

DEWITT COUNTY, TEXAS
2016 FISCAL YEAR PROPOSED
BUDGET

OCTOBER 1, 2015 – SEPTEMBER 30, 2016

Filed for Record
This, the 21st day of Aug. 2015
at 1:10 o'clock, P. M.
Natalie Carson
NATALIE CARSON, COUNTY CLERK OF
DeWitt County, Texas

**DeWITT COUNTY, TEXAS
2015 PROPERTY TAX LEVY**

FUND	PROPERTY VALUE	TAX RATE	2015 TAX LEVY	FROZEN VALUES LEVY	TOTAL TAX LEVY	93% collection
General Fund	\$6,035,848,980	0.23790	\$14,359,285	\$436,059	\$14,795,344	\$13,759,670
Road & Bridge General Fund	\$6,035,848,980	0.04744	\$2,863,407	\$75,656	\$2,939,063	\$2,733,328
Special R&B Maintenance Fund	\$6,035,848,980	0.03731	\$2,251,975	\$59,581	\$2,311,556	\$2,149,747
County Road Repair & Flood	\$6,021,624,640	0.11834	\$7,125,991	\$82,721	\$7,208,712	\$6,704,102
Indigent Health Care Fund	\$6,035,848,980	0.00838	\$505,804	17,440	\$523,244	\$486,617
Total Maintenance & Operating	*****	0.44937	\$27,106,461	\$671,457	\$27,777,918	\$25,833,464
Debt Service Fund	\$6,035,848,980	0.02000	\$1,207,170	\$31,901	\$1,239,071	\$1,152,336
TOTALS	*****	0.46937	\$28,313,631	\$703,358	\$29,016,989	\$26,985,800

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONES

	ZONE INCREASE FROM 2013 BASE YEAR	TAX INCREMENT	FY 2016 TRANSFER TO TAX INCREMENT ACCOUNTS FROM GENERAL FUND
CETRZ ZONE 1	\$469,345,450	0.23790	\$1,116,573
CETRZ ZONE 2	\$247,080,410	0.23790	\$587,804
CETRZ ZONE 3	\$637,885,550	0.23790	\$1,517,530
TOTAL OF ZONE	\$1,354,311,410		\$3,221,907

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

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-100				
120 Delinquent Ad Valorem Taxes	\$77,810	\$288,356	\$100,000	\$100,000
130 Ad Valorem Taxes	8,496,569	9,367,665	8,666,672	13,759,670
TOTAL TAXES	\$8,574,379	\$9,656,021	\$8,766,672	\$13,859,670
225 Beer and Wine Permits	\$2,413	\$5,648	\$4,000	\$2,200
TOTAL PERMITS	\$2,413	\$5,648	\$4,000	\$2,200
310 County Judge - Judicial Salary Supplement	\$15,000	\$15,000	\$15,000	\$25,200
311 County Attorney - State Salary Supplement	20,833	23,333	23,333	23,333
312 Jury Reimbursement from State	9,000	4,488	5,000	4,500
313 Check Collecting Contribution C. A. Investigator	0	12,418	0	0
315 Social Security Incentive Program	3,200	4,200	2,500	3,000
316 Motor Vehicle & TERP from State	97,636	121,724	100,000	100,000
320 Payment in Lieu of Taxes	9,725	8,346	9,000	8,000
341 Mixed Drink Licenses	9,718	12,581	5,000	7,000
345 Tobacco Settlement	10,298	16,074	10,000	12,000
346 TDEM 14TX-EMPG-548	0	0	27,202	20,000
348 CJD E-Grant # 25946-01	27,100	0	0	0
352 Indigent Defense Grant	17,118	30,736	10,000	10,000
354 Homeland Security Grant	900	37,201	21,142	0
355 LBSP (Border Security) Grant	32,285	0	0	0
382 Tax Collection Service	63,872	71,546	65,000	70,000
385 Acct/Payroll Service Contribution/D.D.#1	2,400	2,400	2,400	2,400
390 Dispatching Service	104,542	100,082	108,000	85,837
394 Boarding Prisoners - Interlocal	819,750	1,108,338	300,000	400,000
396 State Inmate Transportation	10,506	4,349	5,000	2,600
TOTAL INTERGOVERNMENTAL REVENUES	\$1,253,883	\$1,572,816	\$708,577	\$773,870

DeWitt County, Texas
Budgeted Revenues for the 2016 Fiscal Year
General Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-100				
400 County Judge	\$1,098	\$1,145	\$1,000	\$1,000
401 Sheriff	65,021	55,858	50,000	50,000
402 County Attorney	3,322	2,743	3,000	2,500
403 County Clerk	310,705	243,300	250,000	200,000
404 Tax Assessor Collector	432,680	620,685	400,000	500,000
406 District Clerk	54,374	57,669	45,000	40,000
407 Constable, Precinct #1	3,745	4,600	3,000	2,800
408 Constable, Precinct #2	3,213	5,825	3,000	3,500
411 Justice of the Peace, Precinct #1	10,968	8,115	8,000	7,500
412 Justice of the Peace, Precinct #2	4,949	5,193	5,500	4,000
413 Emergency Management / Flood Plain	0	0	1,500	5,000
415 DNA Fee	317	283	150	250
416 Elections	106	294	150	150
417 Bail Bond Fee	967	1,036	800	800
418 State Traffic Fee	2,528	1,463	2,000	1,500
TOTAL FEES OF OFFICE	\$893,993	\$1,008,209	\$773,100	\$819,000
423 Trial and Jury Fees	\$2,206	\$1,919	\$1,500	\$1,500
424 Court Reporter Fee	3,476	3,591	2,500	2,800
425 Moving Violation Fee	8	8	0	0
426 Arrest Fee	13,352	11,071	12,000	9,000
427 Judges Education Fund Fee	560	567	300	400
429 Juvenile Probation Diversion Fund Fee	0	6	0	0
433 Child Safety Fee	311	261	100	50
434 Traffic Fee	4,440	3,304	3,000	3,000
443 Child Safety Fund \$25 Fee	150	600	200	400
444 Gross Weight Fines	0	5,750	2,000	1,000
445 Time Payment Fee - General Fund	4,940	4,171	4,200	3,800
446 Time Payment Fee - District Court	106	104	75	75
447 Time Payment Fee - County Court	207	199	250	200
448 Time Payment Fee - JP Precinct #1	731	534	500	500
449 Time Payment Fee - JP Precinct #2	190	204	200	200
450 Video Recording Fee	240	272	300	250
453 Basic Civil Legal Services to Indigents	375	390	250	300
455 Consolidated Court Costs	12,902	8,678	9,500	8,000
456 Pre Trial Diversion - County Court	64,940	50,780	35,000	35,000
457 Pre Trial Diversion - District Court	2,597	1,086	1,500	1,200
458 Supplemental Court Initiated Guardianship	2,340	2,220	2,000	2,000
459 EMS Trauma Fund	371	328	300	300
462 Judicial Support Fee	1,482	1,134	1,000	1,000
468 Drug Court Program Fee	481	387	350	350
469 Indigent Defense Fund Fee	553	355	400	350
TOTAL COURT COSTS	\$116,958	\$97,919	\$77,425	\$71,675

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-100				
500 Fines - County Clerk	\$133,046	\$117,416	\$120,000	\$100,000
501 Fines - District Clerk	57,656	40,375	40,000	40,000
511 Fines - Justice of the Peace, Precinct #1	173,975	136,469	100,000	110,000
512 Fines - Justice of the Peace, Precinct #2	79,532	73,573	70,000	70,000
520 Bond Forfeiture	1,000	4,679	0	0
550 Court Appt Atty Recovery - Co & Dist Court	13,635	16,826	10,000	10,000
551 Restitution to County (Not Attorney)	1,680	32	500	500
552 Restitution/Recovery - Inmate Trust	5,836	8,090	4,000	5,000
555 Texas Crime Victims Compensation	0	1,333	0	0
 TOTAL FINES, FORFEITURE AND RESTITUTION	 \$466,360	 \$398,793	 \$344,500	 \$335,500
 600 Interest Earnings	 \$68,682	 \$161,526	 \$165,000	 \$165,000
620 Septic Tank Permits	4,200	5,400	3,000	3,500
621 Commissions	4,470	2,360	1,500	2,500
622 Inmate Telephone Commission	31,055	31,100	20,000	20,000
640 Excess Insurance Premium	159,392	10,220	0	0
650 Insurance Claims Proceeds	0	8,005	0	0
660 Miscellaneous Income	16,436	23,346	10,000	10,000
662 Failure to Appear Program - County Portion	1,410	1,112	1,000	1,000
670 Hazard Mitigation Action Plan - Interlocal				28,000
690 Sale of Surplus Equipment	17,603	32,952	5,000	500
691 Sheriff Sale	4,967	7,224	1,000	1,000
692 NSF Checks	66	-81	0	0
 TOTAL MISCELLANEOUS REVENUES	 \$308,281	 \$283,164	 \$206,500	 \$231,500
 TOTAL REVENUES - GENERAL FUND	 \$11,616,267	 \$13,022,570	 \$10,880,774	 \$16,093,415



DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - County Judge



Daryl Fowler
 County Judge

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-101				
401 Salary - County Judge	\$51,980	\$57,997	\$63,529	\$69,882
402 Salary - Secretary	31,326	40,705	43,331	48,018
403 Salary - Judicial Salary Supplement	15,000	15,000	15,000	25,200
404 Juvenile Board Compensation	0	0	1,200	1,200
405 Salary - PT Relief Help	2,197	0	2,500	0
409 Overtime/Comp Time Payout	0	0	400	3,000
410 Social Security Taxes	7,689	8,698	9,636	11,268
411 Group Health Insurance	14,383	16,255	17,760	18,970
412 County Retirement	7,862	9,015	9,976	11,666
413 Worker's Compensation	273	304	504	433
414 Unemployment Contribution	94	118	130	113
 PAYROLL SUB-TOTAL	 \$130,804	 \$148,092	 \$163,966	 \$189,750
 501 Office Supplies	 \$915	 \$1,611	 \$1,500	 \$1,500
611 Insurance and Bond Premiums	71	0	250	0
612 Conferences, Dues and Travel	7,728	6,185	8,000	8,000
661 Repair & Maintenance of Equipment	988	1,365	1,100	1,000
690 Miscellaneous Services and Charges	32	0	200	200
707 Furniture and Equipment	2,189	220	1,000	1,000
 OTHER SUB-TOTAL	 \$11,923	 \$9,381	 \$12,050	 \$11,700
 TOTAL COUNTY JUDGE	 \$142,727	 \$157,473	 \$176,016	 \$201,450

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - County Clerk



Natalie Carson
 County Clerk

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-103				
401 Salary - County Clerk	\$49,094	\$54,775	\$60,000	\$66,000
402 Salary - Deputies	116,565	128,529	136,151	144,426
405 Salary - Part-time	14,941	16,328	21,376	22,445
409 Overtime/Comp Time Payout	93	0	500	500
410 Social Security Taxes	13,823	15,272	16,679	17,853
411 Group Health Insurance	37,882	40,988	44,400	47,425
412 County Retirement	14,459	15,827	17,268	18,483
413 Worker's Compensation	561	609	872	686
414 Unemployment Contribution	347	420	474	393
 PAYROLL SUB-TOTAL	 \$247,765	 \$272,748	 \$297,720	 \$318,211
501 Office Supplies	\$7,431	\$5,911	\$5,000	\$5,000
608 Image Scanning Services	52,229	0	0	0
611 Insurance and Bond Premiums	0	0	5,000	0
612 Conferences, Dues and Travel	5,926	4,014	7,500	7,500
661 Repair & Maintenance of Equipment	2,477	1,109	2,200	2,000
707 Furniture and Equipment	781	172	500	1,000
 OTHER SUB-TOTAL	 \$68,844	 \$11,206	 \$20,200	 \$15,500
 TOTAL COUNTY CLERK	 \$316,609	 \$283,954	 \$317,920	 \$333,711

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Veterans Services

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-105				
401 Salary - Veterans Service Officer	\$14,605	\$13,271	\$15,353	\$32,409
410 Social Security Taxes	1,118	1,083	1,175	2,480
412 County Retirement	1,168	1,122	1,216	2,567
413 Worker's Compensation	0	0	0	95
414 Unemployment	0	0	0	76
 PAYROLL SUB-TOTAL	 \$16,891	 \$15,476	 \$17,744	 \$37,627
501 Office Supplies	\$0	\$108	\$200	\$250
612 Conferences, Dues and Travel	299	970	1,000	2,500
707 Furniture and Equipment	0	0	0	500
 OTHER SUB-TOTAL	 \$299	 \$1,078	 \$1,200	 \$3,250
 TOTAL VETERANS SERVICES	 \$17,190	 \$16,554	 \$18,944	 \$40,877

