

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-100				
120 Delinquent Ad Valorem Taxes	\$110,904	124,371	\$100,000	98000
130 Ad Valorem Taxes	8,402,061	15,299,393	10,533,784	10,511,557
TOTAL TAXES	\$8,512,965	\$15,423,764	\$10,633,784	\$10,609,557
225 Beer and Wine Permits	\$2,111	\$6,455	\$2,000	\$2,500
TOTAL PERMITS	\$2,111	\$6,455	\$2,000	\$2,500
310 County Judge - Judicial Salary Supplement	\$17,124	\$25,200	\$25,200	\$25,200
311 County Attorney - Judicial Salary Supplement	23,333	23,333	23,333	23,333
312 Jury Reimbursement from State	5,474	4,216	4,000	4,500
315 Social Security Incentive Program	5,600	5,600	3,000	5,600
316 Motor Vehicle & TERP from State	148,437	142,805	100,000	140,000
320 Payment in Lieu of Taxes	8,734	10,040	8,500	10,000
341 Mixed Drink Licenses	13,858	9,337	7,500	8,000
345 Tobacco Settlement	15,382	11,152	11,000	12,000
346 TDEM 14TX-EMPG-548	38,245	7,374	0	0
352 Indigent Defense Grant	21,863	24,411	10,000	19,000
354 Homeland Security Grant	18,816	2,068	0	0
382 Tax Collection Service	80,195	86,613	78,000	89,000
385 Acct/Payroll Service Contribution/D.D.#1	2,400	2,400	2,400	0
390 Dispatching Service	112,191	87,008	89,178	145,105
391 Reverse 911 Interlocal Agreements		4,172	2,086	8,606
394 Boarding Prisoners - Interlocal Agreements	797,826	611,694	550,000	500,000
396 Federal & State Inmate Transportation	2,968	5,675	3,000	3,000
TOTAL INTERGOVERNMENTAL REVENUES	\$1,312,446	\$1,063,098	\$917,197	\$993,344

Filed for Record
 This, the 31st day of July 2017
 at 4:45 o'clock, P M
Natalie Carson
NATALIE CARSON, COUNTY CLERK OF
DeWitt County, Texas

DeWitt County, Texas
Budgeted Revenues for the 2018 Fiscal Year
General Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-100				
400 County Judge	\$1,000	\$1,411	\$950	\$950
401 Sheriff	63,726	63,335	52,000	52,000
402 County Attorney	1,965	1,902	2,000	1,800
403 County Clerk	194,425	156,764	180,000	160,000
404 Tax Assessor Collector	638,572	650,200	600,000	600,000
406 District Clerk	45,413	50,933	45,000	45,000
407 Constable, Precinct #1	3,550	7,435	4,000	5,000
408 Constable, Precinct #2	6,460	6,145	4,000	4,000
411 Justice of the Peace, Precinct #1	9,227	10,577	8,000	8,000
412 Justice of the Peace, Precinct #2	4,460	5,184	4,500	5,000
413 Flood Plain Fees	9,180	8,520	5,000	6,000
415 DNA Fee	390	363	275	250
416 Elections	202	433	250	250
417 Bail Bond Fee	876	963	800	800
418 State Traffic Fee	1,722	1,825	1,700	1,700
TOTAL FEES OF OFFICE	\$981,168	\$965,990	\$908,475	\$890,750
423 Trial and Jury Fees	\$1,658	\$1,578	\$1,500	1,600
424 Court Reporter Fee	3,354	2,883	2,800	2,800
425 Moving Violation Fee	11	12	10	10
426 Arrest Fee	8,782	5,806	7,000	6,000
427 Judges Education Fund Fee	527	650	500	500
429 Juvenile Probation Diversion Fund Fee	2	26	0	0
433 Child Safety Fee	40	20	30	30
434 Traffic Fee	3,343	3,570	3,100	3,000
443 Child Safety Fund \$25 Fee	2,470	1,465	600	2,000
444 Gross Weight Fines	1,000	4,500	1,000	1,000
445 Time Payment Fee - General Fund	4,541	3,698	3,500	2,500
446 Time Payment Fee - District Court	87	67	80	75
447 Time Payment Fee - County Court	158	161	150	150
448 Time Payment Fee - JP Precinct #1	569	478	500	400
449 Time Payment Fee - JP Precinct #2	314	223	200	200
450 Video Recording Fee	245	264	250	200
453 Basic Civil Legal Services to Indigents	386	373	300	300
455 Consolidated Court Costs	9,157	8,967	8,000	8,000
456 Pre Trial Diversion - County Court	32,650	44,970	37,000	35,000
457 Pre Trial Diversion - District Court	2,496	2,156	1,500	2,500
458 Supplemental Court Initiated Guardianship	2,180	2,660	2,000	2,000
459 EMS Trauma Fund	250	223	200	100
462 Judicial Support Fee	1,137	1,176	1,000	1,000
468 Drug Court Program Fee	387	337	350	300
469 Indigent Defense Fund Fee	380	383	350	350
TOTAL COURT COSTS	\$76,124	\$86,646	\$71,920	\$70,015

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 General Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-100				
500 Fines - County Clerk	\$89,195	\$73,494	\$90,000	\$70,000
501 Fines - District Clerk	55,251	46,023	40,000	35,000
505 Jury Fines	0	1,650	0	0
506 County Court Probate Fines	0	500	0	0
511 Fines - Justice of the Peace, Precinct #1	122,628	116,403	100,000	90,000
512 Fines - Justice of the Peace, Precinct #2	83,667	72,621	70,000	70,000
520 Bond Forfeiture	5,220	3,570	1,000	1,000
550 Court Appt Atty Recovery - Co & Dist Court	10,880	35,814	10,000	10,000
551 Restitution to County (Not Attorney)	937	1,597	500	500
552 Restitution/Recovery - Inmate Trust	9,054	8,631	5,000	5,000
TOTAL FINES, FORFEITURE AND RESTITUTION	\$376,832	\$360,303	\$316,500	\$281,500
600 Interest Earnings	\$210,394	\$146,499	\$125,000	\$125,000
610 Donations				\$0
620 Septic Tank Permits	7,300	4,200	3,000	1,500
621 Commissions	11,560	3,280	2,500	2,000
622 Inmate Telephone Commission	25,261	22,958	20,000	20,000
640 TAC Insurance Pools Refunds	6,872	24,378	0	0
645 Inmate Medical Unused Cost Pool		26,022	0	0
650 Insurance Claims Proceeds	0	10,526	0	0
660 Miscellaneous Income	33,548	7,632	5,000	5,000
662 Failure to Appear Program - County Portion	1,083	860	1,000	500
670 Hazard Mitigation Action Plan - Interlocal		0	28,000	0
690 Sale of Surplus Equipment	0	29,667	500	100
691 Sheriff Sale	5,270	24,241	1,000	1,000
692 NSF Checks	-2	-270	0	0
TOTAL MISCELLANEOUS REVENUES	\$301,286	\$299,993	\$186,000	\$155,100
TOTAL REVENUES - GENERAL FUND	\$11,562,932	\$18,206,249	\$13,035,876	\$13,002,766



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DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 General Fund



Daryl Fowler
 County Judge

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-101				
401 Salary - County Judge	\$63,529	\$69,882	\$69,882	\$71,979
402 Salary - Secretary	43,251	48,002	46,644	48,044
403 Salary - Judicial Salary Supplement	17,124	25,200	25,200	25,200
404 Juvenile Board Compensation	1,200	1,200	1,200	1,200
409 Overtime/Comp Time Payout	16	1,929	3,000	3,000
410 Social Security Taxes	9,572	11,185	11,163	11,431
411 Group Health Insurance	17,720	18,949	20,486	22,702
412 County Retirement	9,882	11,558	11,557	11,670
413 Worker's Compensation	329	327	395	492
414 Unemployment Contribution	118	121	89	56
 PAYROLL SUB-TOTAL	 \$162,741	 \$188,353	 \$189,616	 \$195,774
 501 Office Supplies	 \$1,334	 \$1,253	 \$1,500	 \$1,500
611 Insurance and Bond Premiums	177	71	0	0
612 Conferences, Dues and Travel	4,738	6,307	10,000	8,000
661 Repair & Maintenance of Equipment	819	580	1,000	1,000
707 Furniture and Equipment	933	1,137	1,500	1,500
 OTHER SUB-TOTAL	 \$8,001	 \$9,348	 \$14,000	 \$12,000
 TOTAL COUNTY JUDGE	 \$170,742	 \$197,701	 \$203,616	 \$207,774

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 General Fund - County Clerk



Natalie Carson
 County Clerk

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-103				
401 Salary - County Clerk	\$60,000	\$66,000	\$66,000	\$67,980
402 Salary - Deputies	133,356	144,552	142,825	147,079
405 Salary - Part-time	16,345	19,358	22,371	23,043
409 Overtime/Comp Time Payout	37	53	500	500
410 Social Security Taxes	16,045	17,592	17,725	18,253
411 Group Health Insurance	42,047	47,372	51,215	56,755
412 County Retirement	16,565	18,178	18,350	18,635
413 Worker's Compensation	653	631	627	597
414 Unemployment Contribution	408	400	298	188
 PAYROLL SUB-TOTAL	 \$285,456	 \$314,136	 \$319,911	 \$333,030
 501 Office Supplies	 \$4,293	 \$4,652	 \$5,000	 \$4,000
607 Data Processing Services				\$13,250
611 Insurance and Bond Premiums	4,616	0	0	0
612 Conferences, Dues and Travel	5,533	5,121	7,500	7,500
661 Repair & Maintenance of Equipment	861	736	2,000	1,200
707 Furniture and Equipment	400	0	1,000	1,000
 OTHER SUB-TOTAL	 \$15,703	 \$10,509	 \$15,500	 \$26,950
 TOTAL COUNTY CLERK	 \$301,159	 \$324,645	 \$335,411	 \$359,980

(607) Data Processing Services previously all paid in County Clerk Records Management Fund
 Budgeted to pay one-half total cost in FY 2018

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Veterans Services

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-105				
401 Salary - Veterans Service Officer	\$15,353	\$21,590	\$16,000	\$11,232
410 Social Security Taxes	1,174	1,652	1,224	859
412 County Retirement	1,213	1,707	1,267	877
413 Worker's Compensation	0	69	43	28
414 Unemployment	0	0	29	12
 PAYROLL SUB-TOTAL	 \$17,740	 \$25,018	 \$18,563	 \$13,008
501 Office Supplies	\$198	\$13	\$250	\$250
612 Conferences, Dues and Travel	608	171	2,500	2,500
707 Furniture and Equipment	0	210	500	500
 OTHER SUB-TOTAL	 \$806	 \$394	 \$3,250	 \$3,250
 TOTAL VETERANS SERVICES	 \$18,546	 \$25,412	 \$21,813	 \$16,258

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Non-Departmental

<u>Line Item and Description</u>	2015	2016	2017	2018
	Actual	Actual	Adopted	Requested
12-109				
413 Worker's Compensation - Volunteers			\$250	\$250
501 Office Supplies	7,260	7,648	9,000	8,000
503 Fuel - Courthouse Vehicles	628	500	2,000	1,500
608 Accounting and Auditing Fees	28,875	31,030	34,000	32,000
611 Tort Insurance Premiums	50,387	52,328	55,000	56,000
612 Conferences, Dues and Travel	5,187	5,206	5,500	5,500
635 Legal Notices and Publications	3,612	3,806	6,000	4,000
640 Legal Services	25,860	30,863	30,000	25,000
645 TAC Coverage Deductibles			50,000	25,000
650 Telephone	62,644	66,477	60,000	60,000
660 Website & Email Services moved to 12-117-660	924			
662 Repair & Maintenance of Equipment & Vehicles			2,000	1,000
672 Postage and Meter Rental	46,517	37,827	48,000	40,000
681 DeWitt Co Historical Commission Contribution	3,500	3,500	3,500	4,000
682 Museum Insurance Premium	688	840	2,000	1,200
685 DeWitt County Museum Contribution	3,600	10,000	10,000	10,000
690 Miscellaneous Services and Charges	1,426	6,333	25,000	10,000
923 CETRZ Fund Transfer		3,221,907	1,080,083	0
924 Debt Service Fund Transfer		6,200,000	0	0
925 County Buildings and Equipment Fund	37,000	37,000	37,000	37,000
927 Contingent and Uncommitted	10,697	17,714	50,000	50,000
 TOTAL NON-DEPARTMENTAL	 \$288,805	 \$9,732,979	 \$1,509,333	 \$370,450

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - County Court

<u>Line Item and Description</u>	2015	2016	2017	2018
	Actual	Actual	Adopted	Requested
12-112				
401 Salary - Court Reporters				\$5,000
402 Salary - Visiting Judges				13,000
410 Social Security				1,377
413 Worker's Compensation	5	4	10	69
442 County Court Petit Jurors	0	0	1,500	5,000
602 Court Appointed Attorneys - Indigent Defense	26,790	45,716	45,000	45,000
603 Court Appointed Attorneys - Civil	1,385	7,189	2,500	5,000
604 Court Appointed Attorneys - Juvenile	9,784	6,747	9,000	9,000
605 Court Costs - Sanity Hearings	9,806	13,839	12,000	14,000
619 Court Reporters - Expense				1,000
620 Visiting Judges - Expense				1,500
689 Court Costs - Indigent Defense	398	493	600	1,000
690 Court Reporting and Miscellaneous	3,756	2,071	3,500	0
707 Furniture and Equipment	0	400	400	500
 TOTAL COUNTY COURT	 \$51,924	 \$76,459	 \$74,510	 \$101,446

New Codes are in response to IRS Regulations.

