

DeWitt County Fiscal Year 2021 Budget

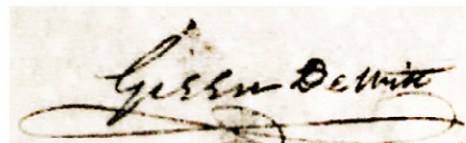


SOLID OLD DEWITT.
 Historical and Descriptive
 Sketch of the Banner
 County of South
 Texas.

The assessor's returns for 1895, show a total valuation of \$6,062,047 for the county, an increase of \$93,541 over last year, due entirely to improvements as land values were not raised. This valuation is on a very conservative estimate and probably less than half the real value of all property in the county which the writer believes to be approximately \$12,000,000. There are in the county 48,336 cattle; 10,852 horses and mules; 7634 hogs and 3987 sheep.

From the October 1895 edition of The Cuero Star

DeWitt County was legally created on March 24, 1846 and was named for empresario Green DeWitt. Green DeWitt established one of the major colonies in the settlement of Texas. Below is his signature on an 1830 land grant.





DE WITT COUNTY, TX

Adopted Budget

For Fiscal Year: 2020-2021

October 1, 2020 through September 30, 2021

LGC 111.008 (d)(1)(B): This budget will raise less revenue from property taxes than last year's budget by an amount of $-\$3,535,777$ which is a 12.18 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $\$54,232$.

The 2021 Fiscal Year Budget for DeWitt County was adopted by a record vote of 5-0, on August 24, 2020 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>2019</u> |
|---|-------------|
| Property Tax Rate | 0.46937 |
| Effective Tax Rate | 0.34029 |
| Effective Maintenance & Operations Tax Rate | 0.34028 |
| Rollback Tax Rate | 0.36749 |
| Debt Rate | 0.00000 |

| | <u>2020</u> |
|---|-------------|
| Property Tax Rate | 0.46937 |
| No New Revenue Tax Rate | 0.53555 |
| No New Revenue Maintenance & Operations | 0.53718 |
| Voter Approval Tax Rate | 0.55597 |
| Debt Rate | 0.00000 |

TOTAL BOND DEBT OBLIGATION FOR DE WITT COUNTY SECURED BY PROPERTY TAXES: \$0
TOTAL INFRASTRUCTURE COMMUNICATION TOWER PROJECT DEBT \$2,644,909.47
TOTAL DEBT COST SHARE OBLIGATION TO TEXAS DEPARTMENT OF TRANSPORTATION \$240,000.00



This page is left blank intentionally

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



DE WITT COUNTY, TX

Table Of Contents

| | Page |
|---|-------|
| Budget Certificate | 1-2 |
| Order Adopting the Budget | 3-4 |
| Order Adopting the Tax Rate | 5-6 |
| Tax Rate History | 7-8 |
| 2020 Property Tax Levy | 9-10 |
| Debt Transparency | 11 |
| Statement of 2020 Estimated Fund Balances | 12 |
| Statement of 2021 Estimated Fund Balances | 13 |
| 2021 Budgeted Appropriations | 14 |
| Budget Information | 15-27 |
| Description of Funds | 28-29 |
| General Fund Revenues | 30-31 |
| 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 |



DE WITT COUNTY, TX

**Table
Of
Contents
(Continued)**

| | Page |
|--|---------|
| Total Appropriations for General Fund | 58-59 |
| Road and Bridge – General Fund | 60-61 |
| 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 | 70-71 |
| County Road and Flood Fund | 72-73 |
| Justice Court Security Fund | 74-75 |
| Law Library Fund | 76-77 |
| Records Management Fund | 78-79 |
| County Clerk Records Management Fund | 80-81 |
| Courthouse Security Fund | 82-83 |
| Justice Court Technology Fund | 84-85 |
| Health Department Fund | 86-87 |
| Certificate of Obligations, Series 2006 | 88-89 |
| County Clerk Records Archive Fund | 90-91 |
| District Court Tech Fund/Archive Fee | 92-93 |
| District Clerk Records Management Fund | 94-95 |
| County & District Court Technology Fund | 96-97 |
| District Attorney Pre-Trial Intervention Program | 98-99 |
| 24 th Judicial District DA Fund | 100-101 |
| Juvenile Probation Fund | 102-103 |
| County Buildings and Equipment Fund | 104-105 |
| Indigent Health Care Fund | 106-107 |
| County Attorney Pre-Trial Intervention Program | 108-109 |
| North Cuero Watershed | 110-111 |
| CTIF 2020 Grant | 112-113 |
| Grand Total Revenues and Appropriations | 113 |
| Organizational Chart | 114 |
| County Officials Directory | 115 |



This page is left blank intentionally



DE WITT COUNTY, TX

Budget Certificate

October 1, 2020 through September 30, 2021

THE STATE OF TEXAS

COUNTY OF DeWITT


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 2021 Fiscal Year Budget for DeWitt County, Texas, as passed and approved by the Commissioners Court of said County on this, the 24th day of August 2020. The same appears on file in the office of the County Clerk of said County.



County Judge

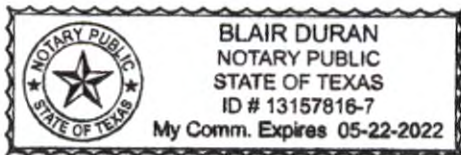



County Auditor



County Clerk

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 24th day of August 2020.





Notary Public, State of Texas



This page is left blank intentionally



DE WITT COUNTY, TX

**Order Adopting The
Budget For Fiscal Year
2021**

On this the 24th day of August, 2020, 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, 2020 and ending September 30, 2021, 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 August 24, 2020, 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 24th day of August, 2020.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

ATTEST:

DeWitt County Clerk



This page is left blank intentionally



DE WITT COUNTY, TX

**Order Adopting The
Tax Rate For Fiscal Year
2021**

On this the 24th day of August, 2020 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:

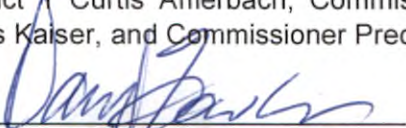
| | |
|----------------------------|---------|
| General Fund | 0.23400 |
| Road and Bridge General | 0.10780 |
| Special Road and Bridge | 0.04455 |
| County Road Repair & Flood | 0.08302 |

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

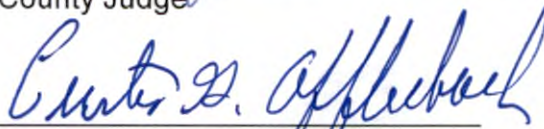
THIS YEAR'S PROPOSED TAX RATE DOES NOT EXCEED THE EFFECTIVE TAX RATE

THIS YEAR'S TAX LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES DOES NOT EXCEED LAST YEAR'S MAINTENANCE AND OPERATIONS TAX LEVY


The 2020 tax rate for DeWitt County was adopted by a record vote of 5-0, on August 24, 2020, 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

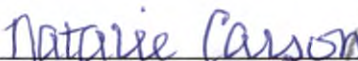


Commissioner, Precinct 2



Commissioner, Precinct 4

ATTEST:



