

# DeWitt County, Texas



## DeWitt County, Texas

Fiscal Year 2020 Adopted Budget

For the period of October 1, 2019 through September 30, 2020

LGC 111.008 (d)(1)(A): This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,030,552 which is a 38.19 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$70,760.53.

The 2020 Fiscal Year Budget for DeWitt County was adopted by a record vote of 5-0, on September 23, 2019 with the following members of Commissioner's Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach, Commissioner Precinct 2 James B. Pilchick, Sr., Commissioner Precinct 3 James Kaiser, Commissioner Precinct 4 Richard Randle, and the following voting in opposition: None

	<u>2018</u>	<u>2019</u>
Property Tax Rate	0.46937	0.46937
Effective Tax Rate	0.41200	0.34029
Effective Maintenance & Operations Tax Rate:	0.41200	0.34028
Rollback Tax Rate	0.44494	0.36749
Debt Rate:	0.00000	0.00000

TOTAL DEBT OBLIGATION FOR DE WITT COUNTY SECURED BY PROPERTY TAXES: \$0

**Filed for Record**

This, the 23<sup>rd</sup> day of Sept 2019  
at 2:40 o'clock P. M

Natalie Carson

NATALIE CARSON, COUNTY CLERK OF  
DeWitt County, Texas



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# DeWITT COUNTY COMMISSIONERS COURT



Curtis Afflerbach  
Commissioner 1

James B. Pilchick , Sr.  
Commissioner 2

Daryl Fowler  
County Judge

James Kaiser  
Commissioner 3

Richard Randle  
Commissioner 4

# TABLE OF CONTENTS

	Page
Budget Certificate.....	1-2
Order Adopting the Budget.....	3-4
Order Adopting the Tax Rate.....	5-6
Tax Rate History.....	7
2019 Property Tax Levy.....	8-9
Statement of 2019 Estimated Fund Balances.....	10
Statement of 2020 Estimated Fund Balances.....	11
2020 Budgeted Appropriations.....	12-13
Budget Information.....	14-25
Description of Funds.....	26-27
General Fund Revenues.....	28-31
General Fund Appropriations by Department	
County Judge.....	32
County Clerk.....	33
Veterans Services.....	34
Non-Departmental.....	35
County Court.....	36
District Court.....	37
District Clerk.....	38
Justice of the Peace, Precinct #1.....	39
Justice of the Peace, Precinct #2.....	40
Information Technology.....	41
Elections.....	42
County Auditor.....	43
County Treasurer.....	44
Tax Assessor / Collector.....	45
County Attorney.....	46
Annex Building.....	47
Courthouse Building.....	48
Jail Building.....	49
Lawn and Yard Maintenance.....	50
Constable, Precinct #1.....	51
Constable, Precinct #2.....	52
Sheriff.....	53
Operation of Jail.....	54
Corrections.....	55
Other Protection.....	56
Health, Welfare & Community Services.....	57
Agrilife Extension.....	58-59
Total Appropriations for General Fund.....	58-59

## TABLE OF CONTENTS (Continued)

	Page
Voting Equipment Fund.....	60
Road and Bridge – General Fund.....	61
Road and Bridge – Precinct #1 Fund.....	62-63
Road and Bridge – Precinct #2 Fund.....	64-65
Road and Bridge – Precinct #3 Fund.....	66-67
Road and Bridge – Precinct #4 Fund.....	68-69
Special Road and Bridge Fund.....	70
County Road and Flood Fund.....	71
Justice Court Security Fund.....	72
Courthouse Project Fund.....	73
Law Library Fund.....	74
Records Management Fund.....	75
County Clerk Records Management Fund.....	76
Courthouse Security Fund.....	77
Justice Court Technology Fund.....	78-79
Health Department Fund.....	80-81
Certificate of Obligations, Series 2006.....	82
County Clerk Records Archive Fund.....	83
District Court Tech Fund/Archive Fee.....	84
District Clerk Records Management Fund.....	85
County & District Court Technology Fund.....	86
County Energy Transportation Reinvestment Zones.....	87-89
District Attorney Pre-Trial Intervention Program.....	90
24 <sup>th</sup> Judicial District DA Fund.....	91
Juvenile Probation Grant A - State Aid.....	92-93
Juvenile Probation Fund.....	94-95
County Buildings and Equipment Fund.....	96
Indigent Health Care Fund.....	97
County Attorney Pre-Trial Intervention Program.....	98
North Cuero Watershed.....	99
Grand Total Revenues and Appropriations.....	99
Organizational Chart.....	100
County Officials Directory.....	101



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BUDGET CERTIFICATE  
BUDGET OF DeWITT COUNTY, TEXAS

Budget Year – October 1, 2019 to September 30, 2020

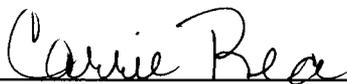
THE STATE OF TEXAS

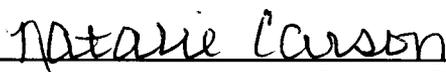
COUNTY OF DeWITT

Cuero, Texas

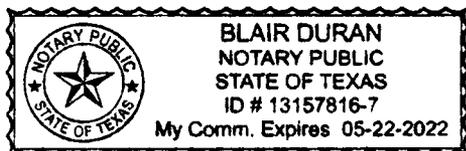
We, Daryl L. Fowler, County Judge and Carrie Rea, County Auditor of DeWitt County, Texas, do hereby certify that the attached is a true and correct copy of the 2020 Fiscal Year Budget for DeWitt County, Texas, as passed and approved by the Commissioners Court of said County on this, the 23rd day of September 2019. The same appears on file in the office of the County Clerk of said County.

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
County Clerk

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 23rd day of September, 2019



  
\_\_\_\_\_  
Notary Public, State of Texas

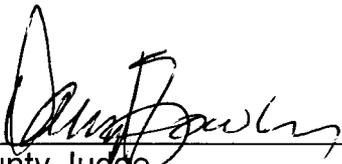


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**DeWITT COUNTY, TEXAS**  
**ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2020**

On this the 23rd day of September, 2019, at a DeWitt County Commissioners Court meeting, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2019 and ending September 30, 2020, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and that said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court September 23, 2019, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 23rd day of September, 2019.

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Commissioner, Precinct 1

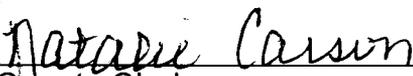
  
\_\_\_\_\_  
Commissioner, Precinct 3

  
\_\_\_\_\_  
Commissioner, Precinct 2

  
\_\_\_\_\_  
Commissioner, Precinct 4

ATTEST



  
\_\_\_\_\_  
County Clerk  
DeWitt County, Texas



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**DeWITT COUNTY, TEXAS**  
**ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2020**

On this the 23rd day of September 2019, the Commissioners Court of DeWitt County, convened and held a meeting which was at all times open to the public. The said Tax Rate has been duly calculated in accordance with law, and all required public notices duly filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and is hereby, approved and adopted as follows:

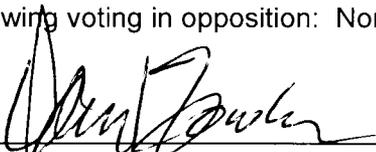
General Fund	0.24200
Road and Bridge General	0.10000
Special Road and Bridge	0.02590
County Road Repair & Flood	0.09847
Indigent Health Care	0.00300

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

**THIS YEAR'S PROPOSED TAX RATE EXCEEDS THE EFFECTIVE TAX RATE**

**THIS YEAR'S TAX LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES DOES EXCEED LAST YEAR'S MAINTENANCE AND OPERATIONS TAX LEVY.**

The 2019 tax rate for DeWitt County was adopted by a record vote of 5-0, on September 23, 2019, with the following members of Commissioners Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach, Commissioner Precinct 2 James B. Pilchick, Sr. Commissioner Precinct 3 James Kaiser, and Commissioner Precinct 4 Richard Randle; and the following voting in opposition: None



County Judge



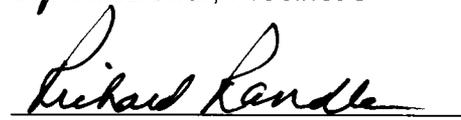
Commissioner, Precinct 1



Commissioner, Precinct 3



Commissioner, Precinct 2



Commissioner, Precinct 4

ATTEST



  
County Clerk  
DeWitt County, Texas



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## DeWITT COUNTY, TEXAS TAX RATE HISTORY

	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013
OPERATING FUNDS						
General Fund	0.41611	0.36007	0.36112	0.26000	0.26000	0.14578
Road & Bridge General Fund	0.02380	0.06000	0.05605	0.08730	0.05650	0.05650
Special Road & Bridge Fund	0.05400	0.05455	0.05061	0.04236	0.04236	0.04336
County Road and Flood Fund	0.05756	0.05752	0.05358	0.04453	0.08033	0.19855
Indigent Health Care Fund	0.01154	0.01081	0.01581	0.01500	0.01000	0.00500
Total Maintenance & Operating	0.56301	0.54295	0.53717	0.44919	0.44919	0.44919
Debt Service Fund	0.11806	0.10897	0.11475	0.08903	0.05284	0.02018
TOTAL COUNTY TAX RATE	0.68107	0.65192	0.65192	0.53822	0.50203	0.46937
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
OPERATING FUNDS	2014	2015	2016	2017	2018	2019
General Fund	0.19104	0.23790	0.25117	0.27000	0.20000	0.24200
Road & Bridge General Fund	0.04744	0.04744	0.05244	0.04545	0.12000	0.10000
Special Road & Bridge Fund	0.03731	0.03731	0.04231	0.03545	0.02590	0.02590
County Road and Flood Fund	0.16284	0.11834	0.12344	0.11847	0.11847	0.09847
Indigent Health Care Fund	0.01535	0.00838	0.00001	0.00000	0.00500	0.00300
Total Maintenance & Operating	0.45398	0.44937	0.46937	0.46937	0.46937	0.46937
Debt Service Fund	0.01539	0.02000	0.00000	0.00000	0.00000	0.00000
TOTAL COUNTY TAX RATE	0.46937	0.46937	0.46937	0.46937	0.46937	0.46937

DeWITT COUNTY, TEXAS  
2019 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	TAX RATE	2019 TAX LEVY	FROZEN VALUES LEVY	TOTAL TAX LEVY	94% COLLECTION
General Fund	\$6,193,874,442	0.24200	\$14,989,176	\$418,149	\$15,407,325	\$14,482,886
Road & Bridge General Fund	\$6,193,874,442	0.10000	\$6,193,874	\$250,890	\$6,444,764	\$6,058,079
Special R&B Maintenance Fund	\$6,193,874,442	0.02590	\$1,604,213	\$54,150	\$1,658,363	\$1,558,862
County Road Repair & Flood	\$6,182,337,759	0.09847	\$6,087,748	\$150,719	\$6,238,467	\$5,864,159
Indigent Health Care Fund	\$6,193,874,442	0.00300	\$185,816	\$10,454	\$196,270	\$184,494
Total Maintenance & Operating	*****	0.46937	\$29,060,828	\$884,362	\$29,945,190	\$28,148,479



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**DeWITT COUNTY, TEXAS**  
**STATEMENT OF ESTIMATED BALANCES**  
**BY FUND**  
**2019 FISCAL YEAR**

	BEGINNING	2019		2019		ESTIMATED
	BALANCE	ESTIMATED	TRANSFERS	ESTIMATED	TRANSFERS	ENDING
FUND	10/1/2018	REVENUE	IN	EXPENDITURES	OUT	9/30/2019
General	\$17,919,595	\$12,329,946		\$10,300,000	\$663,261	\$19,286,280
Road & Bridge - General	\$83,996	\$5,471,000		\$459,516	\$4,986,006	\$109,474
Road & Bridge, Precinct #1	\$7,361,009	\$1,164,960	\$3,327,861	\$6,000,000		\$5,853,830
Road & Bridge, Precinct #2	\$479,683	\$895,200	\$2,362,554	\$2,074,000		\$1,663,437
Road & Bridge, Precinct #3	\$5,358,639	\$1,247,664	\$3,610,072	\$4,683,000	\$24,914	\$5,508,461
Road & Bridge, Precinct #4	\$798,278	\$865,500	\$2,241,286	\$2,405,800		\$1,499,264
Special R&B Maintenance	\$79,508	\$1,180,000		\$3,000	\$1,193,240	\$63,268
County Road Repair & Flood	\$169,389	\$5,362,400		\$0	\$5,337,613	\$194,176
Justice Court Security	\$21,901	\$1,410		\$155		\$23,156
Courthouse Project	\$48,773	\$336		\$49,109		\$0
Law Library	\$49,516	\$12,185		\$16,000		\$45,701
Records Management	\$21,552	\$4,523		\$15,000		\$11,075
County Clerk Records Mgmt.	\$108,833	\$50,840		\$46,700		\$112,973
Courthouse Security	\$16,767	\$10,850		\$0		\$27,617
Justice Crt Technology	\$284	\$4,907		\$0		\$5,191
Health Department	\$63,909	\$167,340	\$110,761	\$275,000		\$67,010
CO's Series 2006 Const Fund	\$636,373	\$7,500		\$138,000		\$505,873
Co Clerk Records Archive Fund	\$67,246	\$46,465		\$26,300		\$87,411
District Crt Tech Fund/Archive f	\$8,432	\$2,887		\$0		\$11,319
District Clerk Records Mgmt	\$9,269	\$4,215		\$10,283		\$3,201
County & Dist Court Tech	\$4,968	\$412		\$0		\$5,380
Dist Atty Pre-Trial Intervention	\$8,500	\$4,500		\$8,500		\$4,500
24th Jud. District DA	\$35,595	\$243,200	\$175,000	\$398,000		\$55,795
Grant A State Aid	\$0	\$254,820		\$254,820		\$0
Juvenile Probation	\$52,042	\$2,132	\$275,000	\$294,000		\$35,174
County Building & Equipment	\$291,407	\$7,000	\$100,000	\$174,434		\$223,973
Indigent Health Care	\$432,221	\$271,660		\$229,900		\$473,981
Co Atty Pre-Trial Intervention	\$16,349	\$59,900		\$57,044		\$19,205
North Cuero Watershed	\$462,583	\$9,270	\$2,500	\$52,000		\$422,353
<b>TOTALS</b>	<b>\$34,606,617</b>	<b>\$29,683,022</b>	<b>\$12,205,034</b>	<b>\$27,970,561</b>	<b>\$12,205,034</b>	<b>\$36,319,078</b>

**DeWITT COUNTY, TEXAS**  
**STATEMENT OF ESTIMATED BALANCES**  
**BY FUND**  
**2020 FISCAL YEAR**

	ESTIMATED					ESTIMATED
	BEGINNING	2020		2020		ENDING
	BALANCE	ESTIMATED	TRANSFERS	ESTIMATED	TRANSFERS	BALANCE
FUND	10/1/2019	REVENUE	IN	EXPENDITURES	OUT	9/30/2020
General	\$19,286,280	\$17,318,802		\$12,139,908	\$9,589,930	\$14,875,244
Road & Bridge - General	\$109,474	\$6,173,579		\$482,101	\$5,779,268	\$21,684
Road & Bridge, Precinct #1	\$5,853,830	\$871,000	\$3,761,212	\$6,327,786		\$4,158,256
Road & Bridge, Precinct #2	\$1,663,437	\$613,900	\$2,688,708	\$3,056,951		\$1,909,094
Road & Bridge, Precinct #3	\$5,508,461	\$849,000	\$4,555,982	\$7,258,438	\$25,968	\$3,629,037
Road & Bridge, Precinct #4	\$1,499,264	\$584,000	\$2,501,574	\$2,835,169		\$1,749,669
Special R&B Maintenance	\$63,268	\$1,581,862		\$56,825	\$1,587,306	\$999
County Road Repair & Flood	\$194,176	\$5,934,159			\$6,114,934	\$13,401
Justice Court Security	\$23,156	\$1,250		\$3,000		\$21,406
Courthouse Project	\$0	\$0		\$0		\$0
Law Library	\$45,701	\$10,350		\$18,000		\$38,051
Records Management	\$11,075	\$5,200		\$10,000		\$6,275
County Clerk Records Mgmt.	\$112,973	\$39,900		\$65,420		\$87,453
Courthouse Security	\$27,617	\$9,000		\$20,000		\$16,617
Justice Crt Technology	\$5,191	\$4,020		\$0		\$9,211
Health Department	\$67,010	\$158,249	\$108,930	\$311,783		\$22,406
CO's Series 2006 Const Fund	\$505,873	\$2,000		\$400,000		\$107,873
Co Clerk Records Archive Fund	\$87,411	\$35,450		\$30,000		\$92,861
District Crt Tech Fund/Archive F	\$11,319	\$2,565		\$8,000		\$5,884
District Clerk Records Mgmt	\$3,201	\$3,625		\$4,500		\$2,326
County & Dist Court Tech	\$5,380	\$310		\$0		\$5,690
Dist Atty Pre-Trial Intervention	\$4,500	\$5,000		\$6,000		\$3,500
24th Jud. District DA	\$55,795	\$232,901	\$158,000	\$424,234		\$22,462
Grant A State Aid	\$0	\$250,292		\$250,292		\$0
Juvenile Probation	\$35,174	\$1,100	\$323,000	\$352,507		\$6,767
County Building & Equipment	\$223,973	\$7,000	\$9,000,000	\$9,198,000		\$32,973
Indigent Health Care	\$473,981	\$188,694		\$442,794		\$219,881
Co Atty Pre-Trial Intervention	\$19,205	\$50,000		\$10,000		\$59,205
North Cuero Watershed	\$422,353	\$10,000		\$231,500		\$200,853
<b>TOTALS</b>	<b>\$36,319,078</b>	<b>\$34,943,208</b>	<b>\$23,097,406</b>	<b>\$43,943,208</b>	<b>\$23,097,406</b>	<b>\$27,319,078</b>

**DeWITT COUNTY, TEXAS  
FISCAL YEAR 2020 BUDGETED APPROPRIATIONS**

**TRANSPORTATION**

Road & Bridge - Pct. 1	\$6,327,786	
Road & Bridge - Pct. 2	\$3,056,951	
Road & Bridge - Pct. 3	\$7,258,438	
Road & Bridge - Pct. 4	\$2,835,169	
Special Road & Bridge	\$56,825	
CETRZ Transportation Projects	\$0	
Transportation Infrastructure Grant	\$0	
<b>TOTAL</b>	<b>\$19,535,169</b>	<b>44.46%</b>

**RECORDS/FINANCIAL**

County Clerk	\$409,788	
Records Management	\$10,000	
County Clerk Records Management	\$65,420	
County Auditor	\$349,467	
County Treasurer	\$279,693	
Tax Assessor Collector	\$768,071	
District Clerk Records Management	\$4,500	
County & District Clerk Archive Funds	\$38,000	
<b>TOTAL</b>	<b>\$1,924,939</b>	<b>4.38%</b>

**JUDICIAL/PROBATION**

County Court	\$120,000	
District Court	\$329,000	
District Clerk	\$529,418	
Justice of Peace #1	\$205,668	
Justice of Peace #2	\$205,668	
County Attorney	\$202,150	
Law Library	\$18,000	
24th Judicial District DA	\$424,234	
Corrections	\$1,400	
Justice Court Technology	\$0	
Juvenile Probation	\$352,507	
Juvenile Probation - Grants	\$250,292	
County Attorney Pre-Trial Intervention	\$10,000	
District Attorney Pre-Trial Intervention	\$6,000	
<b>TOTAL</b>	<b>\$2,654,337</b>	<b>6.04%</b>