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Non-Departmental

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-109				
401 Salary-Appeals Court Judges moved to 12-113-612	\$129	\$25	\$0	\$0
501 Office Supplies	9,055	7,868	12,000	12,000
503 Fuel - Courthouse Vehicles	0	974	2,000	2,000
608 Accounting and Auditing Fees	25,000	26,250	40,000	35,000
611 Tort Insurance Premiums	48,105	49,357	55,000	55,000
612 Conferences, Dues and Travel	4,371	5,121	5,500	5,500
614 Soil & Water Conservation moved to 12-181-614	5,000	5,000	0	0
635 Legal Notices and Publications	6,495	5,877	6,000	6,000
640 Legal Services	0	0	30,000	30,000
650 Telephone	40,641	54,571	50,000	55,000
660 Website & Email Services moved to 12-117-660	0	0	0	0
662 Repair & Maintenance of Equipment & Vehicles	0	0	2,000	2,000
672 Postage and Meter Rental	42,495	44,753	50,000	50,000
680 Fourth Administrative Dist. moved to 12-113-613	1,383	1,383	0	0
681 DeWitt Co Historical Commission Contribution	3,000	3,000	3,500	3,500
682 Museum Insurance Premium	957	756	2,000	2,000
685 DeWitt County Museum Contribution	3,600	3,600	3,600	10,000
690 Miscellaneous Services and Charges	9,756	24,871	25,000	25,000
923 CETRZ Fund Transfer	0	0	0	3,221,907
924 Debt Service Fund Transfer	0	0	0	6,660,000
925 County Buildings and Equipment Fund	37,000	0	37,000	37,000
927 Contingent and Uncommitted	0	2,555	50,000	100,000
 TOTAL NON-DEPARTMENTAL	 \$236,987	 \$235,961	 \$373,600	 \$10,311,907

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - County Court

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-112				
413 Worker's Compensation	\$3	\$7	\$10	\$10
442 County Court Petit Jurors	0	16	1,500	1,500
602 Court Appointed Attorneys - Indigent Defense	21,418	30,493	25,000	28,000
603 Court Appointed Attorneys - Civil	0	0	1,000	1,500
604 Court Appointed Attorneys - Juvenile	5,450	4,600	7,000	8,000
605 Court Costs - Sanity Hearings	7,961	7,526	7,500	8,500
689 Court Costs - Indigent Defense	168	470	250	500
690 Court Reporting and Miscellaneous	339	2,846	1,600	3,500
707 Furniture and Equipment	0	0	1,000	0
 TOTAL COUNTY COURT	 \$35,339	 \$45,958	 \$44,860	 \$51,510

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - District Court

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-113				
401 Salary - Court Reporter Meals	\$0	\$0	\$2,000	\$2,000
402 Salary - Visiting Judges see 12-113-620				\$2,500
410 Social Security Taxes	0	0	153	153
413 Worker's Compensation	54	64	100	100
440 Jury Commissioners	100	100	100	100
441 Grand Jurors	4,518	5,507	10,000	10,000
442 Petit Jurors	8,753	6,008	12,000	12,000
509 Miscellaneous Supplies	301	143	500	500
510 Law Books	0	0	250	250
603 Court Appointed Attorneys - Civil	29,691	46,500	38,000	75,000
604 Court Appointed Attorneys - Indigent Defense	73,117	99,225	95,000	125,000
606 Court Costs	14,893	2,996	15,000	15,000
607 Court Costs - Indigent Defense	23,804	23,335	25,000	35,000
610 Regional Public Defender Program	7,863	11,795	15,800	19,700
612 Nueces County Allocation moved from 12-109-401	0	0	400	400
613 Fourth Administrative Dist moved from 12-109-680	0	0	1,400	1,400
619 Court Reporters Expense	1,312	1,480	500	1,400
620 Visiting Judges moved to payroll per IRS regulations	287	93	2,500	0
621 District Judges Payroll Contribution	11,551	13,795	15,000	15,000
622 District Court Reporters Payroll Contribution	44,432	46,792	50,000	50,000
661 Repair & Maintenance of Equipment	658	453	1,200	1,200
693 Feeding Jurors	0	0	250	250
707 Furniture and Equipment	0	2,039	1,500	1,500
923 District Attorney Fund Contribution	46,977	53,778	60,620	66,683
 TOTAL DISTRICT COURT	 \$268,311	 \$314,103	 \$347,273	 \$435,136

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - District Clerk



Tabeth Gardner
 DeWitt District Clerk

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-114				
401 Salary - District Clerk	\$49,094	\$54,775	\$60,000	\$66,000
402 Salary - Deputies	139,656	162,151	204,713	226,075
405 Salary - Part-time	0	8,804	0	0
409 Overtime/Comp Time Payout	1,758	4,625	3,000	5,000
410 Social Security Taxes	14,574	17,622	20,480	22,726
411 Group Health Insurance	41,696	43,918	62,160	66,395
412 County Retirement	15,241	18,262	21,203	23,528
413 Worker's Compensation	617	723	1,071	873
414 Unemployment Contribution	374	503	623	543
 PAYROLL SUB-TOTAL	 \$263,010	 \$311,383	 \$373,250	 \$411,140
501 Office Supplies	\$8,993	\$8,678	\$11,000	\$9,000
607 Data Processing Services	9,350	10,285	12,000	16,000
611 Insurance and Bond Premiums	0	0	1,800	0
612 Conferences, Dues and Travel	4,504	2,213	5,500	5,500
661 Repair & Maintenance of Equipment	2,585	2,433	4,000	4,000
690 Miscellaneous Services and Charges	0	0	1,000	1,000
707 Furniture and Equipment	10,675	8,576	4,300	1,500
 OTHER SUB-TOTAL	 \$36,107	 \$32,185	 \$39,600	 \$37,000
 TOTAL DISTRICT CLERK	 \$299,117	 \$343,568	 \$412,850	 \$448,140

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Justice of the Peace, Precinct #1



Peggy Mayer
 Justice of the Peace, Pct #1

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-115				
401 Salary - Justice of the Peace, Precinct #1	\$49,514	\$55,195	\$60,420	\$66,420
402 Salary - Justice Court Clerk	56,289	64,032	29,091	32,050
408 Overtime/Comp Time Payout	147	4,107	300	1,000
409 Vehicle Allowance	1,500	1,500	1,500	1,500
410 Social Security Taxes	8,220	9,550	6,985	7,724
411 Group Health Insurance	20,169	19,843	17,760	18,970
412 County Retirement	8,600	9,898	7,232	7,997
413 Worker's Compensation	331	389	365	297
414 Unemployment Contribution	148	198	88	78
443 Justice Court Jurors	202	516	1,000	1,000
 PAYROLL SUB-TOTAL	 \$145,120	 \$165,228	 \$124,741	 \$137,036
501 Office Supplies	\$5,244	\$5,412	\$6,000	\$6,000
605 Court Costs - Autopsies	10,195	9,048	20,000	15,000
606 Court Costs - Other	0	150	500	500
611 Insurance and Bond Premiums	150	171	300	300
612 Conferences, Dues and Travel	3,097	3,831	6,000	5,000
661 Repair & Maintenance of Equipment	679	1,252	3,000	3,000
707 Furniture and Equipment	200	0	1,000	1,000
 OTHER SUB-TOTAL	 \$19,565	 \$19,864	 \$36,800	 \$30,800
 TOTAL JUSTICE OF THE PEACE, PCT #1	 \$164,685	 \$185,092	 \$161,541	 \$167,836

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Justice of the Peace, Precinct #2



Bill Robinson
 Justice of the Peace, Pct. #2

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-116				
401 Salary - Justice of the Peace, Precinct #2	\$49,514	\$55,195	\$60,420	\$66,420
402 Salary - Justice Court Clerk	26,171	28,351	30,576	31,354
408 Overtime/Comptime Pay	0	0	0	5,000
409 Vehicle Allowance	2,400	2,400	2,400	2,400
410 Social Security Taxes	5,974	6,575	7,145	8,046
411 Group Health Insurance	15,153	16,395	17,760	18,970
412 County Retirement	6,248	6,814	7,397	8,330
413 Worker's Compensation	236	251	374	309
414 Unemployment Contribution	69	82	92	85
443 Justice Court Jurors	0	498	1,000	1,000
 PAYROLL SUB-TOTAL	 \$105,765	 \$116,561	 \$127,164	 \$141,914
501 Office Supplies	\$1,519	\$2,491	\$2,500	\$3,000
601 Office Rent	4,800	6,000	6,000	6,000
605 Court Costs - Autopsies	2,493	5,513	16,000	16,000
611 Insurance and Bond Premiums	0	0	0	200
612 Conferences, Dues and Travel	3,361	1,805	3,000	3,500
651 Utilities	2,652	2,932	2,800	3,000
661 Repair & Maintenance of Equipment	756	958	1,200	1,200
672 Postage	168	126	300	300
707 Furniture and Equipment	1,464	1,270	800	800
 OTHER SUB-TOTAL	 \$17,213	 \$21,095	 \$32,600	 \$34,000
 TOTAL JUSTICE OF THE PEACE, PCT #2	 \$122,978	 \$137,656	 \$159,764	 \$175,914

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Information Technology

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-117				
401 Salary - Information Technology	\$0	\$28,533	\$47,670	\$60,420
402 Salary - Technician	0	0	0	35,820
408 Overtime/Comp Time Pay	0	0	5,000	5,000
410 Social Security Taxes	0	2,183	4,029	7,745
411 Group Health Insurance	0	0	8,880	16,615
412 County Retirement	0	2,261	4,171	8,018
413 Worker's Compensation	0	134	211	315
414 Unemployment Contribution	0	83	158	238
 PAYROLL SUB-TOTAL	 \$0	 \$33,194	 \$70,119	 \$134,171
501 Office Supplies	\$0	\$488	\$400	\$1,000
509 Network Supplies	0	0	10,000	0
607 Data Processing Services	0	22,535	20,000	86,000
608 Internet Services	0	0	20,000	25,000
612 Conferences, Dues & Travel	0	1,603	500	3,000
660 Website & Email Services moved from 12-109-660	0	1,882	2,500	2,500
661 Repair & Maintenance of Equipment	0	666	500	17,000
707 Furniture & Equipment	0	2,952	20,000	702,000
927 Contingent & Uncommitted	0	0	0	100,000
OTHER SUB-TOTAL	\$0	\$30,126	\$73,900	\$936,500
 TOTAL INFORMATION TECHNOLOGY	 \$0	 \$63,320	 \$144,019	 \$1,070,671

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Elections

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-121				
401 Salary - County Elections Administrator	\$24,923	\$26,208	\$27,783	\$30,000
405 Salary - Election Administrator Assistant	11,626	17,940	21,376	23,407
406 Election Judges and Clerks	8,793	11,245	14,000	15,000
410 Social Security Taxes	2,796	3,419	4,832	5,233
411 Group Health Insurance	0	0	0	0
412 County Retirement	2,875	3,543	3,893	4,230
413 Worker's Compensation	174	181	253	201
414 Unemployment	0	65	189	161
 PAYROLL SUB-TOTAL	 \$51,187	 \$62,601	 \$72,326	 \$78,232
 501 Office Supplies	 \$516	 \$956	 \$1,200	 \$1,200
509 Election Supplies	7,798	3,970	5,600	6,500
607 Data Processing Services	17,855	13,996	17,000	18,500
611 Insurance & Bond Premiums	70	70	200	150
612 Election School and Travel	3,707	1,927	2,500	3,700
614 Voter Registrar Expense	1,424	1,354	2,000	10,500
661 Repair & Maintenance of Equipment	1,558	1,309	4,300	4,600
670 Voting Facility Rental	279	46	400	600
690 Miscellaneous Services and Charges	384	201	2,010	2,110
707 Furniture and Equipment	13,315	992	8,350	7,350
 OTHER SUB-TOTAL	 \$46,906	 \$24,821	 \$43,560	 \$55,210
 TOTAL ELECTIONS	 \$98,093	 \$87,422	 \$115,886	 \$133,442