DeWitt County Clerk





This page is left blank intentionally



DE WITT COUNTY, TX

**Tax
Rate
History**

| OPERATING FUNDS | ACTUAL 2009 | ACTUAL 2010 | ACTUAL 2011 | ACTUAL 2012 | ACTUAL 2013 | ACTUAL 2014 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund | 0.36007 | 0.36112 | 0.26000 | 0.26000 | 0.14578 | 0.19104 |
| Road & Bridge General Fund | 0.06000 | 0.05605 | 0.08730 | 0.05650 | 0.05650 | 0.04744 |
| Special Road & Bridge Fund | 0.05455 | 0.05061 | 0.04236 | 0.04236 | 0.04336 | 0.03731 |
| County Road and Flood Fund | 0.05752 | 0.05358 | 0.04453 | 0.08033 | 0.19855 | 0.16284 |
| Indigent Health Care Fund | 0.01081 | 0.01581 | 0.01500 | 0.01000 | 0.00500 | 0.01535 |
| Total Maintenance & Operating | 0.54295 | 0.53717 | 0.44919 | 0.44919 | 0.44919 | 0.45398 |
| Debt Service Fund | 0.10897 | 0.11475 | 0.08903 | 0.05284 | 0.02018 | 0.01539 |
| TOTAL COUNTY TAX RATE | 0.65192 | 0.65192 | 0.53822 | 0.50203 | 0.46937 | 0.46937 |

| OPERATING FUNDS | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund | 0.23790 | 0.25117 | 0.27000 | 0.20000 | 0.24200 | 0.23400 |
| Road & Bridge General Fund | 0.04744 | 0.05244 | 0.04545 | 0.12000 | 0.10000 | 0.10780 |
| Special Road & Bridge Fund | 0.03731 | 0.04231 | 0.03545 | 0.02590 | 0.02590 | 0.04455 |
| County Road and Flood Fund | 0.11834 | 0.12344 | 0.11847 | 0.11847 | 0.09847 | 0.08302 |
| Indigent Health Care Fund | 0.00838 | 0.00001 | 0.00000 | 0.00500 | 0.00300 | 0.00000 |
| Total Maintenance & Operating | 0.44937 | 0.46937 | 0.46937 | 0.46937 | 0.46937 | 0.46937 |
| Debt Service Fund | 0.02000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| TOTAL COUNTY TAX RATE | 0.46937 | 0.46937 | 0.46937 | 0.46937 | 0.46937 | 0.46937 |



This page is left blank intentionally



DE WITT COUNTY, TX

2020
Property
Tax Levy

| FUND | PROPERTY VALUE | TAX RATE | FISCAL YEAR 2020 TAX LEVY | MAXIMUM LEVY FROM FROZEN VALUE | TOTAL FISCAL YEAR 2020 TAX LEVY | BUDGETED ANTICIPATED 94% COLLECTION |
|--|-----------------|----------------|------------------------------|--------------------------------------|---------------------------------------|--|
| General Fund | \$5,431,792,807 | 0.23400 | \$12,710,395 | \$465,047 | \$13,175,442 | \$12,384,916 |
| Road & Bridge General Fund | \$5,431,792,807 | 0.10780 | \$5,855,473 | \$220,391 | \$6,075,864 | \$5,711,312 |
| Special Road & Bridge Maintenance Fund | \$5,427,218,544 | 0.04455 | \$2,417,826 | \$89,340 | \$2,507,166 | \$2,356,736 |
| County Road Repair & Flood | \$5,419,803,304 | 0.08302 | \$4,499,521 | \$165,439 | \$4,664,960 | \$4,385,062 |
| Total Maintenance & Operating | ***** | 0.46937 | \$25,483,214 | \$940,217 | \$26,423,431 | \$24,838,025 |



This page is left blank intentionally



DE WITT COUNTY, TX

**Debt
Transparency**

**Motorola Solutions, Inc - Communications Tower Project approved by Commissioners Court
Phase 1 Loan Date 1/31/2019 \$1,589,000.00**

| Payment Date | Payment Amount | Interest | Principal | Balance |
|---------------------|-----------------------|-----------------|------------------|----------------|
| 2/1/2020 | 355,067.07 | 60,715.48 | 294,351.59 | 1,294,648.41 |
| 2/1/2021 | 355,067.07 | 49,326.10 | 305,740.97 | 988,907.44 |
| 2/1/2022 | 355,067.07 | 37,677.37 | 317,389.70 | 671,517.74 |
| 2/1/2023 | 355,067.07 | 25,584.83 | 329,482.24 | 342,035.50 |
| 2/1/2024 | 355,067.07 | 13,031.57 | 342,035.50 | 0.00 |

**Motorola Solutions, Inc - Communications Tower Project approved by Commissioners Court
Phase 2 Loan Date 7/1/2019 \$1,373,000.00**

| Payment Date | Payment Amount | Interest | Principal | Balance |
|---------------------|-----------------------|-----------------|------------------|----------------|
| 7/2/2020 | 301,112.36 | 43,373.42 | 257,738.94 | 1,115,261.06 |
| 7/2/2021 | 301,112.36 | 35,130.72 | 265,981.64 | 849,279.42 |
| 7/2/2022 | 301,112.36 | 26,752.30 | 274,360.06 | 574,919.36 |
| 7/2/2023 | 301,112.36 | 18,109.96 | 283,002.40 | 291,916.96 |
| 7/2/2024 | 301,112.36 | 9,195.40 | 291,916.96 | 0.00 |

**Motorola Solutions, Inc - Communications Tower Project approved by Commissioners Court
Change Order Date 2/15/2020 \$235,000.00**

| Payment Date | Payment Amount | Interest | Principal | Balance |
|---------------------|-----------------------|-----------------|------------------|----------------|
| 2/15/2021 | 51,298.67 | 7,060.50 | 44,272.17 | 190,727.83 |
| 2/15/2022 | 51,298.67 | 5,702.76 | 45,595.91 | 145,131.92 |
| 2/15/2023 | 51,298.67 | 4,339.44 | 46,363.31 | 98,172.69 |
| 2/15/2024 | 51,298.67 | 2,935.36 | 48,363.31 | 49,809.38 |
| 2/15/2025 | 51,298.67 | 1,489.29 | 49,809.38 | 0.00 |

**Texas Department of Transportation
ROW CSJ # 0270-02-045 CCSJ #0270-02-041 \$300,000.00**

| Payment Date | Payment Amount | Interest | Principal | Balance |
|---------------------|-----------------------|-----------------|------------------|----------------|
| 10/1/2019 | 60,000.00 | 0.00 | 60,000.00 | 240,000.00 |
| 10/1/2020 | 60,000.00 | 0.00 | 60,000.00 | 180,000.00 |
| 10/1/2021 | 60,000.00 | 0.00 | 60,000.00 | 120,000.00 |
| 10/1/2022 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| 10/1/2023 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |



DE WITT COUNTY, TX

**Statement of
Estimated Balances**

**By Fund
For Fiscal Year 2020**

| FUND | BEGINNING BALANCE 10/1/2019 | 2020 ESTIMATED REVENUE | TRANSFERS IN | 2020 ESTIMATED EXPENDITURES | TRANSFERS OUT | ESTIMATED ENDING BALANCE 9/30/2020 |
|------------------------------------|-----------------------------------|------------------------------|---------------------|-----------------------------------|---------------------|---|
| General | \$20,579,118 | \$17,743,200 | | \$12,000,000 | \$9,589,930 | \$16,732,388 |
| Road & Bridge - General | \$116,254 | \$6,289,000 | | \$482,000 | \$5,779,268 | \$143,986 |
| Road & Bridge, Precinct #1 | \$5,812,066 | \$1,063,200 | \$3,761,212 | \$6,260,000 | | \$4,376,478 |
| Road & Bridge, Precinct #2 | \$1,633,050 | \$914,640 | \$2,688,708 | \$3,056,000 | | \$2,180,398 |
| Road & Bridge, Precinct #3 | \$5,417,950 | \$1,126,880 | \$4,555,982 | \$7,000,000 | \$25,968 | \$4,074,844 |
| Road & Bridge, Precinct #4 | \$1,467,795 | \$864,760 | \$2,501,574 | \$2,835,169 | | \$1,998,960 |
| Special R&B Maintenance | \$63,999 | \$1,600,000 | | \$60,000 | \$1,587,306 | \$16,693 |
| County Road Repair & Flood | \$198,181 | \$6,060,000 | | \$0 | \$6,114,934 | \$143,247 |
| Justice Court Security | \$23,220 | \$675 | | \$182 | | \$23,713 |
| Law Library | \$46,036 | \$9,500 | | \$18,000 | | \$37,536 |
| Records Management | \$11,153 | \$3,800 | | \$10,000 | | \$4,953 |
| County Clerk Records Mgmt. | \$113,094 | \$43,750 | | \$26,000 | | \$130,844 |
| Courthouse Security | \$27,988 | \$8,000 | | \$965 | | \$35,023 |
| Justice Crt Technology | \$5,405 | \$2,800 | | \$0 | | \$8,205 |
| Health Department | \$67,311 | \$141,054 | \$108,930 | \$290,000 | | \$27,295 |
| CO's Series 2006 Const Fund | \$507,151 | \$202 | | \$68,974 | | \$438,379 |
| Co Clerk Records Archive Fund | \$89,028 | \$45,000 | | \$30,000 | | \$104,028 |
| District Crt Tech Fund/Archive Fee | \$11,405 | \$2,100 | | \$0 | | \$13,505 |
| District Clerk Records Mgmt | \$3,313 | \$3,000 | | \$4,500 | | \$1,813 |
| County & Dist Court Tech | \$5,386 | \$325 | | \$0 | | \$5,711 |
| Dist Atty Pre-Trial Intervention | \$4,500 | \$2,500 | | \$6,000 | | \$1,000 |
| 24th Jud. District DA | \$53,801 | \$233,284 | \$158,000 | \$419,000 | | \$26,085 |
| Juvenile Probation | \$34,825 | \$10,142 | \$323,000 | \$290,000 | | \$77,967 |
| County Building & Equipment | \$224,492 | \$88,000 | \$9,000,000 | \$1,900,000 | | \$7,412,492 |
| Indigent Health Care | \$476,408 | \$207,000 | | \$305,000 | | \$378,408 |
| Co Atty Pre-Trial Intervention | \$21,406 | \$16,640 | | \$100 | | \$37,946 |
| North Cuero Watershed | \$422,353 | \$7,500 | | \$50,000 | | \$379,853 |
| TOTALS | \$37,436,688 | \$36,486,952 | \$23,097,406 | \$35,111,890 | \$23,097,406 | \$38,811,750 |