**DEBT SERVICE**

Debt Service	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>0.00%</b>

**LAW ENFORCEMENT**

Constable #1	\$80,598	
Constable #2	\$80,598	
Sheriff	\$3,182,894	
Operation of Jail	\$2,328,763	
Jail Building	\$567,323	
<b>TOTAL</b>	<b>\$6,240,176</b>	<b>14.20%</b>

**HEALTH/COMMUNITY SERVICES**

Veteran Services	\$0	
Other Protection	\$116,173	
Cooperative Extension	\$140,068	
Health Department	\$311,783	
Indigent Health Care	\$442,794	
Health & Welfare	\$82,000	
North Cuero Watershed	\$231,500	
<b>TOTAL</b>	<b>\$1,324,318</b>	<b>3.01%</b>

**BUILDING/OPERATIONS**

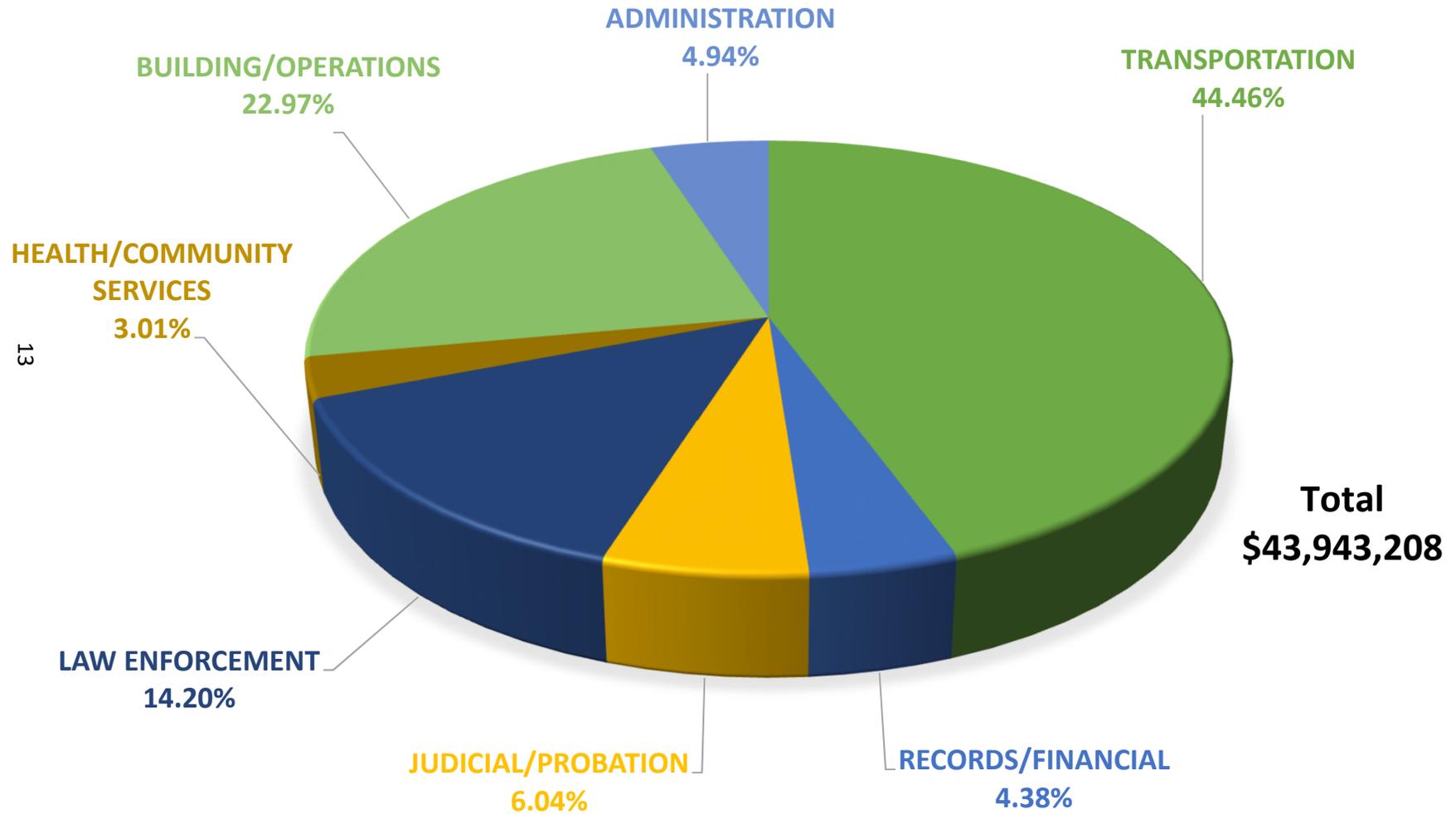
Courthouse & Annex Buildings	\$459,011	
Lawn/Yard maintenance	\$12,500	
Courthouse Project	\$0	
Courthouse & JP Security	\$23,000	
2006 Construction Fund	\$400,000	
County Buildings & Equipment	\$9,198,000	
<b>TOTAL</b>	<b>\$10,092,511</b>	<b>22.97%</b>

**ADMINISTRATION**

County Judge	\$202,522	
Road & Bridge General	\$482,101	
Elections & Voting Equipment	\$130,411	
Non-Departmental	\$890,100	
Information Technology	\$466,624	
<b>TOTAL</b>	<b>\$2,171,758</b>	<b>4.94%</b>

<b>TOTAL FISCAL YEAR 2020 EXPENDITURES</b>	<b>\$43,943,208</b>	<b>100%</b>
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# DeWitt County, Texas FY 2020 Budgeted Appropriations



# Drilling activity continues to impact the Road and Bridge budget

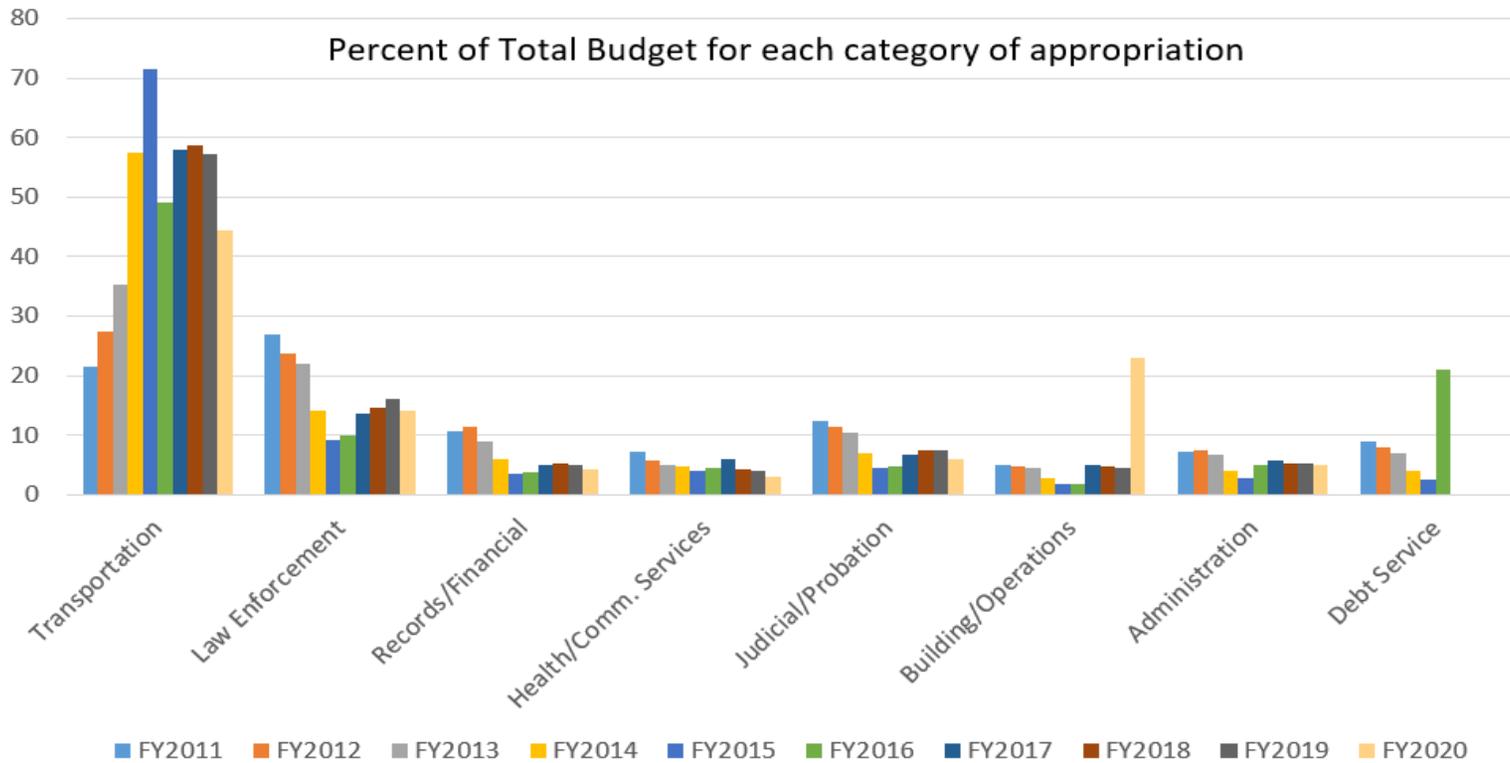


Exhibit prepared for the FY2020 DeWitt County Budget Book



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## FY2020 Budget Policy

Hearing held on September 23, 2019 at 9:00 A.M. in the county courtroom

- 3 percent COLA for county employees
- Construction of \$3 million emergency communication system tower project commences
- Construction of new County Annex building commences
- Road reconstruction efforts continue in all four precincts
- Maintain unusually large fund balances in order to maintain reinvestment into the county road system without interruption
- Avoid the issuance of debt financed by volatile mineral values

Exhibit prepared for the FY2020 DeWitt County Budget Book

# FY2020 Tax Policy

Hearings held on September 9 and September 16, 2019 at 9:00 A.M. in the County Courtroom

- Recognize that current statutory tax formulas in Chapter 26.04 of the Tax Code provide for a de facto abatement of property taxes on mineral values
- Avoid unwarranted de facto abatement of property taxes
- Recognize that Mineral Values are volatile and have the potential to disrupt county, business, and family budgets
- Adopt tax rates that accurately address the needs of the county and provide cash flow for capital improvement projects
- Adopt tax rates that do not disrupt private-sector business or family budgets
- Maintain the county tax rate at .46937 for the 7<sup>th</sup> consecutive year
- Work with the Legislature for a less disruptive, permanent funding solution for roads damaged by oil and gas operations

Exhibit prepared for the FY2020 DeWitt County Budget Book

# Eagle Ford Shale era R&B budgets for each precinct

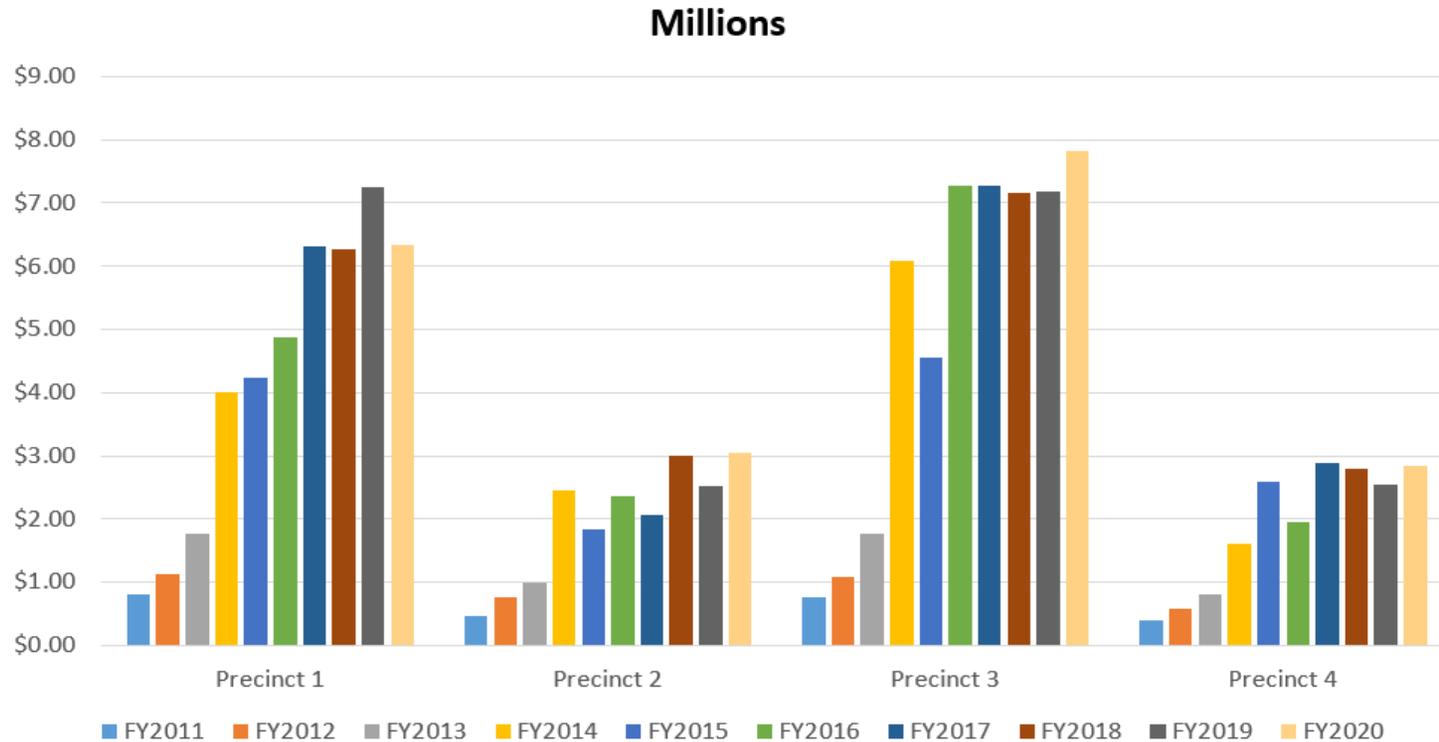


Exhibit prepared for the FY2020 DeWitt County Budget Book

# The Basis of Tax Policy:

Mineral values are predictable – they decline rapidly

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

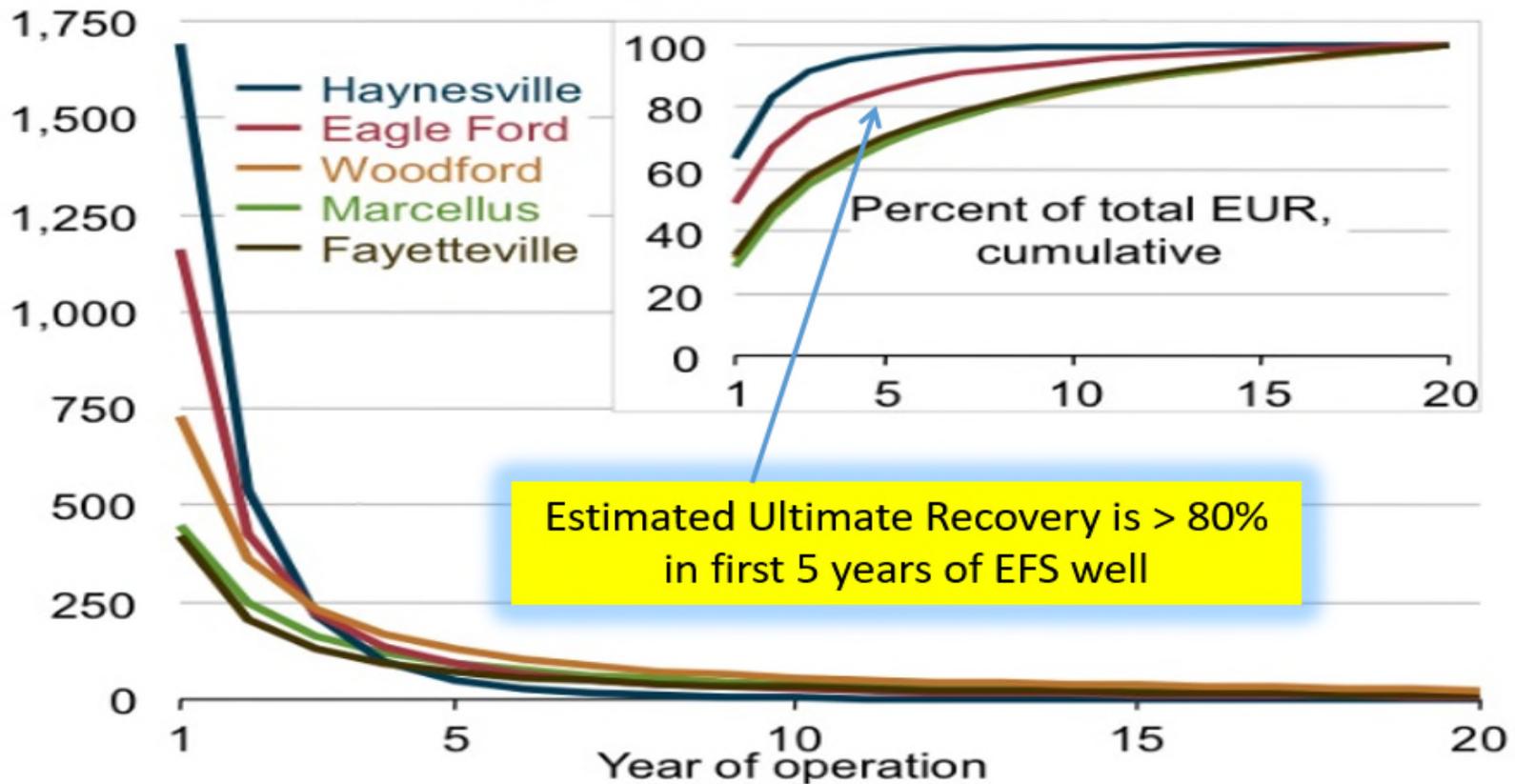
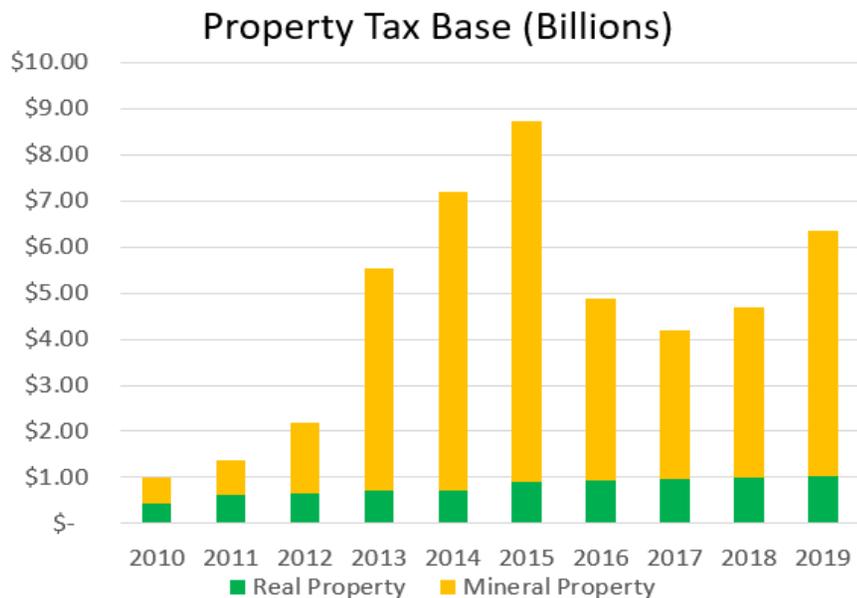