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - District Court

<u>Line Item and Description</u>	2015	2016	2017	2018
	Actual	Actual	Adopted	Requested
12-113				
401 Salary - Court Reporters	\$0	\$176	\$0	\$250
402 Salary - Visiting Judges		0	1,000	500
410 Social Security Taxes	0	13	77	402
413 Worker's Compensation	66	60	46	52
440 Jury Commissioners	90	0	0	0
441 Grand Jurors	4,797	5,256	7,000	6,000
442 Petit Jurors	4,353	6,623	9,000	6,000
509 Miscellaneous Supplies	242	108	200	200
510 Law Books	277	326	600	300
603 Court Appointed Attorneys - Civil	85,995	67,606	80,000	85,000
604 Court Appointed Attorneys - Indigent Defense	136,642	134,929	125,000	130,000
606 Court Costs	11,144	2,853	15,000	7,000
607 Court Costs - Indigent Defense	32,902	27,575	35,000	30,000
610 Regional Public Defender Program	15,726	3,500	3,500	5,213
612 Nueces County Allocation		0	400	0
613 Fourth Administrative District	1,383	1,383	1,400	1,500
619 Court Reporters Expense	525	2,775	1,500	1,600
620 Visiting Judges	235	531	500	500
621 District Judges Payroll Contribution	13,512	13,454	15,000	15,000
622 District Court Reporters Payroll Contribution	48,402	48,250	50,000	50,000
661 Repair & Maintenance of Equipment	716	683	1,200	1,000
693 Feeding Jurors	0	0	250	250
707 Furniture and Equipment	1,000	600	1,500	1,500
923 District Attorney Fund Contribution	60,620	66,683	121,724	132,622
 TOTAL DISTRICT COURT	 \$418,627	 \$383,384	 \$469,897	 \$474,889

(612) Nueces County Allocation paid from fees of office not tax revenue

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - District Clerk



Tabeth Gardner
 DeWitt District Clerk

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-114				
401 Salary - District Clerk	\$60,000	\$66,000	\$66,420	\$68,400
402 Salary - Deputies	198,303	217,606	218,369	224,822
405 Salary - Part-time	780	0	0	0
409 Overtime/Comp Time Payout	5,762	11,442	5,000	8,000
410 Social Security Taxes	20,260	22,571	22,169	23,043
411 Group Health Insurance	57,614	59,136	71,701	79,457
412 County Retirement	20,917	23,324	22,951	23,525
413 Worker's Compensation	802	804	784	753
414 Unemployment Contribution	585	560	402	256
 PAYROLL SUB-TOTAL	 \$365,023	 \$401,443	 \$407,796	 \$428,256
 501 Office Supplies	 \$7,698	 \$8,097	 \$9,000	 \$8,500
607 Data Processing Services	10,285	9,075	13,000	11,000
611 Insurance and Bond Premiums	2,703	0	0	0
612 Conferences, Dues and Travel	3,661	3,238	5,500	5,500
661 Repair & Maintenance of Equipment	1,699	1,968	4,000	4,000
690 Miscellaneous Services and Charges	400	0	1,000	500
707 Furniture and Equipment	295	10,041	4,200	2,500
 OTHER SUB-TOTAL	 \$26,741	 \$32,419	 \$36,700	 \$32,000
 TOTAL DISTRICT CLERK	 \$391,764	 \$433,862	 \$444,496	 \$460,256

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Justice of the Peace, Precinct #1



Peggy Mayer
 Justice of the Peace, Pct #1

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-115				
401 Salary - Justice of the Peace, Precinct #1	\$60,420	\$66,420	\$66,420	\$68,400
402 Salary - Justice Court Clerk	30,361	32,037	32,105	33,069
408 Overtime/Comp Time Payout	1,409	3,052	1,000	1,000
409 Travel Allowance	1,500	1,500	1,500	2,000
410 Social Security Taxes	7,167	7,880	7,728	7,992
411 Group Health Insurance	16,985	18,949	20,486	22,702
412 County Retirement	7,400	8,143	8,001	8,159
413 Worker's Compensation	271	276	273	261
414 Unemployment Contribution	87	85	60	37
443 Justice Court Jurors	106	0	1,000	1,000
 PAYROLL SUB-TOTAL	 \$125,706	 \$138,342	 \$138,573	 \$144,620
 501 Office Supplies	 \$3,738	 \$4,655	 \$6,000	 \$6,000
605 Court Costs - Autopsies	9,429	7,644	15,000	15,000
606 Court Costs - Other	0	0	200	200
611 Insurance and Bond Premiums	227	50	300	50
612 Conferences, Dues and Travel	2,101	1,949	2,500	2,500
661 Repair & Maintenance of Equipment	360	360	1,200	1,200
707 Furniture and Equipment	2,251	0	800	800
 OTHER SUB-TOTAL	 \$18,106	 \$14,658	 \$26,000	 \$25,750
 TOTAL JUSTICE OF THE PEACE, PCT #1	 \$143,812	 \$153,000	 \$164,573	 \$170,370

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Justice of the Peace, Precinct #2



Bill Robinson
 Justice of the Peace, Pct. #2

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-116				
401 Salary - Justice of the Peace, Precinct #2	\$60,420	\$66,420	\$66,420	\$68,400
402 Salary - Justice Court Clerk	30,940	31,336	31,408	33,068
403 Relief Help	588	0	0	0
408 Overtime/Comp Time Pay	0	0	5,000	1,000
409 Vehicle Allowance	2,400	2,400	2,400	3,000
410 Social Security Taxes	7,218	7,662	8,050	8,068
411 Group Health Insurance	16,251	18,949	20,486	22,702
412 County Retirement	7,452	7,917	8,334	8,237
413 Worker's Compensation	274	287	285	264
414 Unemployment Contribution	86	76	66	37
443 Justice Court Jurors	80	0	1,000	1,000
 PAYROLL SUB-TOTAL	 \$125,709	 \$135,047	 \$143,449	 \$145,776
 501 Office Supplies	 \$3,582	 \$1,440	 \$2,500	 \$3,000
601 Office Rent	6,000	6,000	6,000	6,000
605 Court Costs - Autopsies	6,300	8,440	16,000	16,000
611 Insurance and Bond Premiums	178	0	200	0
612 Conferences, Dues and Travel	1,766	1,236	2,500	2,500
651 Utilities	2,443	1,666	3,000	3,000
661 Repair & Maintenance of Equipment	862	752	1,200	1,200
672 Postage	184	186	300	300
707 Furniture and Equipment	0	292	800	800
 OTHER SUB-TOTAL	 \$21,315	 \$20,012	 \$32,500	 \$32,800
 TOTAL JUSTICE OF THE PEACE, PCT #2	 \$147,024	 \$155,059	 \$175,949	 \$178,576

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Information Technology

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-117				
401 Salary - Information Technology	\$47,670	\$60,420	\$60,420	\$62,220
402 Salary - Technician	0	30,584	36,812	39,097
408 Overtime/Comp Time Pay	2,693	69	5,000	5,000
410 Social Security Taxes	3,853	6,967	7,821	8,133
411 Group Health Insurance	8,860	16,596	20,486	22,702
412 County Retirement	3,978	7,200	8,097	8,303
413 Worker's Compensation	160	280	283	319
414 Unemployment Contribution	137	221	184	117
 PAYROLL SUB-TOTAL	 \$67,351	 \$122,337	 \$139,103	 \$145,891
 501 Office Supplies	 \$339	 \$873	 \$1,000	 \$1,000
509 Network Supplies	5,345	0	0	0
607 Data Processing Services	19,708	94,048	75,000	75,000
608 Internet Services	1,104	28,732	30,000	35,000
612 Conferences, Dues & Travel	36	4,930	5,000	5,000
660 Website & Email Services moved from 12-109-660	0	0	3,000	3,000
661 Repair & Maintenance of Equipment	525	178	57,500	58,000
707 Furniture & Equipment	14,475	390,586	355,000	160,000
927 Contingent & Uncommitted	0	15,629	100,000	100,000
 OTHER SUB-TOTAL	 \$41,532	 \$534,976	 \$626,500	 \$437,000
 TOTAL INFORMATION TECHNOLOGY	 \$108,883	 \$657,313	 \$765,603	 \$582,891

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Elections

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-121				
401 Salary - County Elections Administrator	\$27,783	\$30,821	\$37,471	\$39,890
405 Salary - Election Administrator Assistant	16,861	21,605	23,407	24,110
406 Election Judges and Clerks	9,211	15,018	15,000	9,000
410 Social Security Taxes	3,430	4,094	5,805	5,584
411 Group Health Insurance	0	0	10,243	11,351
412 County Retirement	3,540	4,144	4,822	4,998
413 Worker's Compensation	189	225	205	219
414 Unemployment	123	130	137	80
 PAYROLL SUB-TOTAL	 \$61,137	 \$76,037	 \$97,090	 \$95,232
 501 Office Supplies	 \$390	 \$706	 \$1,200	 \$1,000
509 Election Supplies	5,678	6,186	8,600	7,000
607 Data Processing Services	16,278	11,693	21,300	20,000
611 Insurance & Bond Premiums	70	317	350	235
612 Election School and Travel	2,896	1,235	3,750	2,000
614 Voter Registrar Expense	0	11,569	1,500	1,000
661 Repair & Maintenance of Equipment	2,018	2,541	4,600	3,000
670 Voting Facility Rental	331	84	400	200
690 Miscellaneous Services and Charges	849	317	610	575
707 Furniture and Equipment	6,848	7,432	500	0
 OTHER SUB-TOTAL	 \$35,358	 \$42,080	 \$42,810	 \$35,010
 TOTAL ELECTIONS	 \$96,495	 \$118,117	 \$139,900	 \$130,242

(707) Furniture and Equipment: Commissioners Court determined an unforeseen emergency existed and appropriated \$118,117 for new voting equipment for the Court Order 2017-004