DE WITT COUNTY, TX

Statement of
Estimated Balances

By Fund
For Fiscal Year 2021

| FUND | ESTIMATED BEGINNING BALANCE 10/1/2020 | 2021 ESTIMATED REVENUE | TRANSFERS IN | 20201 ESTIMATED EXPENDITURES | TRANSFERS OUT | ESTIMATED ENDING BALANCE 9/30/2021 |
|------------------------------------|--|------------------------------|---------------------|------------------------------------|---------------------|---|
| General | \$16,732,388 | \$14,992,809 | \$21,000 | \$11,674,171 | \$729,506 | \$19,342,520 |
| Road & Bridge - General | \$143,986 | \$5,906,312 | | \$494,460 | \$5,555,338 | \$500 |
| Road & Bridge, Precinct #1 | \$4,376,478 | \$568,000 | \$2,534,236 | \$5,358,818 | | \$2,119,896 |
| Road & Bridge, Precinct #2 | \$2,180,398 | \$420,499 | \$2,513,913 | \$3,137,779 | | \$1,977,031 |
| Road & Bridge, Precinct #3 | \$4,074,844 | \$605,000 | \$3,445,124 | \$6,290,808 | \$27,536 | \$1,806,624 |
| Road & Bridge, Precinct #4 | \$1,998,960 | \$401,500 | \$2,410,842 | \$3,423,272 | | \$1,388,030 |
| Special R&B Maintenance | \$16,693 | \$2,366,736 | | \$107,000 | \$2,275,930 | \$499 |
| County Road Repair & Flood | \$143,247 | \$4,435,062 | | \$0 | \$4,577,809 | \$500 |
| Justice Court Security | \$23,713 | \$800 | | \$2,500 | | \$22,013 |
| Law Library | \$37,536 | \$8,500 | | \$18,000 | | \$28,036 |
| Records Management | \$4,953 | \$3,600 | | \$6,000 | | \$2,553 |
| County Clerk Records Mgmt. | \$130,844 | \$39,000 | | \$39,000 | | \$130,844 |
| Courthouse Security | \$35,023 | \$7,500 | | \$21,000 | | \$21,523 |
| Justice Crt Technology | \$8,205 | \$2,750 | | \$0 | | \$10,955 |
| Health Department | \$27,295 | \$145,790 | \$135,293 | \$307,578 | | \$800 |
| CO's Series 2006 Const Fund | \$438,379 | \$0 | | \$438,379 | | \$0 |
| Co Clerk Records Archive Fund | \$104,028 | \$36,000 | | \$100,000 | | \$40,028 |
| District Crt Tech Fund/Archive Fee | \$13,505 | \$2,000 | | \$10,000 | | \$5,505 |
| District Clerk Records Mgmt | \$1,813 | \$2,900 | | \$4,500 | | \$213 |
| County & Dist Court Tech | \$5,711 | \$270 | | \$0 | | \$5,981 |
| Dist Atty Pre-Trial Intervention | \$1,000 | \$8,000 | | \$9,000 | | \$0 |
| 24th Jud. District DA | \$26,085 | \$247,757 | \$166,213 | \$439,755 | | \$300 |
| Juvenile Probation | \$77,967 | \$0 | \$178,000 | \$254,803 | | \$1,164 |
| County Building & Equipment | \$7,412,492 | \$100,000 | \$250,000 | \$7,675,000 | | \$87,492 |
| Indigent Health Care | \$378,408 | \$50,500 | | \$378,408 | | \$50,500 |
| Co Atty Pre-Trial Intervention | \$37,946 | \$0 | | \$0 | \$21,000 | \$16,946 |
| North Cuero Watershed | \$379,853 | \$7,500 | | \$231,500 | | \$155,853 |
| CTIF 2020 GRANT | \$0 | \$6,129,994 | \$1,532,498 | \$7,662,492 | | \$0 |
| TOTALS | \$38,811,750 | \$36,488,779 | \$13,187,119 | \$48,084,223 | \$13,187,119 | \$27,216,306 |



DE WITT COUNTY, TX

**Fiscal Year 2020
Budgeted
Appropriations**

TRANSPORTATION

| | | |
|-------------------------------------|---------------------|---------------|
| Road & Bridge - Pct. 1 | \$5,358,818 | |
| Road & Bridge - Pct. 2 | \$3,137,779 | |
| Road & Bridge - Pct. 3 | \$6,290,808 | |
| Road & Bridge - Pct. 4 | \$3,423,272 | |
| Special Road & Bridge | \$107,000 | |
| Transportation Infrastructure Grant | \$7,662,492 | |
| TOTAL | \$25,980,169 | 54.03% |

RECORDS/FINANCIAL

| | | |
|---------------------------------------|--------------------|--------------|
| County Clerk | \$417,156 | |
| Records Management | \$6,000 | |
| County Clerk Records Management | \$39,000 | |
| County Auditor | \$277,850 | |
| County Treasurer | \$246,467 | |
| Tax Assessor Collector | \$811,147 | |
| District Clerk Records Management | \$4,500 | |
| County & District Clerk Archive Funds | \$110,000 | |
| TOTAL | \$1,912,120 | 3.98% |

JUDICIAL/PROBATION

| | | |
|--|--------------------|--------------|
| County Court | \$80,014 | |
| District Court | \$296,232 | |
| District Clerk | \$519,169 | |
| Justice of Peace #1 | \$203,122 | |
| Justice of Peace #2 | \$204,742 | |
| County Attorney | \$199,959 | |
| Law Library | \$18,000 | |
| 24th Judicial District DA | \$439,755 | |
| Corrections | \$1,400 | |
| Justice Court Technology | \$0 | |
| Juvenile Probation | \$254,803 | |
| County Attorney Pre-Trial Intervention | \$0 | |
| District Attorney Pre-Trial Intervention | \$9,000 | |
| TOTAL | \$2,226,196 | 4.63% |

DEBT SERVICE

| | | |
|--------------|------------|--------------|
| Debt Service | \$0 | |
| TOTAL | \$0 | 0.00% |

LAW ENFORCEMENT

| | | |
|-------------------|--------------------|---------------|
| Constable #1 | \$80,002 | |
| Constable #2 | \$73,140 | |
| Sheriff | \$3,213,270 | |
| Operation of Jail | \$2,420,613 | |
| Jail Building | \$436,700 | |
| TOTAL | \$6,223,725 | 12.94% |