Exhibit prepared for the FY2020 DeWitt County Budget Book

# Volatile mineral values lead to volatile tax rates

## Tax revenue from mineral values is inconsistent



## Volatile tax rates can disrupt personal and business budgets

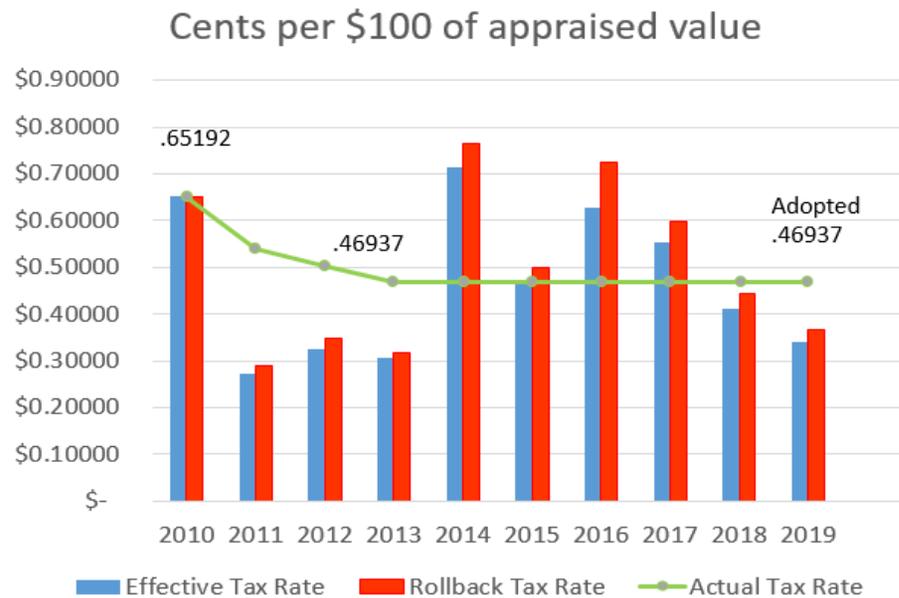


Exhibit prepared for the FY2020 DeWitt County Budget Book

# State vs. Local funding for Road & Bridge repairs

## Eagle Ford Shale Era (incomplete data)

**State Funds received = \$10,028,249**

**Local Property Tax budgeted = more than \$105 million**

2014 CTIF Grant \$4,957,914

Combined Road and Bridge Taxes (millions)

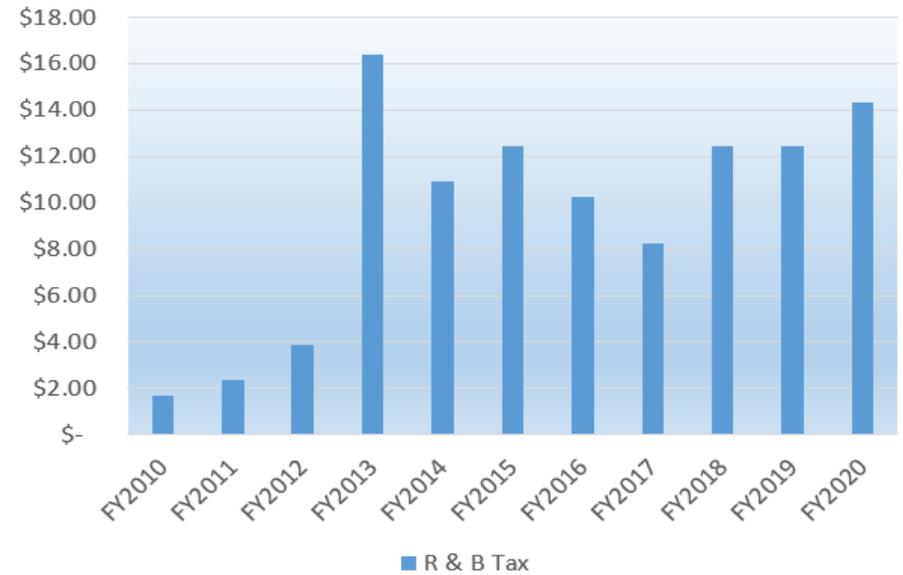


Exhibit prepared for the FY2020 DeWitt County Budget Book

2019 Tax levy per one cent of tax rate = \$619,387,444

- \$24,775 is levied upon classes of property owned by persons with frozen taxes (4%)
- \$80,520 is levied upon commercial and residential real property improvements (13%)
- \$514,091 is levied upon producing oil and gas reservoirs (83%)

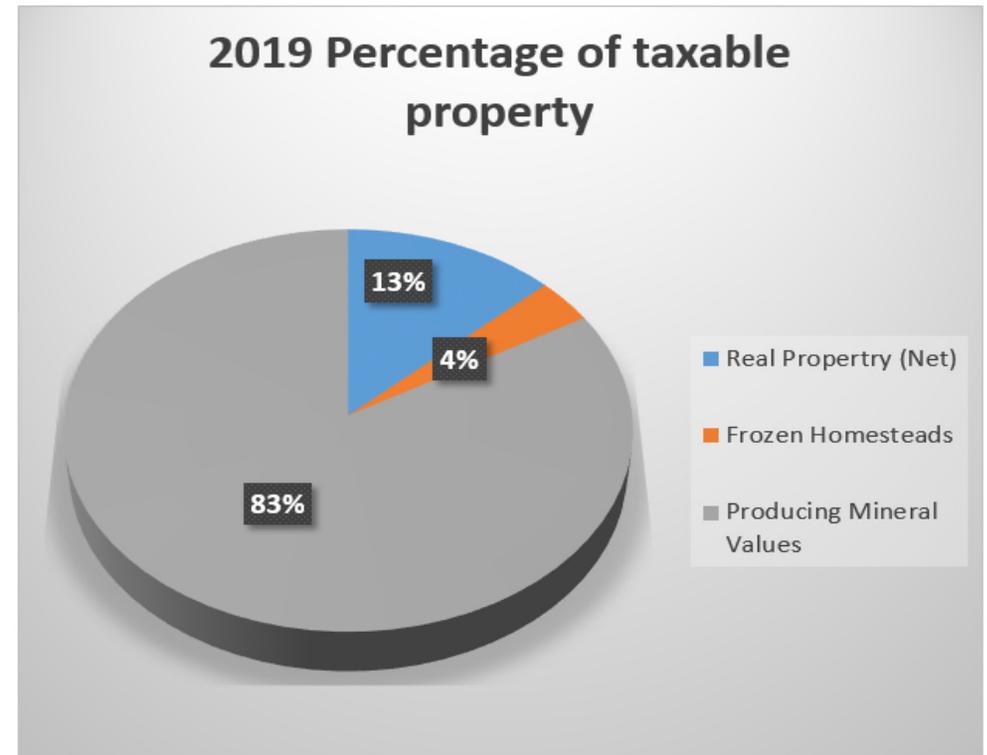


Exhibit prepared for the FY2020 DeWitt County Budget Book

# Growing trend to monitor: More individuals and groups qualify for a Homestead Tax Freeze

\$123,306,000 to \$227,573,453 in eight years

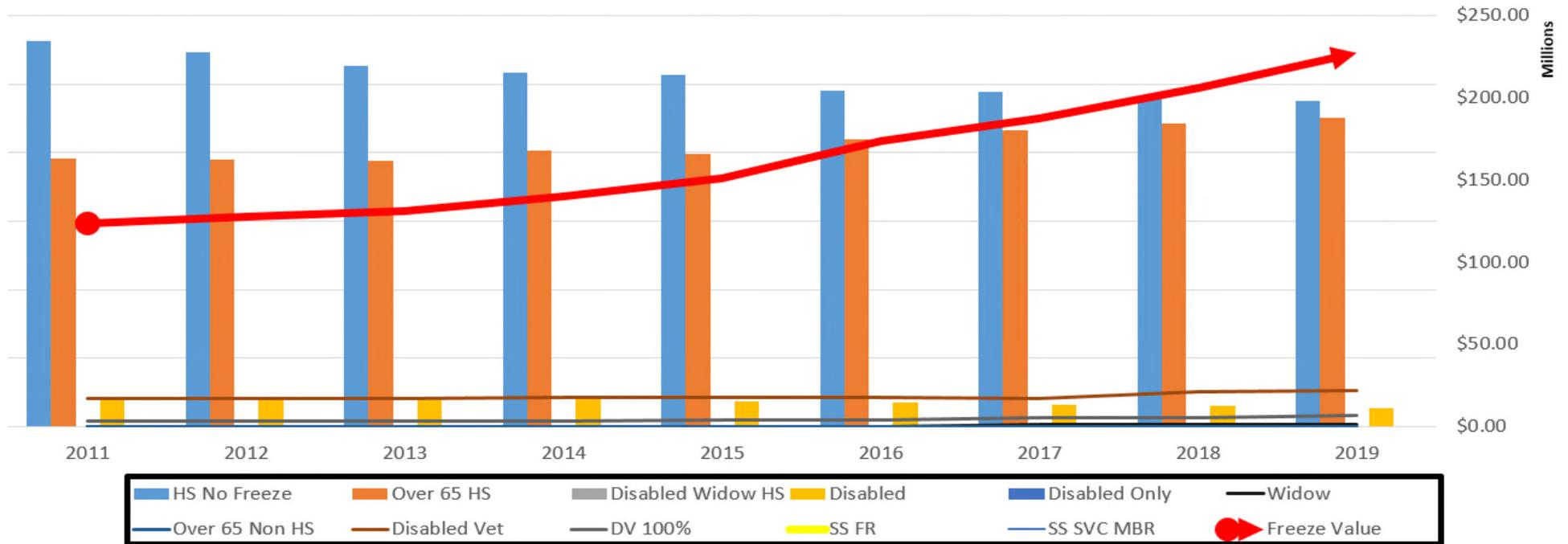


Exhibit prepared for the FY2020 DeWitt County Budget Book

# 2019 Top 10 Mineral Property Owners

Mineral Owner	Value
Burlington/ConocoPhillips	\$ 1,412,223,280
Devon Energy Production Co. LP	\$ 1,298,035,000
Pioneer Nat Res USA, Inc.	\$ 180,876,170
EOG Resources, Inc.	\$ 123,733,000
Equinor Texas Onshore Prop LLC	\$ 57,464,550
Kinder Morgan Crude LLC	\$ 48,941,420
EFS Midstream LLC	\$ 47,829,420
Circle 8 Crane Services	\$ 46,565,060
Enterprise Texas Pipeline PP	\$ 44,752,190
PetroHawk Energy Corp.	\$ 40,400,000

Total Mineral Values = \$ 5,335,919,020

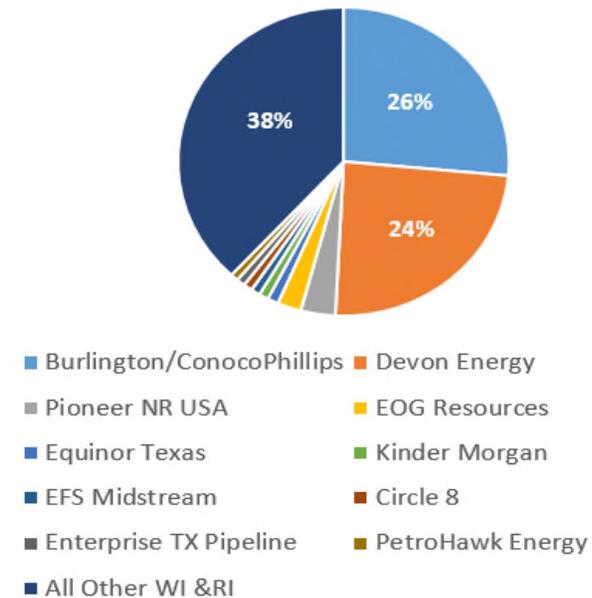


Exhibit prepared for the FY2020 DeWitt County Budget Book



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## **Description of Funds**

### **General Fund**

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

### **Road and Bridge Funds**

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

### **Election Funds**

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

### **Security and Technology Funds**

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

### **Capital Project Funds**

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

### **Debt Service Funds**

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

### **Law Library Fund**

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

### **Records Management Funds**

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

**Health Department Fund**

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

**Records Archive Funds**

This fund was created pursuant to Commissioners Court Order 2015-018 and 2015-019, effective October 1, 2015. An annual public hearing is held on this budget pursuant to Local Government Code Chapter 118.025 and Chapter 51.305.

**District Attorney Fund**

The District Attorney Fund is used for miscellaneous expenditures within the District Attorney's Department. This fund accounts for contributions from three counties within the 24<sup>th</sup> Judicial District which includes DeWitt, Goliad and Refugio counties.

**Juvenile Probation Funds**

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

**Courthouse Buildings & Equipment Fund**

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

**Indigent Health care Fund**

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

**Pre-Trial Intervention Funds**

These funds were created and approved by Commissioner's Court pursuant to Code of Criminal Procedures. The purpose of the program is to divert certain persons charged with criminal offenses from formal prosecution under the criminal justice system into a rehabilitation program.

**North Cuero Watershed Fund**

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

DeWitt County, Texas  
 Budgeted Revenues for the 2020 Fiscal Year  
 General Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-100				
120 Delinquent Ad Valorem Taxes	\$144,241	\$211,058	\$148,000	\$140,000
130 Ad Valorem Taxes	11,514,233	10,640,888	8,828,262	14,482,886
<b>TOTAL TAXES</b>	<b>\$11,658,474</b>	<b>\$10,851,946</b>	<b>\$8,976,262</b>	<b>\$14,622,886</b>
225 Beer and Wine Permits	\$4,504	\$6,664	\$2,500	\$4,000
<b>TOTAL PERMITS</b>	<b>\$4,504</b>	<b>\$6,664</b>	<b>\$2,500</b>	<b>\$4,000</b>
310 County Judge - Judicial Salary Supplement	\$25,200	\$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	6,568	4,590	4,500	3,000
315 Social Security Incentive Program	5,600	3,400	2,500	2,500
316 Motor Vehicle & TERP from State	142,093	144,556	140,000	140,000
320 Payment in Lieu of Taxes	10,983	10,302	10,000	9,000
341 Mixed Drink Licenses	11,613	15,412	10,000	18,000
345 Tobacco Settlement	14,255	13,842	12,000	15,000
346 Emergency Mgmt Performace Grant	25,225	22,654	0	0
352 Indigent Defense Grant	24,243	32,040	25,000	18,000
353 LEPC Grant Program 582-17-71524	92,651	0	0	0
382 Tax Collection Service	91,903	94,541	90,000	100,000
385 Acct/Payroll Service Contribution/D.D.#1	1,800	0	0	0
388 Interlocal Agreement 2018-011 City of Yorktown		173,000	248,950	250,000
390 Dispatching Service	82,541	132,950	107,923	107,923
391 Reverse 911 Interlocal Agreements	0	5,965	6,000	6,000
394 Boarding Prisoners - Interlocal Agreements	626,128	860,690	500,000	550,000
396 Federal & State Inmate Transportation	4,039	5,032	3,000	3,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$1,188,175</b>	<b>\$1,567,507</b>	<b>\$1,208,406</b>	<b>\$1,270,956</b>

DeWitt County, Texas  
 Budgeted Revenues for the 2020 Fiscal Year  
 General Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-100				
400 County Judge	\$952	\$901	\$950	\$850
401 Sheriff	57,204	57,379	50,000	50,000
402 County Attorney	1,601	809	1,600	500
403 County Clerk	139,837	148,497	140,000	140,000
404 Tax Assessor Collector	483,331	465,660	500,000	475,000
406 District Clerk	47,072	43,068	40,000	42,000
407 Constable, Precinct #1	7,480	8,338	6,000	7,500
408 Constable, Precinct #2	6,850	9,278	6,000	6,000
411 Justice of the Peace, Precinct #1	9,058	8,290	6,000	8,500
412 Justice of the Peace, Precinct #2	5,161	5,384	4,000	5,000
413 Flood Plain Permit Fees	9,390	18,050	8,000	8,000
415 DNA Fee	259	294	250	200
416 Elections	288	259	200	200
417 Bail Bond Fee	896	815	800	700
418 State Traffic Fee	1,583	1,123	1,000	900
TOTAL FEES OF OFFICE	770,962	768,145	764,800	745,350
423 Trial and Jury Fees	2,092	1,658	1,500	1,500
424 Court Reporter Fee	3,522	2,988	2,800	2,800
425 Moving Violation Fee	10	7	10	10
426 Arrest Fee	4,236	4,396	4,500	4,200
427 Judges Education Fund Fee	565	695	500	500
429 Juvenile Probation Diversion Fund Fee	12	10	0	0
433 Child Safety Fee	20	20	10	0
434 Traffic Fee	3,053	2,120	1,500	1,800
443 Child Safety Fund \$25 Fee	2,120	611	800	400
444 Gross Weight Fines	625	4,625	2,500	500
445 Time Payment Fee - General Fund	3,206	2,624	2,500	2,000
446 Time Payment Fee - District Court	66	78	60	50
447 Time Payment Fee - County Court	137	139	150	50
448 Time Payment Fee - JP Precinct #1	342	357	300	300
449 Time Payment Fee - JP Precinct #2	253	83	100	100
450 Video Recording Fee	135	175	150	50
453 Basic Civil Legal Services to Indigents	428	405	300	300
455 Consolidated Court Costs	7,868	6,568	7,000	5,000
456 Pre Trial Diversion - County Court	25,900	42,350	26,000	10,000
457 Pre Trial Diversion - District Court	3,036	0	0	500
458 Supplemental Court Initiated Guardianship	2,480	2,840	2,000	1,500
459 EMS Trauma Fund	154	166	100	100
462 Judicial Support Fee	1,010	852	1,000	700
468 Drug Court Program Fee	231	297	250	200
469 Indigent Defense Fund Fee	345	274	300	250
TOTAL COURT COSTS	\$61,846	\$74,338	\$54,330	\$32,810