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - County Auditor



Carrie Rea
 County Auditor

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-131				
401 Salary - County Auditor	\$64,075	\$70,483	\$70,483	\$72,598
402 Salary - Assistants	101,640	110,185	111,871	116,231
409 Overtime/Comp Time Payout	209	399	500	500
410 Social Security Taxes	12,693	13,852	13,988	14,484
411 Group Health Insurance	26,580	28,423	30,729	34,053
412 County Retirement	13,105	14,313	14,482	14,787
413 Worker's Compensation	553	530	495	473
414 Unemployment Contribution	452	441	329	208
 PAYROLL SUB-TOTAL	 \$219,307	 \$238,626	 \$242,877	 \$253,334
501 Office Supplies	\$1,532	\$2,665	\$2,500	\$2,000
607 Data Processing Services	2,548	2,548	3,000	3,000
611 Insurance and Bond Premiums	0	93	0	100
612 Conferences, Dues and Travel	5,484	3,592	5,000	4,000
661 Repair & Maintenance of Equipment	527	591	800	700
690 Miscellaneous Services and Charges	435	435	500	500
707 Furniture and Equipment	648	214	500	500
 OTHER SUB-TOTAL	 \$11,174	 \$10,138	 \$12,300	 \$10,800
 TOTAL COUNTY AUDITOR	 \$230,481	 \$248,764	 \$255,177	 \$264,134

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - County Treasurer



Carol Ann Martin
 County Treasurer

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-133				
401 Salary - County Treasurer	\$60,000	\$66,000	\$66,000	\$67,980
402 Salary - Assistants	70,825	79,698	77,877	80,213
410 Social Security Taxes	10,008	11,146	11,007	11,337
411 Group Health Insurance	26,579	28,423	30,729	34,053
412 County Retirement	10,332	11,517	11,395	11,574
413 Worker's Compensation	393	394	389	370
414 Unemployment Contribution	193	194	140	88
 PAYROLL SUB-TOTAL	 \$178,330	 \$197,372	 \$197,537	 \$205,615
501 Office Supplies	\$1,660	\$1,391	\$3,000	\$3,000
607 Data Processing Services	1,912	1,911	3,000	2,000
611 Insurance and Bond Premiums	2,919	350	400	400
612 Conferences, Dues and Travel	3,294	3,520	5,000	5,000
661 Repair & Maintenance of Equipment	679	618	1,000	1,000
690 Miscellaneous Services and Charges	0	0	650	650
707 Furniture and Equipment	2,873	1,150	2,500	2,500
 OTHER SUB-TOTAL	 \$13,337	 \$8,940	 \$15,550	 \$14,550
 TOTAL COUNTY TREASURER	 \$191,667	 \$206,312	 \$213,087	 \$220,165

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Tax Assessor Collector



Susie Dreyer
 Tax Assessor Collector

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-135				
401 Salary - Tax Assessor Collector	\$60,000	\$66,000	\$66,000	\$67,980
402 Salary - Deputies	138,304	167,023	181,344	177,802
409 Overtime/Comp Time Payout	272	164	600	600
410 Social Security Taxes	15,190	17,839	18,968	18,848
411 Group Health Insurance	44,300	50,571	61,458	68,106
412 County Retirement	15,683	18,434	19,637	19,242
413 Worker's Compensation	682	676	671	616
414 Unemployment Contribution	378	404	327	196
 PAYROLL SUB-TOTAL	 \$274,809	 \$321,111	 \$349,005	 \$353,390
 501 Office Supplies	 \$4,336	 \$8,928	 \$5,100	 \$5,100
522 Computer Supplies	4,473	4,100	5,200	5,200
600 Professional Services	34,350	30,500	50,300	42,000
602 Special Assessors	2,703	3,096	3,500	0
608 Image Scanning Services		0	2,000	0
611 Insurance and Bond Premiums	0	426	4,770	0
612 Conferences, Dues and Travel	2,719	4,147	4,100	4,100
661 Repair & Maintenance of Equipment	5,399	794	2,000	2,000
680 DeWitt County Appraisal District Participation	271,603	298,861	316,000	316,861
690 Miscellaneous Services and Charges	9,515	9,579	10,000	12,000
707 Furniture and Equipment	909	5,165	3,100	8,000
 OTHER SUB-TOTAL	 \$336,007	 \$365,596	 \$406,070	 \$395,261
 TOTAL TAX ASSESSOR COLLECTOR	 \$610,816	 \$686,707	 \$755,075	 \$748,651

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - County Attorney



Ray Reese
 County Attorney

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-137				
401 Salary - County Attorney	\$61,309	\$67,440	\$67,440	\$69,463
402 Salary - Secretary	43,862	47,829	46,139	49,224
403 Salary - Supplement - TDHR Council	1,200	1,200	0	0
404 Salary - State Salary Supplement	23,333	23,333	23,333	23,333
410 Social Security Taxes	9,922	10,695	10,474	10,865
411 Group Health Insurance	17,720	18,949	20,486	22,702
412 County Retirement	10,244	11,051	10,843	11,092
413 Worker's Compensation	41	41	48	57
414 Unemployment Contribution	120	117	83	54
 PAYROLL SUB-TOTAL	 \$167,751	 \$180,655	 \$178,846	 \$186,790
501 Office Supplies	\$1,816	\$2,595	\$2,500	\$2,500
550 Video Recording Supplies	0	0	400	400
607 Data Processing Services	2,410	2,610	3,000	7,000
611 Insurance and Bond Premiums	0	0	400	0
612 Conferences, Dues and Travel	1,461	367	1,500	1,500
661 Repair & Maintenance of Equipment	562	431	750	600
707 Furniture and Equipment	1,849	1,500	1,500	0
 OTHER SUB-TOTAL	 \$8,098	 \$7,503	 \$10,050	 \$12,000
 TOTAL COUNTY ATTORNEY	 \$175,849	 \$188,158	 \$188,896	 \$198,790

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Annex Building

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-142				
502 Cleaning Supplies	\$883	\$1,144	\$1,000	\$1,000
505 Repair and Maintenance Supplies	318	33	2,000	3,000
509 Miscellaneous Supplies	0	0	500	500
602 Pest Control Services	1,710	1,568	2,000	2,000
611 Building Insurance Premiums	2,991	3,235	4,500	3,500
651 Utilities	16,905	15,463	19,000	19,000
657 Repair and Maintenance of Building	0	0	2,000	2,000
658 Plumbing Repairs	0	0	2,000	2,000
661 Repair & Maintenance of Equipment	7,416	2,775	20,000	20,000
690 Miscellaneous Services and Charges	15	0	200	200
 TOTAL ANNEX BUILDING	 \$30,238	 \$24,218	 \$53,200	 \$53,200

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Courthouse Building

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-143				
401 Salary - Superintendent	\$40,652	\$45,207	\$43,928	\$46,101
402 Salary - Janitor	31,348	34,794	33,580	35,142
408 Overtime/Comp Time Payout - Superintendent	9,106	8,719	9,000	9,000
409 Overtime/Comp Time Payout - Janitor	756	1,028	3,000	3,000
410 Social Security Taxes	6,263	6,866	6,847	7,133
411 Group Health Insurance	17,720	18,949	20,486	22,702
412 County Retirement	6,466	7,094	7,089	7,282
413 Worker's Compensation	2,086	2,083	2,027	2,219
414 Unemployment Contribution	223	219	161	103
 PAYROLL SUB-TOTAL	 \$114,620	 \$124,959	 \$126,118	 \$132,682
502 Cleaning Supplies	\$2,775	\$2,261	\$2,500	\$2,500
503 Fuel	0	33	100	100
505 Repair and Maintenance Supplies	3,308	4,829	10,000	10,000
509 Miscellaneous Supplies	398	471	2,000	2,000
510 Hand Tools	0	0	200	200
513 Uniforms	2,361	1,391	2,000	2,000
601 Contract Labor	4,540	1,385	10,000	10,000
602 Pest Control	2,038	2,080	3,000	3,000
611 Insurance and Bond Premiums	21,106	21,354	30,000	26,000
651 Utilities	65,626	61,507	70,000	70,000
657 Repair & Maintenance of Building	13,861	2,092	20,000	20,000
658 Plumbing Repairs	0	0	2,000	2,000
661 Repair and Maintenance of Equipment	27,025	34,952	60,000	60,000
664 Elevator Maintenance and Repairs	5,359	6,626	6,000	6,500
690 Miscellaneous Services and Charges	0	0	1,000	1,000
707 Furniture and Equipment	0	383	6,000	6,000
 OTHER SUB-TOTAL	 \$148,397	 \$139,364	 \$224,800	 \$221,300
 TOTAL COURTHOUSE BUILDING	 \$263,017	 \$264,323	 \$350,918	 \$353,982

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Jail Building

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-144				
502 Cleaning Supplies	\$4,978	\$2,397	\$7,000	\$5,000
505 Repair and Maintenance Supplies	11,175	9,236	12,000	12,000
509 Miscellaneous Supplies	5,174	3,020	8,200	5,000
521 Generator Expense	0	36	2,500	2,500
602 Pest Control	1,006	1,599	1,000	1,200
611 Insurance and Bond Premiums	19,470	17,342	25,000	19,000
651 Utilities	158,161	158,359	168,000	180,000
657 Repair & Maintenance of Building	3,262	4,770	5,000	7,000
658 Plumbing Repairs	622	467	3,500	3,500
661 Repair and Maintenance of Equipment	13,119	20,259	12,000	18,000
690 Miscellaneous Services and Charges	3,502	8,691	8,000	2,000
707 Furniture and Equipment	3,200	0	33,000	10,000
 TOTAL JAIL BUILDING	 \$223,669	 \$226,176	 \$285,200	 \$265,200

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Lawn and Yard Maintenance

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-147				
509 Miscellaneous Supplies	\$96	\$47	\$1,000	\$1,000
601 Contractual Lawn Maintenance	4,000	4,675	9,000	9,000
658 Plumbing Repairs	594	1,155	2,500	2,500
707 Furniture and Equipment	0	0	0	0
 TOTAL LAWN AND YARD MAINTENANCE	 \$4,690	 \$5,877	 \$12,500	 \$12,500

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Constable, Precinct #1



Kelly Phelps
 Constable Precinct #1

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-151				
401 Salary - Constable Precinct #1	\$18,915	\$24,000	\$43,486	\$44,790
402 Salary - Bailiff	0	0	2000	0
410 Social Security Taxes	1,447	1,836	3,480	3,427
411 Group Health Insurance	6,583	9,475	10,243	11,351
412 County Retirement	1,494	1,897	3,602	3,498
413 Worker's Compensation	289	337	629	619
 PAYROLL SUB-TOTAL	 \$28,728	 \$37,545	 \$63,440	 \$63,685
 503 Fuel	 \$1,403	 \$1,661	 \$5,000	 \$4,000
509 Miscellaneous Supplies	472	634	1,000	1,000
513 Uniforms	0	1,377	1,500	1,250
607 Data Processing	892	1,039	1,280	1,280
611 Insurance and Bond Premiums	277	168	200	600
612 Conferences, Dues and Travel	724	995	3,000	2,500
662 Repair & Maintenance of Equipment	3,321	2,292	3,000	3,000
706 Motor Vehicles	0	35,110	0	0
707 Furniture and Equipment	756	0	0	0
710 Radio and Vehicle Equipment	3,039	10,335	1,500	1,000
 OTHER SUB-TOTAL	 \$10,884	 \$53,611	 \$16,480	 \$14,630
 TOTAL CONSTABLE, PRECINCT #1	 \$39,612	 \$91,156	 \$79,920	 \$78,315

Salary Increase for FY 2017 due to significant commitment for traffic patrol. The salary is equal to the salary of a sheriff's department deputy.