HEALTH/COMMUNITY SERVICES

| | | |
|-----------------------|--------------------|--------------|
| Veteran Services | \$0 | |
| Other Protection | \$116,951 | |
| Cooperative Extension | \$144,333 | |
| Health Department | \$308,378 | |
| Indigent Health Care | \$378,408 | |
| Health & Welfare | \$86,500 | |
| North Cuero Watershed | \$231,500 | |
| TOTAL | \$1,266,070 | 2.63% |

BUILDING/OPERATIONS

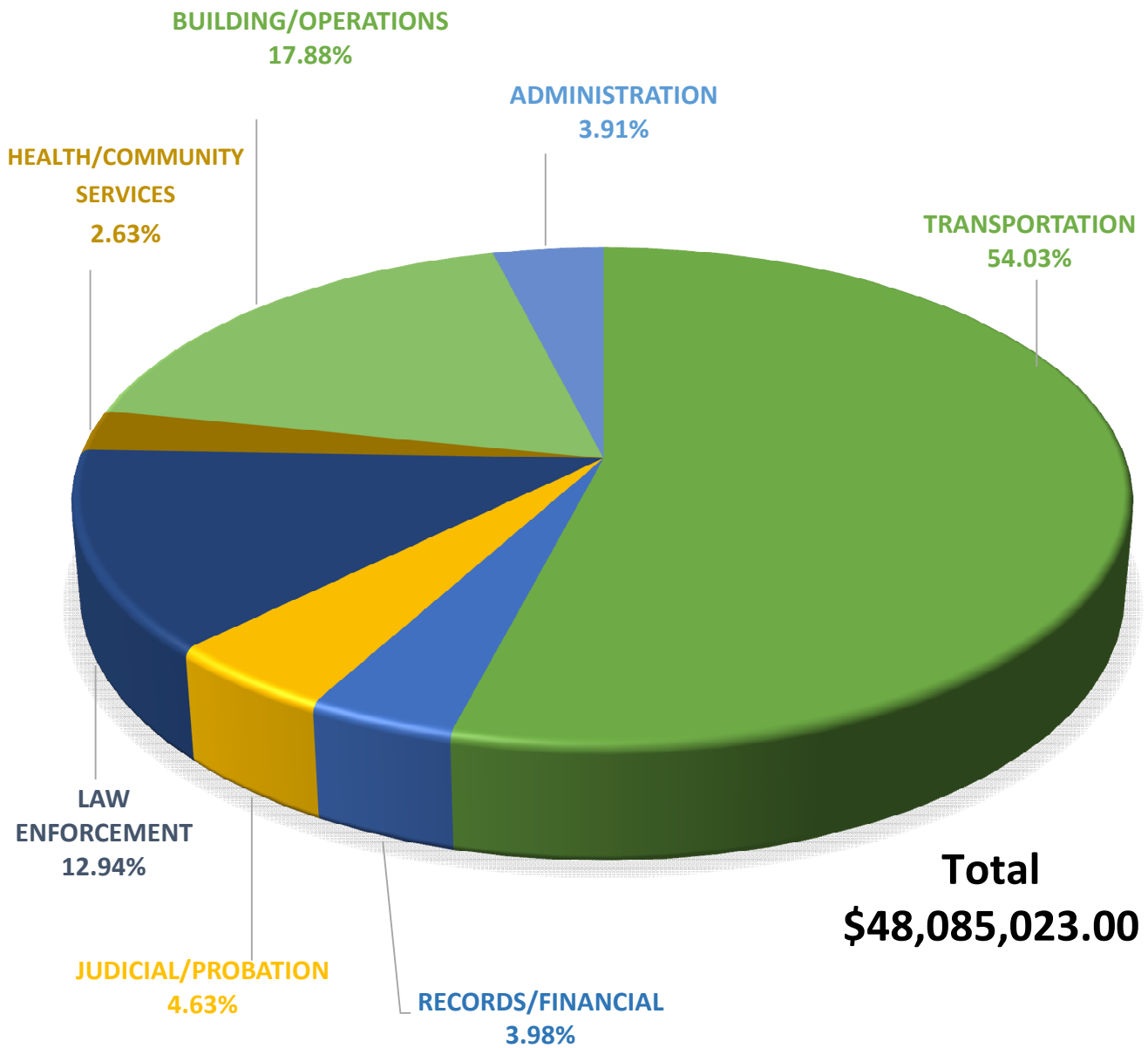
| | | |
|------------------------------|--------------------|---------------|
| Courthouse & Annex Buildings | \$450,589 | |
| Lawn/Yard maintenance | \$8,500 | |
| Courthouse Project | \$0 | |
| Courthouse & JP Security | \$23,500 | |
| 2006 Construction Fund | \$438,379 | |
| County Buildings & Equipment | \$7,675,000 | |
| TOTAL | \$8,595,968 | 17.88% |

ADMINISTRATION

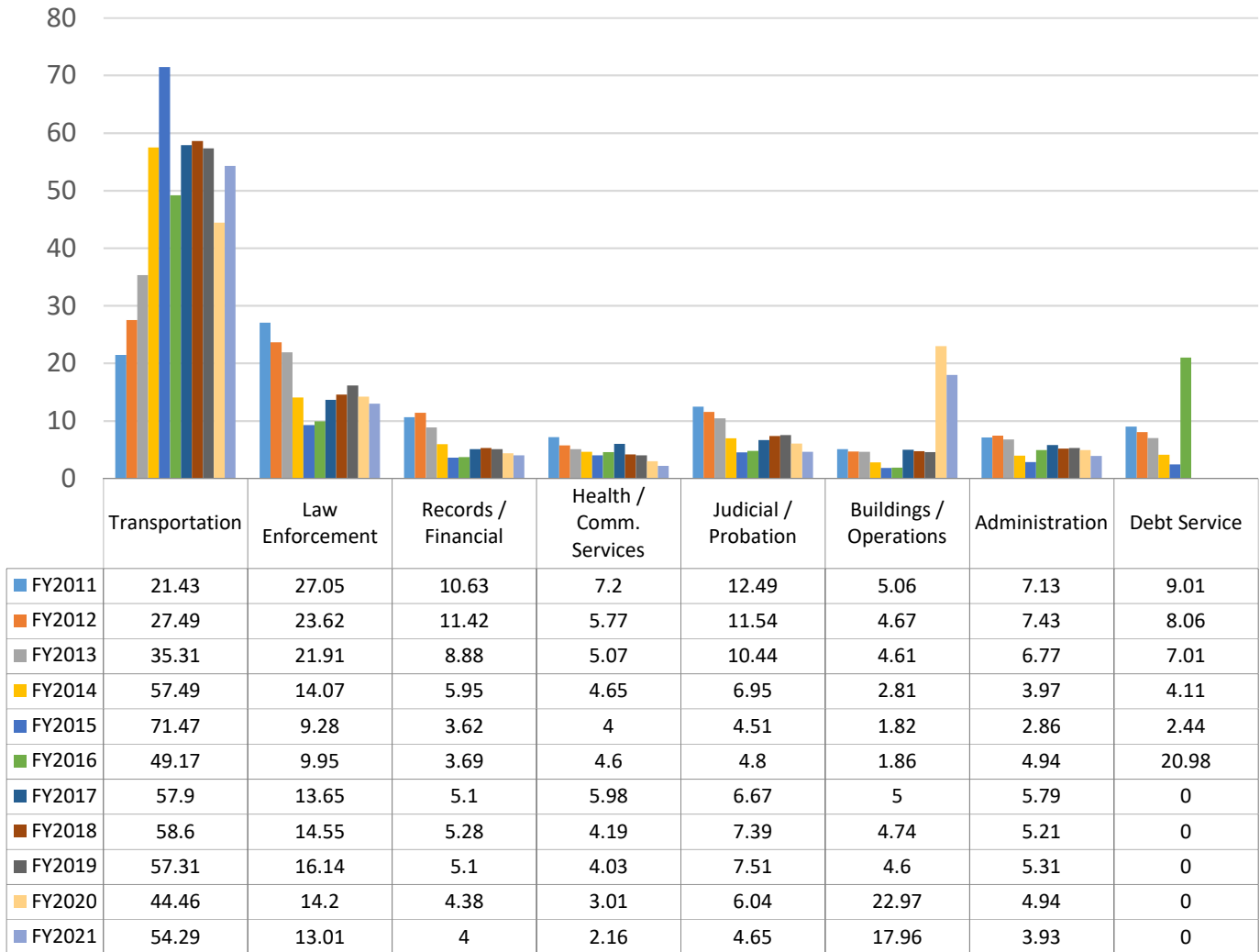
| | | |
|------------------------------|--------------------|--------------|
| County Judge | \$202,115 | |
| Road & Bridge General | \$494,460 | |
| Elections & Voting Equipment | \$130,510 | |
| Non-Departmental | \$542,560 | |
| Information Technology | \$511,130 | |
| TOTAL | \$1,880,775 | 3.91% |