DeWitt County, Texas  
 Budgeted Revenues for the 2020 Fiscal Year  
 General Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-100				
500 Fines - County Clerk	\$70,618	\$71,803	\$70,000	\$60,000
501 Fines - District Clerk	34,332	38,917	35,000	25,000
511 Fines - Justice of the Peace, Precinct #1	97,826	103,509	80,000	85,000
512 Fines - Justice of the Peace, Precinct #2	67,340	42,367	38,000	30,000
520 Bond Forfeiture	2,360	11,045	1,000	1,000
550 Court Appt Atty Recovery - Co & Dist Court	10,828	23,523	10,000	10,000
551 Restitution to County (Not Court Appt Attorney)	1,952	565	500	300
552 Restitution/Recovery - Inmate Trust	8,931	8,067	5,000	5,000
 TOTAL FINES, FORFEITURE AND RESTITUTION	 \$294,187	 \$299,796	 \$239,500	 \$216,300
 600 Interest Earnings	 \$175,156	 \$275,557	 \$200,000	 \$400,000
620 Septic Tank Permits	1,500	2,300	1,500	1,500
621 Commissions	1,489	2,422	2,000	1,000
622 Inmate Telephone Commission	17,098	19,686	15,000	15,000
640 TAC Insurance Pools Refunds	18,958	11,214	0	0
645 Inmate Medical Unused Cost Pool	0	9,923	0	0
650 Insurance Claims Proceeds	1,230	0	0	0
660 Miscellaneous Income	23,394	13,206	5,000	5,000
662 Failure to Appear Program - County Portion	688	699	500	500
690 Sale of Surplus Equipment	65	13,709	500	1,000
691 Sheriff Sale	3,661	4,308	2,500	2,500
692 NSF Checks	300	199	0	0
906 Transfers In	\$0	\$44,855	\$0	0
 TOTAL MISCELLANEOUS REVENUES	 \$243,539	 \$398,078	 \$227,000	 \$426,500
 TOTAL REVENUES - GENERAL FUND	 \$14,221,687	 \$13,966,474	 \$11,472,798	 \$17,318,802



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DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-101				
401 Salary - County Judge	\$69,882	\$71,979	\$74,139	\$76,364
402 Salary - Secretary	45,230	35,741	39,642	42,749
403 Salary - Judicial Salary Supplement	25,200	25,200	25,200	25,200
404 Juvenile Board Compensation	1,200	1,200	1,200	1,200
409 Overtime/Comp Time Payout	1,056	0	3,000	1,000
410 Social Security Taxes	10,907	10,260	10,953	11,208
411 Group Health Insurance	18,728	19,815	17,918	19,682
412 County Retirement	11,168	10,465	11,182	11,443
413 Worker's Compensation	287	280	379	337
414 Unemployment Contribution	74	38	47	39
 PAYROLL SUB-TOTAL	 \$183,732	 \$174,978	 \$183,660	 \$189,222
 501 Office Supplies	 \$1,360	 \$1,607	 \$1,800	 \$1,800
611 Insurance and Bond Premiums	0	453	1,500	0
612 Conferences, Dues and Travel	7,477	4,555	8,500	8,500
661 Repair & Maintenance of Equipment	605	764	1,000	1,000
707 Furniture and Equipment	0	1,140	2,000	2,000
 OTHER SUB-TOTAL	 \$9,442	 \$8,519	 \$14,800	 \$13,300
 TOTAL COUNTY JUDGE	 \$193,174	 \$183,497	 \$198,460	 \$202,522

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - County Clerk

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-103				
401 Salary - County Clerk	\$66,000	\$67,980	\$70,020	\$72,121
402 Salary - Deputies	142,057	148,965	156,322	195,233
405 Salary - Part-time	19,291	19,319	23,735	0
409 Overtime/Comp Time Payout	66	71	500	500
410 Social Security Taxes	17,397	18,080	19,169	20,491
411 Group Health Insurance	51,288	55,412	44,795	58,232
412 County Retirement	17,813	18,440	19,570	20,919
413 Worker's Compensation	556	610	702	616
414 Unemployment Contribution	256	185	199	176
 PAYROLL SUB-TOTAL	 \$314,724	 \$329,062	 \$335,012	 \$368,288
501 Office Supplies	\$1,163	\$1,524	\$4,000	\$4,000
607 Data Processing Services	0	0	27,520	28,000
611 Insurance and Bond Premiums	0	0	3,200	0
612 Conferences, Dues and Travel	4,038	5,001	7,500	7,500
661 Repair & Maintenance of Equipment	759	616	1,200	1,000
707 Furniture and Equipment	0	655	10,000	1,000
 OTHER SUB-TOTAL	 \$5,960	 \$7,796	 \$53,420	 \$41,500
 TOTAL COUNTY CLERK	 \$320,684	 \$336,858	 \$388,432	 \$409,788

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Veterans Services

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-105				
401 Salary - Veterans Service Officer	\$15,049	\$8,991	\$11,569	\$0
410 Social Security Taxes	1,151	688	885	0
412 County Retirement	1,179	701	904	0
413 Worker's Compensation	38	29	32	0
414 Unemployment	0	0	13	0
 PAYROLL SUB-TOTAL	 \$17,417	 \$10,409	 \$13,403	 \$0
501 Office Supplies	158	38	250	0
612 Conferences, Dues and Travel	209	20	2,500	0
707 Furniture and Equipment	0	0	500	0
 OTHER SUB-TOTAL	 \$367	 \$58	 \$3,250	 \$0
 TOTAL VETERANS SERVICES	 \$17,784	 \$10,467	 \$16,653	 \$0

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Non-Departmental

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-109				
413 Worker's Compensation - Volunteers	\$230	\$245	\$250	260
501 Office Supplies	6,533	6,297	8,000	8,000
503 Fuel - Courthouse Vehicles	381	936	1,500	4,000
608 Accounting and Auditing Fees	29,750	29,750	32,000	31,000
611 Insurance and Bond Premiums	54,668	59,560	62,000	67,000
612 Conferences, Dues and Travel	5,234	5,334	5,800	6,000
635 Mandated Publications	3,620	2,830	3,800	3,600
636 Publications		72	150	123
640 Legal Services	14,351	0	15,000	10,000
645 TAC Coverage Deductibles	10,897	15,000	20,000	10,000
648 Health Reimbursement Account		0	178,800	179,000
650 Telephone	58,921	19,438	30,000	26,000
661 Repair & Maintenance of Equipment & Vehicles	7	413	500	500
672 Postage	37,266	34,049	35,000	30,000
681 DeWitt Co Historical Commission Contribution	3,500	4,000	4,000	4,000
685 DeWitt County Museum Contribution	10,000	10,000	10,000	10,000
686 Museum Insurance Premium	1,079	911	1,200	1,550
687 Airport Feasibility Study				9,000
690 Miscellaneous Services and Charges	5,344	6,375	10,000	11,000
706 Motor Vehicles		0	35,000	0
707 Furniture & Equipment				15,000
921 FEMA DR 4332 Hurricane Harvey				112,967
923 CETRZ Fund Transfer	1,080,083	0	0	0
925 County Buildings and Equipment Fund	37,000	37,000	100,000	9,000,000
927 Contingent and Uncommitted	0	0	100,000	351,100
 TOTAL NON-DEPARTMENTAL	 \$1,358,864	 \$232,210	 \$653,000	 \$9,890,100

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - County Court

<u>Line Item and Description</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Requested</u>
12-112				
401 Salary - Court Reporters		\$2,405	\$5,000	1000
402 Salary - Visiting Judges		22,033	30,000	5,000
410 Social Security Taxes		1,870	1,377	459
413 Worker's Compensation	4	13	69	23
442 County Court Petit Jurors	408	0	5,000	5,000
602 Court Appointed Attorneys - Indigent Defense	30,568	24,376	45,000	45,000
603 Court Appointed Attorneys - Civil	0	11,084	30,000	35,000
604 Court Appointed Attorneys - Juvenile	10,872	7,730	9,000	10,000
605 Court Costs - Mental Health Hearings	7,941	2,019	14,000	11,000
619 Court Reporters - Expense		198	1,000	1,518
620 Visiting Judges - Expense		4,144	5,000	5,000
689 Court Costs - Indigent Defense	1,443	424	1,000	1,000
690 Miscellaneous Services & Charges	13,287	0	0	0
 TOTAL COUNTY COURT	 \$64,523	 \$76,296	 \$146,446	 \$120,000

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - District Court

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-113				
401 Salary - Court Reporters	\$0	\$269	\$450	\$0
402 Salary - Visiting Judges	0	0	300	0
410 Social Security Taxes	0	21	975	0
413 Worker's Compensation	46	44	39	0
441 Grand Jurors	5,736	4,200	6,000	6,000
442 Petit Jurors	4,550	4,950	6,000	6,000
501 Office Supplies	462	644	800	800
509 Miscellaneous Supplies	121	37	200	200
602 Court Appointed Attorneys - Indigent Defense	113,518	114,459	130,000	120,000
603 Court Appointed Attorneys - Civil	106,477	69,215	85,000	85,000
606 Court Costs - Civil	4,937	2,063	7,000	6,000
609 Court Costs - Indigent Defense	15,796	15,779	30,000	20,000
610 Regional Public Defender Program	3,500	5,213	5,213	4,005
613 Fourth Administrative District	1,383	1,493	1,500	1,500
619 Court Reporters Expenses	904	1,595	2,000	2,500
620 Visiting Judges Expenses	74	60	500	1,000
621 District Judges Payroll Contribution	13,774	13,312	15,000	15,000
622 District Court Reporters Payroll Contribution	48,235	50,612	52,000	54,600
661 Repair & Maintenance of Equipment	433	384	1,000	1,195
693 Feeding Jurors	0	0	200	200
707 Furniture and Equipment	0	3,700	5,000	5,000
923 District Attorney Fund Contribution	121,724	132,622	175,000	158,000
 TOTAL DISTRICT COURT	 \$441,670	 \$420,672	 \$524,177	 \$487,000

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - District Clerk

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-114				
401 Salary - District Clerk	\$66,420	\$68,400	\$70,440	\$72,541
402 Salary - Deputies	211,251	223,753	235,892	274,628
409 Overtime/Comp Time Payout	7,444	532	4,000	4,000
410 Social Security Taxes	21,811	22,390	23,740	26,864
411 Group Health Insurance	70,109	77,577	62,713	77,100
412 County Retirement	22,333	22,836	24,237	27,426
413 Worker's Compensation	696	751	869	808
414 Unemployment Contribution	347	247	264	251
 PAYROLL SUB-TOTAL	 \$400,411	 \$416,486	 \$422,155	 \$483,618
501 Office Supplies	\$8,709	\$5,477	\$8,000	\$8,000
607 Data Processing Services	9,075	9,988	11,000	11,000
611 Insurance and Bond Premiums	0	0	2,800	0
612 Conferences, Dues and Travel	3,395	3,769	5,500	5,500
661 Repair & Maintenance of Equipment	3,163	3,240	4,000	4,000
690 Miscellaneous Services and Charges	85	0	500	2,300
707 Furniture and Equipment	1,616	415	11,250	15,000
 OTHER SUB-TOTAL	 \$26,043	 \$22,889	 \$43,050	 \$45,800
 TOTAL DISTRICT CLERK	 \$426,454	 \$439,375	 \$465,205	 \$529,418

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Justice of the Peace, Precinct #1

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-115				
401 Salary - Justice of the Peace, Precinct #1	\$66,420	\$68,400	\$65,420	\$67,370
402 Salary - Justice Court Clerk	32,083	33,068	34,061	36,335
405 Salary - Part Time			5,000	20,000
408 Overtime/Comp Time Payout	1,907	1,236	0	0
409 Travel Allowance	1,500	2,000	2,000	2,000
410 Social Security Taxes	7,796	8,010	8,146	9,616
411 Group Health Insurance	20,515	22,160	17,918	19,682
412 County Retirement	7,982	8,169	8,316	9,818
413 Worker's Compensation	246	267	298	289
414 Unemployment Contribution	54	38	43	52
443 Justice Court Jurors	0	0	1,000	1,000
 PAYROLL SUB-TOTAL	 \$138,503	 \$143,348	 \$142,202	 \$166,162
 501 Office Supplies	 \$3,295	 \$3,414	 \$6,000	 \$6,000
606 Court Costs - Other	32	0	0	0
607 Data Processing Services			4,500	4,250
611 Insurance and Bond Premiums	50	121	178	0
612 Conferences, Dues and Travel	3,206	1,899	2,500	2,500
631 Autopsies Costs	3,427	16,858	15,000	20,000
661 Repair & Maintenance of Equipment	360	360	1,200	1,256
707 Furniture and Equipment	0	0	0	5,500
 OTHER SUB-TOTAL	 \$10,370	 \$22,652	 \$29,378	 \$39,506
 TOTAL JUSTICE OF THE PEACE, PCT #1	 \$148,873	 \$166,000	 \$171,580	 \$205,668

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Justice of the Peace, Precinct #2

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-116				
401 Salary - Justice of the Peace, Precinct #2	\$66,420	\$63,928	\$65,420	\$67,370
402 Salary - Justice Court Clerk	31,386	32,512	34,061	35,082
405 Salary - Part Time			5,000	20,000
408 Overtime/Comp Time Pay	0	0	0	0
409 Travel Allowance	2,400	2,803	3,000	3,000
410 Social Security Taxes	7,666	7,592	8,222	9,597
411 Group Health Insurance	20,515	18,970	17,918	19,682
412 County Retirement	7,849	7,743	8,394	9,798
413 Worker's Compensation	256	270	301	289
414 Unemployment Contribution	50	49	43	50
443 Justice Court Jurors	104	144	1,000	1,000
 PAYROLL SUB-TOTAL	 \$136,646	 \$134,011	 \$143,359	 \$165,868
 501 Office Supplies	 \$1,616	 \$2,231	 \$3,000	 \$5,000
601 Contract Services	6,000	6,000	6,000	4,800
607 Data Processing Services			3,000	4,000
611 Insurance and Bond Premiums	0	121	178	0
612 Conferences, Dues and Travel	1,874	4,523	3,000	4,000
631 Autopsies Costs	21,100	5,723	16,000	16,000
651 Utilities	1,813	2,413	3,000	4,200
661 Repair & Maintenance of Equipment	843	1,299	1,200	1,000
672 Postage	135	141	300	0
707 Furniture and Equipment	0	832	800	800
 OTHER SUB-TOTAL	 \$33,381	 \$23,283	 \$36,478	 \$39,800
 TOTAL JUSTICE OF THE PEACE, PCT #2	 \$170,027	 \$157,294	 \$179,837	 \$205,668

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Information Technology

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-117				
401 Salary - Information Technology	\$60,420	\$62,146	\$64,074	\$65,984
402 Salary - Technician	32,494	39,075	40,434	41,648
405 Salary, Part Time				20,300
408 Overtime/Comp Time Pay	275	2,573	5,000	5,000
410 Social Security Taxes	7,129	7,940	8,377	10,169
411 Group Health Insurance	20,515	22,165	17,918	19,682
412 County Retirement	7,300	8,098	8,553	10,382
413 Worker's Compensation	304	286	329	339
414 Unemployment Contribution	148	113	120	120
 PAYROLL SUB-TOTAL	 \$128,585	 \$142,396	 \$144,805	 \$173,624
 501 Office Supplies	 \$1,370	 \$644	 \$1,000	 \$1,000
607 Data Processing Services	76,668	87,863	57,000	49,000
612 Conferences, Dues & Travel	1,257	2,173	5,000	5,000
633 Internet Services	23,527	23,846	45,000	40,000
661 Repair & Maintenance of Equipment	4,545	3,230	64,000	64,000
663 Webmail & Email Services	3,008	3,286	3,000	4,000
707 Furniture & Equipment	61,311	317,934	145,000	130,000
927 Contingent & Uncommitted	32,331	22,739	0	0
 OTHER SUB-TOTAL	 \$204,017	 \$461,715	 \$320,000	 \$293,000
 TOTAL INFORMATION TECHNOLOGY	 \$332,602	 \$604,111	 \$464,805	 \$466,624

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Elections

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-121				
401 Salary - County Elections Administrator	\$37,595	\$39,467	\$39,576	\$42,796
405 Salary - Election Administrator Assistant	19,522	16,760	20,120	20,120
406 Election Judges and Clerks	7,789	12,178	9,000	12,000
410 Social Security Taxes	4,949	4,302	5,255	5,731
411 Group Health Insurance	10,258	9,576	8,959	9,841
412 County Retirement	4,475	4,338	4,662	4,914
413 Worker's Compensation	190	187	206	172
414 Unemployment	92	61	76	67
 PAYROLL SUB-TOTAL	 \$84,870	 \$86,869	 \$87,854	 \$95,641
501 Office Supplies	\$394	\$1,130	\$1,000	\$1,000
518 Election Supplies	8,507	4,722	8,000	8,000
607 Data Processing Services	3,134	14,217	16,000	15,000
611 Insurance & Bond Premiums	235	296	235	220
612 Conferences, Dues & Travel	2,020	2,776	2,100	2,800
641 Voter Registrar Expense	252	49	1,000	3,800
661 Repair & Maintenance of Equipment	519	387	3,000	3,000
670 Voting Facility Rental	130	80	200	200
690 Miscellaneous Services and Charges	555	4,481	600	250
707 Furniture and Equipment	394,511	0	500	500
 OTHER SUB-TOTAL	 \$410,257	 \$28,138	 \$32,635	 \$34,770
 TOTAL ELECTIONS	 \$495,127	 \$115,007	 \$120,489	 \$130,411

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - County Auditor

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-131				
401 Salary - County Auditor	\$70,483	\$72,598	\$75,000	\$77,250
402 Salary - Assistants	103,261	107,102	113,337	119,915
405 Salary - Part Time				20,000
409 Overtime/Comp Time Payout	418	496	500	1,000
410 Social Security Taxes	13,324	13,785	14,446	16,690
411 Group Health Insurance	30,773	33,247	26,877	36,922
412 County Retirement	13,642	14,059	14,748	17,039
413 Worker's Compensation	439	484	529	611
414 Unemployment Contribution	276	198	209	240
 PAYROLL SUB-TOTAL	 \$232,616	 \$241,969	 \$245,646	 \$289,667
 501 Office Supplies	 \$1,404	 \$1,290	 \$1,500	 \$1,500
607 Data Processing Services	2,549	2,549	3,000	50,000
611 Insurance and Bond Premiums	0	92	0	100
612 Conferences, Dues and Travel	4,554	2,824	4,000	6,000
661 Repair & Maintenance of Equipment	538	533	700	700
690 Miscellaneous Services and Charges	435	435	500	1,000
707 Furniture and Equipment	0	1,846	1,000	500
 OTHER SUB-TOTAL	 \$9,480	 \$9,569	 \$10,700	 \$59,800
 TOTAL COUNTY AUDITOR	 \$242,096	 \$251,538	 \$256,346	 \$349,467

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - County Treasurer

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-133				
401 Salary - County Treasurer	\$66,000	\$67,980	\$70,020	\$72,121
402 Salary - Assistants	77,479	76,480	81,578	82,096
409 Overtime/Comp Time Payout		0	500	7,500
410 Social Security Taxes	10,976	11,051	11,635	12,371
411 Group Health Insurance	30,773	31,837	26,877	29,523
412 County Retirement	11,239	11,271	11,879	12,629
413 Worker's Compensation	345	380	426	372
414 Unemployment Contribution	123	85	90	81
 PAYROLL SUB-TOTAL	 \$196,935	 \$199,084	 \$203,005	 \$216,693
501 Office Supplies	\$1,845	\$1,518	\$3,000	\$3,000
607 Data Processing Services	1,911	1,911	2,000	50,000
611 Insurance and Bond Premiums	350	350	2,600	350
612 Conferences, Dues and Travel	3,041	2,848	5,000	5,000
661 Repair & Maintenance of Equipment	491	456	1,000	1,000
690 Miscellaneous Services and Charges	0	0	650	650
707 Furniture and Equipment	2,670	1,651	2,500	3,000
 OTHER SUB-TOTAL	 \$10,308	 \$8,734	 \$16,750	 \$63,000
 TOTAL COUNTY TREASURER	 \$207,243	 \$207,818	 \$219,755	 \$279,693