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - County Auditor



Carrie Rea
 County Auditor

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-131				
401 Salary - County Auditor	\$52,428	\$58,495	\$64,075	\$70,483
402 Salary - Assistants	64,686	99,492	115,573	124,873
409 Overtime/Comp Time Payout	0	0	5,000	500
410 Social Security Taxes	8,959	12,086	14,126	14,983
411 Group Health Insurance	22,102	27,147	33,315	35,585
412 County Retirement	9,371	12,525	14,624	15,512
413 Worker's Compensation	352	500	739	576
414 Unemployment Contribution	309	466	554	460
 PAYROLL SUB-TOTAL	 \$158,207	 \$210,711	 \$248,006	 \$262,972
 501 Office Supplies	 \$2,274	 \$3,279	 \$3,700	 \$2,500
607 Data Processing Services	3,320	3,587	4,500	3,800
611 Insurance and Bond Premiums	0	92	0	100
612 Conferences, Dues and Travel	2,350	2,132	5,500	5,500
661 Repair & Maintenance of Equipment	566	512	1,000	1,000
690 Miscellaneous Services and Charges	505	459	500	500
707 Furniture and Equipment	2,819	12,559	2,000	1,000
 OTHER SUB-TOTAL	 \$11,834	 \$22,620	 \$17,200	 \$14,400
 TOTAL COUNTY AUDITOR	 \$170,041	 \$233,331	 \$265,206	 \$277,372

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - County Treasurer



Carol Ann Martin
 County Treasurer

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-133				
401 Salary - County Treasurer	\$49,094	\$54,775	\$60,000	\$66,000
402 Salary - Assistants	35,485	76,165	71,115	79,731
403 Salary - Relief Help	5,905	0	0	0
410 Social Security Taxes	6,922	10,017	10,030	11,148
411 Group Health Insurance	15,153	19,788	26,640	28,455
412 County Retirement	7,246	10,380	10,384	11,542
413 Worker's Compensation	277	387	524	428
414 Unemployment Contribution	93	222	213	187
 PAYROLL SUB-TOTAL	 \$120,175	 \$171,734	 \$178,906	 \$197,491
 501 Office Supplies	 \$3,392	 \$2,627	 \$3,000	 \$3,000
607 Data Processing Services	2,505	3,001	3,000	3,000
611 Insurance and Bond Premiums	463	370	3,000	400
612 Conferences, Dues and Travel	3,754	3,808	7,000	7,000
661 Repair & Maintenance of Equipment	210	643	1,000	1,000
690 Miscellaneous Services and Charges	0	0	650	650
707 Furniture and Equipment	2,982	11,183	1,500	2,500
 OTHER SUB-TOTAL	 \$13,306	 \$21,632	 \$19,150	 \$17,550
 TOTAL COUNTY TREASURER	 \$133,481	 \$193,366	 \$198,056	 \$215,041

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Tax Assessor Collector



Susie Dreyer
 Tax Assessor Collector

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-135				
401 Salary - Tax Assessor Collector	\$49,094	\$54,775	\$60,000	\$66,000
402 Salary - Deputies	117,313	133,214	167,003	183,140
409 Overtime/Comp Time Payout	870	5	600	600
410 Social Security Taxes	12,796	14,381	17,412	19,105
411 Group Health Insurance	37,882	38,219	50,340	54,555
412 County Retirement	13,388	14,904	18,026	19,779
413 Worker's Compensation	591	649	910	734
414 Unemployment Contribution	311	386	503	432
 PAYROLL SUB-TOTAL	 \$232,245	 \$256,533	 \$314,794	 \$344,345
 501 Office Supplies	 \$4,906	 \$3,375	 \$5,100	 \$11,100
522 Computer Supplies	3,993	5,614	5,200	5,200
600 Professional Services	31,000	31,000	33,350	36,000
602 Special Assessors	3,061	3,053	3,500	3,500
611 Insurance and Bond Premiums	4,732	71	0	0
612 Conferences, Dues and Travel	2,679	2,105	3,500	3,500
661 Repair & Maintenance of Equipment	4,379	5,712	5,000	5,000
672 Postage	100	0	0	0
680 DeWitt County Appraisal District Participation	215,120	242,445	295,225	304,000
690 Miscellaneous Services and Charges	8,125	14,522	12,000	12,000
707 Furniture and Equipment	5,193	4,409	300	3,100
 OTHER SUB-TOTAL	 \$283,288	 \$312,306	 \$363,175	 \$383,400
 TOTAL TAX ASSESSOR COLLECTOR	 \$515,533	 \$568,839	 \$677,969	 \$727,745

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - County Attorney



Ray Reese
 County Attorney

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-137				
401 Salary - County Attorney	\$50,164	\$55,970	61,309	67,440
402 Salary - Secretary	33,521	41,527	43,943	47,914
403 Salary - Supplement - TDHR Council	1,200	1,200	1,200	1,200
404 Salary - State Salary Supplement	20,833	23,237	23,333	23,333
406 Salary - Investigator	10,000	28,960	0	0
410 Social Security Taxes	8,854	11,543	9,928	10,701
411 Group Health Insurance	15,153	21,492	17,760	18,970
412 County Retirement	9,259	11,963	10,279	11,079
413 Worker's Compensation	34	45	65	55
414 Unemployment Contribution	124	207	132	113
 PAYROLL SUB-TOTAL	 \$149,142	 \$196,144	 \$167,949	 \$180,805
 501 Office Supplies	 \$2,527	 \$1,223	 \$2,500	 \$2,500
550 Video Recording Supplies	257	42	400	400
607 Data Processing Services	0	2,425	2,500	2,800
611 Insurance and Bond Premiums	355	71	0	0
612 Conferences, Dues and Travel	1,017	670	1,500	1,500
661 Repair & Maintenance of Equipment	432	890	600	750
707 Furniture and Equipment	230	4,151	1,500	1,500
 OTHER SUB-TOTAL	 \$4,818	 \$9,472	 \$9,000	 \$9,450
 TOTAL COUNTY ATTORNEY	 \$153,960	 \$205,616	 \$176,949	 \$190,255

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Annex Building

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-142				
502 Cleaning Supplies	\$686	\$691	\$1,000	\$1,000
505 Repair and Maintenance Supplies	236	287	1,800	2,000
509 Miscellaneous Supplies	0	5	500	500
602 Pest Control Services	0	1,130	2,000	2,000
611 Building Insurance Premiums	3,904	3,276	4,500	4,500
651 Utilities	15,121	17,517	18,000	18,000
657 Repair and Maintenance of Building	327	3,350	1,500	2,000
658 Plumbing Repairs	0	0	2,000	2,000
661 Repair & Maintenance of Equipment	243	2,915	10,000	15,000
690 Miscellaneous Services and Charges	1,090	0	100	200
707 Furniture and Equipment	0	0	0	0
 TOTAL ANNEX BUILDING	 \$21,607	 \$29,171	 \$41,400	 \$47,200

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Courthouse Building

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-143				
401 Salary - Superintendent	\$34,602	\$38,416	\$40,759	\$45,207
402 Salary - Janitor	24,329	28,870	31,457	34,795
403 Salary - Temporary Part-Time	0	0	3,000	0
408 Overtime/Comp Time Payout - Superintendent	6,311	4,648	7,500	9,000
409 Overtime/Comp Time Payout - Janitor	607	630	3,000	3,000
410 Social Security Taxes	5,037	5,551	6,366	7,038
411 Group Health Insurance	12,017	16,395	17,760	18,970
412 County Retirement	5,271	5,753	6,591	7,287
413 Worker's Compensation	1,406	1,509	2,164	2,318
414 Unemployment Contribution	173	210	250	216
 PAYROLL SUB-TOTAL	 \$89,753	 \$101,982	 \$118,847	 \$127,831
502 Cleaning Supplies	\$2,046	\$1,816	\$2,500	\$2,500
503 Fuel	837	0	100	100
505 Repair and Maintenance Supplies	2,726	3,540	10,000	10,000
509 Miscellaneous Supplies	526	862	1,500	2,000
510 Hand Tools	279	0	200	200
513 Uniforms	934	985	2,000	2,000
601 Contract Labor	0	0	6,000	10,000
602 Pest Control	0	1,690	3,000	3,000
611 Insurance and Bond Premiums	26,937	23,358	35,000	35,000
651 Utilities	70,010	63,296	70,000	70,000
657 Repair & Maintenance of Building	2,075	10,602	5,000	20,000
658 Plumbing Repairs	507	277	2,000	2,000
661 Repair and Maintenance of Equipment	24,100	45,646	60,000	60,000
664 Elevator Maintenance and Repairs	5,741	5,216	6,000	6,000
690 Miscellaneous Services and Charges	2,020	0	1,000	1,000
707 Furniture and Equipment	0	0	6,000	6,000
 OTHER SUB-TOTAL	 \$138,738	 \$157,288	 \$210,300	 \$229,800
 TOTAL COURTHOUSE BUILDING	 \$228,491	 \$259,270	 \$329,147	 \$357,631

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Jail Building

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-144				
502 Cleaning Supplies	\$3,137	\$5,129	\$7,000	\$7,000
505 Repair and Maintenance Supplies	2,709	10,588	9,000	12,000
509 Miscellaneous Supplies	4,453	6,589	7,000	7,000
521 Generator Expense	3	0	1,200	1,200
602 Pest Control	0	171	1,000	1,000
611 Insurance and Bond Premiums	25,477	21,297	28,000	25,000
651 Utilities	140,504	165,169	148,000	155,000
657 Repair & Maintenance of Building	7,385	2,262	5,000	5,000
658 Plumbing Repairs	2,024	1,798	3,500	3,500
661 Repair and Maintenance of Equipment	11,354	14,286	12,000	12,000
690 Miscellaneous Services and Charges	4,111	1,520	4,000	5,000
707 Furniture and Equipment	0	0	5,000	0
 TOTAL JAIL BUILDING	 \$201,157	 \$228,809	 \$230,700	 \$233,700

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Lawn and Yard Maintenance

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2014 Adopted	2016 Requested
12-147				
509 Miscellaneous Supplies	\$0	\$194	\$1,000	\$1,000
601 Contractual Lawn Maintenance	3,150	3,375	9,000	9,000
658 Plumbing Repairs	0	1,285	2,500	2,500
690 Miscellaneous Services and Charges	0	0	800	800
707 Furniture and Equipment	0			0
 TOTAL LAWN AND YARD MAINTENANCE	 \$3,150	 \$4,854	 \$13,300	 \$13,300

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Constable, Precinct #1



Kelly Phelps
 Constable Precinct #1

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-151				
401 Salary - Constable Precinct #1	\$15,727	\$17,272	\$18,915	\$24,000
402 Salary - Bailiff	100	0	0	2000
409 Vehicle Allowance	1,840	0	0	0
410 Social Security Taxes	1,352	1,322	1,447	1,989
411 Group Health Insurance	7,576	3,101	8,880	9,485
412 County Retirement	1,416	1,369	1,498	2,059
413 Worker's Compensation	244	253	369	400
 PAYROLL SUB-TOTAL	 \$28,255	 \$23,317	 \$31,109	 \$39,933
503 Fuel	\$2,834	\$2,178	\$5,000	\$5,000
509 Miscellaneous Supplies	723	358	600	500
513 Uniforms	293	0	0	500
607 Data Processing	0	0	1,280	1,280
611 Insurance and Bond Premiums	346	172	0	200
612 Conferences, Dues and Travel	1,142	707	1,560	1,000
662 Repair & Maintenance of Equipment	3,758	3,196	2,500	2,500
706 Motor Vehicles	15,000	0	0	0
707 Furniture and Equipment	1,535	0	500	0
710 Radio and Vehicle Equipment	2,400	11,831	500	1,250
 OTHER SUB-TOTAL	 \$28,031	 \$18,442	 \$11,940	 \$12,230
 TOTAL CONSTABLE, PRECINCT #1	 \$56,286	 \$41,759	 \$43,049	 \$52,163

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Constable, Precinct #2



Steve Wehlman
 Constable Precinct #2

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-152				
401 Salary - Constable Precinct #2	\$15,603	\$17,272	\$18,915	\$24,000
402 Salary - Bailiff	2,145	721	4,000	2,000
409 Vehicle Allowance	7,931	8,240	8,250	8,250
410 Social Security Taxes	1,964	2,007	2,384	2,620
411 Group Health Insurance	7,576	8,198	8,880	9,485
412 County Retirement	2,054	2,080	2,468	2,713
413 Worker's Compensation	245	265	608	527
 PAYROLL SUB-TOTAL	 \$37,518	 \$38,783	 \$45,505	 \$49,595
 509 Miscellaneous Supplies	 \$125	 \$0	 \$200	 \$200
611 Insurance and Bond Premiums	362	187	200	200
612 Conferences, Dues and Travel	0	0	0	0
662 Repair & Maintenance of Equipment	0	0	500	500
707 Furniture and Equipment	0	0	0	0
710 Radio and Vehicle Equipment	0	0	3,000	3,000
 OTHER SUB-TOTAL	 \$487	 \$187	 \$3,900	 \$3,900
 TOTAL CONSTABLE, PRECINCT #2	 \$38,005	 \$38,970	 \$49,405	 \$53,495