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Constable, Precinct #2



Steve Wehlman
 Constable Precinct #2

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-152				
401 Salary - Constable Precinct #2	\$18,915	\$24,000	\$24,000	\$24,720
402 Salary - Bailiff	206	77	2,000	0
409 Vehicle Allowance	8,250	8,250	8,250	8,250
410 Social Security Taxes	2,094	2,473	2,620	2,522
411 Group Health Insurance	8,860	9,474	10,243	11,351
412 County Retirement	2,162	2,555	2,713	2,575
413 Worker's Compensation	301	451	473	456
 PAYROLL SUB-TOTAL	 \$40,788	 \$47,280	 \$50,299	 \$49,874
509 Miscellaneous Supplies	\$168	\$0	\$1,000	\$1,000
611 Insurance and Bond Premiums	122	112	300	120
612 Conferences, Dues and Travel	0	60	300	300
662 Repair & Maintenance of Equipment	175	0	500	1,000
707 Furniture and Equipment	0	0	0	0
710 Radio and Vehicle Equipment	2,521	110	1,000	500
 OTHER SUB-TOTAL	 \$2,986	 \$282	 \$3,100	 \$2,920
 TOTAL CONSTABLE, PRECINCT #2	 \$43,774	 \$47,562	 \$53,399	 \$52,794



Carl Bowen
County Sheriff

DeWitt County, Texas
Budgeted Appropriations for the 2018 Fiscal Year
General Fund - Sheriff

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-154				
401 Salary - Sheriff	\$60,420	\$66,420	\$66,420	\$68,400
402 Salary - Secretary	36,092	39,509	39,061	40,438
403 Salary - Deputies	612,316	773,797	800,986	760,914
405 Salary - Dispatchers	197,322	219,061	219,208	265,679
406 Overtime/Comp Time Payout - Secretary	75	0	300	300
407 Overtime/Comp Time & Holidays Deputies	62,060	73,844	60,000	60,000
409 Overtime/Comp Time & Holidays Dispatchers	36,490	35,975	30,000	20,000
410 Social Security Taxes	77,766	93,686	94,267	96,458
411 Group Health Insurance	181,494	224,329	257,838	294,185
412 County Retirement	80,292	96,809	97,594	98,476
413 Worker's Compensation	12,701	14,102	14,146	14,502
414 Unemployment Contribution	2,604	2,855	2,098	1,312
415 Salary - Part-Time Clerk/Secretary	11,765	12,321	16,271	16,760
419 Salary - Part-Time Deputy				28,400
PAYROLL SUB-TOTAL	\$1,371,397	\$1,652,708	\$1,698,189	\$1,765,824
501 Office Supplies	\$12,770	\$12,248	\$15,000	\$15,000
503 Fuel and Lubricants	51,257	45,463	65,000	65,000
505 Vehicles and Equipment Parts	2,624	3,925	4,100	4,100
509 Miscellaneous Supplies	5,332	4,720	6,000	6,000
513 Uniforms	10,737	12,198	10,000	8,000
611 Insurance and Bond Premiums	6,327	8,615	10,850	10,500
612 Conferences, Dues and Travel	13,041	11,229	10,000	10,000
620 Extradition - Travel	62	0	0	0
660 Copier Rental and Maintenance	7,825	7,751	10,000	10,000
661 Repair & Maintenance of Equipment & Vehicles	27,313	42,948	25,000	25,000
690 Miscellaneous Services and Charges	18,598	15,318	22,000	20,000
691 Pre-Employment Physicals	601	848	1,500	2,500
695 Drug Investigation Costs	845	9,888	12,000	20,000
706 Motor Vehicles	116,740	103,275	82,500	83,500
707 Furniture and Equipment	3,877	12,961	10,000	25,500
710 Radio and Vehicle Equipment	84,089	47,761	48,000	38,000
OTHER SUB-TOTAL	\$362,038	\$339,148	\$331,950	\$343,100
TOTAL SHERIFF	\$1,733,435	\$1,991,856	\$2,030,139	\$2,108,924

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Operation of Jail

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-155				
403 Salary - LVN	\$2,382	\$0	\$0	\$0
404 Salary - Jailers	943,926	1,017,881	1,041,490	1,082,149
405 Salary - Part-time EMT	779	0	0	0
406 Salary - Part-time Jailers	5,475	8,955	30,000	15,000
408 Overtime/Comp Time Payout - Jailers	104,339	91,062	60,000	70,000
410 Social Security Taxes	80,853	85,519	86,559	89,287
411 Group Health Insurance	198,060	224,950	266,318	295,126
412 County Retirement	83,479	88,369	89,614	91,154
413 Worker's Compensation	16,304	15,984	15,639	16,690
414 Unemployment Contribution	2,861	2,686	2,037	1,284
 PAYROLL SUB-TOTAL	 \$1,438,458	 \$1,535,406	 \$1,591,657	 \$1,660,690
 501 Office Supplies	 \$3,232	 \$2,681	 \$4,000	 \$4,000
502 Cleaning Supplies	5,000	5,395	5,000	5,000
505 Jailers Supplies	1,355	2,135	4,000	2,000
510 Miscellaneous Supplies	2,101	3,518	4,000	500
511 Food for Prisoners	205,722	207,156	243,000	243,000
512 Kitchen Supplies	6,495	9,300	9,000	6,000
513 Uniforms	7,746	5,193	7,000	7,000
520 Laundry Supplies	1,037	1,380	2,000	2,000
607 Data Processing Services	20,501	20,705	30,000	30,000
612 Conferences, Dues and Travel	5,325	4,970	5,000	8,500
690 Miscellaneous Services and Charges	3,659	3,253	4,000	4,000
691 Pre-Employment Physicals	2,847	3,228	2,000	2,000
707 Furniture, Fixtures and Equipment	1,451	1,768	5,000	5,000
883 Third Party Medical Contractor	168,880	172,258	176,000	220,000
884 Prisoner Medical	42,065	3,331	64,000	50,000
 OTHER SUB-TOTAL	 \$477,416	 \$446,271	 \$564,000	 \$589,000
 TOTAL OPERATION OF JAIL	 \$1,915,874	 \$1,981,677	 \$2,155,657	 \$2,249,690

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Corrections

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-156				
509 Miscellaneous Supplies	\$0	\$0	\$150	\$150
661 Repair & Maintenance of Equipment	0	0	250	250
707 Furniture and Equipment	266	0	1,000	1,000
909 Juvenile Probation Services	175,000	266,407	285,700	241,202
 OTHER SUB-TOTAL	 \$175,266	 \$266,407	 \$287,100	 \$242,602
 TOTAL CORRECTIONS	 \$175,266	 \$266,407	 \$287,100	 \$242,602

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Other Protection

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-158				
401 Salary - EMC, LEPC, Safety	\$41,485	\$35,485	\$48,420	\$49,860
409 Overtime/Comp Time Payout	7,626	508	7,000	7,000
410 Social Security Taxes	3,757	2,754	4,240	4,350
411 Group Health Insurance	8,860	6,274	10,243	11,351
412 County Retirement	3,879	2,845	4,389	4,441
413 Worker's Compensation	124	179	150	142
414 Unemployment	134	90	100	63
 PAYROLL SUB-TOTAL	 \$65,865	 \$48,135	 \$74,542	 \$77,207
 501 Office Supplies	 \$382	 \$144	 \$500	 \$1,500
503 Fuel	\$0	\$0		\$5,000
508 Education/Training Materials	22	0	500	1,500
513 Uniforms				500
611 Insurance & Bond Premiums				550
612 Conferences, Dues & Travel - EMC	8,046	4,739	3,000	6,000
613 Conferences, Dues & Travel - Flood PI Adm	0	125	3,000	3,000
650 Reverse 911 Emergency Services	6,836	6,836	6,836	11,790
655 Engineering Services for Flood Plain permits	0	10,383	5,000	11,000
661 Repair & Maintenance of Equipment	408	408	800	2,000
670 Hazard Mitigation Action Plan Development	0	52,500	70,000	10,500
680 North Cuero Watershed	40,000	40,000	10,000	10,000
705 Donations - Refer to 12-100-610				1,250
707 Furniture and Equipment	20,269	0	1,000	15,000
715 LEPC Grant Program 582-17-71524				
794 Homeland Security Grant - SHSP & LETPA	20,883	0	0	0
 OTHER SUB-TOTAL	 \$96,846	 \$115,135	 \$100,636	 \$79,590
 TOTAL OTHER PROTECTION	 \$162,711	 \$163,270	 \$175,178	 \$156,797

(650) Reverse 911 Emergency Services are shared with municipalities in the county on a pro-rata population basis under an interlocal agreement.

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 General Fund - Health, Welfare & Community Services

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
12-181				
614 Soil & Water Contribution	\$5,000	\$5,000	\$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
682 VFD Fire Calls & Mutual Aid	36,400	43,000	50,000	50,000
685 Animal/Rabies Control - Interlocal	2,232	1,200	2,500	2,500
688 Indigent Burial Expense	0	0	2,000	2,000
982 Cuero/DeWitt County Health Department	76,989	103,901	121,375	118,530
 TOTAL HEALTH AND WELFARE SERVICES	 \$143,121	 \$175,601	 \$203,375	 \$200,530



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DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Voting Equipment Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
17-100				
301 State Comptroller	\$0	\$0	\$0	\$0
302 Local Entity Equipment Lease Fees	2400	0	0	0
600 Interest Earnings	109	56	30	0
 TOTAL REVENUES VOTING EQUIPMENT FUND	 \$2,509	 \$56	 \$30	 \$0
17-170				
661 Repair & Maintenance of Equipment	\$400	\$1,033	\$5,196	\$0
707 Voting Equipment	4057	3717	0	0
927 Contingent and Uncommitted	0	0	0	0
 TOTAL APPROPRIATIONS VOTING EQUIPMENT FUND	 \$4,457	 \$4,750	 \$5,196	 \$0

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Road and Bridge - General Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
20-100				
120 Delinquent Ad Valorem Taxes	\$42,981	\$31,629	\$40,000	\$20,000
130 Ad Valorem Taxes	2,080,474	3,049,687	2,202,907	1,769,445
600 Interest Earnings	9,201	15,671	9,000	9,000
640 Interlocal Consulting Services Agreement	64,125	47,875	60,000	75,000
660 Miscellaneous Income	3,766	4,218	1,000	500
TOTAL REVENUES	\$2,200,547	\$3,149,080	\$2,312,907	\$1,873,945
ROAD AND BRIDGE GENERAL FUND				
20-170				
401 Salary - County Commissioners	\$241,260	\$265,260	\$265,260	\$273,180
402 Salary - County Commissioners Clerk	36,671	0	0	0
409 Overtime/Comptime Pay	4,111	0	0	0
410 Social Security Taxes	21,576	20,293	20,292	20,898
411 Group Health Insurance	36,908	28,423	30,729	34,053
412 County Retirement	22,276	20,968	21,009	21,335
413 Worker's Compensation	1,035	905	905	1,011
414 Unemployment	111	0	0	0
PAYROLL SUB-TOTAL	\$363,948	\$335,849	\$338,195	\$350,477
501 Office Supplies	\$239	\$0	\$100	\$100
607 Data Processing	2,000	2,040	2,500	2,500
611 Insurance & Bond Premium	0	0	400	400
612 Conferences, Dues and Travel	10,698	10,984	14,000	15,000
635 Legal Notices and Publications	2,975	4,459	4,500	4,000
640 Governmental Consulting Services	90,000	72,000	90,000	90,000
645 TAC Coverage Deductibles		0	10,000	5,000
690 CDL Screening <small>moved from 12-158-690</small>	1,180	1,167	1,600	1,600
901 Road and Bridge, Precinct #1	434,594	489,827	673,351	327,865
902 Road and Bridge, Precinct #2	543,244	612,283	841,688	409,831
903 Road and Bridge, Precinct #3	434,594	489,827	673,351	327,865
904 Road and Bridge, Precinct #4	760,541	857,197	1,178,364	573,764
OTHER SUB-TOTAL	\$2,280,065	\$2,539,784	\$3,489,854	\$1,757,925
TOTAL APPROPRIATIONS				
TOTAL ROAD & BRIDGE GENERAL FUND	\$2,644,013	\$2,875,633	\$3,828,049	\$2,108,402

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%

FY 2017: Pct #1 - 20%; Pct #2 - 25%; Pct #3 - 20%; Pct #4 - 35%

FY 2018: Pct #1 - 20%; Pct #2 - 25%; Pct #3 - 20%; Pct #4 - 35%

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 Road and Bridge Fund - Precinct #1