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Tax Assessor Collector

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-135				
401 Salary - Tax Assessor Collector	\$66,000	\$67,980	\$70,020	\$72,121
402 Salary - Deputies	151,994	162,286	185,319	182,496
409 Overtime/Comp Time Payout	143	81	600	600
410 Social Security Taxes	16,687	17,622	19,579	19,524
411 Group Health Insurance	53,829	58,233	53,754	59,046
412 County Retirement	17,094	17,972	19,989	19,932
413 Worker's Compensation	596	629	717	587
414 Unemployment Contribution	246	174	205	165
 PAYROLL SUB-TOTAL	 \$306,589	 \$324,977	 \$350,183	 \$354,471
501 Office Supplies	\$4,900	\$4,395	\$5,100	\$10,000
522 Computer Supplies	2,993	3,508	5,200	0
602 Special Assessors	871	0	0	0
607 Data Processing Services	31,750	34,925	44,425	56,000
608 Image Scanning Services	1,998	0	0	0
611 Insurance and Bond Premiums	4,045	71	0	100
612 Conferences, Dues and Travel	2,345	2,615	4,100	5,000
661 Repair & Maintenance of Equipment	662	751	2,000	1,500
680 DeWitt County Appraisal District Participation	287,805	300,984	320,000	330,000
690 Miscellaneous Services and Charges	10,387	6,807	12,000	10,000
707 Furniture and Equipment	988	11,445	1,000	1,000
 OTHER SUB-TOTAL	 \$348,744	 \$365,501	 \$393,825	 \$413,600
 TOTAL TAX ASSESSOR COLLECTOR	 \$655,333	 \$690,478	 \$744,008	 \$768,071

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - County Attorney

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-137				
401 Salary - County Attorney	\$67,440	\$69,463	\$71,547	73,693
402 Salary - Secretary	46,139	49,224	50,701	39,434
404 Salary - State Salary Supplement	23,333	23,333	23,333	23,333
405 Salary - Temporary		9,645	10,000	5,000
409 Overtime/Comp Time Payout			1,000	1,000
410 Social Security Taxes	10,474	11,602	11,978	10,898
411 Group Health Insurance	20,515	22,165	17,918	19,682
412 County Retirement	10,724	11,081	12,229	11,126
413 Worker's Compensation	43	40	78	43
414 Unemployment Contribution	73	62	68	41
 PAYROLL SUB-TOTAL	 \$178,741	 \$196,615	 \$198,852	 \$184,250
 501 Office Supplies	 \$447	 \$910	 \$2,500	 \$2,500
550 Video Recording Supplies	0	534	400	0
607 Data Processing Services	2,610	4,000	7,000	8,700
611 Insurance and Bond Premiums	178	71	0	100
612 Conferences, Dues and Travel	2,196	981	2,000	5,000
661 Repair & Maintenance of Equipment	366	496	600	600
707 Furniture and Equipment	0	0	0	1,000
 OTHER SUB-TOTAL	 \$5,797	 \$6,992	 \$12,500	 \$17,900
 TOTAL COUNTY ATTORNEY	 \$184,538	 \$203,607	 \$211,352	 \$202,150

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Annex Building

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-142				
502 Cleaning Supplies	\$1,108	\$967	\$1,000	\$1,000
505 Repair and Maintenance Materials	42	358	3,000	3,000
509 Miscellaneous Supplies	0	0	500	500
601 Contract Services	1,605	1,568	2,000	2,000
611 Insurance and Bond Premiums	3,272	3,404	3,600	4,500
651 Utilities	16,638	19,700	19,000	28,000
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	18,959	10,041	20,000	35,000
690 Miscellaneous Services and Charges	0	0	200	200
 TOTAL ANNEX BUILDING	 \$41,624	 \$36,038	 \$53,300	 \$78,200

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Courthouse Building

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-143				
401 Salary - Superintendent	\$43,906	\$46,101	\$47,471	\$49,967
402 Salary - Janitor	33,580	35,142	36,815	38,534
408 Overtime/Comp Time Payout - Superintendent	8,003	10,420	9,000	9,000
409 Overtime/Comp Time Payout - Janitor	813	615	3,000	3,000
410 Social Security Taxes	6,602	7,059	7,366	7,688
411 Group Health Insurance	20,515	22,165	17,918	19,682
412 County Retirement	6,760	7,200	7,520	7,849
413 Worker's Compensation	2,122	2,036	2,552	2,915
414 Unemployment Contribution	137	102	106	111
 PAYROLL SUB-TOTAL	 \$122,438	 \$130,840	 \$131,748	 \$138,746
 502 Cleaning Supplies	 \$3,203	 \$2,311	 \$2,500	 \$2,500
503 Vehicle Fuel and Lubricants	33	0	100	100
505 Repair and Maintenance Materials	3,373	4,732	10,000	10,000
509 Miscellaneous Supplies	944	841	2,000	2,000
510 Hand Tools	0	0	200	200
513 Uniforms	1,255	976	2,000	2,000
601 Contract Services	2,476	1,472	13,000	3,000
611 Insurance and Bond Premiums	21,687	22,629	26,000	30,000
651 Utilities	60,782	59,981	70,000	80,000
657 Repair & Maintenance of Building	2,169	2,721	20,000	20,000
658 Plumbing Repairs	0	0	2,000	2,000
661 Repair and Maintenance of Equipment	54,343	72,874	70,000	80,000
664 Elevator Maintenance and Repairs	6,032	6,375	7,000	7,000
690 Miscellaneous Services and Charges	0	0	1,000	1,000
707 Furniture and Equipment	0	0	6,000	2,265
 OTHER SUB-TOTAL	 \$156,297	 \$174,912	 \$231,800	 \$242,065
 TOTAL COURTHOUSE BUILDING	 \$278,735	 \$305,752	 \$363,548	 \$380,811

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Jail Building

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-144				
502 Cleaning Supplies	\$5,487	\$4,772	\$5,000	\$6,000
505 Repair and Maintenance Materials	6,515	14,004	12,000	15,000
509 Miscellaneous Supplies	3,873	4,551	5,000	5,000
521 Generator Expense	1,415	1,785	2,500	3,000
601 Contract Services	774	752	1,200	1,200
611 Insurance and Bond Premiums	17,613	18,148	19,000	25,000
651 Utilities	164,180	169,877	185,000	190,000
657 Repair & Maintenance of Building	3,409	7,938	7,000	9,000
658 Plumbing Repairs	796	23	3,500	4,500
661 Repair and Maintenance of Equipment	22,711	16,964	30,000	36,000
690 Miscellaneous Services and Charges	8,516	2,775	5,000	8,000
707 Furniture and Equipment	37,953	2,070	5,000	264,623
 TOTAL JAIL BUILDING	 \$273,242	 \$243,659	 \$280,200	 \$567,323

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Lawn and Yard Maintenance

<u>Line Item and Description</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Requested</u>
12-147				
509 Miscellaneous Supplies	\$0	\$0	\$1,000	\$1,000
601 Contract Services	4,750	5,025	9,000	9,000
658 Plumbing Repairs	0	0	2,500	2,500
 TOTAL LAWN AND YARD MAINTENANCE	 \$4,750	 \$5,025	 \$12,500	 \$12,500

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Constable, Precinct #1

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-151				
401 Salary - Constable Precinct #1	\$43,486	\$24,720	\$25,462	\$26,226
403 Salary - Traffic Patrol Stipend		20,070	20,070	20,070
410 Social Security Taxes	3,327	3,426	3,483	3,542
411 Group Health Insurance	10,258	11,082	8,959	9,841
412 County Retirement	3,406	3,495	3,556	3,616
413 Worker's Compensation	623	664	688	653
 PAYROLL SUB-TOTAL	 \$61,100	 \$63,457	 \$62,218	 \$63,948
 503 Vehicle Fuel and Lubricants	 \$2,189	 \$2,148	 \$4,000	 \$3,500
509 Miscellaneous Supplies	758	966	1,000	1,500
513 Uniforms	1,549	1,557	1,250	1,250
607 Data Processing Services	1,169	1,264	1,280	1,500
611 Insurance and Bond Premiums	730	527	600	600
612 Conferences, Dues and Travel	2,574	1,337	2,500	2,500
661 Repair & Maintenance of Equipment	3,312	592	3,000	3,300
707 Furniture and Equipment	554	0	0	0
710 Radio and Vehicle Equipment	1,921	7,963	7,650	2,500
 OTHER SUB-TOTAL	 \$14,756	 \$16,354	 \$21,280	 \$16,650
 TOTAL CONSTABLE, PRECINCT #1	 \$75,856	 \$79,811	 \$83,498	 \$80,598

\* Traffic Patrol is an elective service outside the scope of constitutional duties of a constable. Annual appropriation is subject to the need for such services; and a mutual agreement of commissioners court and the constable to perform the additional service in order to qualify for the stipend.

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Constable, Precinct #2

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-152				
401 Salary - Constable Precinct #2	\$24,000	\$24,720	\$25,462	\$26,226
403 Salary - Traffic Patrol Stipend		20,070	0	20,070
409 Travel Allowance	8,250	0	0	0
410 Social Security Taxes	2,467	3,427	1,948	3,542
411 Group Health Insurance	10,258	11,082	8,959	9,841
412 County Retirement	2,526	3,495	1,989	3,616
413 Worker's Compensation	463	664	384	653
 PAYROLL SUB-TOTAL	 \$47,964	 \$63,458	 \$38,742	 \$63,948
 503 Vehicle Fuel and Lubricants		 \$441	 \$1,000	 \$3,500
509 Miscellaneous Supplies	0	178	1,000	1,500
513 Uniforms		0	400	1,250
607 Data Processing Services				1500
611 Insurance and Bond Premiums	289	430	500	600
612 Conferences, Dues and Travel	60	60	0	2,500
661 Repair & Maintenance of Equipment	0	180	3,000	3,300
707 Furniture and Equipment	0	0	0	0
710 Radio and Vehicle Equipment	0	0	1,000	2,500
 OTHER SUB-TOTAL	 \$349	 \$1,289	 \$6,900	 \$16,650
 TOTAL CONSTABLE, PRECINCT #2	 \$48,313	 \$64,747	 \$45,642	 \$80,598

\* Traffic Patrol is an elective service outside the scope of constitutional duties of a constable. Annual appropriation is subject to the need for such services; and a mutual agreement of commissioners court and the constable to perform the additional service in order to qualify for the stipend.

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Sheriff

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-154				
401 Salary - Sheriff	\$66,420	\$68,400	\$70,440	\$72,541
402 Salary - Secretary	39,039	40,438	42,648	44,154
403 Salary - Deputies	726,637	811,656	980,626	1,011,279
405 Salary - Dispatchers	205,212	250,259	275,484	278,797
406 Overtime/Comp Time Payout - Secretary	748	496	300	300
407 Overtime/Comp Time & Holidays - Deputies	51,231	53,294	60,000	60,000
409 Overtime/Comp Time & Holidays - Dispatchers	37,759	21,734	20,000	20,000
410 Social Security Taxes	87,465	96,749	114,348	117,133
411 Group Health Insurance	226,196	275,855	259,811	285,389
412 County Retirement	89,572	98,674	116,772	119,616
413 Worker's Compensation	14,462	14,493	18,359	17,868
414 Unemployment Contribution	1,733	1,307	1,567	1,313
415 Salary - Part-Time Clerk/Secretary	13,627	13,962	17,263	16,104
419 Salary - Part-Time Deputy	2,480	4,454	28,400	28,400
<b>PAYROLL SUB-TOTAL</b>	<b>\$1,562,581</b>	<b>\$1,751,771</b>	<b>\$2,006,018</b>	<b>\$2,072,894</b>
501 Office Supplies	\$14,842	\$13,359	\$17,500	\$17,500
503 Vehicle Fuel and Lubricants	55,224	80,797	90,000	90,000
505 Repair & Maintenance Materials	2,437	1,308	4,000	4,000
509 Miscellaneous Supplies	4,107	3,125	5,000	5,000
513 Uniforms	13,534	11,999	16,000	16,000
607 Data Processing Services			61,700	30,000
611 Insurance and Bond Premiums	11,015	10,642	12,000	13,000
612 Conferences, Dues and Travel	10,000	11,757	13,000	35,000
660 Copier Lease and Maintenance	5,489	4,791	0	0
661 Repair & Maintenance of Equipment	29,215	44,097	38,000	38,000
690 Miscellaneous Services and Charges	10,114	18,701	15,000	10,000
691 Pre-Employment Physicals	2,314	1,133	3,500	3,500
695 Investigation Costs	14,092	12,327	20,000	15,000
706 Motor Vehicles	69,618	64,440	136,000	108,000
707 Furniture and Equipment	2,887	28,559	25,000	25,000
710 Radio and Vehicle Equipment	18,220	57,030	18,400	42,000
725 Communications Tower Project			350,000	658,000
<b>OTHER SUB-TOTAL</b>	<b>\$263,108</b>	<b>\$364,065</b>	<b>\$825,100</b>	<b>\$1,110,000</b>
<b>TOTAL SHERIFF</b>	<b>\$1,825,689</b>	<b>\$2,115,836</b>	<b>\$2,831,118</b>	<b>\$3,182,894</b>

\* As per Local Government Code 111.004 the outstanding obligation as of September 30, 2019:  
 Motorola Emergency Communication System Tower Project  
 Principal \$2,962,000.00 Interest \$318,897.15

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Operation of Jail

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-155				
404 Salary - Jailers	999,378	1,061,860	1,170,580	1,207,148
406 Salary - Part-Time Jailers	7,395	6,832	15,000	15,000
408 Overtime/Comp Time Payout - Jailers	109,191	83,701	70,000	70,000
410 Social Security Taxes	85,451	88,157	96,052	98,849
411 Group Health Insurance	243,496	273,503	241,893	265,707
412 County Retirement	87,489	89,912	98,061	100,917
413 Worker's Compensation	16,091	16,264	18,959	18,219
414 Unemployment Contribution	1,743	1,266	1,381	1,163
 PAYROLL SUB-TOTAL	 \$1,550,234	 \$1,621,495	 \$1,711,926	 \$1,777,003
501 Office Supplies	\$3,453	\$3,059	\$4,000	\$6,000
502 Cleaning Supplies	4,720	4,751	5,000	5,000
506 Jailer Supplies	1,186	2,056	2,000	0
509 Miscellaneous Supplies	1,908	529	1,000	1,000
511 Food for Prisoners	229,096	258,379	250,000	251,000
512 Kitchen Supplies	9,952	9,779	8,000	9,000
513 Uniforms	8,005	3,971	2,000	5,000
520 Laundry Supplies	2,052	4,015	4,000	4,000
607 Data Processing Services	23,112	29,582	4,000	4,200
612 Conferences, Dues and Travel	2,627	6,295	8,500	0
690 Miscellaneous Services and Charges	4,810	2,372	8,000	10,000
691 Pre-Employment Physicals	2,260	1,067	2,000	2,000
707 Furniture, Fixtures and Equipment	3,166	2,342	2,000	2,000
883 Third Party Medical Contractor	196,956	187,910	189,039	202,560
884 Prisoner Medical	26,110	7,802	50,000	50,000
 OTHER SUB-TOTAL	 \$519,413	 \$523,909	 \$539,539	 \$551,760
 TOTAL OPERATION OF JAIL	 \$2,069,647	 \$2,145,404	 \$2,251,465	 \$2,328,763

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Corrections

<u>Line Item and Description</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Requested</u>
12-156				
509 Miscellaneous Supplies	\$0	\$0	\$150	\$150
661 Repair & Maintenance of Equipment	0	0	250	250
707 Furniture and Equipment	0	0	1,000	1,000
909 Juvenile Probation Services	285,700	286,202	275,000	323,000
OTHER SUB-TOTAL	\$285,700	\$286,202	\$276,400	\$324,400
TOTAL CORRECTIONS	\$285,700	\$286,202	\$276,400	\$324,400

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Other Protection

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-158				
401 Salary - EMC, Floodplain, Safety, LEPC	\$48,420	\$49,859	\$51,344	\$52,872
409 Overtime/Comp Time Payout	11,904	8,338	7,000	7,000
410 Social Security Taxes	4,615	4,452	4,463	4,580
411 Group Health Insurance	10,258	11,083	8,959	9,841
412 County Retirement	4,722	4,540	4,557	4,676
413 Worker's Compensation	133	128	163	138
414 Unemployment	93	62	65	66
 PAYROLL SUB-TOTAL	 \$80,145	 \$78,462	 \$76,551	 \$79,173
 501 Office Supplies	 \$1,034	 \$580	 \$1,500	 \$1,500
503 Vehicle Fuel & Lubricants	367	1,837	5,000	5,000
513 Uniforms		500	500	500
517 Training Supplies	35	0	1,500	1,500
611 Insurance & Bond Premiums		468	500	500
612 Conferences, Dues & Travel - EMC	5,896	4,466	7,000	6,000
615 Conferences, Dues & Travel - Flood PI Adm	0	563	3,000	1,500
643 Reverse 911 Emergency Services	3,036	10,000	12,000	11,000
655 Engineering Services for Flood Plain Permits	9,065	5,895	12,000	6,000
661 Repair & Maintenance of Equipment	17	178	2,000	1,000
671 Hazard Mitigation Action Plan Development	7,000	9,100	1,400	0
684 North Cuero Watershed Contribution	10,000	10,000	2,500	2,500
707 Furniture and Equipment	0	6,924	15,000	0
715 LEPC Grant Program 582-17-71524	86,887	5,764	0	0
 OTHER SUB-TOTAL	 \$123,337	 \$56,275	 \$63,900	 \$37,000
 TOTAL OTHER PROTECTION	 \$203,482	 \$134,737	 \$140,451	 \$116,173

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Health, Welfare & Community Services

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-181				
614 Soil & Water Conservation District	\$5,000	\$5,000	\$5,000	\$5,000
626 Animal/Rabies Control - Interlocal	0	231	2,500	2,500
675 Senior Citizens Nutrition Program	10,000	10,000	10,000	10,000
676 Child Welfare Board Contribution	5,000	5,000	5,000	5,000
678 CASA	7,500	7,500	7,500	7,500
682 VFD Fire Calls & Mutual Aid	67,800	53,800	50,000	50,000
688 Indigent Burial Expense	700	0	2,000	2,000
982 Cuero/DeWitt County Health Department	121,375	118,530	110,761	108,930
 TOTAL HEALTH AND WELFARE SERVICES	 \$217,375	 \$200,061	 \$192,761	 \$190,930

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 General Fund - Agrilife Extension