Jode Zavesky
County Sheriff

DeWitt County, Texas
Budgeted Appropriations for the 2016 Fiscal Year
General Fund - Sheriff

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-154				
401 Salary - Sheriff	\$49,514	\$55,195	\$60,420	\$66,420
402 Salary - Secretary	30,727	34,201	36,299	39,509
403 Salary - Deputies	426,846	524,117	617,893	804,800
405 Salary - Dispatchers	141,285	156,313	206,478	225,304
406 Overtime/Comp Time Payout - Secretary	258	810	300	300
407 Overtime/Comp Time & Holidays Deputies	59,921	57,956	45,000	50,000
409 Overtime/Comp Time & Holidays Dispatchers	29,198	34,431	20,000	30,000
410 Social Security Taxes	58,614	66,804	78,556	94,294
411 Group Health Insurance	135,434	150,382	195,360	237,125
412 County Retirement	61,327	69,229	81,328	97,622
413 Worker's Compensation	9,466	10,397	15,551	15,102
414 Unemployment Contribution	1,874	2,417	2,899	2,741
415 Salary - Part-Time Clerk/Secretary	11,088	10,229	15,480	16,271
417 Deputy Overtime LBSP Grant	17,364	0	0	0
PAYROLL SUB-TOTAL	\$1,032,916	\$1,172,481	\$1,375,564	\$1,679,488
501 Office Supplies	\$13,655	\$14,356	\$15,000	\$15,000
503 Fuel and Lubricants	94,570	96,436	95,000	95,000
505 Vehicles and Equipment Parts	4,597	3,586	4,000	4,100
509 Miscellaneous Supplies	4,215	4,026	6,000	6,000
513 Uniforms	7,278	8,613	8,000	8,000
611 Insurance and Bond Premiums	8,653	6,651	9,000	9,000
612 Conferences, Dues and Travel	11,496	18,143	15,000	10,000
620 Extradition - Travel	1,893	349	1,500	0
660 Copier Rental and Maintenance	7,675	10,760	13,000	10,000
661 Repair & Maintenance of Equipment & Vehicles	33,503	23,811	39,000	30,000
672 Postage	28	0	0	0
690 Miscellaneous Services and Charges	22,236	17,800	22,000	22,000
691 Pre-Employment Physicals	961	435	1,500	1,500
695 Drug Investigation Costs	1,000	2,087	5,000	5,000
702 CJD E-Grant #25946-01	27,140	0	0	0
706 Motor Vehicles	52,709	80,898	136,000	98,000
707 Furniture and Equipment	5,230	8,958	13,790	10,000
710 Radio and Vehicle Equipment	10,898	16,590	80,680	56,000
794 Homeland Security Grant	38,101	0	0	0
OTHER SUB-TOTAL	\$345,838	\$313,499	\$464,470	\$379,600
TOTAL SHERIFF	\$1,378,754	\$1,485,980	\$1,840,034	\$2,059,088

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Operation of Jail

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-155				
403 Salary - LVN	\$32,113	\$32,020	\$1,700	\$0
404 Salary - Jailers	718,671	847,707	973,612	1,073,877
405 Salary - Part-time EMT	11,296	13,229	650	0
406 Salary - Part-time Jailers	99,431	21,098	30,000	20,000
408 Overtime/Comp Time Payout - Jailers	104,984	94,144	65,000	65,000
410 Social Security Taxes	73,936	77,127	81,546	88,654
411 Group Health Insurance	129,163	167,463	231,675	246,610
412 County Retirement	77,349	79,933	84,424	91,783
413 Worker's Compensation	14,529	15,429	20,786	17,847
414 Unemployment Contribution	2,563	2,878	3,198	2,723
 PAYROLL SUB-TOTAL	 \$1,264,035	 \$1,351,028	 \$1,492,591	 \$1,606,494
 501 Office Supplies	 \$4,368	 \$4,901	 \$4,700	 \$4,700
502 Cleaning Supplies	2,011	8,950	6,000	8,000
505 Jailers Supplies	2,377	2,125	4,000	4,000
509 Inmate Personal Supplies	7,830	0	0	0
510 Miscellaneous Supplies	924	2,537	3,000	3,000
511 Food for Prisoners	195,762	240,277	225,000	225,000
512 Kitchen Supplies	10,666	10,563	9,000	9,000
513 Uniforms	8,539	5,996	7,000	7,000
520 Laundry Supplies	0	722	3,000	2,000
601 Contract Physician	12,000	31,000	2,500	0
607 Data Processing Services	30,650	33,498	20,501	20,501
612 Conferences, Dues and Travel	3,857	5,106	5,000	5,000
690 Miscellaneous Services and Charges	3,686	1,056	4,000	4,000
691 Pre-Employment Physicals	5,715	3,183	1,500	1,500
707 Furniture, Fixtures and Equipment	4,723	4,427	8,000	6,000
883 Third Party Medical Contractor			170,000	173,000
884 Prisoner Medical	46,994	281,188	10,000	64,000
 OTHER SUB-TOTAL	 \$340,102	 \$635,529	 \$483,201	 \$536,701
 TOTAL OPERATION OF JAIL	 \$1,604,137	 \$1,986,557	 \$1,975,792	 \$2,143,195

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Corrections

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2014 Adopted	2016 Requested
12-156				
401 Juvenile Board Compensation	\$1,200	\$1,200	\$0	\$0
410 Social Security Taxes	92	92	0	0
411 Group Health Insurance	142	140	0	0
412 County Retirement	96	95	0	0
 PAYROLL SUB-TOTAL	 \$1,530	 \$1,527	 \$0	 \$0
 509 Miscellaneous Supplies	 \$0	 \$0	 \$150	 \$150
661 Repair & Maintenance of Equipment	0	0	250	250
707 Furniture and Equipment	706	640	1,000	1,000
909 Juvenile Probation Services	210,000	210,000	175,000	266,407
 OTHER SUB-TOTAL	 \$210,706	 \$210,640	 \$176,400	 \$267,807
 TOTAL CORRECTIONS	 \$212,236	 \$212,167	 \$176,400	 \$267,807

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Other Protection

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-158				
401 Salary - EMC, LEPC, Safety	\$18,997	\$36,800	\$41,485	\$46,275
403 Salary - Safety Coordinator	1,798	69	0	0
408 Salary - Flood Plain Administrator	0	0	0	12,000
409 Overtime/Comp Time Payout	0	960	9,000	9,000
410 Social Security Taxes	1,591	2,892	3,862	5,147
411 Group Health Insurance	0	4,127	8,880	9,485
412 County Retirement	1,664	2,996	3,998	5,328
413 Worker's Compensation	19	39	202	198
414 Unemployment	0	94	151	158
 PAYROLL SUB-TOTAL	 \$24,069	 \$47,977	 \$67,578	 \$87,591
 501 Office Supplies	 \$296	 \$460	 \$500	 \$1,000
508 Education/Training Materials	0	0	3,200	1,500
513 Uniforms	0	0	500	500
612 Conferences, Dues & Travel - EMC	1,639	5,473	9,000	9,000
613 Conferences, Dues & Travel - Flood PI Adm	0	0	0	3,000
650 Emergency Operation Services	2,850	4,841	11,200	7,000
655 Engineering Services	0	0	1,500	5,000
661 Repair & Maintenance of Equipment	408	60	500	1,500
670 Hazard Mitigation Action Plan Development	0	0	0	84,000
680 North Cuero Watershed moved from 26-170-680	0	0	40,000	40,000
681 Fire Calls moved to 12-181-682	42,600	49,600	0	0
685 Animal Damage Trapper moved to 12-190-685	5,600	5,600	0	0
690 CDL Screening moved to 20-170-690	1,050	1,563	0	0
707 Furniture and Equipment	0	2,840	2,100	1,000
794 Homeland Security Grant - SHSP & LETPA	0	0	21,142	0
 OTHER SUB-TOTAL	 \$54,443	 \$70,437	 \$89,642	 \$153,500
 TOTAL OTHER PROTECTION	 \$78,512	 \$118,414	 \$157,220	 \$241,091

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 General Fund - Health, Welfare & Community Services

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
12-181				
614 Soil & Water Contribution moved from 12-109-614			\$5,000	\$5,000
675 Senior Citizens Nutrition Program	10,000	10,000	10,000	10,000
676 Foster Child Care	5,000	5,000	5,000	5,000
678 CASA	7,500	7,500	7,500	7,500
681 Gulf Bend MHMR Contribution	15,000	15,000	0	0
682 VFD Fire Calls & Mutual Aid moved from 12-158-682			50,000	50,000
685 Animal/Rabies Control - Interlocal			2,500	2,500
688 Indigent Burial Expense	0	0	2,000	2,000
982 Cuero/DeWitt County Health Department	107,729	88,319	76,989	103,901
 TOTAL HEALTH AND WELFARE SERVICES	 \$145,229	 \$125,819	 \$158,989	 \$185,901



DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Voting Equipment Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
17-100				
301 State Comptroller	\$0	\$0	\$0	\$0
302 Local Entity Equipment Lease Fees	800	8,235	4,000	4,160
600 Interest Earnings	140	146	190	100
TOTAL REVENUES				
VOTING EQUIPMENT FUND	\$940	\$8,381	\$4,190	\$4,260
17-170				
501 Supplies	\$0	\$0	\$0	\$0
607 Data Processing Services	0	0	0	0
661 Repair & Maintenance of Equipment	0	3,320	1,500	4,000
707 Voting Equipment	0	10,937	4,300	4,500
927 Contingent and Uncommitted	0	0	5,000	5,000
TOTAL APPROPRIATIONS				
VOTING EQUIPMENT FUND	\$0	\$14,257	\$10,800	\$13,500

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Road and Bridge - General Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
20-100				
120 Delinquent Ad Valorem Taxes	\$26,122	\$62,670	\$40,000	\$40,000
130 Ad Valorem Taxes	1,846,609	3,630,453	2,145,971	2,733,328
600 Interest Earnings	6,617	9,898	12,000	12,000
640 Interlocal Consulting Services Agreement	51,000	41,000	35,000	40,000
660 Miscellaneous Income	10,207	0	1,000	1,000
TOTAL REVENUES	\$1,940,555	\$3,744,021	\$2,233,971	\$2,826,328
ROAD AND BRIDGE GENERAL FUND				
20-170				
401 Salary - County Commissioners	\$197,637	\$220,361	\$241,260	\$265,260
402 Salary - County Commissioners Clerk	17,963	33,571	36,779	0
409 Overtime/Comptime Pay	0	0	5,000	0
410 Social Security Taxes	16,493	19,426	21,652	20,292
411 Group Health Insurance	29,678	38,953	44,400	37,940
412 County Retirement	17,247	20,132	22,417	21,009
413 Worker's Compensation	679	767	1,140	1,003
414 Unemployment	50	97	125	0
PAYROLL SUB-TOTAL	\$279,747	\$333,307	\$372,773	\$345,504
501 Office Supplies	\$245	\$237	\$500	\$500
607 Data Processing	4,600	3,147	12,000	2,500
611 Insurance & Bond Premium	355	0	500	0
612 Conferences, Dues and Travel	8,242	11,304	14,000	14,000
635 Legal Notices and Publications	1,070	623	1,500	3,000
640 Governmental Consulting Services	67,616	57,500	90,000	72,000
690 CDL Screening moved from 12-158-690	0	0	1,600	1,600
901 Road and Bridge, Precinct #1	222,308	901,191	448,624	489,827
902 Road and Bridge, Precinct #2	222,308	901,191	560,781	612,283
903 Road and Bridge, Precinct #3	222,308	901,191	448,624	489,827
904 Road and Bridge, Precinct #4	222,308	901,191	785,093	857,197
OTHER SUB-TOTAL	\$971,360	\$3,677,575	\$2,363,222	\$2,542,734
TOTAL APPROPRIATIONS				
TOTAL ROAD & BRIDGE GENERAL FUND	\$1,251,107	\$4,010,882	\$2,735,995	\$2,888,238

FY 2013: Pct #1 - 25%; Pct #2 - 25%; Pct #3 - 25%; Pct #4 - 25%
 FY 2014: Pct #1 - 25%; Pct #2 - 25%; Pct #3 - 25%; Pct #4 - 25%
 FY 2015: Pct #1 - 20%; Pct #2 - 25%; Pct #3 - 20%; Pct #4 - 35%
 FY 2016: Pct #1 - 20%; Pct #2 - 25%; Pct #3 - 20%; Pct #4 - 35%