Curtis Afflerbach
 Commissioner Precinct 1

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
21-100				
321 Auto Registration	\$200,707	\$197,578	\$180,000	\$190,000
322 Gross Axle Weight Fees	81,505	67,877	60,000	60,000
333 Lateral Road Funds	11,434	11,322	11,000	11,000
350 HB2521 Right of Way Royalty			0	250,000
600 Interest Earnings	69,533	69,218	50,000	50,000
610 Sale of Assets	12,515	25,448	1,000	0
615 Oil and Gas Royalties	0	0	0	0
620 Pipeline Crossing Fee	47,092	54,250	45,000	10,000
622 Road Use Agreement Payments	0	0	0	0
660 Miscellaneous Income	69,567	27,400	1,000	1,000
910 Road and Bridge General - Transfer	434,594	489,827	673,351	327,865
920 Special Road and Bridge - Transfer	371,958	398,608	547,445	286,555
930 County Road Repair and Flood - Transfer	3,886,173	2,901,925	5,153,090	1,974,798
TOTAL REVENUES AND TRANSFERS	\$5,185,078	\$4,243,453	\$6,721,886	\$3,161,218
ROAD AND BRIDGE FUND - PCT. #1				

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 Road and Bridge Fund - Precinct #1

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
21-171				
402 Salaries	\$313,965	\$392,607	\$402,108	\$416,285
405 Salary - Part-Time	13,897	17,025	14,558	14,995
409 Overtime/Comp Time Payout	31,312	17,953	25,000	25,000
410 Social Security Taxes	27,477	32,710	33,787	34,905
411 Group Health Insurance	73,455	90,038	102,430	113,510
412 County Retirement	28,368	33,802	34,980	35,635
413 Worker's Compensation	9,192	10,131	10,001	10,586
414 Unemployment Contribution	984	1,034	795	502
PAYROLL SUB-TOTAL	\$498,650	\$595,300	\$623,659	\$651,418
501 Office Supplies	\$128	\$115	\$300	\$300
502 Cleaning Supplies	1,115	1,150	2,000	1,500
503 Fuel and Lubricants	73,013	70,678	80,000	60,000
504 Batteries, Tires and Tubes	24,723	15,382	30,000	25,000
505 Repair Materials - Vehicles and Equipment	37,062	62,519	50,000	60,000
507 ROW Maintenance, Supplies and Fencing	4,310	6,690	20,000	30,000
508 Safety and First Aid Supplies	1,182	1,942	1,500	1,500
509 Miscellaneous Supplies	0	0	500	500
510 Hand Tools	0	1,071	500	500
513 Uniforms	3,827	4,350	5,000	6,000
601 Contract Labor & Equipment Lease	19,682	6,185	20,000	20,000
611 Insurance & Bond Premiums	5,603	6,738	8,000	8,000
651 Utilities	5,221	5,118	6,000	6,000
661 Repair & Maintenance of Equipment & Vehicles	64,532	103,484	85,000	85,000
690 Miscellaneous Services and Charges	4,974	324	15,000	10,000
705 Purchase of Property	0	0	45,000	45,000
706 Motor Vehicles	0	34,634	45,000	45,000
707 Warehouse Fixtures and Equipment	5,951	15,335	81,000	81,000
709 Other Equipment		1,556		0
712 Road Equipment	423,221	241,024	200,000	120,000
713 Roads and Bridges	973,967	3,586,054	5,000,000	5,000,000
OTHER SUB-TOTAL	\$1,648,511	\$4,164,349	\$5,694,800	\$5,605,300
TOTAL ROAD AND BRIDGE FUND - PCT. #1	\$2,147,161	\$4,759,649	\$6,318,459	\$6,256,718

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 Road and Bridge Fund - Precinct #2



James B. Pilchick, Sr.
 Commissioner, Precinct 2

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
22-100				
321 Auto Registration	\$81,370	\$89,023	\$75,000	\$75,000
322 Gross Axle Weight Fees	19,628	16,435	15,000	15,000
333 Lateral Road Funds	2,753	2,742	2,500	2,500
350 HB2521 Right of Way Royalty			0	250,000
360 Public Assistance Grant		3,881	0	0
600 Interest Earnings	18,009	12,316	9,900	9,900
610 Sale of Assets	1,252	34,359	1,000	1,000
615 Oil and Gas Royalties	2,095	1,176	1,200	1,000
620 Pipeline Crossing Fees	12,616	0	0	0
622 Road Use Agreement Payments	0	0	0	0
660 Miscellaneous Income	69,046	0	0	0
900 Salary - Secretary 1/2 paid by Pct 3 - Transfer		24,200	23,713	24,826
910 Road and Bridge General - Transfer	543,244	612,283	841,688	409,831
920 Special Road and Bridge - Transfer	464,235	497,496	683,257	357,644
930 County Road Repair and Flood - Transfer	936,375	702,413	1,032,279	507,134
TOTAL REVENUES AND TRANSFERS	\$2,150,623	\$1,996,324	\$2,685,537	\$1,653,835
ROAD AND BRIDGE FUND - PCT. #2				

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 Road and Bridge Fund - Precinct #2

<u>Line Item and Description</u>	2015	2016	2017	2018
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
22-172				
402 Salaries	\$314,263	\$347,365	\$359,229	\$374,626
403 Salary - Secretary	0	33,595	32,105	33,069
405 Salary - Part-time	1,390	0	0	0
409 Overtime/Comp Time Payout	4,166	2,099	1,000	1,000
410 Social Security Taxes	24,466	29,304	30,014	31,265
411 Group Health Insurance	66,474	89,190	102,430	113,510
412 County Retirement	25,258	30,281	31,073	31,919
413 Worker's Compensation	8,378	8,430	8,244	8,797
414 Unemployment Contribution	871	932	706	450
PAYROLL SUB-TOTAL	\$445,266	\$541,196	\$564,801	\$594,636
501 Office Supplies	\$549	\$1,029	\$2,500	\$2,500
502 Cleaning Supplies	928	1,679	2,500	2,500
503 Fuel and Lubricants	45,030	39,637	75,000	75,000
504 Batteries, Tires and Tubes	10,876	8,916	15,000	10,000
505 Repair & Maintenance of Equipment & Vehicles	43,744	37,142	40,000	40,000
507 ROW Maintenance & Supplies	1,432	2,606	7,000	7,000
508 Safety and First Aid Supplies	687	844	500	500
509 Miscellaneous Supplies	0	0	500	500
510 Hand Tools	1,660	687	2,000	2,000
513 Uniforms	3,725	4,453	4,600	5,300
601 Contract Labor & Equipment Lease	4,590	0	500	0
611 Insurance & Bond Premiums	6,279	7,306	8,500	8,000
651 Utilities	6,130	5,087	8,000	8,000
661 Repair & Maintenance-Vehicles & Equipment	18,848	25,006	55,000	55,000
690 Miscellaneous Services and Charges	22,023	188	23,000	1,500
706 Motor Vehicles	37,310	19,028	36,000	30,000
707 Warehouse Fixtures and Equipment	100	27,925	4,000	1,500
709 Other Equipment	19,834	64,271	70,000	16,000
710 Radio Equipment	0	0	500	0
712 Road Equipment	461,945	513,865	150,000	135,000
713 Roads and Bridges	453,890	988,673	1,000,000	2,000,000
OTHER SUB-TOTAL	\$1,139,580	\$1,748,342	\$1,505,100	\$2,400,300
TOTAL ROAD AND BRIDGE FUND - PCT. #2	\$1,584,846	\$2,289,538	\$2,069,901	\$2,994,936

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 Road and Bridge Fund - Precinct #3



James Kaiser
 Commissioner Precinct 3

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
23-100				
321 Auto Registration	\$224,076	\$225,536	\$200,000	\$200,000
322 Gross Axle Weight Fees	76,599	61,494	60,000	60,000
333 Lateral Road Funds	10,745	10,257	10,000	9,000
350 HB2521 Right of Way Royalty			0	250,000
600 Interest Earnings	66,155	79,002	60,000	60,000
610 Sale of Assets	28,777	0	1,000	1,000
615 Oil and Gas Royalties	225	216	0	0
620 Pipeline Crossing Fees	83,344	34,028	40,000	10,000
622 Road Use Agreement Payments	0	0	0	0
660 Miscellaneous Income	197,460	7,158	1,000	0
910 Road and Bridge General - Transfer	434,594	489,827	673,351	327,865
920 Special Road and Bridge - Transfer	759,805	814,243	1,118,276	585,350
930 County Road Repair and Flood - Transfer	3,652,166	2,628,268	3,947,443	1,800,623
 TOTAL REVENUES AND TRANSFERS	 \$5,533,946	 \$4,350,029	 \$6,111,070	 \$3,303,838
ROAD AND BRIDGE FUND - PCT. #3				

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 Road and Bridge Fund - Precinct #3

<u>Line Item and Description</u>	2015	2016	2017	2018
23-173	Actual	Actual	Adopted	Requested
402 Salaries	\$320,895	\$369,838	\$360,742	\$373,130
403 Salary - Secretary 1/2 paid to Pct 2 - Transfer		24,200	23,713	24,826
405 Salary - Part-Time	10,839	14,311	13,434	14,000
409 Overtime/Comp Time Payout	7,288	7,526	5,000	5,000
410 Social Security Taxes	25,934	29,963	29,007	29,998
411 Group Health Insurance	75,334	83,308	92,187	102,159
412 County Retirement	26,775	30,961	30,031	30,625
413 Worker's Compensation	8,896	8,794	8,586	9,097
414 Unemployment Contribution	924	954	683	431
PAYROLL SUB-TOTAL	\$476,885	\$569,855	\$563,383	\$589,266
501 Office Supplies	\$186	\$542	\$450	\$0
502 Cleaning Supplies	4,450	648	1,000	1,000
503 Fuel and Lubricants	66,786	56,349	120,000	90,000
504 Batteries, Tires and Tubes	11,841	12,320	15,000	15,000
505 Repair Materials - Vehicles and Equipment	61,745	59,771	50,000	50,000
507 ROW Maintenance & Supplies	6,492	9,103	7,500	7,500
508 Safety and First Aid Supplies	0	267	500	500
509 Miscellaneous Supplies	0	154	500	500
510 Hand Tools	0	559	1,500	1,500
513 Uniforms	3,942	3,297	5,280	5,280
601 Contract Labor and Equipment Lease	8,456	0	12,000	12,000
611 Insurance & Bond Premiums	6,377	6,716	7,500	7,500
651 Utilities	5,103	3,954	4,500	4,500
661 Repair and Maintenance-Vehicles & Equipment	9,017	9,105	20,000	20,000
690 Miscellaneous Services and Charges	3,229	144	3,000	3,000
706 Motor Vehicles	28,521	27,345	40,000	40,000
707 Warehouse Fixtures and Equipment	0	11,206	24,000	24,000
709 Other Equipment	0	0	40,000	40,000
710 Radio Equipment	0	0	3,500	3,500
712 Road Equipment	492,679	63,318	350,000	250,000
713 Roads and Bridges	1,376,809	4,395,991	6,000,000	6,000,000
OTHER SUB-TOTAL	\$2,085,633	\$4,660,789	\$6,706,230	\$6,575,780
TOTAL ROAD AND BRIDGE FUND - PCT. #3	\$2,562,518	\$5,230,644	\$7,269,613	\$7,165,046

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 Road and Bridge Fund - Precinct #4



Richard Randle
 Commissioner Precinct 4

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
24-100				
321 Auto Registration	\$62,917	\$72,241	\$60,000	\$60,000
322 Gross Axle Weight Fees	8,141	10,270	9,000	9,000
333 Lateral Road Funds	1,142	1,713	1,200	2,000
350 HB2521 Right of Way Royalty		0	0	250,000
360 Public Assistance Grant 4223 PW207		33,861		0
600 Interest Earnings	18,706	17,311	11,000	11,000
610 Sale of Assets	1,252	10,200	1,000	0
615 Oil and Gas Royalties	0	0	0	0
620 Pipeline Crossing Fees	0	0	0	0
621 Road Damage Reimbursement	0	0	0	0
660 Miscellaneous Income	63,180	4,646	1,000	1,000
910 Road and Bridge General - Transfer	760,541	857,197	1,178,364	573,764
920 Special Road and Bridge - Transfer	441,013	472,610	649,080	339,754
930 County Road Repair and Flood - Transfer	388,347	438,641	962,615	477,124
 TOTAL REVENUES AND TRANSFERS	 \$1,745,239	 \$1,918,690	 \$2,873,259	 \$1,723,642
ROAD AND BRIDGE FUND - PCT. #4				