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
12-190				
401 Salary - Agrilife Extension Agents Supplement	\$32,966	\$33,930	\$34,924	\$35,948
402 Salary - Secretary	38,113	39,643	41,651	43,345
405 Salary - Relief Help	920	664	1,000	1,000
407 Overtime/Comp Time Payout	215	489	500	500
408 Travel Allowance - FCS Agent	6,500	6,500	6,500	6,500
409 Travel Allowance - AG Agent	9,000	9,000	9,000	9,000
410 Social Security Taxes	6,711	6,903	7,158	7,366
411 Group Health Insurance	10,258	10,612	8,959	9,841
412 County Retirement	3,002	3,131	3,292	3,424
413 Worker's Compensation	95	104	122	103
414 Unemployment Contribution	62	45	47	41
 PAYROLL SUB-TOTAL	 \$107,842	 \$111,021	 \$113,153	 \$117,068
 501 Office Supplies	 \$1,394	 \$1,241	 \$1,750	 \$1,500
612 Conferences, Dues and Travel - AG Agent	2,257	1,735	3,500	3,500
615 Conferences, Dues and Travel - FCS Agent	1,058	2,757	3,500	3,500
627 Animal Control Trapper	6,800	7,000	8,000	8,000
661 Repair & Maintenance of Equipment	4,695	5,061	5,000	5,000
707 Furniture and Equipment	1,670	585	1,500	1,500
 OTHER SUB-TOTAL	 \$17,874	 \$18,379	 \$23,250	 \$23,000
 TOTAL COOPERATIVE EXTENSION	 \$125,716	 \$129,400	 \$136,403	 \$140,068
  TOTAL APPROPRIATIONS AND TRANSFERS - GENERAL FUND	  \$10,709,121	  \$9,841,900	  \$11,427,831	  \$21,729,838



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DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Voting Equipment Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
17-100				
301 State Comptroller	\$0	\$0	\$0	\$0
302 Local Entity Contracts	3,200	0	0	0
600 Interest Earnings	13	0	0	0
 TOTAL REVENUES	 \$3,213	 \$0	 \$0	 \$0
VOTING EQUIPMENT FUND				
 17-170				
661 Repair & Maintenance of Equipment	\$8,386	\$0	\$0	\$0
707 Voting Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
 TOTAL APPROPRIATIONS	 \$8,386	 \$0	 \$0	 \$0
VOTING EQUIPMENT FUND				

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Road and Bridge - General Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
<b>20-100</b>				
120 Delinquent Ad Valorem Taxes	\$24,635	\$38,427	\$20,000	\$20,000
130 Ad Valorem Taxes	2,406,321	1,789,498	5,296,957	6,058,079
600 Interest Earnings	12,350	11,251	9,000	20,000
640 Interlocal Consulting Services Agreement	73,500	71,750	75,000	75,000
660 Miscellaneous Income	938	5,069	500	500
<b>TOTAL REVENUES</b>	<b>\$2,517,744</b>	<b>\$1,915,995</b>	<b>\$5,401,457</b>	<b>\$6,173,579</b>
<b>ROAD AND BRIDGE GENERAL FUND</b>				
<b>20-170</b>				
401 Salary - County Commissioners	\$265,260	\$273,180	\$281,340	\$289,744
410 Social Security Taxes	20,293	20,899	21,523	22,165
411 Group Health Insurance	30,773	33,247	26,877	29,523
412 County Retirement	20,778	21,314	21,973	22,629
413 Worker's Compensation	972	865	1,041	840
<b>PAYROLL SUB-TOTAL</b>	<b>\$338,076</b>	<b>\$349,505</b>	<b>\$352,754</b>	<b>\$364,901</b>
501 Office Supplies	\$0	\$0	\$100	\$100
607 Data Processing Services	2,081	2,643	2,500	2,500
611 Insurance & Bond Premiums	0	0	400	0
612 Conferences, Dues and Travel	10,652	6,119	15,000	15,000
635 Mandated Publications	2,035	1,658	4,000	3,000
640 Interlocal Consulting Services Agreement	90,000	90,000	90,000	90,000
645 TAC Coverage Deductibles	0	0	5,000	5,000
690 Miscellaneous Services & Charges	1,372	1,327	1,600	1,600
901 Road and Bridge, Precinct #1	673,351	327,865	997,201	1,155,854
902 Road and Bridge, Precinct #2	841,688	409,831	1,495,802	1,733,780
903 Road and Bridge, Precinct #3	673,351	327,865	997,201	1,155,854
904 Road and Bridge, Precinct #4	1,178,364	573,764	1,495,802	1,733,780
<b>OTHER SUB-TOTAL</b>	<b>\$3,472,894</b>	<b>\$1,741,072</b>	<b>\$5,104,606</b>	<b>\$5,896,468</b>
<b>TOTAL APPROPRIATIONS</b>				
<b>TOTAL ROAD &amp; BRIDGE GENERAL FUND</b>	<b>\$3,810,970</b>	<b>\$2,090,577</b>	<b>\$5,457,360</b>	<b>\$6,261,369</b>

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%  
 FY 2019: Pct #1 - 20%; Pct #2 - 30%; Pct #3 - 20%; Pct #4 - 30%  
 FY 2020: Pct #1 - 20%; Pct #2 - 30%; Pct #3 - 20%; Pct #4 - 30%

DeWitt County, Texas  
 Budgeted Revenues for the 2020 Fiscal Year  
 Road and Bridge Fund - Precinct #1

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
21-100				
321 Auto Registration	\$204,404	\$188,156	\$190,000	\$190,000
322 Gross Axle Weight Fees	54,784	55,295	60,000	60,000
333 Lateral Road Funds	12,090	10,801	10,000	10,000
350 HB2521 Right of Way Royalty		173,013	250,000	500,000
600 Interest Earnings	93,506	118,011	75,000	95,000
610 Sale of Assets	0	1,153	0	0
620 Pipeline Crossing Fee	17,716	23,692	15,000	15,000
660 Miscellaneous Income	6,052	1,230	1,000	1,000
910 Road and Bridge General - Transfer	673,351	327,865	997,201	1,155,854
920 Special Road and Bridge - Transfer	547,445	286,555	217,886	289,842
930 County Road Repair and Flood - Transfer	5,153,090	1,974,798	2,112,774	2,315,516
 TOTAL REVENUES AND TRANSFERS	 \$6,762,438	 \$3,160,569	 \$3,928,861	 \$4,632,212
ROAD AND BRIDGE FUND - PCT. #1				

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 Road and Bridge Fund - Precinct #1

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
21-171				
402 Salaries, Precinct Employees	\$397,451	\$412,975	\$430,120	\$448,088
405 Salary - Part-Time	18,963	21,566	26,129	26,129
409 Overtime/Comp Time Payout	13,474	8,849	25,000	25,000
410 Social Security Taxes	32,887	33,920	36,816	38,190
411 Group Health Insurance	99,942	110,825	89,590	98,410
412 County Retirement	33,673	34,594	37,586	38,989
413 Worker's Compensation	10,189	10,247	11,791	12,231
414 Unemployment Contribution	680	485	529	549
 PAYROLL SUB-TOTAL	 \$607,259	 \$633,461	 \$657,561	 \$687,586
501 Office Supplies	\$217	\$699	\$500	\$800
502 Cleaning Supplies	1,423	1,141	1,500	1,500
503 Vehicle Fuel and Lubricants	71,553	71,486	70,000	70,000
504 Batteries, Tires and Tubes	14,003	17,048	25,000	25,000
505 Repair and Maintenance Materials	57,485	62,123	60,000	60,000
507 ROW Maintenance, Supplies and Fencing	13,427	8,183	30,000	26,000
508 Safety and First Aid Supplies	1,391	4,110	2,000	2,000
509 Miscellaneous Supplies	0	37	500	500
510 Hand Tools	0	110	300	800
513 Uniforms	4,690	8,303	8,000	8,000
601 Contract Services	5,717	17,120	20,000	20,000
611 Insurance & Bond Premiums	7,390	7,491	8,000	8,000
650 Telephone			600	600
651 Utilities	5,443	5,596	5,000	6,000
661 Repair & Maintenance of Equipment	73,366	69,529	85,000	80,000
690 Miscellaneous Services and Charges	255	4,902	10,000	10,000
705 Purchase of Property	62,571	38,284	10,000	10,000
706 Motor Vehicles	44,289	24,700	45,000	50,000
707 Warehouse Fixtures and Equipment	1,910	9,118	81,000	81,000
712 Road Equipment	19,495	82,668	120,000	180,000
713 Roads and Bridges	3,250,538	3,806,853	6,000,000	5,000,000
 OTHER SUB-TOTAL	 \$3,635,163	 \$4,239,501	 \$6,582,400	 \$5,640,200
 TOTAL ROAD AND BRIDGE FUND - PCT. #1	 \$4,242,422	 \$4,872,962	 \$7,239,961	 \$6,327,786

DeWitt County, Texas  
 Budgeted Revenues for the 2020 Fiscal Year  
 Road and Bridge Fund - Precinct #2

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
22-100				
321 Auto Registration	\$79,926	\$86,677	\$75,000	\$75,000
322 Gross Axle Weight Fees	10,971	14,207	14,000	14,000
333 Lateral Road Funds	2,421	2,775	2,500	2,500
350 HB2521 Right of Way Royalty		173,013	250,000	500,000
600 Interest Earnings	18,763	15,633	10,000	14,000
610 Sale of Assets	15,113	29,273	1,000	5,000
615 Oil and Gas Royalties	1,352	893	0	900
620 Pipeline Crossing Fees	30,000	3,500	0	2,500
660 Miscellaneous Income	1,087	0	0	0
900 Salary - Secretary 1/2 paid by Pct 3 - Transfer	23,713	24,826	24,914	25,968
910 Road and Bridge General - Transfer	841,688	409,831	1,495,802	1,733,780
920 Special Road and Bridge - Transfer	683,257	357,644	271,939	361,747
930 County Road Repair and Flood - Transfer	1,032,279	507,134	569,899	567,213
 TOTAL REVENUES AND TRANSFERS	 \$2,740,570	 \$1,625,406	 \$2,715,054	 \$3,302,608
ROAD AND BRIDGE FUND - PCT. #2				

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 Road and Bridge Fund - Precinct #2

<u>Line Item and Description</u>	2017	2018	2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
22-172				
402 Salaries, Precinct Employees	\$357,181	\$373,091	\$388,660	\$404,904
403 Salary - Secretary	32,105	33,068	35,277	36,335
409 Overtime/Comp Time Payout	509	2,381	1,000	1,000
410 Social Security Taxes	29,820	31,252	32,508	33,831
411 Group Health Insurance	100,882	110,825	89,590	98,410
412 County Retirement	30,532	31,876	33,188	34,539
413 Worker's Compensation	8,387	9,051	9,645	10,046
414 Unemployment Contribution	617	449	467	486
PAYROLL SUB-TOTAL	\$560,033	\$591,993	\$590,335	\$619,551
501 Office Supplies	\$463	\$410	\$3,000	\$500
502 Cleaning Supplies	2,084	2,030	2,500	2,500
503 Vehicle Fuel and Lubricants	42,596	66,711	75,000	78,000
504 Batteries, Tires and Tubes	10,233	10,298	12,000	17,000
505 Repair and Maintenance Materials	32,403	30,160	40,000	45,000
507 ROW Maintenance, Supplies & Fencing	632	1,097	7,000	5,000
508 Safety and First Aid Supplies	150	23	500	500
509 Miscellaneous Supplies	0	197	500	500
510 Hand Tools	1,359	1,511	2,000	2,000
513 Uniforms	4,641	6,836	6,500	8,500
611 Insurance & Bond Premiums	7,842	8,533	8,900	10,000
650 Telephone			1,500	8,900
651 Utilities	5,080	4,455	5,500	5,500
661 Repair & Maintenance of Equipment	22,238	50,426	55,000	75,000
690 Miscellaneous Services and Charges	187	137	1,500	1,500
706 Motor Vehicles	33,000	26,658	0	35,000
707 Warehouse Fixtures and Equipment	9,757	680	1,500	5,000
709 Other Equipment	102,438	0	0	22,000
712 Road Equipment	145,494	34,995	0	115,000
713 Roads and Bridges	942,519	2,097,488	1,700,000	2,000,000
OTHER SUB-TOTAL	\$1,363,116	\$2,342,645	\$1,922,900	\$2,437,400
TOTAL ROAD AND BRIDGE FUND - PCT. #2	\$1,923,149	\$2,934,638	\$2,513,235	\$3,056,951

DeWitt County, Texas  
 Budgeted Revenues for the 2020 Fiscal Year  
 Road and Bridge Fund - Precinct #3

<u>Line Item and Description</u>	2017	2018	2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
23-100				
321 Auto Registration	\$204,109	\$215,298	\$200,000	\$200,000
322 Gross Axle Weight Fees	41,973	50,417	50,000	50,000
333 Lateral Road Funds	9,263	9,849	9,000	9,000
350 HB2521 Right of Way Royalty		173,012	250,000	500,000
600 Interest Earnings	75,763	92,079	60,000	80,000
610 Sale of Assets	11,976	0	0	0
615 Oil and Gas Royalties	140	0	0	0
620 Pipeline Crossing Fees	16,768	116,074	10,000	10,000
660 Miscellaneous Income	0	8,012	0	0
910 Road and Bridge General - Transfer	673,351	327,865	997,201	1,155,854
920 Special Road and Bridge - Transfer	1,118,276	585,350	445,079	592,065
930 County Road Repair and Flood - Transfer	3,947,443	1,800,623	2,167,792	2,808,063
TOTAL REVENUES AND TRANSFERS	\$6,099,062	\$3,378,579	\$4,189,072	\$5,404,982
ROAD AND BRIDGE FUND - PCT. #3				

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 Road and Bridge Fund - Precinct #3

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
23-173				
402 Salaries, Precinct Employees	\$355,298	\$346,809	\$386,014	\$401,495
403 Salary - Secretary 1/2 paid to Pct 2 - Transfer	23,713	24,826	24,914	25,968
405 Salary - Part-Time	13,491	2,466	14,000	14,000
409 Overtime/Comp Time Payout	3,367	6,008	5,000	5,000
410 Social Security Taxes	28,470	27,178	30,984	32,168
411 Group Health Insurance	91,472	92,421	80,631	88,569
412 County Retirement	29,154	27,528	31,632	32,841
413 Worker's Compensation	8,747	9,255	9,923	10,302
414 Unemployment Contribution	592	389	446	463
 PAYROLL SUB-TOTAL	 \$554,304	 \$536,880	 \$583,544	 \$610,806
501 Office Supplies	\$92	\$0	\$0	\$0
502 Cleaning Supplies	1,198	936	1,000	1,000
503 Vehicle Fuel and Lubricants	66,439	79,890	100,000	100,000
504 Batteries, Tires and Tubes	22,015	14,841	15,000	20,000
505 Repair and Maintenance Materials	70,700	84,060	50,000	70,000
507 ROW Maintenance, Supplies & Fencing	953	5,760	7,500	7,500
508 Safety and First Aid Supplies	295	650	500	500
509 Miscellaneous Supplies	0	486	500	500
510 Hand Tools	753	0	1,500	1,500
513 Uniforms	4,508	6,376	6,000	6,000
601 Contract Services	4,329	0	12,000	12,000
611 Insurance & Bond Premiums	7,191	8,497	8,600	8,600
650 Telephone			1,500	1,500
651 Utilities	4,655	5,299	4,000	4,000
661 Repair and Maintenance of Equipment	24,076	40,058	25,000	30,000
690 Miscellaneous Services and Charges	36	92	3,000	3,000
706 Motor Vehicles	0	0	40,000	40,000
707 Warehouse Fixtures and Equipment	0	200	24,000	24,000
709 Other Equipment	0	0	40,000	40,000
710 Radio and Vehicle Equipment	0	0	3,500	3,500
712 Road Equipment	154,449	212,847	250,000	300,000
713 Roads and Bridges	4,580,512	3,925,080	6,000,000	6,000,000
 OTHER SUB-TOTAL	 \$4,942,201	 \$4,385,072	 \$6,593,600	 \$6,673,600
 TOTAL ROAD AND BRIDGE FUND - PCT. #3	 \$5,496,505	 \$4,921,952	 \$7,177,144	 \$7,284,406

DeWitt County, Texas  
 Budgeted Revenues for the 2020 Fiscal Year  
 Road and Bridge Fund - Precinct #4

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
24-100				
321 Auto Registration	\$75,371	\$81,956	\$60,000	\$60,000
322 Gross Axle Weight Fees	10,240	13,354	9,000	10,000
333 Lateral Road Funds	2,260	2,609	2,000	2,000
350 HB2521 Right of Way Royalty	0	173,013	250,000	500,000
600 Interest Earnings	20,843	15,356	11,000	12,000
610 Sale of Assets	0	7,011	0	0
615 Oil and Gas Royalties	24	0	0	0
660 Miscellaneous Income	1,520	1,261	1,000	0
910 Road and Bridge General - Transfer	1,178,364	573,764	1,495,802	1,733,780
920 Special Road and Bridge - Transfer	649,080	339,754	258,336	343,652
930 County Road Repair and Flood - Transfer	962,615	477,124	487,148	424,142
 TOTAL REVENUES AND TRANSFERS	 \$2,900,317	 \$1,685,202	 \$2,574,286	 \$3,085,574
ROAD AND BRIDGE FUND - PCT. #4				

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 Road and Bridge Fund - Precinct #4

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
<u>24-174</u>				
402 Salaries, Precinct Employees	\$307,576	\$309,873	\$337,912	\$349,889
405 Salary - Part-Time	27,277	27,674	28,505	29,361
409 Overtime/Comp Time Payout	3,090	285	7,500	7,500
410 Social Security Taxes	25,853	25,845	28,605	29,586
411 Group Health Insurance	78,673	84,429	71,672	78,728
412 County Retirement	26,472	26,359	29,203	30,205
413 Worker's Compensation	8,060	8,499	9,161	9,475
414 Unemployment Contribution	536	376	411	425
 PAYROLL SUB-TOTAL	 \$477,537	 \$483,340	 \$512,969	 \$535,169
 501 Office Supplies	 \$119	 \$13	 \$100	 \$300
502 Cleaning Supplies	874	950	500	500
503 Vehicle Fuel and Lubricants	42,484	47,824	50,000	65,000
504 Batteries, Tires and Tubes	5,680	5,953	10,000	10,000
505 Repair and Maintenance Materials	20,467	22,418	20,000	20,000
507 ROW Maintenance, Supplies & Fencing	5,126	6,238	6,000	6,000
508 Safety and First Aid Supplies	733	1,222	500	500
509 Miscellaneous Supplies	286	360	500	300
510 Hand Tools	3,482	1,906	2,500	2,500
513 Uniforms	5,467	7,159	7,300	7,300
601 Contract Services	0	0	5,000	5,000
611 Insurance & Bond Premiums	5,577	5,841	6,500	6,500
650 Telephone			500	500
651 Utilities	4,435	4,021	4,000	5,000
661 Repair and Maintenance of Equipment	10,504	15,498	20,000	20,000
690 Miscellaneous Services and Charges	0	0	100	100
706 Motor Vehicles	0	0	0	142,000
707 Warehouse Fixtures and Equipment	450	4,400	5,000	5,000
709 Other Equipment	550	0	0	0
710 Radio and Vehicle Equipment	100	0	3,500	3,500
712 Road Equipment	89,377	101,450	0	0
713 Roads and Bridges	2,046,639	2,147,286	1,900,000	2,000,000
 OTHER SUB-TOTAL	 \$2,242,350	 \$2,372,539	 \$2,042,000	 \$2,300,000
 TOTAL ROAD AND BRIDGE FUND - PCT #4	 \$2,719,887	 \$2,855,879	 \$2,554,969	 \$2,835,169

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Special Road and Bridge Maintenance Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
26-100				
120 Delinquent Ad Valorem Taxes	\$19,375	\$31,021	\$15,000	\$15,000
130 Ad Valorem Taxes	1,942,490	1,395,670	1,143,260	1,558,862
600 Interest Earnings	9,389	7,295	5,000	8,000
660 Miscellaneous Income	0	0	0	0
TOTAL REVENUES	\$1,971,254	\$1,433,986	\$1,163,260	\$1,581,862
SPECIAL ROAD AND BRIDGE FUND				
26-170				
705 ROW CSJ 0270-02-045				46,825
901 Road and Bridge, Precinct #1	547,445	286,555	217,886	289,842
902 Road and Bridge, Precinct #2	683,257	357,644	271,939	361,747
903 Road and Bridge, Precinct #3	1,118,276	585,350	445,079	592,065
904 Road and Bridge, Precinct #4	649,080	339,754	258,336	343,652
927 Contingent and Uncommitted		\$0	\$40,000	\$10,000
TOTAL APPROPRIATIONS				
TOTAL SPECIAL ROAD AND BRIDGE FUND	\$2,998,058	\$1,569,303	\$1,233,240	\$1,644,131

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)

FY 2019: Pct #1 - 18.26%; Pct #2 - 22.79%; Pct #3 - 37.30%; Pct #4 - 21.65% (mileage)

FY 2020: Pct #1 - 18.26%; Pct #2 - 22.79%; Pct #3 - 37.30%; Pct #4 - 21.65% (mileage)

\* As per Local Government Code 111.004, outstanding obligation as of September 30, 2019 is \$286,825.00 for Texas Department of Transportation Right of Way Acquisition on Project ROW CSJ 0270-02-045. The total 10% due from DeWitt County for the project is \$300,000.00 less \$13,175.00 for title of 0.4914 acres. DeWitt County requested approval for periodic payments with a zero percent interest rate for a period of five years. The first payment being \$46,825.00 and remaining 4 payments of \$60,000.00 each.