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 Road and Bridge Fund - Precinct #1



Curtis Afflerbach
 Commissioner Precinct 1

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
21-100				
321 Auto Registration	\$160,937	\$216,634	\$150,000	\$150,000
322 Gross Axle Weight Fees	38,610	71,281	45,000	50,000
333 Lateral Road Funds	4,733	12,720	10,000	10,000
600 Interest Earnings	8,500	41,861	35,000	50,000
610 Sale of Assets	7,639	12,361	1,000	1,000
615 Oil and Gas Royalties	0	0	0	0
620 Pipeline Crossing Fee	60,888	101,738	40,000	45,000
622 Road Use Agreement Payments	280,000	0	0	0
660 Miscellaneous Income	19,872	27,362	1,000	1,000
910 Road and Bridge General - Transfer	222,308	901,191	448,624	489,827
920 Special Road and Bridge - Transfer	154,303	501,359	371,958	398,608
930 County Road Repair and Flood - Transfer	535,753	5,103,217	3,975,667	2,901,925
 TOTAL REVENUES AND TRANSFERS	 \$1,493,543	 \$6,989,724	 \$5,078,249	 \$4,097,360
ROAD AND BRIDGE FUND - PCT. #1				

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 Road and Bridge Fund - Precinct #1

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
21-171				
402 Salaries	\$173,577	\$246,079	\$331,619	\$407,834
405 Salary - Part-Time	53,119	33,014	13,864	14,558
409 Overtime/Comp Time Payout	8,949	16,649	25,000	25,000
410 Social Security Taxes	18,027	22,625	28,342	34,226
411 Group Health Insurance	39,814	47,773	79,920	92,495
412 County Retirement	17,647	23,348	29,342	35,433
413 Worker's Compensation	7,003	8,492	13,374	11,746
414 Unemployment Contribution	624	856	1,111	1,051
 PAYROLL SUB-TOTAL	 \$318,760	 \$398,836	 \$522,572	 \$622,343
501 Office Supplies	\$181	\$310	\$600	\$600
502 Cleaning Supplies	1,108	1,572	2,000	2,000
503 Fuel and Lubricants	64,282	94,060	99,000	99,000
504 Batteries, Tires and Tubes	4,409	11,266	35,000	35,000
505 Repair Materials - Vehicles and Equipment	34,075	45,262	45,000	50,000
507 ROW Maintenance, Supplies and Fencing	12,930	12,168	20,000	20,000
508 Safety and First Aid Supplies	823	1,082	1,500	1,500
509 Miscellaneous Supplies	51	0	500	500
510 Hand Tools	703	1,151	500	500
513 Uniforms	3,278	3,464	5,500	5,000
601 Contract Labor & Equipment Lease	4,616	1,910	20,000	20,000
611 Insurance & Bond Premiums	2,674	4,624	5,000	6,000
651 Utilities	3,949	4,180	5,500	5,500
661 Repair & Maintenance of Equipment & Vehicles	38,577	38,698	45,000	55,000
690 Miscellaneous Services and Charges	652	15,194	15,000	15,000
705 Purchase of Property	0	4,985	40,000	45,000
706 Motor Vehicles	20,400	0	30,000	45,000
707 Warehouse Fixtures and Equipment	997	1,976	6,000	81,000
709 Other Equipment	14,898	0	0	0
710 Radio Equipment	100	0	0	0
712 Road Equipment	152,962	466,790	333,100	275,000
713 Roads and Bridges	869,820	2,741,540	3,000,000	3,500,000
 OTHER SUB-TOTAL	 \$1,231,485	 \$3,450,232	 \$3,709,200	 \$4,261,600
 TOTAL ROAD AND BRIDGE FUND - PCT. #1	 \$1,550,245	 \$3,849,068	 \$4,231,772	 \$4,883,943

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 Road and Bridge Fund - Precinct #2



James Pilchick
 Commissioner, Precinct 2

<u>Line Item and Description</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Requested</u>
22-100				
321 Auto Registration	\$106,587	\$77,828	\$70,000	\$70,000
322 Gross Axle Weight Fees	17,800	11,372	8,000	10,000
333 Lateral Road Funds	5,942	2,029	2,500	2,500
600 Interest Earnings	5,670	14,976	15,000	15,000
610 Sale of Assets	3,568	6,049	1,000	1,000
615 Oil and Gas Royalties	2,373	2,514	1,000	1,200
620 Pipeline Crossing Fees	33,002	7,968	6,000	6,000
622 Road Use Agreement Payments	8,000	0	0	0
660 Miscellaneous Income	8,179	27,334	1,000	1,000
900 Salary - Secretary 1/2 paid by Pct 3 - Transfer				28,646
910 Road and Bridge General - Transfer	222,308	901,191	560,781	612,283
920 Special Road and Bridge - Transfer	193,730	620,691	464,235	497,496
930 County Road Repair and Flood - Transfer	246,994	814,182	957,927	702,413
 TOTAL REVENUES AND TRANSFERS	 \$854,153	 \$2,486,134	 \$2,087,443	 \$1,947,538
ROAD AND BRIDGE FUND - PCT. #2				

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 Road and Bridge Fund - Precinct #2

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
22-172				
402 Salaries	\$184,975	\$246,669	\$333,587	\$367,289
403 Salary - Secretary	0	0	0	41,179
405 Salary - Part-time	9,995	19,496	0	0
409 Overtime/Comp Time Payout	0	56	2,500	1,000
410 Social Security Taxes	14,915	20,367	25,596	31,324
411 Group Health Insurance	42,950	55,348	79,920	94,850
412 County Retirement	15,597	21,105	26,499	32,430
413 Worker's Compensation	5,735	7,323	12,079	9,437
414 Unemployment Contribution	516	773	1,004	962
 PAYROLL SUB-TOTAL	 \$274,683	 \$371,137	 \$481,185	 \$578,471
501 Office Supplies	\$563	\$205	\$700	\$700
502 Cleaning Supplies	501	593	400	500
503 Fuel and Lubricants	51,128	55,161	65,000	75,000
504 Batteries, Tires and Tubes	5,940	6,007	10,000	15,000
505 Repair & Maintenance of Equipment & Vehicles	35,811	33,829	35,000	40,000
507 ROW Maintenance & Supplies	2,550	8,362	7,000	7,000
508 Safety and First Aid Supplies	331	251	500	500
509 Miscellaneous Supplies	50	149	100	100
510 Hand Tools	846	1,243	2,000	2,000
513 Uniforms	2,353	2,898	4,500	4,600
601 Contract Labor & Equipment Lease	2,850	0	7,000	7,000
611 Insurance & Bond Premiums	3,277	4,569	5,500	6,500
651 Utilities	4,664	5,402	7,000	8,000
661 Repair & Maintenance-Vehicles & Equipment	18,212	28,331	35,000	55,000
690 Miscellaneous Services and Charges	1,239	1,156	23,000	23,000
706 Motor Vehicles	36,383	36,301	40,000	50,000
707 Warehouse Fixtures and Equipment	24,749	16,456	5,000	5,000
709 Other Equipment	87,262	88,974	90,000	90,000
710 Radio Equipment	0	1,569	1,600	1,600
712 Road Equipment	110,535	359,393	410,100	410,000
713 Roads and Bridges	274,565	1,443,045	600,000	1,000,000
 OTHER SUB-TOTAL	 \$663,809	 \$2,093,894	 \$1,349,400	 \$1,801,500
 TOTAL ROAD AND BRIDGE FUND - PCT. #2	 \$938,492	 \$2,465,031	 \$1,830,585	 \$2,379,971

DeWitt County, Texas
Budgeted Revenues for the 2016 Fiscal Year

Road and Bridge Fund - Precinct #3



James Kaiser
Commissioner Precinct 3

<u>Line Item and Description</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Adopted</u>	2016 <u>Requested</u>
23-100				
321 Auto Registration	\$220,500	\$230,768	\$175,000	\$180,000
322 Gross Axle Weight Fees	43,666	59,501	45,000	50,000
333 Lateral Road Funds	9,805	10,618	10,000	10,000
600 Interest Earnings	15,596	52,567	49,000	49,000
610 Sale of Assets	13,769	0	500	1,000
615 Oil and Gas Royalties	108	11,327	100	100
620 Pipeline Crossing Fees	72,920	97,928	40,000	50,000
622 Road Use Agreement Payments	136,000	0	0	0
660 Miscellaneous Income	13,081	58,670	1,000	1,000
910 Road and Bridge General - Transfer	222,308	901,191	448,624	489,827
920 Special Road and Bridge - Transfer	319,675	1,042,772	759,805	814,243
930 County Road Repair and Flood - Transfer	605,903	4,259,880	3,736,272	2,628,268
 TOTAL REVENUES AND TRANSFERS	 \$1,673,331	 \$6,725,222	 \$5,265,301	 \$4,273,438
ROAD AND BRIDGE FUND - PCT. #3				

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 Road and Bridge Fund - Precinct #3

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
23-173				
402 Salaries	\$197,019	\$273,691	\$337,099	\$369,915
403 Salary - Secretary 1/2 paid to Pct 2 - Transfer				28,646
405 Salary - Part-Time	26,823	5,161	12,794	13,434
409 Overtime/Comp Time Payout	7,920	1,803	7,000	5,000
410 Social Security Taxes	17,730	21,471	27,149	29,709
411 Group Health Insurance	38,509	58,796	79,920	85,365
412 County Retirement	18,554	22,249	28,108	30,757
413 Worker's Compensation	6,564	8,077	12,812	9,825
414 Unemployment Contribution	605	815	1,065	913
 PAYROLL SUB-TOTAL	 \$313,724	 \$392,063	 \$505,947	 \$573,564
501 Office Supplies	\$393	\$493	\$500	\$0
502 Cleaning Supplies	214	599	500	1,000
503 Fuel and Lubricants	72,934	94,421	110,000	120,000
504 Batteries, Tires and Tubes	10,038	6,420	15,000	15,000
505 Repair Materials - Vehicles and Equipment	47,355	60,906	45,000	50,000
507 ROW Maintenance & Supplies	766	2,332	3,300	7,500
508 Safety and First Aid Supplies	523	636	500	500
509 Miscellaneous Supplies	46	45	200	200
510 Hand Tools	362	140	1,500	1,500
513 Uniforms	2,998	3,120	5,280	5,280
601 Contract Labor and Equipment Lease	0	0	12,000	12,000
611 Insurance & Bond Premiums	4,651	5,139	5,500	6,377
651 Utilities	4,551	4,678	4,500	4,500
661 Repair and Maintenance-Vehicles & Equipment	6,508	15,604	15,000	20,000
690 Miscellaneous Services and Charges	143	51	250	3,500
706 Motor Vehicles	19,165	29,315	40,000	40,000
707 Warehouse Fixtures and Equipment	6,000	1,310	24,000	24,000
709 Other Equipment	20,387	36,000	40,000	40,000
710 Radio Equipment	0	0	3,500	3,500
712 Road Equipment	381,570	452,921	550,100	350,000
713 Roads and Bridges	339,998	3,544,701	3,164,000	6,000,000
 OTHER SUB-TOTAL	 \$918,602	 \$4,258,831	 \$4,040,630	 \$6,704,857
 TOTAL ROAD AND BRIDGE FUND - PCT. #3	 \$1,232,326	 \$4,650,894	 \$4,546,577	 \$7,278,421

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 Road and Bridge Fund - Precinct #4



Richard Randle
 Commissioner Precinct 4

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
24-100				
321 Auto Registration	\$102,914	\$69,274	\$60,000	\$60,000
322 Gross Axle Weight Fees	17,495	8,672	9,000	9,000
333 Lateral Road Funds	5,639	1,548	1,500	1,200
600 Interest Earnings	5,013	15,599	13,500	13,000
610 Sale of Assets	1,752	684	1,000	1,000
615 Oil and Gas Royalties	226	96	0	0
620 Pipeline Crossing Fees	0	4,548	0	0
621 Road Damage Reimbursement	0	0	0	0
660 Miscellaneous Income	11,190	28,485	1,000	1,000
910 Road and Bridge General - Transfer	222,308	901,191	785,093	857,197
920 Special Road and Bridge - Transfer	183,852	597,487	441,013	472,610
930 County Road Repair and Flood - Transfer	242,753	620,895	397,286	438,641
 TOTAL REVENUES AND TRANSFERS	 \$793,142	 \$2,248,479	 \$1,709,392	 \$1,853,648
ROAD AND BRIDGE FUND - PCT. #4				