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 Road and Bridge Fund - Precinct #4

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
24-174				
402 Salaries	\$234,390	\$320,330	\$349,394	\$327,973
405 Salary - Part-Time	24,725	27,503	26,867	27,674
409 Overtime/Comp Time Payout	8,932	3,131	7,500	7,500
410 Social Security Taxes	20,506	26,849	26,729	27,781
411 Group Health Insurance	52,885	72,265	81,944	90,808
412 County Retirement	21,171	27,744	27,672	28,362
413 Worker's Compensation	7,424	8,083	7,912	8,425
414 Unemployment Contribution	726	854	629	399
PAYROLL SUB-TOTAL	\$370,759	\$486,759	\$528,647	\$518,922
501 Office Supplies	\$346	\$227	\$400	\$300
502 Cleaning Supplies	551	562	450	450
503 Fuel and Lubricants	45,094	33,355	50,000	50,000
504 Batteries, Tires and Tubes	6,726	11,198	12,000	10,000
505 Repair & Maintenance of Equipment & Vehicles	13,868	20,460	25,000	20,000
507 ROW Maintenance & Supplies	2,615	5,633	4,500	4,500
508 Safety and First Aid Supplies	579	1,238	1,200	500
509 Miscellaneous Supplies	523	98	200	200
510 Hand Tools	1,525	1,593	1,500	2,500
513 Uniforms	3,045	3,752	4,000	4,000
601 Contract Labor & Equipment Lease	3,550	0	25,000	5,000
611 Insurance Premiums & Bond Premiums	13,583	5,736	8,000	6,500
651 Utilities	3,570	3,732	4,500	4,500
661 Repair & Maintenance - Vehicles & Equipment	10,384	15,550	20,000	20,000
690 Miscellaneous Services and Charges	3,175	75	1,000	500
706 Motor Vehicles	24,749	36,500	40,000	40,000
707 Warehouse Fixtures and Equipment	683	5,829	10,000	5,000
709 Other Equipment	7,750	5,062	40,000	3,500
710 Radio Equipment	0	0	3,500	3,500
712 Road Equipment	357,479	127,915	100,000	100,000
713 Roads and Bridges	644,694	1,080,415	2,000,000	2,000,000
OTHER SUB-TOTAL	\$1,144,489	\$1,358,930	\$2,351,250	\$2,280,950
TOTAL ROAD AND BRIDGE FUND - PCT #4	\$1,515,248	\$1,845,689	\$2,879,897	\$2,799,872

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 County Transportation Infrastructure Fund Grant

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
25-100				
330 County TIF Grant	\$4,731,116	\$226,498	\$0	\$0
650 Donations	0	0	0	0
905 County Road Repair and Flood - Transfer	239,404	0	0	0
TOTAL REVENUES AND TRANSFERS	\$4,970,520	\$226,498	\$0	\$0

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
25-125				
711 Project 2014-001 Cheapside Road	\$2,500,000	\$0	\$0	\$0
712 Project 2014-002 Martinez Road	698,843	0	0	0
713 Project 2014-003 Garfield Road	2,500,000	0	0	0
714 Project 2014-004 Buenger Road	498,175	0	0	0
TOTAL COUNTY TIF GRANT	\$6,197,018	\$0	\$0	\$0

Grant Funds are dependent upon appropriation by the Texas Legislature.

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Special Road and Bridge Maintenance Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
26-100				
120 Delinquent Ad Valorem Taxes	\$32,989	\$24,826	\$30,000	\$15,000
130 Ad Valorem Taxes	1,635,568	2,398,463	1,777,355	1,380,129
600 Interest Earnings	7,110	11,625	4,500	4,500
660 Miscellaneous Income	0	463	0	0
TOTAL REVENUES	\$1,675,667	\$2,435,377	\$1,811,855	\$1,399,629
SPECIAL ROAD AND BRIDGE FUND				
26-170				
704 Bridge Repair and Replacement	0	0	0	0
901 Road and Bridge, Precinct #1	371,958	398,608	547,445	286,555
902 Road and Bridge, Precinct #2	464,235	497,496	683,257	357,644
903 Road and Bridge, Precinct #3	759,805	814,243	1,118,276	585,350
904 Road and Bridge, Precinct #4	441,013	472,610	649,080	339,754
927 Contingent and Uncommitted	0	0	40,000	40,000
TOTAL APPROPRIATIONS				
TOTAL SPECIAL ROAD AND BRIDGE FUND	\$2,037,011	\$2,182,957	\$3,038,058	\$1,609,303

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)

FY 2017: Pct #1 - 18.26%; Pct #2 - 22.79%; Pct #3 - 37.30%; Pct #4 - 21.65% (mileage)

FY 2018: 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 2018 Fiscal Year
 County Road Repair and Flood Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
27-100				
120 Delinquent Ad Valorem Taxes	\$96,365	\$80,960	\$50,000	\$50,000
130 Ad Valorem Taxes	6,880,995	7,639,429	5,545,727	4,497,427
600 Interest Earnings	26,544	49,040	15,000	15,000
TOTAL REVENUES	\$7,003,904	\$7,769,429	\$5,610,727	\$4,562,427
COUNTY ROAD AND FLOOD FUND				
27-170				
901 Road and Bridge, Precinct #1	\$3,886,173	\$2,901,925	\$5,153,090	\$1,974,798
902 Road and Bridge, Precinct #2	936,375	702,413	1,032,279	507,134
903 Road and Bridge, Precinct #3	3,652,166	2,628,268	3,947,443	1,800,623
904 Road and Bridge, Precinct #4	388,347	438,641	962,615	477,124
905 TIF Grant Matching (see 25-100-905)	239,404	0	0	0
TOTAL APPROPRIATIONS				
TOTAL COUNTY ROAD AND FLOOD FUND	\$9,102,465	\$6,671,247	\$11,095,427	\$4,759,679
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)			
FY 2017: Pct #1 - 46.44%; Pct#2 - 9.30%; Pct #3 - 35.58%; Pct #4 - 8.68%	(Valuations)			
FY 2018: Pct #1 - 41.49%; Pct#2 - 10.65%; Pct #3 - 37.83%; Pct #4 - 10.02%	(Valuations)			

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Justice Court Security Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
28-100				
411 JP #1 Security Fee	\$968	\$1,045	\$800	\$800
412 JP #2 Security Fee	767	693	550	600
600 Interest Earnings	203	176	100	100
TOTAL REVENUES	\$1,938	\$1,914	\$1,450	\$1,500
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	2,074	4,000	4,000
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL JUSTICE COURT SECURITY FUND	\$0	\$2,074	\$4,000	\$4,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Courthouse Project

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
29-100				
600 Interest Earnings	\$2,149	\$1,818	\$500	\$500
603 Contributions and Donations	300	0	0	0
660 Miscellaneous Income	0	0	0	0
950 DeWitt County General Fund Contribution	0	0	0	0
TOTAL REVENUES	\$2,449	\$1,818	\$500	\$500
COURTHOUSE PROJECT				
29-129				
601 Architectural Services	\$0	\$0	\$0	\$0
657 Repair and Maintenance of Building	0	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	0	195,000	140,000
TOTAL APPROPRIATIONS				
TOTAL COURTHOUSE PROJECT	\$0	\$0	\$195,000	\$140,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Debt Service Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
31-100				
120 Delinquent Ad Valorem Taxes	\$25,222	\$18,277	\$0	\$0
130 Ad Valorem Taxes	1,087,648	1,308,807	0	0
600 Interest Earnings	22,442	13,657	0	0
650 Refunds, Expenses	0	0	0	0
924 General Fund Transfer	0	6,200,000	0	0
TOTAL REVENUES				
DEBT SERVICE FUND	\$1,135,312	\$7,540,741	\$0	\$0

As per Local Government Code 111.004 the outstanding bonded indebtedness as of September 30, 2016 is zero for General Obligation Refund Bonds, Series 2010 and Certificates of Obligation, Series 2006
 The debt was paid in full by February 2016

31-131				
301 General Obligation Refunding Bonds	\$70,903	\$28,047	\$0	\$0
Series 2010 - Interest Payment				
302 General Obligation Refunding Bonds	200,000	205,000	0	0
Series 2010 - Principal Payment				
307 C.O. Series 2006 - Interest Payment	326,941	158,264	0	0
308 C.O. Series 2006 - Principal Payment	490,000	510,000	0	0
309 C.O. Series 2006 - Payee & Registrar	350	300	0	0
310 G.O. Refunding Bonds 2010 Defeasance	0	1,726,250	0	0
311 C.O. Series 2006 Bond Redemption	0	6,570,000	0	0
693 Pay Off Fees & Expenses		11,250	0	
TOTAL APPROPRIATIONS				
TOTAL DEBT SERVICE FUND	\$1,088,194	\$9,209,111	\$0	\$0

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Law Library Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
35-100				
403 County Clerk	\$6,615	5985	\$5,000	\$5,000
406 District Clerk	7,826	6704	5,000	5,000
600 Interest Earnings	596	491	300	300
690 Miscellaneous, Refunds	0	0	0	0
TOTAL REVENUES	\$15,037	\$13,180	\$10,300	\$10,300
LAW LIBRARY FUND				
35-135				
651 Utilities	\$0	0	\$0	\$0
705 Law Library Subscriptions	13,302	15029	16,000	16,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL LAW LIBRARY FUND	\$13,302	\$15,029	\$16,000	\$16,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Records Management Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
36-100				
403 County Clerk Collections	\$2,568	\$2,711	\$2,800	\$2,500
406 District Clerk Collections	3,529	3,138	2,800	2,800
600 Interest Earnings	353	162	100	100
TOTAL REVENUES	\$6,450	\$6,011	\$5,700	\$5,400
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	40,000	0	19,000	20,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL RECORDS MANAGEMENT FUND	\$40,000	\$0	\$19,000	\$20,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 County Clerk Records Management Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
37-100				
403 County Clerk Records	\$53,781	\$42,590	\$39,000	\$38,000
404 Vital Statistic Fees	1,188	1,251	1,000	1,000
407 Court Records Preservation Fee	1,930	1,790	1,500	1,500
600 Interest Earnings	990	645	500	500
TOTAL REVENUES	\$57,889	\$46,276	\$42,000	\$41,000
COUNTY CLERK RECORDS MANAGEMENT FUND				
37-137				
405 Salary - Part-Time	\$17,712	\$18,348	\$22,445	\$23,119
410 Social Security Taxes	1,355	1,404	1,717	1,769
412 County Retirement	1,399	1,450	1,778	1,806
413 Worker's Compensation	64	61	61	58
414 Unemployment Contribution	48	45	40	25
PAYROLL SUB-TOTAL	\$20,578	\$21,308	\$26,041	\$26,777
501 Records Management Supplies	\$5,261	\$4,666	\$9,000	\$7,500
505 Vital Statistic Supplies	3,546	3,483	4,500	2,000
601 Contract Services	280	840	1,000	840
607 Data Processing Services	5,200	4,600	5,200	13,250
660 Miscellaneous Services and Charges	0	0	700	700
661 Restoration Work	53,700	40,811	40,000	20,000
707 Furniture and Equipment	0	0	2,200	2,000
927 Contingent and Uncommitted	0	0	20,000	10,000
OTHER SUB-TOTAL	\$67,987	\$54,400	\$82,600	\$56,290
TOTAL APPROPRIATIONS	\$88,565	\$75,708	\$108,641	\$83,067
COUNTY CLERK RECORDS MANAGEMENT FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Courthouse Security Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
38-100				
403 County Clerk	\$6,568	\$5,415	\$5,200	\$4,500
406 District Clerk	1,877	1,711	1,500	1,800
410 Security Fee	5,326	5,324	4,000	4,000
600 Interest Earnings	569	579	400	400
660 Miscellaneous Income - FY 2017 TAC Grant	0	0	21,794	0
TOTAL REVENUES	\$14,340	\$13,029	\$32,894	\$10,700
COURTHOUSE SECURITY FUND				
38-138				
401 Salary - Bailiffs	\$2,284	\$0	\$4,000	\$4,000
410 Social Security Taxes	175	0	306	306
412 County Retirement	181	0	317	312
413 Worker's Compensation	45	27	55	57
414 Unemployment Contribution	6	0	7	7
PAYROLL SUB-TOTAL	\$2,691	\$27	\$4,685	\$4,682
509 Miscellaneous Supplies	\$0	\$0	\$0	\$0
612 Conferences, Dues and Travel	0	0	0	0
660 Miscellaneous Services and Charges	0	1,905	0	0
707 Furniture and Equipment FY 2017 Cameras & Locks	480	0	94,000	0
927 Contingent and Uncommitted	0	0	0	0
OTHER SUB-TOTAL	\$480	\$1,905	\$94,000	\$0
TOTAL APPROPRIATIONS				
TOTAL COURTHOUSE SECURITY FUND	\$3,171	\$1,932	\$98,685	\$4,682

