Unemployment Contribution	100	77	84	103
PAYROLL SUB-TOTAL	\$42,866	\$41,302	\$42,402	\$48,267
501 Office Supplies	\$345	\$2,324	\$1,000	\$600
610 Conferences, Dues and Travel	277	803	1,000	1,000
635 Legal Notices and Publications	0	0	0	75
636 Subscriptions - RX Allowance Cost	0	0	0	2,100
637 Claims Service	5,394	3,750	5,000	5,000
650 Telephone	600	550	600	600
661 Repair and Maintenance of Equipment	0	0	500	400
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	1,891	349	400	400
832 Hospice Care				8,500
833 Physician	43,160	36,449	40,000	80,000
834 Prescriptions	44,232	37,820	42,500	80,000
835 Optional Services	2,383	2,054	2,500	3,000
836 Hospital	103,026	60,096	65,000	230,565
OTHER SUB-TOTAL	\$201,308	\$144,195	\$158,500	\$412,240
TOTAL APPROPRIATIONS	\$244,174	\$185,497	\$200,902	\$460,507
INDIGENT HEALTH CARE FUND				

DeWitt County, Texas
 Budgeted Appropriations for the 2014 Fiscal Year
 North Cuero Watershed

<u>Line Item and Description</u>	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
98-100				
350 DeWitt County Contribution	\$10,000	\$10,000	\$20,000	\$40,000
356 City of Cuero Contribution	10,000	10,000	20,000	40,000
357 Drainage District No. 1 Contribution	10,000	10,000	20,000	40,000
600 Interest Earnings	521	335	500	500
660 Miscellaneous Income	0	2,940	0	0
TOTAL REVENUES				
NORTH CUERO WATERSHED	\$30,521	\$33,275	\$60,500	\$120,500
98-198				
501 Office Supplies	\$0	\$0	\$100	\$100
503 Fuel	0	0	400	1,000
509 Chemical Supplies	959	750	1,000	1,000
510 Hand Tools	0	0	1,000	1,000
601 Contract Labor	1,470	4,912	0	30,000
612 Travel	0	0	500	500
661 Watershed Structures Maintenance	22,699	0	52,500	150,000
690 Miscellaneous Services	0	0	0	3,000
705 Fencing	0	0	0	15,000
927 Contingent and Uncommitted	0	9,000	5,000	5,000
TOTAL APPROPRIATIONS				
TOTAL NORTH CUERO WATERSHED	\$25,128	\$14,662	\$60,500	\$206,600
TOTAL BUDGET REVENUES/TRANSFERS	\$14,148,757	\$14,436,603	\$17,940,704	\$46,776,959
TOTAL BUDGET APPROPRIATIONS/TRANS.	\$12,545,983	\$13,905,418	\$19,281,651	\$44,056,400



DeWitt County Organization



DeWitt County, Texas
County Officials

Daryl L. Fowler County Judge
Curtis G. Afflerbach Commissioner, Precinct 1
James B. Pilchick, Sr. Commissioner, Precinct 2
James Kaiser Commissioner, Precinct 3
Donald R. Kuecker Commissioner, Precinct 4
Raymond H Reese County Attorney
Natalie Carson County Clerk
Susan C Dreyer County Tax Assessor-Collector
Carol Ann Martin County Treasurer
Jode C Zavesky Sheriff
Peggy Mayer Justice of the Peace, Precinct 1
George W Robinson Justice of the Peace, Precinct 2
Gene Davis Constable, Precinct 1
Steve Wehlmann Constable, Precinct 2
Michael Sheppard District Attorney
Tabeth M Gardner District Clerk
Jack W Marr 24th Judicial District Judge
Kemper Stephen Williams 135th Judicial District Judge
Skipper Koetter 267th Judicial District Judge
Carrie Rea County Auditor