TOTAL FISCAL YEAR 2020 EXPENDITURES \$48,085,023 100%

DeWitt County, Texas FY 2021 Budgeted Appropriations



Drilling activity continues to impact the Road and Bridge Budget
 (General Category of Expenditure expressed in percent of the total budget)
 \$48,085,023





This page is left blank intentionally

FY2021 Budget Policies

Hearing held on August 24, 2020 at 9:00 A.M. in the County Courtroom

- \$26 million of road construction in all four precincts will be funded through a \$6.1 million grant from the County Transportation Infrastructure Fund, oil and gas royalties, and local tax dollars
- Construction of the new County Annex building continues
- Excavation and water penetration project of the County Courthouse basement continues
- Countywide emergency services communication system becomes operational
- An employee 3 percent cost of living adjustment has been balanced with a benefit reduction, employee right-sizing and budget discipline while maintaining a high level of constituent services
- State and federal grant opportunities will be sought in order to recover costs of COVID-19 mitigation
- Healthy fund balances will be maintained in order to avoid interruption of ongoing capital reinvestment into the county road system
- Debt will be avoided

Eagle Ford Shale Era Road and Bridge budgets by Precinct

Expressed in Millions



FY2021: County officials draw on cash reserves rather than raise taxes



Exhibit prepared for the FY2021 DeWitt County Budget Book

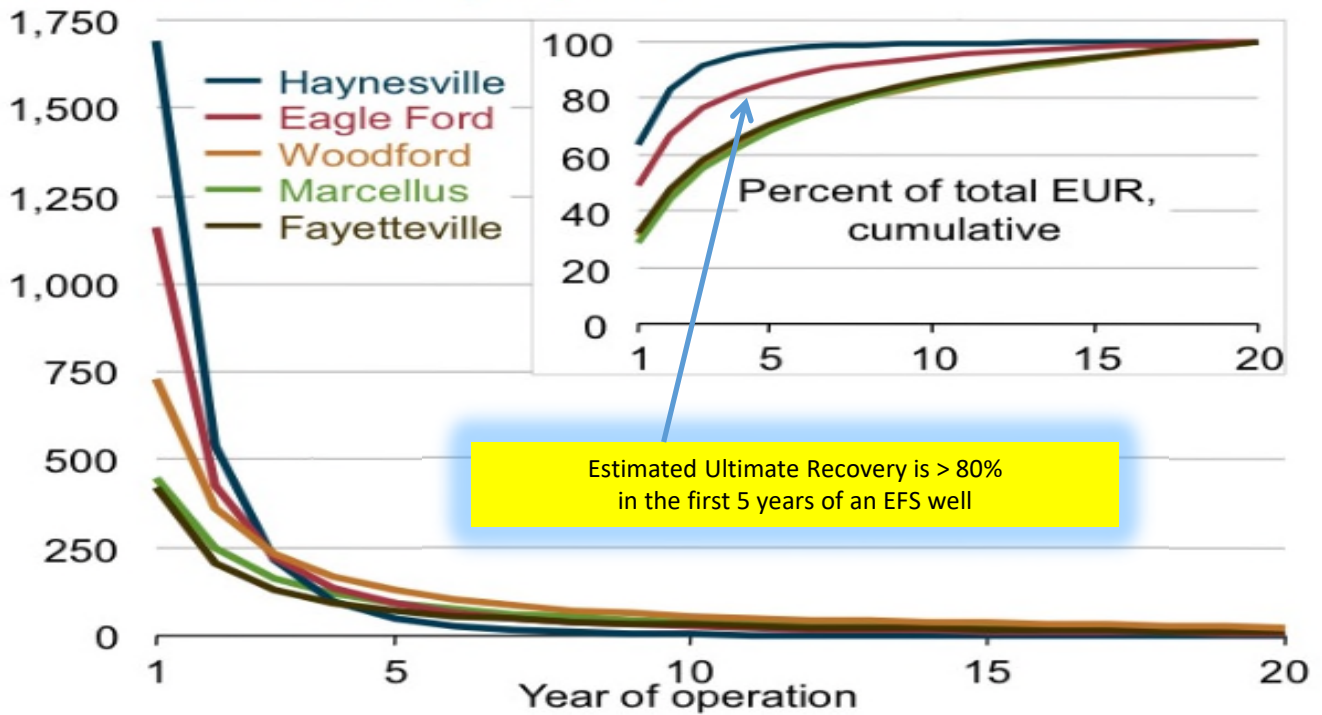
FY2021 Tax Policy

Hearing held in conjunction with County Budget Hearing on August 24, 2020 at 9:00 A.M. in the County Courtroom

- The tax revenue changes imposed by Senate Bill 2 (87th Legislature) were considered and determined to be a burden on local taxpayers
- The adopted tax rate (which is lower than the tax rates determined by the new legislation) accurately addresses the needs of the county and provides uninterrupted cash flow for capital improvement projects
- The adopted tax rate is the same tax rate used in the previous seven years and therefore, is not disruptive to private-sector businesses or family budgets
- The county collects the tax levy for other jurisdictions within the county and distributes the revenue back to those jurisdictions according to agreements to provide this service for a small fee
- The tax rates adopted by other jurisdictions are a function of the governing bodies of those jurisdictions.

The Basis of Tax Policy:
Mineral values are volatile and 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)