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Justice Court Technology Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
39-100				
411 Justice of the Peace, Precinct #1	\$3,999	\$4,288	\$3,000	\$3,000
412 Justice of the Peace, Precinct #2	3,094	2,803	2,500	2,500
600 Interest Earnings	64	46	40	40
TOTAL REVENUES	\$7,157	\$7,137	\$5,540	\$5,540
JUSTICE COURT TECHNOLOGY FUND				
39-139				
607 Data Processing Services	\$7,500	\$7,500	\$7,500	\$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	\$7,500	\$7,500	\$7,500	\$7,500



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DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2015	2016	2017	2018
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
40-100				
301 DSHS - RLSS Grant	\$41,378	\$37,869	\$37,869	\$37,869
302 Interlocal Contributions	76,989	103,901	121,375	118,530
305 DSHS - TB/State Grant		0	0	0
400 Shot Records	290	335	250	200
401 NHIC - Immunizations (Medicaid)	4,286	2,883	2,200	2,200
402 Immunization Fees	3,760	4,946	2,500	2,000
406 Food Establishment Permits	220	140	100	100
410 Non-Medicare - Flu and Pneumonia	15,055	6,450	10,000	6,000
411 Hepatitis	4,760	2,480	3,000	1,500
412 Adult Health Fees	3,635	1,360	3,000	1,600
413 Sale of Grant Assets	0	0	0	0
600 Interest Earnings	1,406	849	800	800
610 Sale of Assets	0	0	0	0
660 Miscellaneous Income	4	2,803	0	0
950 DeWitt County Contribution	76,989	103,901	121,375	118,530
 TOTAL REVENUES AND TRANSFER HEALTH DEPARTMENT FUND	 \$228,772	 \$267,917	 \$302,469	 \$289,329

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

DeWitt County, Texas
 Budgeted Appropriations for the 2018 Fiscal Year
 Health Department Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
40-140				
403 Salary - Clerk	\$29,604	\$33,281	\$32,105	\$33,420
404 Salary - Nurse Manager, RN - RLSS Grant	37,869	37,869	37,869	37,869
405 Salary - Nurse Manager, RN - Local Funds	14,031	9,885	17,131	8,482
406 Salary - LVN	42,728	38,205	38,635	39,567
409 Overtime/Comp Time Payout	22	0	0	0
410 Social Security Taxes	9,505	9,122	9,619	9,129
411 Group Health Insurance	24,277	26,007	30,729	34,053
412 County Retirement	9,813	9,425	9,959	9,320
413 Worker's Compensation	158	105	197	238
414 Unemployment Contribution	339	292	226	131
PAYROLL SUB-TOTAL	\$168,346	\$164,191	\$176,470	\$172,209
501 Office Supplies	\$1,302	\$1,334	\$2,000	\$2,000
502 Cleaning and Maintenance Supplies	0	26	250	250
507 Medical Supplies	4,446	3,106	4,500	4,500
509 Miscellaneous Supplies	750	0	0	0
510 Flu and Pneumonia Vaccine	11,640	14,009	14,000	14,000
511 Hepatitis Vaccine	4,064	3,892	5,000	5,000
513 Uniforms		790	800	800
600 VCPHD OSSF/Food Interlocal	60,000	65,250	65,250	65,250
603 Lab, X-Ray & Clinic Fees	0	0	600	600
611 Insurance and Bond Premiums	193	3,970	4,200	4,200
612 Conferences, Dues and Travel	3,747	3,287	3,500	4,500
613 VCPHD Director Payroll Contribution	15,000	15,000	15,000	15,000
635 Legal Notices & Publications		0	500	800
650 Utilities	8,578	8,738	10,000	10,000
661 Repair and Maintenance of Equipment	1,032	2,203	3,000	3,000
690 Miscellaneous Services and Charges	1,229	1,340	1,500	1,500
707 Furniture and Equipment	1,449	333	1,000	1,000
927 Contingent and Uncommitted	0	0	0	0
OTHER SUB-TOTAL	\$113,430	\$123,278	\$131,100	\$132,400
TOTAL APPROPRIATIONS	\$281,776	\$287,469	\$307,570	\$304,609
TOTAL HEALTH DEPARTMENT FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Certificate of Obligation, Series 2006 Construction Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
44-100				
600 Interest Earnings	\$7,813	\$6,899	\$2,500	\$2,500
TOTAL REVENUES				
CO'S SERIES 2006 CONSTRUCTION FUND	\$7,813	\$6,899	\$2,500	\$2,500
44-140				
602 Professional Services	\$6,355	\$2,705	\$0	\$0
717 Jail Construction & Renovations	0	0	0	0
927 Contingent and Uncommitted	0	3,221	878,000	886,000
TOTAL APPROPRIATIONS				
C.O. SERIES 2006 CONSTRUCTION FUND	\$6,355	\$5,926	\$878,000	\$886,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 County Clerk Records Archive Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
45-100				
403 County Clerk Records Archive Fee	\$0	\$41,870	\$40,000	\$35,000
600 Interest Earnings	0	193	150	150
TOTAL REVENUES				
COUNTY CLERK RECORDS ARCHIVE FUND	\$0	\$42,063	\$40,150	\$35,150
45-145				
661 Records Archive Services	\$0	\$0	\$30,000	30,000
TOTAL APPROPRIATIONS				
COUNTY CLERK RECORDS ARCHIVE FUND	\$0	\$0	\$30,000	\$30,000

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

An annual public hearing is held on this budget pursuant to Local Government Code Chapter 118.025

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 District Court Technolgy Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
46-100				
406 Records Archive Fee	\$0	\$2,499	\$2,200	\$2,500
600 Interest Earnings	0	11	5	10
TOTAL REVENUES				
DISTRICT COURT TECH FUND/ARCHIVE FEE	\$0	\$2,510	\$2,205	\$2,510
46-146				
661 Records Archive Services	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS				
DISTRICT COURT TECHNOLOGY FUND	\$0	\$0	\$0	\$0

Fund 46 was created pursuant to Commissioners Court Order 2015-019 effective 10/1/2015
 An annual public hearing is held on this budget pursuant to Government Code Chapter 51.305

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 District Clerk Records Management Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
47-100				
406 District Clerk Collections	\$1,701	\$1,747	\$1,400	\$1,500
407 Court Records Preservation Fee	2,776	2,545	1,800	2,000
600 Interest Earned	137	123	50	50
TOTAL REVENUES	\$4,614	\$4,415	\$3,250	\$3,550
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	7,000	0	14,000	10,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
DISTRICT CLERK RECORDS MGMT FUND	\$7,000	\$0	\$14,000	\$10,000

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 County and District Court Technology Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
49-100				
403 County Clerk Collections	\$269	\$329	\$250	\$250
406 District Clerk Collections	296	269	200	200
600 Interest Earnings	33	32	20	20
TOTAL REVENUES	\$598	\$630	\$470	\$470
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	0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
COUNTY & DISTRICT COURT TECHNOLOGY FUND				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 County Energy Transportation Reinvestment Zone, Zone 1

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
55-100				
130 Ad Valorem Taxes	\$5,270,205	\$1,118,122	\$903,229	\$0
 TOTAL REVENUES	 \$5,270,205	 \$1,118,122	 \$903,229	 0
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 1				
 55-155				
713 Road Projects	\$5,270,205	\$1,116,573	\$904,778	\$0
 TOTAL APPROPRIATIONS	 \$5,270,205	 \$1,116,573	 \$904,778	 0
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 2018 Fiscal Year
 County Energy Transportation Reinvestment Zone, Zone 2

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
56-100				
130 Ad Valorem Taxes	\$1,548,758	\$588,258	\$176,854	\$0
TOTAL REVENUES	\$1,548,758	\$588,258	\$176,854	0
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 2				
56-156				
713 Road Projects	\$1,379,216	\$748,149	\$177,309	\$0
TOTAL APPROPRIATIONS	\$1,379,216	\$748,149	\$177,309	0
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 2018 Fiscal Year
 County Energy Transportation Reinvestment Zone, Zone 3

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
57-100				
130 Ad Valorem Taxes	\$4,947,983	\$1,518,982	\$0	\$0
TOTAL REVENUES	\$4,947,983	\$1,518,982	\$0	0
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 3				
57-157				
713 Road Projects	\$2,436,682	\$4,028,831	\$1,453	\$0
TOTAL APPROPRIATIONS	\$2,436,682	\$4,028,831	\$1,453	0
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 2018 Fiscal Year
 District Attorney Pre-Trial Intervention Program

<u>Line Item and Description</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Adopted</u>	2018 <u>Requested</u>
65-100				
350 D.A Pre-Trial Intervention Fee				5000
TOTAL REVENUES	\$0	\$0	\$0	\$5,000
DISTRICT ATTORNEY PRE-TRIAL INTERVENTION PROGRAM				
65-165				
402 Salary - Refugio County Secretary Contribution				\$2,000
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$2,000
DISTRICT ATTORNEY PRE-TRIAL INTERVENTION PROGRAM				

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 TP 17 Truancy Prevention Grant Program

<u>Line Item and Description</u>	2015	2016	2017	2018
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
79-100				
330 Truancy Prevention Grant 3335801				
TOTAL REVENUES	\$0	\$0	\$0	\$0
TP 17 TRUANCY PREVENTION GRANT PROGRAM				
79-179				
401 Salary - Case Worker				
410 Social Security Taxes				
411 Group Health Insurance				
412 County Retirement				
413 Worker's Compensation				
414 Unemployment Contribution				
PAYROLL SUB-TOTAL				\$0
501 Supplies & Direct Operating Expenses				
612 Travel & Training				
OTHER SUB-TOTAL				\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
TP 17 TRUANCY PREVENTION GRANT PROGRAM				

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 24th Judicial District D. A. Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
82-100				
330 State Longevity Reimbursement	\$10,000	\$10,000	\$5,000	\$3,750
331 D. A. State Supplement	261	3,135	3,135	3,135
352 Goliad County Contribution	23,285	25,614	46,755	50,941
354 Refugio County Contribution	23,845	26,230	47,880	52,167
600 Interest Earnings	678	522	400	400
950 DeWitt County Contribution	60,620	66,683	121,724	132,622
TOTAL REVENUES AND TRANSFER	\$118,689	\$132,184	\$224,894	\$243,015
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				
401 Salary - Assistant District Attorney			\$66,000	\$67,980
402 Salary - Secretaries	\$32,682	\$41,137	40,139	72,846
403 Longevity - Assistant Prosecutors	10,000	10,000	5,000	3,750
404 D. A. State Supplement		2,874	2,912	2,912
405 Salary - Part-time Secretary	18,794	20,322	21,840	0
409 Overtime/Comp Time Payout	172	100	100	100
410 Social Security Taxes	4,716	5,694	10,403	11,386
411 Group Health Insurance	8,860	9,474	19,638	33,112
412 County Retirement	4,080	4,866	10,144	11,006
413 Worker's Compensation	22	23	45	213
414 Unemployment Contribution	141	151	231	155
PAYROLL SUB-TOTAL	\$79,467	\$94,641	\$176,452	\$203,460
501 Office Supplies	\$2,370	\$3,482	\$4,000	\$4,000
601 Contact Labor	28,182	28,597	50,000	50,000
608 Forfeiture Fund Audit	2,500	2,500	3,000	3,000
611 Insurance and Bond Premiums	0	0	300	300
612 Conferences, Dues and Travel	2,445	2,674	4,000	4,000
650 Prosecutor Court Cost				1,500
661 Repair and Maintenance of Equipment	0	0	250	250
707 Furniture and Equipment	1,133	248	1,500	1,500
927 Contingent and Uncommitted	0		1,500	1,500
OTHER SUB-TOTAL	\$36,630	\$37,501	\$64,550	\$66,050
TOTAL APPROPRIATIONS	\$116,097	\$132,142	\$241,002	\$269,510
24TH JUDICIAL DISTRICT DA FUND				

D. A. State Supplement originated due to an error in the State of Texas biennial budget. This is fully funded by the State of Texas.