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 Road and Bridge Fund - Precinct #4

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
24-174				
402 Salaries	\$193,391	\$216,832	\$266,033	\$322,563
405 Salary - Part-Time	0	7,498	25,587	26,867
409 Overtime/Comp Time Payout	5,218	4,716	14,000	7,500
410 Social Security Taxes	15,193	17,522	22,883	27,305
411 Group Health Insurance	42,950	45,115	62,160	73,525
412 County Retirement	15,795	18,158	23,690	28,269
413 Worker's Compensation	5,961	6,879	10,798	9,030
414 Unemployment Contribution	524	665	897	839
 PAYROLL SUB-TOTAL	 \$279,032	 \$317,385	 \$426,048	 \$495,898
501 Office Supplies	\$84	\$152	\$300	\$400
502 Cleaning Supplies	363	358	350	450
503 Fuel and Lubricants	43,014	57,610	75,000	60,000
504 Batteries, Tires and Tubes	6,294	7,044	6,000	6,000
505 Repair & Maintenance of Equipment & Vehicles	22,698	24,032	30,000	30,000
507 ROW Maintenance & Supplies	8,538	5,114	5,000	4,500
508 Safety and First Aid Supplies	1,000	853	1,000	1,000
509 Miscellaneous Supplies	192	592	500	400
510 Hand Tools	476	905	1,500	1,500
513 Uniforms	2,549	2,566	4,500	4,500
601 Contract Labor & Equipment Lease	73,100	45,000	50,000	25,000
611 Insurance Premiums & Bond Premiums	2,834	3,238	4,000	14,000
651 Utilities	3,523	4,850	4,500	4,500
661 Repair & Maintenance - Vehicles & Equipment	9,123	13,746	25,000	25,000
690 Miscellaneous Services and Charges	1,032	502	1,000	3,000
706 Motor Vehicles	0	34,061	40,000	40,000
707 Warehouse Fixtures and Equipment	2,908	9,575	20,000	20,000
709 Other Equipment	18,838	0	50,000	50,000
710 Radio Equipment	0	0	3,500	3,500
712 Road Equipment	96,678	355,454	350,100	150,000
713 Roads and Bridges	114,509	518,791	1,500,000	1,000,000
 OTHER SUB-TOTAL	 \$407,753	 \$1,084,443	 \$2,172,250	 \$1,443,750
 TOTAL ROAD AND BRIDGE FUND - PCT #4	 \$686,785	 \$1,401,828	 \$2,598,298	 \$1,939,648

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 County Transportation Infrastructure Fund Grant

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
25-100				
330 County TIF Grant		\$0	\$4,957,614	\$0
650 Donations		0	0	0
905 County Road Repair and Flood - Transfer		1,000,000	239,404	140,000
 TOTAL REVENUES AND TRANSFERS		 \$1,000,000	 \$5,197,018	 \$140,000

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
25-125				
711 Project 2014-001 Cheapside Road		\$0	\$2,500,000	\$0
712 Project 2014-002 Martinez Road		0	698,843	0
713 Project 2014-003 Garfield Road		0	2,500,000	0
714 Project 2014-004 Buenger Road		0	498,175	0
 TOTAL COUNTY TIF GRANT		 \$0	 \$6,197,018	 \$0

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Special Road and Bridge Maintenance Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
26-100				
120 Delinquent Ad Valorem Taxes	\$12,667	\$46,961	\$30,000	\$30,000
130 Ad Valorem Taxes	1,383,751	2,786,462	1,687,051	2,149,747
600 Interest Earnings	4,088	7,883	10,000	10,000
660 Miscellaneous Income	3,808	49,750	1,000	1,000
TOTAL REVENUES	\$1,404,314	\$2,891,056	\$1,728,051	\$2,190,747

SPECIAL ROAD AND BRIDGE FUND

26-170					
680 North Cuero Watershed	moved to 12-158	\$20,000	\$40,000	\$40,000	\$0
704 Bridge Repair and Replacement		284,861	0	0	0
901 Road and Bridge, Precinct #1		154,303	501,359	371,958	398,608
902 Road and Bridge, Precinct #2		193,730	620,691	464,235	497,496
903 Road and Bridge, Precinct #3		319,675	1,042,772	759,805	814,243
904 Road and Bridge, Precinct #4		183,852	597,487	441,013	472,610
927 Contingent and Uncommitted		53,808	25,109	40,000	40,000

TOTAL APPROPRIATIONS

TOTAL SPECIAL ROAD AND BRIDGE FUND	\$1,210,229	\$2,827,418	\$2,117,011	\$2,222,957
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FY 2013: Pct #1 - 18.12%; Pct #2 - 22.75%; Pct #3 - 37.54%; Pct #4 - 21.59% (mileage)

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

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

FY 2016: Pct #1 - 18.26%; Pct #2 - 22.79%; Pct #3 - 37.30%; Pct #4 - 21.65% (mileage)

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 County Road Repair and Flood Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
27-100				
120 Delinquent Ad Valorem Taxes	\$11,918	\$78,231	\$50,000	\$50,000
130 Ad Valorem Taxes	2,620,979	12,765,089	7,100,162	6,704,102
600 Interest Earnings	8,539	42,346	50,000	30,000
TOTAL REVENUES	\$2,641,436	\$12,885,666	\$7,200,162	\$6,784,102
COUNTY ROAD AND FLOOD FUND				
27-170				
901 Road and Bridge, Precinct #1	\$535,753	\$5,103,217	\$3,975,667	\$2,901,925
902 Road and Bridge, Precinct #2	246,994	814,182	957,927	702,413
903 Road and Bridge, Precinct #3	605,903	4,259,880	3,736,272	2,628,268
904 Road and Bridge, Precinct #4	242,753	620,895	397,286	438,641
905 TIF Grant Matching (see 25-100-905)	0	1,000,000	239,404	140,000
TOTAL APPROPRIATIONS				
TOTAL COUNTY ROAD AND FLOOD FUND	\$1,631,403	\$11,798,174	\$9,306,556	\$6,811,247

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

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

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

FY 2016: Pct #1 - 43.50%; Pct#2 - 10.53%; Pct #3 - 39.40%; Pct #4 - 6.58% (Valuations)

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Justice Court Security Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
28-100				
411 JP #1 Security Fee	\$1,486	\$973	\$1,000	\$800
412 JP #2 Security Fee	785	734	500	600
600 Interest Earnings	116	174	175	150
TOTAL REVENUES	\$2,387	\$1,881	\$1,675	\$1,550
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	2,200	2,200
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL JUSTICE COURT SECURITY FUND	\$0	\$0	\$2,200	\$2,200

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Courthouse Project

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
29-100				
600 Interest Earnings	\$1,567	\$2,066	\$2,000	\$1,700
603 Contributions and Donations	0	200	0	0
660 Miscellaneous Income	1,291	0	0	0
950 DeWitt County General Fund Contribution	0	0	0	0
 TOTAL REVENUES	 \$2,858	 \$2,266	 \$2,000	 \$1,700
COURTHOUSE PROJECT				
29-129				
601 Architectural Services	\$0	\$0	\$0	\$0
657 Repair and Maintenance of Building	6,928	0	0	0
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	0	0	0
716 Courthouse Renovations	0	0	0	0
927 Contingent and Uncommitted	0	1,100	150,000	150,000
 TOTAL APPROPRIATIONS				
TOTAL COURTHOUSE PROJECT	\$6,928	\$1,100	\$150,000	\$150,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Debt Service Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
31-100				
120 Delinquent Ad Valorem Taxes	\$25,933	\$67,245	\$30,000	\$25,000
130 Ad Valorem Taxes	1,766,538	1,325,102	1,118,705	1,152,336
600 Interest Earnings	13,403	23,308	25,000	20,000
650 Refunds, Expenses	0	0	0	0
926 General Fund Transfer	0	0	0	6,660,000
TOTAL REVENUES				
DEBT SERVICE FUND	\$1,805,874	\$1,415,655	\$1,173,705	\$7,857,336

As per Local Government Code 111.004 the outstanding bonded indebtedness as of September 30, 2015:

General Obligation Refund Bonds, Series 2010:	Certificates of Obligation, Ser 2006
Principal - \$1,875,000.	Principal - \$7,080,000
Interest - \$282,084.	Interest - \$1,896,894

31-131				
301 General Obligation Refunding Bonds	\$84,814	\$77,993	\$70,903	\$33,657
Series 2010 - Interest Payment				
302 General Obligation Refunding Bonds	185,000	195,000	200,000	205,000
Series 2010 - Principal Payment				
307 C.O. Series 2006 - Interest Payment	366,891	347,341	326,942	158,265
308 C.O. Series 2006 - Principal Payment	450,000	470,000	490,000	510,000
309 C.O. Series 2006 - Payee & Registrar	300	350	400	400
310 G.O. Refunding Bonds 2010 Defeasance	0	0	0	2,086,069
311 C.O. Series 2006 Bond Redemption	0	0	0	6,570,000
TOTAL APPROPRIATIONS				
TOTAL DEBT SERVICE FUND	\$1,087,005	\$1,090,684	\$1,088,245	\$9,563,391

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Law Library Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
35-100				
403 County Clerk	\$4,760	\$4,584	\$4,000	\$5,100
406 District Clerk	8,110	8,379	5,000	5,300
600 Interest Earnings	329	496	475	475
690 Miscellaneous, Refunds	0	57	0	0
TOTAL REVENUES	\$13,199	\$13,516	\$9,475	\$10,875
LAW LIBRARY FUND				
35-135				
651 Utilities	\$131	\$0	\$150	\$150
705 Law Library Subscriptions	11,078	3,209	15,000	15,000
707 Furniture and Equipment	225	0	0	0
927 Contingent and Uncommitted	0	0	5,000	0
TOTAL APPROPRIATIONS				
TOTAL LAW LIBRARY FUND	\$11,434	\$3,209	\$20,150	\$15,150

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Records Management Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
36-100				
403 County Clerk Collections	\$3,523	\$2,992	\$3,000	\$2,800
406 District Clerk Collections	3,383	3,401	3,000	2,800
600 Interest Earnings	304	476	450	400
TOTAL REVENUES	\$7,210	\$6,869	\$6,450	\$6,000
RECORDS MANAGEMENT FUND				
36-136				
501 Office Supplies	\$0	\$0	\$0	\$0
661 Repair & Maintenance of Equipment	0	0	0	0
690 Miscellaneous Services and Charges	0	0	40,000	11,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL RECORDS MANAGEMENT FUND	\$0	\$0	\$40,000	\$11,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 County Clerk Records Management Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
37-100				
403 County Clerk Records	\$39,140	\$54,775	\$35,000	\$39,000
404 Vital Statistic Fees	1,266	1,308	1,000	850
407 Court Records Preservation Fee	1,360	1,330	1,000	1,400
600 Interest Earnings	1,039	1,235	1,200	800
TOTAL REVENUES	\$42,805	\$58,648	\$38,200	\$42,050
COUNTY CLERK RECORDS MANAGEMENT FUND				
37-137				
405 Salary - Part-Time	\$15,685	\$15,522	\$21,376	\$22,445
410 Social Security Taxes	1,200	1,188	1,635	1,717
412 County Retirement	1,255	1,230	1,693	1,778
413 Worker's Compensation	58	60	86	66
414 Unemployment Contribution	42	45	64	53
PAYROLL SUB-TOTAL	\$18,240	\$18,045	\$24,854	\$26,059
501 Records Management Supplies	\$5,087	\$7,537	\$10,000	\$10,000
505 Vital Statistic Supplies	2,290	2,451	3,500	3,500
601 Contract Services	2,356	2,782	1,000	1,000
607 Data Processing Services	13,165	4,450	5,600	5,600
660 Miscellaneous Services and Charges	0	0	1,000	0
661 Restoration Work	16,065	17,956	20,000	40,000
707 Furniture and Equipment	4,490	16,315	1,000	0
927 Contingent and Uncommitted	0	0	40,000	20,000
OTHER SUB-TOTAL	\$43,453	\$51,491	\$82,100	\$80,100
TOTAL APPROPRIATIONS	\$61,693	\$69,536	\$106,954	\$106,159
COUNTY CLERK RECORDS MANAGEMENT FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Courthouse Security Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
38-100				
403 County Clerk	\$8,862	\$7,225	\$7,000	\$5,200
406 District Clerk	1,864	1,865	1,500	1,500
410 Security Fee	6,978	5,237	6,000	4,000
600 Interest Earnings	433	506	525	300
660 Miscellaneous Income	0	0	0	0
TOTAL REVENUES	\$18,137	\$14,833	\$15,025	\$11,000
COURTHOUSE SECURITY FUND				
38-138				
401 Salary - Bailiffs	\$8,411	\$9,763	\$15,000	\$10,000
410 Social Security Taxes	644	747	1,148	1,148
412 County Retirement	672	774	1,188	1,188
413 Worker's Compensation	45	45	293	231
414 Unemployment Contribution	22	28	45	35
PAYROLL SUB-TOTAL	\$9,794	\$11,357	\$17,674	\$12,602
509 Miscellaneous Supplies	\$0	\$0	\$0	\$0
612 Conferences, Dues and Travel	0	0	0	0
660 Miscellaneous Services and Charges	0	13,479	0	0
707 Furniture and Equipment	0	0	6,000	6,000
927 Contingent and Uncommitted	0	0	0	5,000
OTHER SUB-TOTAL	\$0	\$13,479	\$6,000	\$11,000
TOTAL APPROPRIATIONS				
TOTAL COURTHOUSE SECURITY FUND	\$9,794	\$24,836	\$23,674	\$23,602