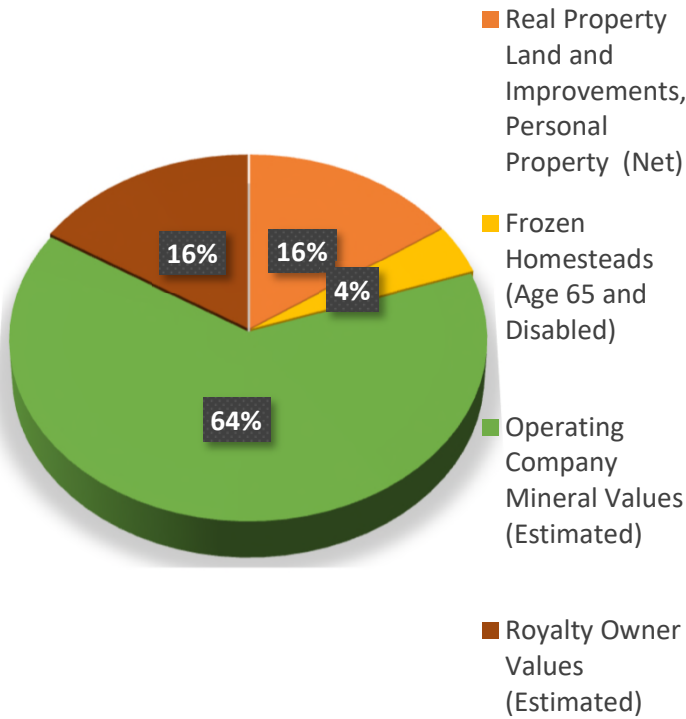


2020 Certified Appraised Values
decreased by \$721.5 million (-11.28 %)

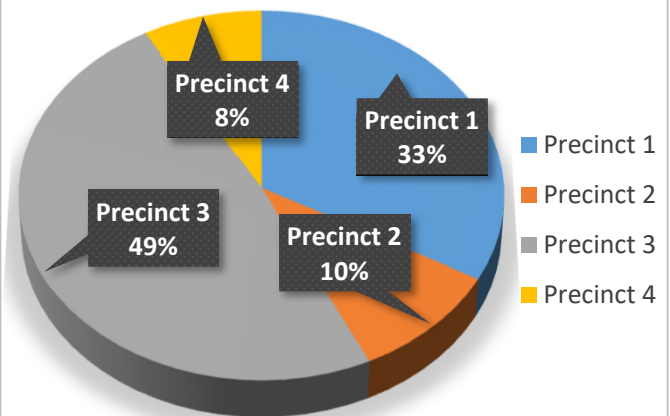
\$ 5,672,359,827

\$ 5,672,359,827

**General Categories
of Taxable Property**

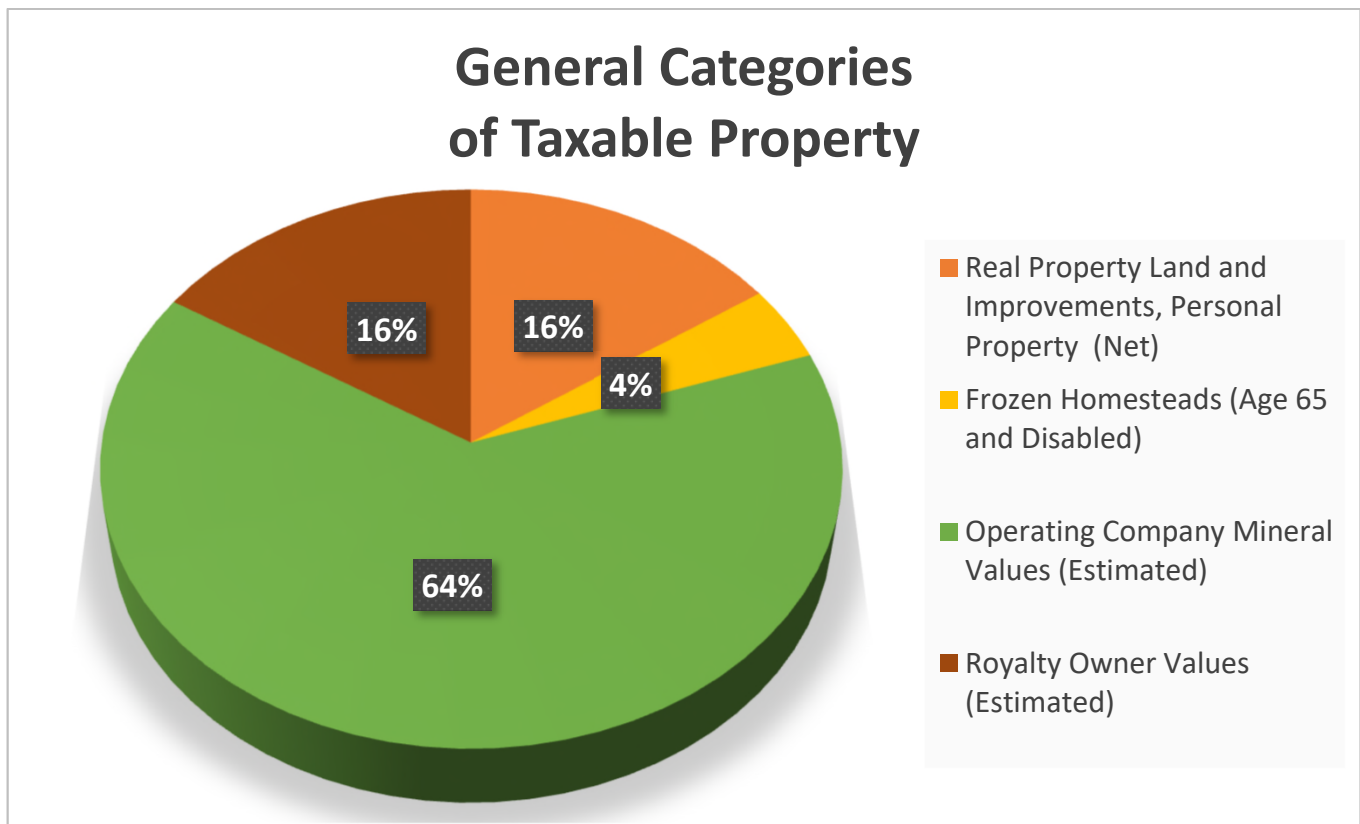


Property Values by Precinct



Categories of Taxable Property and Tax Levy (\$543,179 tax levy per penny of tax rate)

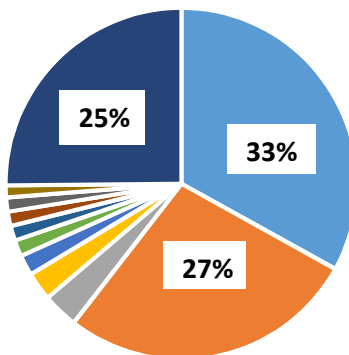
- \$348,934 is levied upon Operating Company Mineral Values (64%)
- \$87,234 is levied upon Royalty Owner Mineral Values (16%)
- \$83,106 is levied upon agricultural, commercial, and residential Real Property and Improvements, and Personal Property (15.4%)
- \$940,217 is the tax ceiling levied upon \$245,463,453 of property owned by persons with the Frozen Homestead exemption (4.3%) which translates to an equivalent tax rate of .38303 per \$100



2020 Top 10 Mineral Property Owners

| Mineral Owner | 2020 Value |
|--------------------------------|------------------|
| Burlington/ConocoPhillips | \$ 1,204,028,150 |
| Devon Energy Production Co. LP | \$ 1,000,026,860 |
| Ensign Operating, LLC | \$ 119,051,720 |
| Verdun Oil & Gas, LLC | \$ 95,248,800 |
| EOG Resources Inc. | \$ 68,220,280 |
| EFS Midstream, LLC | \$ 54,810,300 |
| Kinder Morgan Crude LLC | \$ 49,617,230 |
| Teal Operating, LLC | \$ 47,993,870 |
| Enterprise Texas Pipeline PP | \$ 46,863,630 |
| Marathon Oil Eagle Ford, LLC | \$ 40,693,760 |
| All Other WI & RI | \$ 915,623,619 |

Total Mineral Values = \$ 3,642,348,089



- Burlington/ConocoPhillips
 - Devon Energy Production Co. LP
 - Ensign Operating LLC
 - Verdun Oil & Gas, LLC
 - EOG Resources, Inc.
 - EFS Midstream, LLC
 - Kinder Morgan Crude LLC
 - Teal Operating, LLC
 - Enterprise Texas Pipeline PP
 - Marathon Oil eagle Ford, LLC
 - All Other WI & RI

Example #1: Tax levy on \$100,000 property with NO CHANGE in value

| | | | | |
|--|--|---|---|---|
| Current Tax Rate is .46937 \$100,000 valuation \$469.37 | No New Revenue Tax Rate is .53555 = no loss in revenue \$535.55 | No New Revenue Tax Rate impact over previous year's tax bill | Voter Approved Tax Rate is .55599 = 3.5% more revenue than current year \$555.99 | Voter Approved Tax Rate impact over previous year's tax bill |
| No Change | \$ 66.18 increase | + 14.10 percent | \$ 86.62 increase | + 18.45 percent |

Property appraisals are performed by the DeWitt County Central Appraisal District, a political subdivision of the State of Texas. The County of DeWitt does not appraise or assign value to any property in the county.