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 County Road Repair and Flood Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
27-100				
120 Delinquent Ad Valorem Taxes	\$66,968	\$67,773	\$50,000	\$50,000
130 Ad Valorem Taxes	5,651,673	4,634,086	5,126,484	5,864,159
600 Interest Earnings	34,313	20,617	15,000	20,000
 TOTAL REVENUES	 \$5,752,954	 \$4,722,476	 \$5,191,484	 \$5,934,159
COUNTY ROAD AND FLOOD FUND				
 27-170				
901 Road and Bridge, Precinct #1	\$5,153,090	\$1,974,798	\$2,112,774	\$2,315,516
902 Road and Bridge, Precinct #2	1,032,279	507,134	569,899	567,213
903 Road and Bridge, Precinct #3	3,947,443	1,800,623	2,167,792	2,808,063
904 Road and Bridge, Precinct #4	962,615	477,124	487,148	424,142
 TOTAL APPROPRIATIONS				
TOTAL COUNTY ROAD AND FLOOD FUND	\$11,095,427	\$4,759,679	\$5,337,613	\$6,114,934
 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 - 10.66%; Pct #3 - 37.83%; Pct #4 - 10.02% (Valuations)				
FY 2019: Pct #1 - 39.58%; Pct#2 - 10.68%; Pct #3 - 40.61%; Pct #4 - 9.13% (Valuations)				
FY 2020: Pct #1 - 37.87%; Pct#2 - 9.28%; Pct #3 - 45.92%; Pct #4 - 6.94% (Valuations)				

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Justice Court Security Fund

<u>Line Item and Description</u>	2017	2018	2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
<b>28-100</b>				
411 JP #1 Security Fee	\$934	\$811	\$700	\$700
412 JP #2 Security Fee	619	403	500	400
600 Interest Earnings	215	284	200	150
TOTAL REVENUES	\$1,768	\$1,498	\$1,400	\$1,250
<b>JUSTICE COURT SECURITY FUND</b>				
<b>28-128</b>				
505 Repair and Maintenance Materials	\$0	\$0	\$0	\$0
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	428	6,000	3,000
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL JUSTICE COURT SECURITY FUND	\$0	\$428	\$6,000	\$3,000

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Courthouse Project

<u>Line Item and Description</u>	2017	2018	2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
29-100				
600 Interest Earnings	\$1,773	\$1,307	\$500	\$0
603 Contributions and Donations	0	0	0	0
660 Miscellaneous Income	0	0	0	0
950 DeWitt County General Fund Contribution	0	0	0	0
 TOTAL REVENUES	 \$1,773	 \$1,307	 \$500	 \$0
COURTHOUSE PROJECT				
29-129				
601 Contract Services	\$50,300	\$26,500	\$0	\$0
657 Repair and Maintenance of Building	0	0	0	0
661 Repair and Maintenance of Equipment	0	0	0	0
690 Miscellaneous Services and Charges	0	0	0	0
707 Furniture and Equipment	0	74,510	0	0
716 Courthouse Renovations	0	0	0	0
927 Contingent and Uncommitted	0	0	48,000	0
 TOTAL APPROPRIATIONS				
TOTAL COURTHOUSE PROJECT	\$50,300	\$101,010	\$48,000	\$0

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Law Library Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
35-100				
403 County Clerk	\$5,110	\$6,755	\$6,000	\$4,500
406 District Clerk	8,219	6,972	5,500	5,500
600 Interest Earnings	548	677	500	350
690 Miscellaneous, Refunds	0	0	0	0
 TOTAL REVENUES	 \$13,877	 \$14,404	 \$12,000	 \$10,350
LAW LIBRARY FUND				
35-135				
651 Utilities	\$0	\$0	\$0	\$0
705 Law Books/Online Subscriptions	15,410	15,198	16,000	18,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
 TOTAL APPROPRIATIONS				
TOTAL LAW LIBRARY FUND	15,410	\$15,198	\$16,000	\$18,000

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Records Management Fund

<u>Line Item and Description</u>	2017	2018	2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
36-100				
403 County Clerk Collections	\$2,309	\$2,514	\$2,500	\$2,500
406 District Clerk Collections	3,176	2,934	2,500	2,500
600 Interest Earnings	253	380	250	200
TOTAL REVENUES	\$5,738	\$5,828	\$5,250	\$5,200
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	10,500	15,000	10,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
TOTAL RECORDS MANAGEMENT FUND	\$0	\$10,500	\$15,000	\$10,000

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 County Clerk Records Management Fund

<u>Line Item and Description</u>	2017	2018	2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
37-100				
403 County Clerk Records	\$40,600	\$41,712	\$38,000	\$37,000
404 Vital Statistic Fees	1,105	1,171	1,000	900
407 Court Records Preservation Fee	1,580	1,970	1,500	1,000
600 Interest Earnings	798	1,570	1,000	1,000
TOTAL REVENUES	\$44,083	\$46,423	\$41,500	\$39,900
COUNTY CLERK RECORDS MANAGEMENT FUND				
37-137				
405 Salary - Part-Time	\$18,283	\$19,925	\$23,813	\$0
410 Social Security Taxes	1,399	1,524	1,822	0
412 County Retirement	1,432	1,555	1,860	0
413 Worker's Compensation	54	59	67	0
414 Unemployment Contribution	29	22	26	0
PAYROLL SUB-TOTAL	\$21,197	\$23,085	\$27,588	\$0
501 Office Supplies	\$5,096	\$3,370	\$4,500	\$4,500
514 Vital Statistic Supplies	788	2,891	2,400	2,400
601 Contract Services	840	770	840	1,020
607 Data Processing Services	4,600	12,550	0	0
667 Restoration Work	12,592	0	20,000	20,000
690 Miscellaneous Services and Charges	0	0	700	500
707 Furniture and Equipment	1,790	1,877	2,500	1,000
927 Contingent and Uncommitted	0	0	8,000	36,000
OTHER SUB-TOTAL	\$25,706	\$21,458	\$38,940	\$65,420
TOTAL APPROPRIATIONS	\$46,903	\$44,543	\$66,528	\$65,420
COUNTY CLERK RECORDS MANAGEMENT FUND				

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Courthouse Security Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
38-100				
403 County Clerk Collections	\$5,071	\$5,361	\$4,500	\$4,500
406 District Clerk Collections	1,868	1,582	1,500	1,400
410 Security Fee	4,729	3,693	3,000	3,000
600 Interest Earnings	184	99	50	100
660 Miscellaneous Income - FY 2017 TAC Grant	21,794	0	0	0
 TOTAL REVENUES	 \$33,646	 \$10,735	 \$9,050	 \$9,000
COURTHOUSE SECURITY FUND				
 38-138				
401 Salary - Bailiffs	\$1,225	\$0	\$0	\$0
410 Social Security Taxes	94	0	0	0
412 County Retirement	96	0	0	0
413 Worker's Compensation	24	10	0	0
414 Unemployment Contribution	1	0	0	0
 PAYROLL SUB-TOTAL	 \$1,440	 \$10	 \$0	 \$0
509 Miscellaneous Supplies	\$0	\$0	\$0	\$0
612 Conferences, Dues and Travel	0	0	0	0
690 Miscellaneous Services and Charges	0	0	2,000	20,000
707 Furniture and Equipment FY 2017 Cameras & Locks	94,945	0	0	0
927 Contingent and Uncommitted	0	0	0	0
 OTHER SUB-TOTAL	 \$94,945	 \$0	 \$2,000	 \$20,000
 TOTAL APPROPRIATIONS	 	 	 	 
TOTAL COURTHOUSE SECURITY FUND	\$96,385	\$10	\$2,000	\$20,000

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Justice Court Technology Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
39-100				
411 Justice of the Peace, Precinct #1	\$3,818	\$3,292	\$2,500	\$2,500
412 Justice of the Peace, Precinct #2	2,476	1,611	1,500	1,500
600 Interest Earnings	46	36	25	20
TOTAL REVENUES	\$6,340	\$4,939	\$4,025	\$4,020
JUSTICE COURT TECHNOLOGY FUND				
39-139				
607 Data Processing Services	\$7,500	\$7,500	\$0	\$0
690 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	\$0	\$0



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DeWitt County, Texas  
 Budgeted Revenues for the 2020 Fiscal Year  
 Health Department Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
40-100				
301 State Comptroller - RLSS Grant	\$29,938	\$39,285	\$37,869	\$37,869
306 Interlocal Contributions	121,375	118,530	110,761	108,930
400 Shot Records	280	165	100	100
401 NHIC - Immunizations (Medicaid)	2,340	2,023	1,200	1,000
402 Immunization Fees	3,241	4,188	2,000	2,250
406 Food Establishment Permits	220	150	100	100
410 Non-Medicare - Flu and Pneumonia	5,952	6,992	6,000	5,500
411 Hepatitis	1,520	830	500	500
412 Adult Health Fees	1,896	1,770	1,200	1,000
600 Interest Earnings	1,374	1,876	1,200	1,000
660 Miscellaneous Income	554	0	0	0
950 DeWitt County Contribution	121,375	118,530	110,761	108,930
 TOTAL REVENUES AND TRANSFER HEALTH DEPARTMENT FUND	 \$290,065	 \$294,339	 \$271,691	 \$267,179

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

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 Health Department Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
40-140				
403 Salary - Clerk	\$31,912	\$33,461	\$35,277	\$36,790
404 Salary - Nurse Manager, RLSS Grant	34,615	37,869	37,869	37,869
405 Salary - Nurse Manager, Local Funds	5,192	8,482	9,874	11,308
406 Salary - LVN	34,721	39,287	41,967	43,452
409 Overtime/Comp Time Payout		318	0	0
410 Social Security Taxes	8,143	9,135	9,562	9,901
411 Group Health Insurance	27,385	33,247	26,877	29,523
412 County Retirement	8,331	9,317	9,761	10,108
413 Worker's Compensation	176	184	323	316
414 Unemployment Contribution	164	131	138	116
 PAYROLL SUB-TOTAL	 \$150,639	 \$171,431	 \$171,648	 \$179,383
501 Office Supplies	\$785	\$1,085	\$2,300	\$2,300
502 Cleaning Supplies	28	154	250	250
509 Miscellaneous Supplies	436	0	0	0
513 Uniforms	807	754	800	800
525 Medical Supplies	2,807	1,616	4,500	4,500
526 Flu and Pneumonia Vaccine	4,674	2,127	11,500	11,500
527 Hepatitis Vaccine	2,888	716	5,000	5,000
603 Lab, X-Ray & Clinic Fees	147	0	0	0
611 Insurance and Bond Premiums	3,999	4,000	4,200	4,200
612 Conferences, Dues and Travel	3,548	5,185	7,000	7,000
636 Legal Notices & Publications	511	236	800	800
646 VCPHD OSSF/Food Interlocal	65,250	65,250	65,250	65,250
647 VCPHD Director Payroll Contribution	15,000	15,000	15,000	15,000
650 Telephone	8,690	2,200	2,500	2,500
651 Utilities		6,469	7,500	7,500
661 Repair and Maintenance of Equipment	1,620	1,637	3,000	3,000
690 Miscellaneous Services and Charges	396	561	1,800	1,800
707 Furniture and Equipment	313	236	1,000	1,000
 OTHER SUB-TOTAL	 \$111,899	 \$107,226	 \$132,400	 \$132,400
 TOTAL APPROPRIATIONS	 \$262,538	 \$278,657	 \$304,048	 \$311,783
TOTAL HEALTH DEPARTMENT FUND				

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Certificate of Obligation, Series 2006 Construction Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
44-100				
600 Interest Earnings	\$8,635	\$11,711	\$4,000	\$2,000
 TOTAL REVENUES				
CO'S SERIES 2006 CONSTRUCTION FUND	\$8,635	\$11,711	\$4,000	\$2,000
 44-140				
602 Professional Services	\$490	\$0	\$0	\$0
707 Furniture & Equipment	\$0	\$139,160	\$0	\$0
717 Jail Construction & Renovations	0	125,430	0	0
927 Contingent and Uncommitted	0	0	700,000	400,000
 TOTAL APPROPRIATIONS				
C.O. SERIES 2006 CONSTRUCTION FUND	\$490	\$264,590	\$700,000	\$400,000

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 County Clerk Records Archive Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
45-100				
403 County Clerk Records Archive Fee	\$40,320	\$41,240	\$35,000	\$35,000
600 Interest Earnings	570	715	400	450
 TOTAL REVENUES				
COUNTY CLERK RECORDS ARCHIVE FUND	\$40,890	\$41,955	\$35,400	\$35,450
 45-145				
668 Records Archive Services	\$28,229	\$29,433	\$30,000	\$30,000
 TOTAL APPROPRIATIONS				
COUNTY CLERK RECORDS ARCHIVE FUND	\$28,229	\$29,433	\$30,000	\$30,000

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 District Court Technolgy/Archive Fee Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
46-100				
406 District Court Tech Fund/Archive Fee	\$3,113	\$2,672	\$2,500	\$2,500
600 Interest Earnings	44	94	65	65
 TOTAL REVENUES				
DISTRICT COURT TECH FUND/ARCHIVE FEE	\$3,157	\$2,766	\$2,565	\$2,565
 46-146				
668 Records Archive Services	\$0	\$0	\$3,000	\$8,000
 TOTAL APPROPRIATIONS				
DISTRICT COURT TECHNOLOGY FUND	\$0	\$0	\$3,000	\$8,000

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 District Clerk Records Management Fund

<u>Line Item and Description</u>	2017	2018	2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
47-100				
406 District Clerk Collections	\$1,879	\$1,622	\$1,500	\$1,500
407 Court Records Preservation Fee	3,040	2,484	2,000	2,000
600 Interest Earnings	151	200	150	125
TOTAL REVENUES	\$5,070	\$4,306	\$3,650	\$3,625
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 Contribution	0	0	0	0
501 Office Supplies	0	0	0	0
690 Miscellaneous Services and Charges	5,695	10,000	11,350	4,500
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	0	0
TOTAL APPROPRIATIONS				
DISTRICT CLERK RECORDS MGMT FUND	\$5,695	\$10,000	\$11,350	\$4,500

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 County and District Court Technology Fund

<u>Line Item and Description</u>	2017	2018	2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
49-100				
403 County Clerk Collections	\$267	\$272	\$250	\$120
406 District Clerk Collections	246	254	200	150
600 Interest Earnings	44	62	50	40
 TOTAL REVENUES	 \$557	 \$588	 \$500	 \$310
COUNTY & DISTRICT COURT TECHNOLOGY FUND				
 49-149				
612 Conferences, Dues & Travel - County Clerk	\$0	\$0	\$0	\$0
613 Conferences, Dues & Travel - 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 2020 Fiscal Year  
 County Energy Transportation Reinvestment Zone, Zone 1

<u>Line Item and Description</u>	2017 <u>Actual</u>	2018 <u>Actual</u>	2019 <u>Adopted</u>	2020 <u>Requested</u>
55-100				
130 Ad Valorem Taxes	\$903,229	\$0	\$0	\$0
 TOTAL REVENUES	 \$903,229	 \$0	 \$0	 \$0
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 1				
 55-155				
713 Roads and Bridges	\$904,778	\$0	\$0	\$0
 TOTAL APPROPRIATIONS	 \$904,778	 \$0	 \$0	 \$0
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 1				

\* Repealed by Statute effective December 31, 2017

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 County Energy Transportation Reinvestment Zone, Zone 2

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
56-100				
130 Ad Valorem Taxes	\$176,854	\$0	\$0	\$0
 TOTAL REVENUES	 \$176,854	 \$0	 \$0	 \$0
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 2				
 56-156				
713 Roads and Bridges	\$186,506	\$0	\$0	\$0
 TOTAL APPROPRIATIONS	 \$186,506	 \$0	 \$0	 \$0
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 2				

\* Repealed by Statute effective December 31, 2017

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 County Energy Transportation Reinvestment Zone, Zone 3

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
57-100				
130 Ad Valorem Taxes	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 3				
57-157				
713 Roads and Bridges	\$1,453	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,453	\$0	\$0	\$0
COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE 3				

\* Repealed by Statute effective December 31, 2017

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 District Attorney Pre-Trial Intervention Program

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
65-100				
350 D.A Pre-Trial Intervention Fee	3,000	5,500	\$5,000	\$5,000
TOTAL REVENUES	\$3,000	\$5,500	\$5,000	\$5,000
DISTRICT ATTORNEY PRE-TRIAL INTERVENTION PROGRAM				
65-165				
613 Salary - Refugio County Secretary Contribution	\$0	\$0	\$2,000	\$6,000
TOTAL APPROPRIATIONS	\$0	\$0	\$2,000	\$6,000
DISTRICT ATTORNEY PRE-TRIAL INTERVENTION PROGRAM				