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Justice Court Technology Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
39-100				
411 Justice of the Peace, Precinct #1	\$6,152	\$4,032	\$3,600	\$3,000
412 Justice of the Peace, Precinct #2	3,171	2,958	2,800	2,500
600 Interest Earnings	60	55	70	70
TOTAL REVENUES	\$9,383	\$7,045	\$6,470	\$5,570
JUSTICE COURT TECHNOLOGY FUND				
39-139				
607 Data Processing Services	\$10,100	\$6,750	\$6,750	\$7,500
660 Miscellaneous Services & Charges	0	0	0	0
707 JP, Pct. #1 Furniture & Equipment	0	0	0	0
708 JP, Pct. #2 Furniture & Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL JUSTICE COURT TECHNOLOGY FUND	\$10,100	\$6,750	\$6,750	\$7,500



DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
40-100				
301 DSHS - RLSS - LPHS Grant	\$45,922	\$47,008	\$37,869	\$37,869
302 Interlocal Contributions	107,728	88,319	76,989	103,901
305 DSHS - TB/State	0	0	0	5,655
400 Shot Records	625	480	400	100
401 NHIC - Immunizations (Medicaid)	2,728	2,832	1,800	2,200
402 Immunization Fees	2,770	4,290	2,000	1,700
406 Food Establishment Permits	178	275	100	100
410 Non-Medicare - Flu and Pneumonia	17,740	11,240	12,000	12,000
411 Hepatitis	5,090	2,630	3,000	3,000
412 Adult Health Fees	1,735	2,395	1,000	2,000
413 Sale of Grant Assets	0	0	0	0
600 Interest Earnings	889	1,701	1,875	1,250
610 Sale of Assets	0	88	0	0
660 Miscellaneous Income	6,040	6	0	0
950 DeWitt County Contribution	107,729	88,319	76,989	103,901
TOTAL REVENUES AND TRANSFER	\$299,174	\$249,583	\$214,022	\$273,676
HEALTH DEPARTMENT FUND				

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

DeWitt County, Texas
 Budgeted Appropriations for the 2016 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
40-140				
403 Salary - Clerk	\$29,666	\$27,310	\$29,886	\$33,281
404 Salary - Nurse Manager, RN - DSHS Grant	37,869	37,869	37,869	37,869
405 Salary - Nurse Manager, RN - Local Funds	1,413	9,762	12,273	17,131
406 Salary - LVN	37,274	39,110	41,142	43,200
410 Social Security Taxes	8,126	8,725	9,269	10,058
411 Group Health Insurance	17,034	23,236	26,640	28,455
412 County Retirement	8,504	9,042	9,597	10,413
413 Worker's Compensation	132	129	257	227
414 Unemployment Contribution	279	331	364	309
 PAYROLL SUB-TOTAL	 \$140,297	 \$155,514	 \$167,297	 \$180,943
501 Office Supplies	\$1,781	\$2,520	\$2,000	\$2,000
502 Cleaning and Maintenance Supplies	20	0	250	400
507 Medical Supplies	2,645	2,585	4,500	3,500
509 Miscellaneous Supplies	68	161	600	0
510 Flu and Pneumonia Vaccine	10,076	3,450	10,000	12,000
511 Hepatitis Vaccine	4,066	2,051	5,500	4,000
600 VCCHD DSSF/Food Interlocal	48,000	60,000	60,000	65,250
603 Lab & Clinic Fees	0	0	0	250
611 Insurance and Bond Premiums	193	193	500	400
612 Conferences, Dues and Travel	1,942	1,358	5,000	3,000
613 VCCHD Director Payroll Contribution	13,750	16,250	15,000	15,000
650 Utilities	9,106	8,722	10,000	10,000
661 Repair and Maintenance of Equipment	1,657	1,328	1,500	1,500
672 Postage	388	0	0	0
690 Miscellaneous Services and Charges	586	939	1,000	1,000
707 Furniture and Equipment	1,495	308	4,000	2,000
927 Contingent and Uncommitted	0	0	2,000	2,000
 OTHER SUB-TOTAL	 \$95,773	 \$99,865	 \$121,850	 \$122,300
 TOTAL APPROPRIATIONS	 \$236,070	 \$255,379	 \$289,147	 \$303,243
TOTAL HEALTH DEPARTMENT FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Certificate of Obligation, Series 2006 Construction Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
44-100				
600 Interest Earnings	\$5,679	\$7,547	\$7,600	\$6,000
 TOTAL REVENUES				
CO'S SERIES 2006 CONSTRUCTION FUND	\$5,679	\$7,547	\$7,600	\$6,000
 44-140				
602 Professional Services	\$1,500	\$1,500	\$101,200	\$101,200
717 Jail Construction & Renovations	0	0		0
927 Contingent and Uncommitted	0	0	100,000	100,000
 TOTAL APPROPRIATIONS				
C.O. SERIES 2006 CONSTRUCTION FUND	\$1,500	\$1,500	\$201,200	\$201,200

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 County Clerk Records Archive Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
45-100				
403 County Clerk Records Archive Fee	\$0	\$0	\$0	\$50,000
600 Interest Earnings	0	0	0	250
 TOTAL REVENUES				
COUNTY CLERK RECORDS ARCHIVE FUND	\$0	\$0	\$0	\$50,250
 45-145				
661 Records Archive Services	\$0	\$0	\$0	\$0
 TOTAL APPROPRIATIONS				
COUNTY CLERK RECORDS ARCHIVE FUND	\$0	\$0	\$0	\$0

Fund 45 was created pursuant to Commissioners Court Order 2015-018 effective 10/1/2015

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 District Court Tech Fund/Archive Fee

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
46-100				
406 District Court Tech Fund/Archive Fee	\$0	\$0	\$0	\$3,000
600 Interest Earnings	0	0	0	30
 TOTAL REVENUES				
DISTRICT COURT TECH FUND/ARCHIVE FEE	\$0	\$0	\$0	\$3,030
 46-146				
661 Records Archive Services	\$0	\$0	\$0	\$0
 TOTAL APPROPRIATIONS				
DISTRICT COURT TECH FUND/ARCHIVE FEE	\$0	\$0	\$0	\$0

Fund 46 was created pursuant to Commissioners Court Order 2015-019 effective 10/1/2015

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 District Clerk Records Management Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
47-100				
406 District Clerk Collections	\$1,755	\$1,707	\$1,400	\$1,400
407 Court Records Preservation Fee	2,727	2,754	2,300	2,300
600 Interest Earned	121	203	200	110
TOTAL REVENUES	\$4,603	\$4,664	\$3,900	\$3,810
DISTRICT CLERK RECORDS MANAGEMENT FUND				
47-147				
403 Relief Help	\$0	\$0	\$0	\$0
410 Social Security	0	0	0	0
412 Retirement	0	0	0	0
413 Worker's Compensation	0	0	0	0
414 Unemployment	0	0	0	0
501 Office Supplies	0	0	0	0
690 Miscellaneous Services and Charges	0	8,600	7,000	9,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
DISTRICT CLERK RECORDS MGMT FUND	\$0	\$8,600	\$7,000	\$9,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 County and District Court Technology Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
49-100				
403 County Clerk Collections	\$454	\$395	\$350	\$250
406 District Clerk Collections	261	275	200	250
600 Interest Earnings	13	24	20	20
TOTAL REVENUES	\$728	\$694	\$570	\$520
COUNTY & DISTRICT COURT TECHNOLOGY FUND				

49-149				
612 Training Expenses - County Clerk	\$0	\$0	\$0	\$0
613 Training Expenses - District Clerk	0	0	0	0
707 Furniture and Equipment - County Clerk	0	0	0	0
708 Furniture and Equipment - District Clerk	0	0	500	0
TOTAL APPROPRIATIONS	\$0	\$0	\$500	\$0
COUNTY & DISTRICT COURT TECHNOLOGY FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 County Energy Transportation Reinvestment Zone, Zone 1

<u>Line Item and Description</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Adopted</u>	2016 <u>Requested</u>
55-100				
130 Ad Valorem Taxes			\$5,573,874	\$1,116,573
 TOTAL REVENUES			 \$5,573,874	 \$1,116,573
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 1				
 55-155				
713 Road Projects			\$5,573,874	\$1,751,291
 TOTAL APPROPRIATIONS			 \$5,573,874	 \$1,751,291
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 1				

CETRZ No. 1 was established by Commissioners Court order pursuant to Chapter 222 of the Texas Transportation Code on December 30, 2013.

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 County Energy Transportation Reinvestment Zone, Zone 2

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
56-100				
130 Ad Valorem Taxes			\$1,633,203	\$587,804
 TOTAL REVENUES			 \$1,633,203	 \$587,804
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 2				
 56-156				
713 Road Projects			\$1,633,203	\$708,325
 TOTAL APPROPRIATIONS			 \$1,633,203	 \$708,325
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 2				

CETRZ No. 2 was established by Commissioners Court order pursuant to Chapter 222 of the Texas Transportation Code on December 30, 2013.

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 County Energy Transportation Reinvestment Zone, Zone 3

<u>Line Item and Description</u>	<u>2013</u> Actual	<u>2014</u> Actual	<u>2015</u> Adopted	<u>2016</u> Requested
57-100				
130 Ad Valorem Taxes			\$5,226,182	\$1,517,530
TOTAL REVENUES			\$5,226,182	\$1,517,530
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 3				
57-157				
713 Road Projects			\$5,226,182	\$3,119,636
TOTAL APPROPRIATIONS			\$5,226,182	\$3,119,636
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 3				

CETRZ No. 3 was established by Commissioners Court order pursuant to Chapter 222 of the Texas Transportation Code on December 30, 2013.

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Juvenile Probation Grant N - Mental Health Services

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
80-100				
332 Grant N - Mental Health Services	\$0.00	\$31,539.23	\$31,539.23	\$0.00
 TOTAL REVENUES				
GRANT N MENTAL HEALTH SERVICES	\$0.00	\$31,539.23	\$31,539.23	\$0.00
 80-180				
801 Screening, Evaluation, Assessment	\$0.00	\$3,924.00	\$10,000.00	\$0.00
802 Case Management Counseling	0.00	0.00	10,000.00	0.00
803 Treatment Programs	0.00	27,615.23	11,539.23	0.00
 TOTAL APPROPRIATIONS				
GRANT N MENTAL HEALTH SERVICES	\$0.00	\$31,539.23	\$31,539.23	\$0.00

Grant N was incorporated into Grant A - see page 84

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Juvenile Probation Commitment Reduction Program - C Grant

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
81-100				
331 Commitment Reduction Program - C Grant	\$20,562	\$20,562	\$20,562	\$0
 TOTAL REVENUES				
COMMITMENT REDUCTION - C GRANT	\$20,562	\$20,562	\$20,562	\$0
 81-181				
806 Commitment Reduction Program - C Grant	\$20,562	\$20,562	\$20,562	\$0
 TOTAL APPROPRIATIONS	\$20,562	\$20,562	\$20,562	\$0
COMMITMENT REDUCTION PROGRAM - C GRANT				

Grant C was incorporated into Grant A - see page 84

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 24th Judicial District DA Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
82-100				
330 State Longevity Reimbursement	\$10,000	\$10,000	\$10,000	\$10,000
331 D. A. State Supplement				3,135
352 Goliad County Contribution	18,044	20,656	23,845	25,614
354 Refugio County Contribution	18,479	21,154	23,285	26,230
600 Interest Earnings	321	554	650	600
690 Miscellaneous Income	2,013	0	0	0
950 DeWitt County Contribution	46,977	53,778	60,620	66,683
TOTAL REVENUES AND TRANSFER	\$95,834	\$106,142	\$118,400	\$132,262
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	\$26,416	\$28,343	\$30,576	\$41,138
403 Longevity - Assistant Prosecutors	10,000	10,000	10,000	10,000
404 D.A. State Supplement				2,912
405 Salary - Part-time Secretary	18,473	22,014	27,329	23,751
409 Overtime/Comp Time Payout	0	27	100	100
410 Social Security Taxes	4,199	4,620	5,202	5,959
411 Group Health Insurance	7,576	8,198	8,880	9,485
412 County Retirement	3,590	3,994	4,594	5,147
413 Worker's Compensation	18	19	232	25
414 Unemployment Contribution	119	146	174	152
PAYROLL SUB-TOTAL	\$70,391	\$77,361	\$87,087	\$98,669
501 Office Supplies	\$2,767	\$2,964	\$4,000	\$4,000
601 Contact Labor	17,894	23,139	30,000	30,000
608 Forfeiture Fund Audit	2,350	2,500	2,500	3,000
611 Insurance and Bond Premiums	249	0	300	300
612 Conferences, Dues and Travel	1,250	2,100	2,500	2,500
661 Repair and Maintenance of Equipment	49	0	250	250
707 Furniture and Equipment	0	2,418	2,500	0
927 Contingent and Uncommitted	0	0	1,500	1,500
OTHER SUB-TOTAL	\$24,559	\$33,121	\$43,550	\$41,550
TOTAL APPROPRIATIONS	\$94,950	\$110,482	\$130,637	\$140,219
24TH JUDICIAL DISTRICT DA FUND				

D.A. State Supplement originated due to an error in the State of Texas bi-annual budget. This is fully

funded by the State of Texas.