DeWitt County, Texas
 Budgeted Revenues and Appropriations for the 2018 Fiscal Year
 Juvenile Probation State Aid - A Grant

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
83-100				
330 State Aid - A Grant	\$163,394	\$210,621	\$212,793	\$214,880
331 Grant R Region				9942
332 GYSD Mini Grant				0
TOTAL REVENUES	\$163,394	\$210,621	\$212,793	\$224,822
STATE AID - A GRANT				
83-183				
401 Salary - Chief Juvenile Probation Officer	\$37,337	\$35,769	\$0	\$34,074
402 Salary - Juvenile Probation Office Assistants	37,382	37,382	72,511	0
403 Salary - Juvenile Probation Officer	29,029	29,029	0	34,074
410 Social Security Taxes			5,547	0
411 Group Health Insurance			20,486	0
412 County Retirement			5,743	0
413 Worker's Compensation			196	0
414 Unemployment			131	0
PAYROLL SUB - TOTAL	103,748	102,180	104,614	68,148
501 Office Supplies	4,250	3,000	5,000	0
503 Fuel and Lubricants	2,448	1,500	0	0
509 Drug Testing Supplies	185	0	500	0
600 Professional Services - Audit	5,500	5,500	6,000	6,000
601 Facility Rental	3,600	3,600	3,600	3,600
611 Insurance and Bond Premiums	437	490	525	800
650 Telephone	3,000	3,500	6,000	0
651 Utilities	4,574	4,110	4,500	0
801 LPC Counseling Services	12,000	28,576	40,000	65,044
803 Pre-Adjudication Detention	7,400	25,634	19,777	20,000
805 Post-Adjudication Residential			19,777	48,288
806 Mental Health Services			2,500	3,000
807 GYSD Mini Grant				0
808 Grant R Region				9,942
809 Contracts and Stipends	6,252		0	0
810 Counseling Services	10,000	30,531	0	0
927 Contingent & Uncommitted	0		0	0
OTHER SUB-TOTAL	59,646	106,441	108,179	156,674
TOTAL APPROPRIATIONS	\$163,394	\$208,621	\$212,793	\$224,822
STATE AID - A GRANT				

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 Juvenile Probation Fund

<u>Line Item and Description</u>	2015	2016	2017	2018
	Actual	Actual	Adopted	Requested
84-100				
Juvenile Probation Officer-Probation Fees	885	2,219	2,075	500
410 Interest Earnings	2,404	1,250	1,285	1,200
600 Youth Program - Donations	2,700	2,565	0	0
614 Refunds - Expenses	53	358	0	0
650 Miscellaneous Income	626	0	0	0
660 Sale of Surplus Equipment	0	0	0	0
690 DeWitt County Contribution	175,000	266,407	285,700	241,202
950				
TOTAL REVENUES AND TRANSFER	\$181,668	\$272,799	\$289,060	\$242,902
JUVENILE PROBATION FUND				

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 Juvenile Probation Fund

<u>Line Item and Description</u>	2015	2016	2017	2018
	Actual	Actual	Adopted	Requested
<u>84-184</u>				
401 Salary - Chief Juvenile Probation Officer	\$20,263	\$15,611	\$60,460	\$28,188
402 Salary - Juvenile Probation Office Assistants	29,796	35,753	0	69,962
403 Salary - Juvenile Probation Officer	9,741	13,663	41,373	9,429
409 Overtime/Comp Time Payout	6,275	4,847	3000	0
410 Social Security Taxes	12,991	12,765	8,020	13,443
411 Group Health Insurance	35,440	33,913	20,486	45,404
412 County Retirement	13,413	13,190	8,303	13,707
413 Worker's Compensation	1,625	437	926	1,180
414 Unemployment Contribution	463	409	189	193
PAYROLL SUB-TOTAL	\$130,007	\$130,588	\$142,757	\$181,506
501 Office Supplies	\$5,457	\$4,629	\$0	\$2,500
503 Fuel and Lubricants	958	416	2,000	5,000
509 Miscellaneous Supplies	607	0	0	0
510 Juvenile Supplies			1,000	500
612 Conferences, Dues and Travel	7,439	5,730	6,000	6,000
650 Telephone	1,330	1,221	0	5,000
651 Utilities	641	716	0	4,000
661 Repair, Maintenance of Vehicles & Equipment	2,162	10,807	6,000	6,000
690 Miscellaneous Services and Charges	585	300	0	0
706 Motor Vehicle				38,000
707 Furniture and Equipment	4,700	0	0	0
801 LPC Counseling Services	9,223	6,134	0	15,000
802 Detention/Residential Medical	2,021	2,629	2,500	3,000
803 Pre-Adjudication Detention	74,002	150,683	60,000	40,000
804 Youth Expenses	3,490	2,652	0	0
805 Post Adjudication Residential			60,000	20,000
809 Contracts and Stipends	600	0	0	0
810 Counseling Services	20,013	7,992	40,000	0
814 Youth Program Expenses from Donations	0	1,871	3,000	0
OTHER SUB-TOTAL	\$133,228	\$195,780	\$180,500	\$145,000
TOTAL APPROPRIATIONS JUVENILE PROBATION FUND	\$263,235	\$326,368	\$323,257	\$326,506

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 County Buildings and Equipment Fund

<u>Line Item and Description</u>	2015	2016	2017	2018
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
88-100				
600 Interest Earnings	\$3,272	\$2,907	\$2,000	\$2,000
641 Insurance Recovery	0	0	0	0
660 Miscellaneous Income	0	0	0	0
925 General Fund Contribution	37,000	37,000	37,000	37,000
TOTAL REVENUES AND TRANSFER	\$40,272	\$39,907	\$39,000	\$39,000
COUNTY BUILDINGS AND EQUIPMENT				
88-188				
505 Repair and Maintenance Supplies	\$732	\$0	\$2,000	\$2,000
602 Construction Expenses	0	0	0	0
657 Repairs and Maintenance of Buildings	17,478	51,481	100,000	100,000
690 Miscellaneous Services and Charges	0	0	2,000	0
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS	\$18,210	\$51,481	\$104,000	\$102,000
COUNTY BUILDINGS AND EQUIPMENT FUND				

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 Indigent Health Care Fund

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
89-100				
120 Delinquent Ad Valorem Taxes	\$3,814	\$9,440	\$5,000	\$3,500
130 Ad Valorem Taxes	673,882	538,522	17,793	0
331 State Payment	0	0	0	0
600 Interest Earnings	5,675	10,308	4,000	4,000
650 Screening Reimbursement - Cuero Hospital	0	0	0	0
660 Miscellaneous Income	181	121	0	0
TOTAL REVENUES	\$683,552	\$558,391	\$26,793	\$7,500
INDIGENT HEALTH CARE FUND				
89-189				
401 Salary - Coordinator	\$24,444	\$6,299	\$4,000	\$11,232
410 Social Security Taxes	1,870	482	306	859
412 County Retirement	1,931	497	317	877
413 Worker's Compensation	128	30	11	28
414 Unemployment Contribution	66	16	7	12
PAYROLL SUB-TOTAL	\$28,439	\$7,324	\$4,641	\$13,008
501 Office Supplies	\$370	\$170	\$250	\$250
610 Conferences, Dues and Travel	1,337	1,402	2,500	2,500
637 Claims Service	12,817	12,892	13,500	13,500
650 Telephone	550	600	600	600
661 Repair and Maintenance of Equipment	0	0	250	250
707 Furniture and Equipment	0	0	200	300
831 Contribution to Gulf Bend Center	37,198	37,198	37,198	37,198
833 Physicians	31,728	31,226	65,000	40,000
834 Prescriptions	48,176	48,546	70,000	42,000
835 Optional Services	0	0	518,052	2,802
836 Hospitals	143,146	159,420	250,000	178,000
OTHER SUB-TOTAL	\$275,322	\$291,454	\$957,550	\$317,400
TOTAL APPROPRIATIONS	\$303,761	\$298,778	\$962,191	\$330,408
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 2018 Fiscal Year
 County Attorney Pre-Trial Intervention Program

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
92-100				
350 Pre-Trial Intervention Program Fees	\$75,588	\$63,360	\$70,000	\$60,000
TOTAL REVENUES COUNTY ATTORNEY PRE-TRIAL INTERVENTION PROGRAM	\$75,588	\$63,360	\$70,000	\$60,000
92-192				
401 Salary - County Attorney's Investigator	\$40,759	\$45,034	\$44,718	\$46,060
410 Social Security Taxes	\$3,118	\$3,445	\$3,421	\$3,524
411 Group Health Insurance	\$7,466	\$9,474	\$10,243	\$11,351
412 County Retirement	\$3,219	\$3,560	\$3,542	\$3,597
413 Worker's Compensation	\$16	\$16	\$18	\$18
414 Unemployment	\$118	\$110	\$80	\$51
PAYROLL SUB-TOTAL	\$54,696	\$61,639	\$62,022	\$64,601
501 Office Supplies	\$0	\$0	\$1,000	1,000
607 Data Processing Service	\$0	\$983	1,500	1,500
612 Conferences, Dues and Travel	\$0	\$1,685	2,000	2,000
620 Mileage Reimbursement - Investigations	\$0	\$0	1,000	1,000
707 Furniture & Equipment		\$490		0
OTHER SUB-TOTAL	\$0	\$3,158	\$5,500	\$5,500
TOTAL APPROPRIATIONS COUNTY ATTORNEY PRE-TRIAL INTERVENTION PROGRAM	\$54,696	\$64,797	\$67,522	\$70,101

Fund 92 was created and approved by Commissioners Court in August 2014
 An Annual budget is presented for approval by Commissioner's Court pursuant to Code of Criminal

DeWitt County, Texas
 Budgeted Revenues for the 2018 Fiscal Year
 North Cuero Watershed

<u>Line Item and Description</u>	2015 Actual	2016 Actual	2017 Adopted	2018 Requested
98-100				
350 DeWitt County Contribution	\$40,000	\$40,000	\$10,000	\$10,000
356 City of Cuero Contribution	40,000	40,000	10,000	10,000
357 Drainage District No. 1 Contribution	40,000	40,000	10,000	10,000
361 TSSWCB Grant	2,717	17	0	0
600 Interest Earnings	4,011	4,117	2,500	2,500
660 Miscellaneous Income	0	0	0	0
TOTAL REVENUES NORTH CUERO WATERSHED	\$126,728	\$124,134	\$32,500	\$32,500
98-198				
501 Office Supplies	\$0	\$0	\$100	\$100
503 Fuel	0	0	1,000	1,000
509 Chemical Supplies	0	0	1,000	0
510 Hand Tools	0	0	1,000	0
601 Contract Labor	3,000	39,158	100,000	100,000
612 Travel	0	0	500	500
661 Watershed Structures Maintenance	0	0	225,000	225,000
665 Professional Services			10,000	10,000
690 Miscellaneous Services	94	0	3,000	3,000
705 Fencing	737	1,300	15,000	15,000
927 Contingent and Uncommitted	0	0	5,000	5,000
TOTAL APPROPRIATIONS TOTAL NORTH CUERO WATERSHED	\$3,831	\$40,458	\$361,600	\$359,600
TOTAL BUDGET REVENUES/TRANSFERS	\$56,670,171	\$56,876,483	\$43,587,698	\$31,944,488
TOTAL BUDGET APPROPRIATIONS/TRANS.	\$47,540,466	\$61,432,345	\$53,074,369	\$41,279,692