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 24th Judicial District D. A. Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
82-100				
330 State Longevity Reimbursement	\$3,333	\$720	\$6,020	\$6,260
331 D. A. State Supplement	3,135	3,135	3,135	0
337 D.A. Forfeiture Salary Contribution			98,279	104,695
352 Goliad County Contribution	46,755	50,941	66,300	59,754
354 Refugio County Contribution	47,880	52,167	67,895	61,192
600 Interest Earnings	1,105	1,536	1,000	1,000
690 Miscellaneous Income	430	1,289	0	0
950 DeWitt County Contribution	121,724	132,622	175,000	158,000
<b>TOTAL REVENUES AND TRANSFER</b>	<b>\$224,362</b>	<b>\$242,410</b>	<b>\$417,629</b>	<b>\$390,901</b>
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 Attorneys	\$63,462	\$67,980	\$185,000	\$190,550
402 Salary - Secretaries	40,098	71,785	76,643	81,040
403 Longevity - Assistant Prosecutors	3,333	720	6,020	6,260
404 D. A. State Supplement	3,657	2,745	2,912	0
405 Salary - Part-time Secretary	21,112	0	0	0
409 Overtime/Comp Time Payout	227	0	100	100
410 Social Security Taxes	10,090	10,957	20,629	21,263
411 Group Health Insurance	18,821	32,307	35,836	39,364
412 County Retirement	9,781	10,924	20,442	21,219
413 Worker's Compensation	48	48	135	139
414 Unemployment Contribution	196	154	288	299
<b>PAYROLL SUB-TOTAL</b>	<b>\$170,825</b>	<b>\$197,620</b>	<b>\$348,005</b>	<b>\$360,234</b>
501 Office Supplies	\$4,345	\$4,097	\$4,000	\$4,000
601 Contract Services	29,684	30,851	50,000	50,000
608 Accounting and Auditing Fees	2,500	2,600	3,000	3,000
611 Insurance and Bond Premiums	249	0	0	250
612 Conferences, Dues and Travel	3,682	2,071	4,000	4,000
644 Prosecutor Court Cost	0	2,717	2,500	2,500
661 Repair and Maintenance of Equipment	0	0	250	250
707 Furniture and Equipment	0	1,232	13,000	0
<b>OTHER SUB-TOTAL</b>	<b>\$40,460</b>	<b>\$43,568</b>	<b>\$76,750</b>	<b>\$64,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$211,285</b>	<b>\$241,188</b>	<b>\$424,755</b>	<b>\$424,234</b>
24TH JUDICIAL DISTRICT DA FUND				

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Juvenile Probation State Aid - A Grant

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
83-100				
330 State Aid - A Grant	\$212,793	\$214,880	\$216,966	\$219,052
331 Grant R Region	9,942	0	0	31,240
332 GYSD Mini Grant	150	0	0	0
TOTAL REVENUES	\$222,885	\$214,880	\$216,966	\$250,292
STATE AID - A GRANT				
83-183				
401 Salary - Chief Juvenile Probation Officer	\$0	\$20,527	\$0	\$0
402 Salary - Juvenile Probation Office Assistants	72,511	59,518	50,909	51,000
403 Salary - Juvenile Probation Officer	0	0	0	0
410 Social Security Taxes	5,547	0	0	0
411 Group Health Insurance	20,486	0	0	0
412 County Retirement	5,743	0	0	0
413 Worker's Compensation	196	0	0	0
414 Unemployment	131	0	0	0
PAYROLL SUB - TOTAL	\$104,614	\$80,045	\$50,909	\$51,000
501 Office Supplies	\$2,274	\$0	\$0	
600 Professional Services	5,500	0	5,500	6,000
601 Contract Services	3,600	3,600	3,600	3,600
611 Insurance and Bond Premiums	943	920	1,000	1,000
650 Telephone	4,812	0	0	0
651 Utilities	4,107	0	0	0
801 Counseling Services	7,869	40,246	65,442	102,682
803 Pre-Adjudication Detention	30,997	59,600	40,515	26,150
805 Post-Adjudication Residential	45,127	28,019	50,000	57,860
806 Mental Health Assessments	2,950	2,450	0	2,000
807 GYSD Mini Grant	150	0	0	0
808 Grant R Region	9,942	0	0	0
927 Contingent & Uncommitted	2,000	0	0	0
OTHER SUB-TOTAL	\$120,271	\$134,835	\$166,057	\$199,292
TOTAL APPROPRIATIONS	\$224,885	\$214,880	\$216,966	\$250,292
STATE AID - A GRANT				



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DeWitt County, Texas  
 Budgeted Revenues for the 2020 Fiscal Year  
 Juvenile Probation Fund

<u>Line Item and Description</u>	2017	2018	2019	2020
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Requested</u>
84-100				
410 Juvenile Probation Officer - Fees of Office	\$716	\$745	\$700	\$100
600 Interest Earnings	1,448	1,305	1,000	1,000
650 Refunds - Expenses	22	0	0	0
660 Miscellaneous Income	92	8	0	0
950 DeWitt County Contribution	285,700	286,202	275,000	323,000
TOTAL REVENUES AND TRANSFER	\$287,978	\$288,260	\$276,700	\$324,100
JUVENILE PROBATION FUND				

DeWitt County, Texas  
 Budgeted Appropriations for the 2020 Fiscal Year  
 Juvenile Probation Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
84-184				
401 Salary - Chief Juvenile Probation Officer	\$60,460	\$41,735	\$64,118	\$66,029
402 Salary - Juvenile Probation Office Assistants	-9,196	12,650	21,498	25,730
403 Salary - Juvenile Probation Officer	41,353	37,555	45,246	47,373
409 Overtime/Comp Time Payout	60	0	0	0
410 Social Security Taxes	7,089	12,538	13,905	14,545
411 Group Health Insurance	16,309	40,769	35,836	39,364
412 County Retirement	7,198	12,788	14,178	14,830
413 Worker's Compensation	972	1,747	1,854	1,927
414 Unemployment Contribution	132	188	200	209
 PAYROLL SUB-TOTAL	 \$124,377	 \$159,970	 \$196,835	 \$210,007
501 Office Supplies	\$525	\$1,835	\$2,500	\$1,000
503 Vehicle Fuel and Lubricants	2,921	4,978	5,000	5,000
530 Juvenile Supplies	0	180	500	1,000
612 Conferences, Dues and Travel	5,191	5,296	6,000	8,000
650 Telephone	851	5,335	6,000	6,000
651 Utilities	584	5,316	4,500	5,000
661 Repair and Maintenance of Equipment	4,454	5,448	5,000	6,000
690 Miscellaneous Services and Charges	0	0	0	1,500
706 Motor Vehicle	0	38,321	0	40,000
707 Furniture and Equipment	0	0	0	0
802 Detention/Residential Medical	2,033	234	3,000	4,000
803 Pre-Adjudication Detention	35,913	0	40,000	40,000
804 Community Services	0	0	0	5,000
805 Post Adjudication Residential	62,759	71,655	30,000	20,000
810 Counseling Services	12,088	0	0	0
814 Youth Program Expenses from Donations	2,837	0	0	0
 OTHER SUB-TOTAL	 \$130,156	 \$138,598	 \$102,500	 \$142,500
 TOTAL APPROPRIATIONS JUVENILE PROBATION FUND	 \$254,533	 \$298,568	 \$299,335	 \$352,507

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 County Buildings and Equipment Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
88-100				
600 Interest Earnings	\$3,484	\$4,473	\$3,000	\$7,000
641 Insurance Recovery	0	0	0	0
660 Miscellaneous Income	0	0	0	0
925 General Fund Contribution	37,000	37,000	100,000	9,000,000
TOTAL REVENUES AND TRANSFER	\$40,484	\$41,473	\$103,000	\$9,007,000
COUNTY BUILDINGS AND EQUIPMENT				
88-188				
505 Repair and Maintenance Supplies	\$0	\$0	\$5,000	\$5,000
649 Relocation Expenses	\$0	\$0	\$100,000	\$118,000
657 Repairs and Maintenance of Buildings	13,037	94,706	100,000	1,000,000
659 Repair and Maintenance of Museum	0	0	75,000	75,000
690 Miscellaneous Services and Charges	0	0	0	0
701 New Annex Construction				8,000,000
707 Furniture and Equipment	0	0	0	0
927 Contingent and Uncommitted	0	0	100,000	0
TOTAL APPROPRIATIONS	\$13,037	\$94,706	\$380,000	\$9,198,000
COUNTY BUILDINGS AND EQUIPMENT FUND				

DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 Indigent Health Care Fund

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
89-100				
120 Delinquent Ad Valorem Taxes	\$4,521	\$327	\$200	\$200
130 Ad Valorem Taxes	20,956	3	220,707	184,494
331 State Payment	0	0	0	
600 Interest Earnings	9,844	8,558	4,000	4,000
660 Miscellaneous Income	20	7,134	0	0
 TOTAL REVENUES	 \$35,341	 \$16,022	 \$224,907	 \$188,694
INDIGENT HEALTH CARE FUND				
 89-189				
401 Salary - Coordinator	\$4,200	\$9,504	\$11,569	\$11,520
410 Social Security Taxes	321	727	885	881
412 County Retirement	329	742	904	900
413 Worker's Compensation	10	29	32	32
414 Unemployment Contribution	7	10	13	13
 PAYROLL SUB-TOTAL	 \$4,867	 \$11,012	 \$13,403	 \$13,346
501 Office Supplies	\$132	\$53	\$200	\$100
612 Conferences, Dues and Travel	1,221	1,419	2,500	2,500
637 Claims Service	12,945	12,944	13,500	13,500
650 Telephone	600	600	600	600
661 Repair and Maintenance of Equipment	30	8	250	250
707 Furniture and Equipment	0	0	300	300
831 Mental Health Care	37,198	37,198	37,198	37,198
833 Physicians	35,664	32,943	40,189	40,000
834 Prescriptions	38,215	26,737	30,593	30,000
835 Optional Services	2,324	1,363	50,000	5,000
836 Hospitals	270,164	253,015	272,422	300,000
 OTHER SUB-TOTAL	 \$398,493	 \$366,280	 \$447,752	 \$429,448
 TOTAL APPROPRIATIONS	 \$403,360	 \$377,292	 \$461,155	 \$442,794
INDIGENT HEALTH CARE FUND				

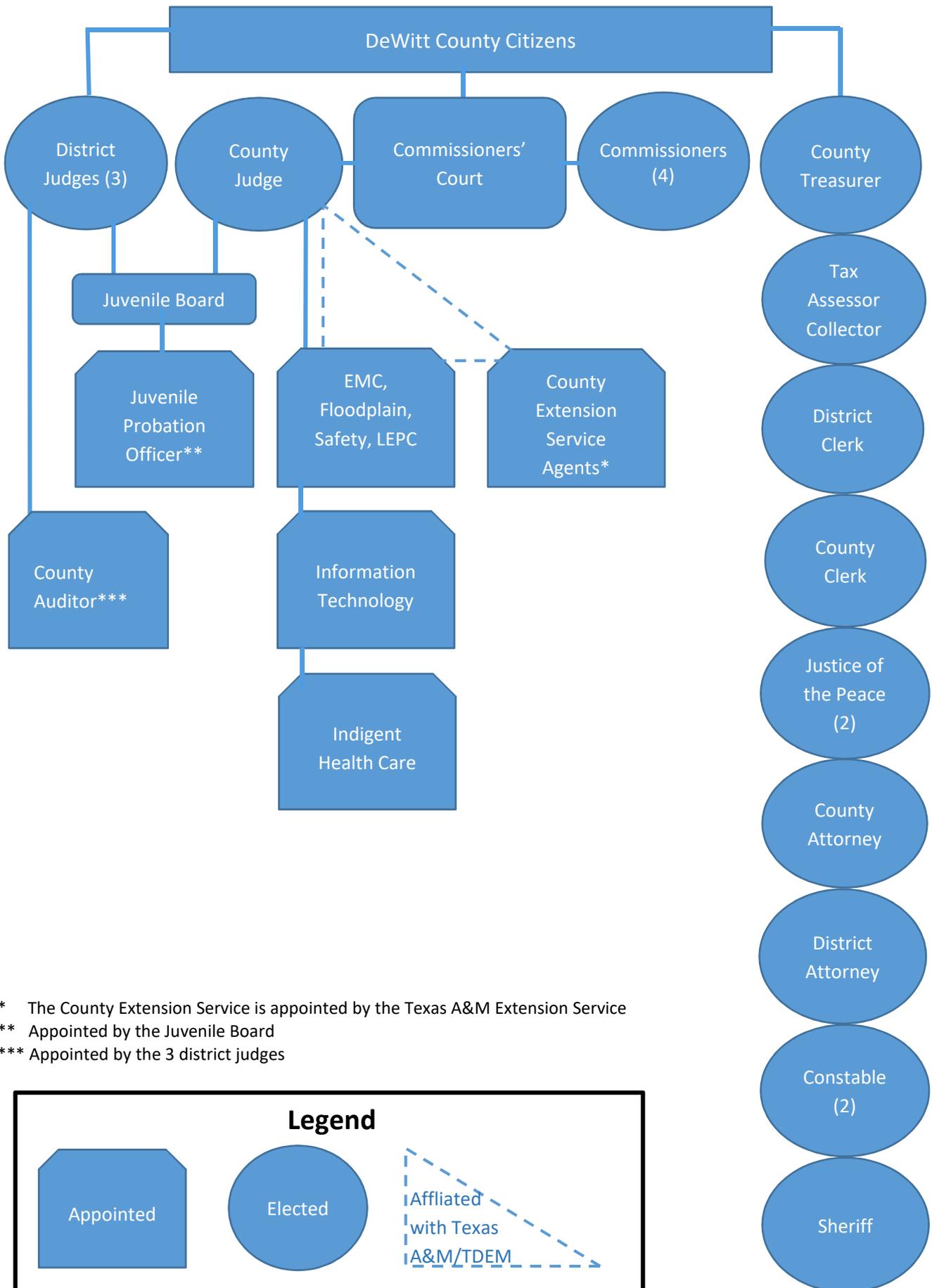
DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 County Attorney Pre-Trial Intervention Program

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
92-100				
350 Pre-Trial Intervention Program Fees	\$51,050	\$65,870	\$70,000	\$50,000
TOTAL REVENUES	\$51,050	\$65,870	\$70,000	\$50,000
COUNTY ATTORNEY PRE-TRIAL INTERVENTION PROGRAM				
92-192				
401 Salary - County Attorney's Investigator	\$44,694	\$46,060	\$47,442	\$0
409 Overtime/Comp Time Payout	\$0	\$0	\$2,000	0
410 Social Security Taxes	3,419	3,524	3,629	0
411 Group Health Insurance	10,258	11,009	8,959	0
412 County Retirement	3,501	3,594	3,705	0
413 Worker's Compensation	17	15	24	0
414 Unemployment Contribution	71	51	52	0
PAYROLL SUB-TOTAL	\$61,960	\$64,253	\$65,811	\$0
501 Office Supplies	\$371	\$519	\$1,000	\$0
601 Contract Services				10,000
607 Data Processing Service	980	0	1,500	0
612 Conferences, Dues and Travel	1,969	2,676	2,500	0
642 Mileage Reimbursement - Investigations	47	0	1,000	0
707 Furniture & Equipment			0	0
OTHER SUB-TOTAL	\$3,367	\$3,195	\$6,000	\$10,000
TOTAL APPROPRIATIONS	\$65,327	\$67,448	\$71,811	\$10,000
COUNTY ATTORNEY PRE-TRIAL INTERVENTION PROGRAM				

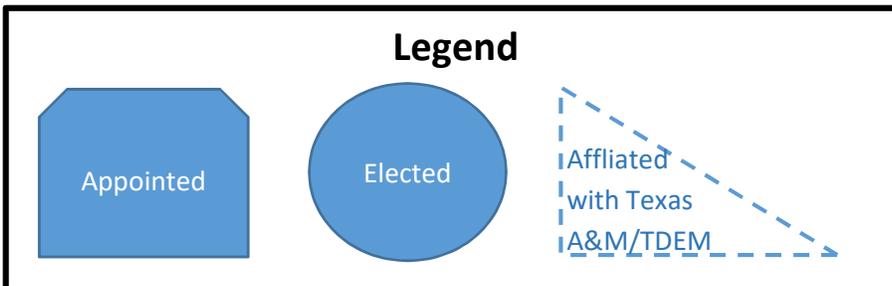
DeWitt County, Texas  
 Budgeted Revenues and Appropriations for the 2020 Fiscal Year  
 North Cuero Watershed

<u>Line Item and Description</u>	2017 Actual	2018 Actual	2019 Adopted	2020 Requested
98-100				
350 DeWitt County Contribution	\$10,000	\$10,000	\$2,500	\$2,500
356 City of Cuero Contribution	10,000	10,000	2,500	2,500
357 Drainage District No. 1 Contribution	10,000	10,000	2,500	2,500
361 TSSWCB Grant	0	0	0	0
600 Interest Earnings	4,960	6,255	2,500	2,500
660 Miscellaneous Income	0	0	0	0
TOTAL REVENUES				
NORTH CUERO WATERSHED	\$34,960	\$36,255	\$10,000	\$10,000
98-198				
501 Office Supplies	\$0	\$0	\$0	\$0
503 Vehicle Fuel and Lubricants	0	0	0	0
510 Hand Tools	0	0	0	0
600 Professional Services	2,403	0	10,000	10,000
601 Contract Services	11,890	37,745	100,000	100,000
611 Insurance and Bond Premiums			1,000	1,000
612 Conferences, Dues and Travel	0	0	500	500
661 Repair and Maintenance	0	0	100,000	100,000
690 Miscellaneous Services and Charges	1,960	530	0	0
705 Fencing	7,675	90	15,000	15,000
927 Contingent and Uncommitted	0	0	5,000	5,000
TOTAL APPROPRIATIONS				
TOTAL NORTH CUERO WATERSHED	\$23,928	\$38,365	\$231,500	\$231,500
TOTAL BUDGET REVENUES/TRANSFERS				
	\$45,404,981	\$33,240,156	\$38,352,005	\$58,040,614
TOTAL BUDGET APPROPRIATIONS/TRANS.				
	\$45,806,467	\$35,941,206	\$46,230,801	\$67,040,614

# DeWitt County Organizational Chart



- \* The County Extension Service is appointed by the Texas A&M Extension Service
- \*\* Appointed by the Juvenile Board
- \*\*\* Appointed by the 3 district judges



County Officials  
DeWitt County, Texas

Daryl L. Fowler \_\_\_\_\_ County Judge  
Curtis G. Afflerbach \_\_\_\_\_ Commissioner, Precinct 1  
James B. Pilchick, Sr. \_\_\_\_\_ Commissioner, Precinct 2  
James Kaiser \_\_\_\_\_ Commissioner, Precinct 3  
Richard Randle \_\_\_\_\_ Commissioner, Precinct 4  
A. Jay Condie \_\_\_\_\_ County Attorney  
Natalie Carson \_\_\_\_\_ County Clerk  
Ashley D. Mraz \_\_\_\_\_ County Tax Assessor-Collector  
Carol Ann Martin \_\_\_\_\_ County Treasurer  
Carl Bowen \_\_\_\_\_ Sheriff  
Peggy Mayer \_\_\_\_\_ Justice of the Peace, Precinct 1  
Blanca McBride \_\_\_\_\_ Justice of the Peace, Precinct 2  
Kelly Phelps \_\_\_\_\_ Constable, Precinct 1  
Jeffrey Abbott \_\_\_\_\_ Constable, Precinct 2  
Robert Lassmann \_\_\_\_\_ District Attorney  
Tabeth M. Gardner \_\_\_\_\_ District Clerk  
Jack W. Marr \_\_\_\_\_ 24th Judicial District Judge  
Kemper Stephen Williams \_\_\_\_\_ 135th Judicial District Judge  
Robert E. Bell \_\_\_\_\_ 267th Judicial District Judge  
Carrie Rea \_\_\_\_\_ County Auditor