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2016 Fiscal Year
 Juvenile Probation State Aid - A Grant

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
83-100				
330 State Aid - A Grant	\$173,701	\$165,882	\$163,394	\$208,621
TOTAL REVENUES	\$173,701	\$165,882	\$163,394	\$208,621
STATE AID - A GRANT				
83-183				
401 Salary - Chief Juvenile Probation Officer	\$37,337	\$37,337	\$37,337	\$39,204
402 Salary - Juvenile Probation Office Assistants	37,382	37,382	37,382	37,382
403 Salary - Juvenile Probation Officer	29,029	29,029	29,029	29,029
501 Office Supplies	4,907	7,550	4,250	3,000
503 Fuel and Lubricants	3,524	3,389	5,000	5,500
509 Miscellaneous Supplies	1,316	2,125	1,550	0
600 Professional Services	5,000	5,250	5,850	5,500
611 Insurance and Bond Premiums	641	523	1,200	1,100
650 Telephone	2,500	2,622	3,000	3,500
651 Utilities	2,812	3,075	3,300	3,500
801 Counseling Services	8,000	9,000	9,496	20,000
803 Detention Services	30,000	10,000	7,400	4,501
809 Contracts & Stipends	1,800	5,000	5,000	0
810 Juvenile & Family Services	6,153	10,000	10,000	20,000
811 Facility Rental	3,300	3,600	3,600	3,600
927 Contingent & Uncommitted	0	0	0	32,805
TOTAL APPROPRIATIONS	\$173,701	\$165,882	\$163,394	\$208,621
STATE AID - A GRANT				

The Grants for Fund 80 (N Grant - Mental Health Services) and Fund 81 (C Grant - Commitment Reduction) have been combined in with Fund 83 (A Grant - State Aid) for Fiscal Year 2016.

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 Juvenile Probation Fund



Ernest Sertuche
 Chief Juvenile Probation Officer

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
84-100				
410 Juvenile Probation Officer-Probation Fees	1,630	1,000	1,400	700
600 Interest Earnings	1,245	2,459	2,500	2,000
614 Special Youth Programs - Donations	1,134	3,575	0	0
650 Refunds - Expenses	514	400	0	0
660 Miscellaneous Income	8,371	924	0	0
690 Sale of Surplus Equipment	0	0	0	0
950 DeWitt County Contribution	210,000	210,000	175,000	266,407
 TOTAL REVENUES AND TRANSFER JUVENILE PROBATION FUND	 \$222,894	 \$218,358	 \$178,900	 \$269,107

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 Juvenile Probation Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
84-184				
401 Salary - Chief Juvenile Probation Officer	\$15,027	\$17,446	\$20,263	\$21,256
402 Salary - Juvenile Probation Office Assistants	20,316	25,938	30,480	37,743
403 Salary - Juvenile Probation Officer	4,999	7,853	9,741	13,663
409 Overtime/Comp Time Payout	0	2,733	3000	3000
410 Social Security Taxes	11,023	12,065	12,793	13,868
411 Group Health Insurance	26,543	32,791	35,520	37,940
412 County Retirement	11,528	12,505	13,245	14,357
413 Worker's Compensation	147	159	234	1,795
414 Unemployment Contribution	376	457	502	426
 PAYROLL SUB-TOTAL	 \$89,959	 \$111,947	 \$125,778	 \$144,048
 501 Office Supplies	 \$661	 \$3,740	 \$3,200	 \$5,000
503 Fuel and Lubricants	607	839	1,800	1,800
509 Miscellaneous Supplies	74	413	600	0
612 Conferences, Dues and Travel	6,010	8,035	9,000	8,000
650 Telephone	595	429	900	900
651 Utilities	429	578	0	0
661 Repair, Maintenance of Vehicles & Equipment	5,728	6,152	9,000	8,000
690 Miscellaneous Services and Charges	545	440	750	0
707 Furniture and Equipment	14,337	9,657	6,000	4,000
800 Special Projects and Tutoring	0	160	3,000	3,000
801 Counseling, Medical, and Education Services	0	5,000	10,000	10,000
802 Counseling, Medical, and Education - GCRPC	0	2,685	2,000	2,000
803 Detention Services	12,188	49,917	120,000	120,000
804 Youth Expenses	2,704	4,623	7,500	7,362
809 Contracts and Stipends	0	396	600	1,000
810 Juvenile & Family Services	12,232	10,442	37,123	23,000
811 Facility Rental	300	0	0	0
814 Special Youth Programs from Donations	1,001	0	0	0
 OTHER SUB-TOTAL	 \$57,411	 \$103,506	 \$211,473	 \$194,062
 TOTAL APPROPRIATIONS JUVENILE PROBATION FUND	 \$147,370	 \$215,453	 \$337,251	 \$338,110

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 County Buildings and Equipment Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
88-100				
600 Interest Earnings	\$2,254	\$2,908	\$2,500	\$2,800
641 Insurance Recovery	0	0	0	0
660 Miscellaneous Income	0	0	0	0
925 General Fund Contribution	37,000	0	37,000	37,000
TOTAL REVENUES AND TRANSFER	\$39,254	\$2,908	\$39,500	\$39,800
COUNTY BUILDINGS AND EQUIPMENT				
88-188				
505 Repair and Maintenance Supplies	\$395	\$0	\$2,000	\$2,000
602 Construction Expenses	0	0	0	0
657 Repairs and Maintenance of Buildings	12,028	9,082	50,000	50,000
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	4,437	1,995	0	0
927 Contingent and Uncommitted	13,439	0	0	0
TOTAL APPROPRIATIONS	\$30,299	\$11,077	\$52,000	\$52,000
COUNTY BUILDINGS AND EQUIPMENT FUND				

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 Indigent Health Care Fund

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
89-100				
120 Delinquent Ad Valorem Taxes	\$4,505	\$11,087	\$5,000	\$4,000
130 Ad Valorem Taxes	326,653	322,135	695,102	486,617
331 State Payment	0	0	0	0
600 Interest Earnings	1,909	2,542	2,800	4,000
650 Screening Reimbursement - Cuero Hospital	17,330	9,493	0	0
660 Miscellaneous Income	3,902	127	0	0
 TOTAL REVENUES	 \$354,299	 \$345,384	 \$702,902	 \$494,617
INDIGENT HEALTH CARE FUND				
89-189				
401 Salary - Coordinator	\$29,834	\$25,221	\$27,290	\$10,234
410 Social Security Taxes	2,282	1,929	2,088	783
411 Group Health Insurance	7,576	2,714	0	0
412 County Retirement	2,387	2,000	2,161	811
413 Worker's Compensation	90	103	109	30
414 Unemployment Contribution	79	69	82	24
 PAYROLL SUB-TOTAL	 \$42,248	 \$32,036	 \$31,730	 \$11,882
501 Office Supplies	\$2,086	\$326	\$200	\$250
610 Conferences, Dues and Travel	0	1,704	1,000	1,000
635 Legal Notices and Publications	0	0	75	0
637 Claims Service	3,750	9,913	12,710	12,900
650 Telephone	600	600	600	600
661 Repair and Maintenance of Equipment	0	0	250	250
707 Furniture and Equipment	0	452	400	200
831 Mental Health Care	0	0	37,198	37,198
832 Hospice Care	0	0	8,500	0
833 Physicians	19,825	68,037	142,627	208,064
834 Prescriptions	36,049	41,571	96,839	124,838
835 Optional Services	1,293	2,261	24,828	41,613
836 Hospitals	111,900	281,696	453,145	457,740
 OTHER SUB-TOTAL	 \$175,503	 \$406,560	 \$778,372	 \$884,653
 TOTAL APPROPRIATIONS	 \$217,751	 \$438,596	 \$810,102	 \$896,535
INDIGENT HEALTH CARE FUND				

IHC expenses are determined by state law. (Health and Safety Code 61.040 - 61.041)

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 Pre-Trial Intervention Program

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
92-100				
350 Pre-Trial Intervention Program Fees	\$0	\$12,750	\$57,500	\$68,000
TOTAL REVENUES PRE-TRIAL INTERVENTION PROGRAM	\$0	\$12,750	\$57,500	\$68,000
92-192				
401 Salary - County Attorney's Investigator	\$0	\$0	\$40,241	\$45,034
410 Social Security Taxes	\$0	\$0	\$3,078	\$3,445
411 Group Health Insurance	\$0	\$0	\$8,880	\$9,485
412 County Retirement	\$0	\$0	\$3,187	\$3,567
413 Worker's Compensation	\$0	\$0	\$785	\$18
414 Unemployment	\$0	\$0	\$121	\$106
PAYROLL SUB-TOTAL	\$0	\$0	\$56,292	\$61,655
501 Office Supplies	\$0	\$0	\$0	\$1,000
607 Data Processing Service	\$0	\$0	0	1500
612 Conferences, Dues and Travel	\$0	\$0	\$1,000	\$2,000
620 Mileage Reimbursement - Investigations	\$0	\$0	\$0	\$1,000
OTHER SUB-TOTAL	\$0	\$0	\$1,000	\$5,500
TOTAL APPROPRIATIONS PRE-TRIAL INTERVENTION PROGRAM	\$0	\$0	\$57,292	\$67,155

DeWitt County, Texas
 Budgeted Revenues for the 2016 Fiscal Year
 North Cuero Watershed

<u>Line Item and Description</u>	2013 Actual	2014 Actual	2015 Adopted	2016 Requested
98-100				
350 DeWitt County Contribution	\$20,000	\$40,000	\$40,000	\$40,000
356 City of Cuero Contribution	20,000	40,000	40,000	40,000
357 Drainage District No. 1 Contribution	20,000	40,000	40,000	40,000
361 TSSWCB Grant	0	0	1,852	0
600 Interest Earnings	724	2,430	2,200	3,000
660 Miscellaneous Income	0	0	0	0
TOTAL REVENUES NORTH CUERO WATERSHED	\$60,724	\$122,430	\$124,052	\$123,000
98-198				
501 Office Supplies	\$0	\$0	\$100	\$100
503 Fuel	0	0	1,000	1,000
509 Chemical Supplies	0	0	1,000	1,000
510 Hand Tools	0	0	1,000	1,000
601 Contract Labor	0	0	100,000	200,000
612 Travel	0	0	500	500
661 Watershed Structures Maintenance	0	0	175,000	225,000
690 Miscellaneous Services	0	0	3,000	3,000
705 Fencing	0	0	15,000	15,000
927 Contingent and Uncommitted	0	0	5,000	5,000
TOTAL APPROPRIATIONS TOTAL NORTH CUERO WATERSHED	\$0	\$0	\$301,600	\$451,600
TOTAL BUDGET REVENUES/TRANSFERS	\$25,596,986	\$54,810,409	\$56,733,651	\$53,041,517
TOTAL BUDGET APPROPRIATIONS/TRANS.	\$17,345,632	\$41,182,789	\$58,577,584	\$67,109,897