Our county population is aging, therefore the number of homesteads qualifying for a frozen tax levy is increasing

A tax rate of .38303 would produce the tax ceiling of \$940,217 on the collective value of \$245,463,453 in Tax Frozen Homesteads

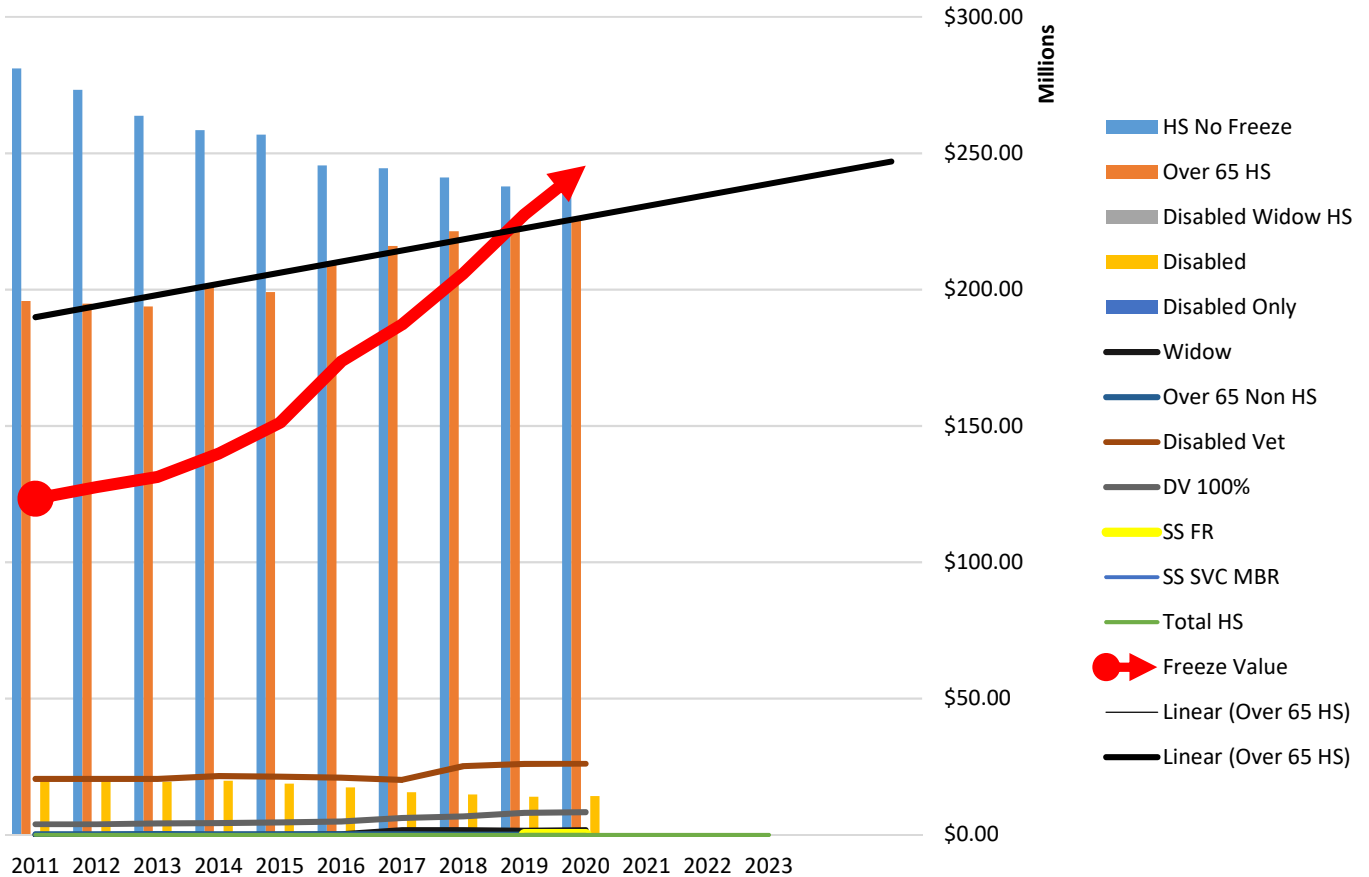


Exhibit prepared for the FY2021 DeWitt County Budget Book



DE WITT COUNTY, TX

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.



DE WITT COUNTY, TX

Description Of Funds

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

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 24th 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

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.



| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---------------------------------|-----------------------------------|---------------------------|---------------------------|----------------------|
| Fund: 012 - GENERAL FUND | | | | |
| Revenue | | | | |
| 012-100-1200 | DELINQUENT AD VALOREM | 148,000.00 | 140,000.00 | 100,000.00 |
| 012-100-1300 | AD VALOREM TAXES | 8,828,262.00 | 14,482,886.00 | 12,384,916.00 |
| 012-100-2250 | BEER & WINE PERMITS | 2,500.00 | 4,000.00 | 5,000.00 |
| 012-100-2251 | FLOODPLAIN PERMITS | 8,000.00 | 8,000.00 | 8,000.00 |
| 012-100-2252 | SEPTIC TANK PERMITS | 1,500.00 | 1,500.00 | 1,500.00 |
| 012-100-2256 | SUBDIVISION APP PERMITS | 0.00 | 0.00 | 0.00 |
| 012-100-3100 | COUNTY JUDGE-JUDICIAL SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 |
| 012-100-3110 | CO ATTORNEY-JUDICIAL SUPPLEMENT | 23,333.00 | 23,333.00 | 23,333.00 |
| 012-100-3120 | JURY REIMBURSEMENT STATE | 4,500.00 | 3,000.00 | 2,000.00 |
| 012-100-3150 | SOCIAL SECURITY INCENTIVE PROGRAM | 2,500.00 | 2,500.00 | 2,000.00 |
| 012-100-3160 | MOTOR VEHICLE & TERP FROM STATE | 140,000.00 | 140,000.00 | 150,000.00 |
| 012-100-3200 | PAYMENT IN LIEU OF TAXES | 10,000.00 | 9,000.00 | 9,000.00 |
| 012-100-3410 | MIXED DRINK LICENSES | 10,000.00 | 18,000.00 | 19,000.00 |
| 012-100-3450 | TOBACCO SETTLEMENT | 12,000.00 | 15,000.00 | 10,000.00 |
| 012-100-3460 | EMC PERFORMANCE GRANT | 0.00 | 0.00 | 0.00 |
| 012-100-3520 | INDIGENT DEFENSE GRANT | 25,000.00 | 18,000.00 | 13,000.00 |
| 012-100-3530 | LEPC GRANT PROGRAM | 0.00 | 0.00 | 0.00 |
| 012-100-3820 | TAX COLLECTION SERVICE | 90,000.00 | 100,000.00 | 110,000.00 |
| 012-100-3880 | ILA CITY OF YORKTOWN | 248,950.00 | 250,000.00 | 250,000.00 |
| 012-100-3900 | DISPATCHING SERVICE | 107,923.00 | 107,923.00 | 108,000.00 |
| 012-100-3910 | REVERSE 911 ILA'S | 6,000.00 | 6,000.00 | 6,000.00 |
| 012-100-3940 | BOARDING PRISONERS ILA | 500,000.00 | 550,000.00 | 600,000.00 |
| 012-100-3960 | INMATE TRANSPORTATION | 3,000.00 | 3,000.00 | 3,000.00 |
| 012-100-4000 | COUNTY JUDGE | 950.00 | 850.00 | 800.00 |
| 012-100-4010 | SHERIFF | 50,000.00 | 50,000.00 | 40,000.00 |
| 012-100-4020 | COUNTY ATTORNEY | 1,600.00 | 500.00 | 250.00 |
| 012-100-4030 | COUNTY CLERK | 140,000.00 | 140,000.00 | 140,000.00 |
| 012-100-4040 | TAX ASSESSOR-COLLECTOR | 500,000.00 | 475,000.00 | 500,000.00 |
| 012-100-4060 | DISTRICT CLERK | 40,000.00 | 42,000.00 | 40,000.00 |
| 012-100-4070 | CONSTABLE, PCT #1 | 6,000.00 | 7,500.00 | 6,000.00 |
| 012-100-4080 | CONSTABLE, PCT #2 | 6,000.00 | 6,000.00 | 6,000.00 |
| 012-100-4110 | JUSTICE OF THE PEACE, PCT #1 | 6,000.00 | 8,500.00 | 7,500.00 |
| 012-100-4120 | JUSTICE OF THE PEACE, PCT #2 | 4,000.00 | 5,000.00 | 6,000.00 |
| 012-100-4160 | ELECTIONS | 200.00 | 200.00 | 100.00 |
| 012-100-4240 | COURT REPORTER FEE | 2,800.00 | 2,800.00 | 2,500.00 |
| 012-100-4242 | STATE TRAFFIC FINE | 0.00 | 0.00 | 2,500.00 |
| 012-100-4250 | MOVING VIOLATION FEE | 10.00 | 10.00 | 10.00 |
| 012-100-4260 | ARREST FEES | 4,500.00 | 4,200.00 | 4,000.00 |
| 012-100-4270 | JUDGES EDUCATION FUND | 500.00 | 500.00 | 350.00 |
| 012-100-4272 | JURY REIMBURSEMENT FEE | 1,500.00 | 1,500.00 | 1,200.00 |
| 012-100-4280 | SAFETY BELT | 0.00 | 0.00 | 0.00 |
| 012-100-4290 | JUVENILE PROBATION DIVERSION FEE | 0.00 | 0.00 | 0.00 |
| 012-100-4330 | CHILD SAFETY FEE | 10.00 | 0.00 | 0.00 |
| 012-100-4340 | TRAFFIC FEE | 1,500.00 | 1,800.00 | 1,000.00 |
| 012-100-4350 | BAIL BOND FEE | 800.00 | 700.00 | 600.00 |
| 012-100-4360 | STATE TRAFFIC FEE | 1,000.00 | 900.00 | 900.00 |
| 012-100-4390 | DNA FEE | 250.00 | 200.00 | 200.00 |
| 012-100-4430 | CHILD SAFETY FUND \$25 COST | 800.00 | 400.00 | 400.00 |
| 012-100-4440 | GROSS WEIGHT FINES | 2,500.00 | 500.00 | 1,000.00 |
| 012-100-4450 | TIME PAYMENT FEE-GENERAL FUND | 2,500.00 | 2,000.00 | 1,500.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|-----------------------|-------------------------------------|---------------------------|---------------------------|----------------------|
| 012-100-4451 | TIME PAYMENT FEE-DISTRICT COURT | 60.00 | 50.00 | 50.00 |
| 012-100-4452 | TIME PAYMENT FEE-COUNTY COURT | 150.00 | 50.00 | 50.00 |
| 012-100-4453 | TIME PAYMENT FEE-J P PCT #1 | 300.00 | 300.00 | 300.00 |
| 012-100-4454 | TIME PAYMENT FEE-J P PCT #2 | 100.00 | 100.00 | 100.00 |
| 012-100-4500 | VIDEO RECORDING FEE | 150.00 | 50.00 | 50.00 |
| 012-100-4530 | B C L S I | 300.00 | 300.00 | 300.00 |
| 012-100-4550 | CONSOLIDATED COURT COSTS | 7,000.00 | 5,000.00 | 5,000.00 |
| 012-100-4560 | PRE TRIAL DIVERSION-COUNTY COURT | 26,000.00 | 10,000.00 | 0.00 |
| 012-100-4571 | PRE-TRIAL DIVERSION-DISTRICT COURT | 0.00 | 500.00 | 0.00 |
| 012-100-4581 | SUPPL CRT INITIATED GUARDIANSHIP | 2,000.00 | 1,500.00 | 1,200.00 |
| 012-100-4590 | EMS TRAUMA FUND | 100.00 | 100.00 | 100.00 |
| 012-100-4620 | JUDICIAL SUPPORT FEE | 1,000.00 | 700.00 | 500.00 |
| 012-100-4680 | DRUG COURT PROGRAM FEE | 250.00 | 200.00 | 200.00 |
| 012-100-4690 | INDIGENT DEFENSE FUND FEE | 300.00 | 250.00 | 200.00 |
| 012-100-5000 | FINES-COUNTY CLERK | 70,000.00 | 60,000.00 | 40,000.00 |
| 012-100-5010 | FINES-DISTRICT CLERK | 35,000.00 | 25,000.00 | 20,000.00 |
| 012-100-5110 | FINES-JUSTICE OF THE PEACE, PCT 1 | 80,000.00 | 85,000.00 | 80,000.00 |
| 012-100-5120 | FINES-JUSTICE OF THE PEACE, PCT 2 | 38,000.00 | 30,000.00 | 30,000.00 |
| 012-100-5200 | BOND FORFEITURE | 1,000.00 | 1,000.00 | 1,000.00 |
| 012-100-5500 | CRT APPT ATTY RECOVERY-CO & DIST CT | 10,000.00 | 10,000.00 | 7,500.00 |
| 012-100-5510 | REST TO COUNTY (NOT ATTY) | 500.00 | 300.00 | 500.00 |
| 012-100-5520 | RESTITUTION INMATE TRUST | 5,000.00 | 5,000.00 | 5,000.00 |
| 012-100-6000 | INTEREST EARNINGS | 200,000.00 | 400,000.00 | 180,000.00 |
| 012-100-6210 | COMMISSIONS | 2,000.00 | 1,000.00 | 2,000.00 |
| 012-100-6220 | INMATE TELEPHONE COMMISSION | 15,000.00 | 15,000.00 | 18,000.00 |
| 012-100-6401 | TAC INSURANCE REFUNDS | 0.00 | 0.00 | 0.00 |
| 012-100-6450 | INMATE MED UNUSED COST POOL | 0.00 | 0.00 | 0.00 |
| 012-100-6600 | MISCELLANEOUS INCOME | 5,000.00 | 5,000.00 | 5,000.00 |
| 012-100-6620 | FTA COUNTY PORTION | 500.00 | 500.00 | 500.00 |
| 012-100-6900 | SALE OF PROPERTY | 500.00 | 1,000.00 | 0.00 |
| 012-100-6910 | SHERIFF SALE | 2,500.00 | 2,500.00 | 2,500.00 |
| 012-100-6920 | NSF CHECKS | 0.00 | 0.00 | 0.00 |
| 012-100-9600 | TRANSFER IN | 0.00 | 0.00 | 21,000.00 |
| Total Revenue: | | 11,472,798.00 | 17,318,802.00 | 15,013,809.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 101 - COUNTY JUDGE | | | | |
| 012-101-4010 | SALARY, COUNTY JUDGE | 74,139.00 | 76,364.00 | 78,655.00 |
| 012-101-4020 | SALARY, SECRETARY | 39,642.00 | 42,749.00 | 44,755.00 |
| 012-101-4030 | SALARY, JUDICIAL SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 |
| 012-101-4040 | SALARY, JUVENILE BOARD | 1,200.00 | 1,200.00 | 1,200.00 |
| 012-101-4090 | OVERTIME | 3,000.00 | 1,000.00 | 500.00 |
| 012-101-4100 | SOCIAL SECURITY TAXES | 10,953.00 | 11,208.00 | 11,591.00 |
| 012-101-4110 | GROUP HEALTH INSURANCE | 17,918.00 | 19,682.00 | 20,502.00 |
| 012-101-4120 | COUNTY RETIREMENT | 11,182.00 | 11,443.00 | 11,710.00 |
| 012-101-4130 | WORKER'S COMPENSATION | 379.00 | 337.00 | 365.00 |
| 012-101-4140 | UNEMPLOYMENT | 47.00 | 39.00 | 37.00 |
| 012-101-5010 | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 1,000.00 |
| 012-101-6110 | INSURANCE & BONDS | 1,500.00 | 0.00 | 100.00 |
| 012-101-6120 | CONFERENCES DUES & TRAVEL | 8,500.00 | 8,500.00 | 5,000.00 |
| 012-101-6610 | REPAIR & MAINT OF EQUIPMENT | 1,000.00 | 1,000.00 | 1,000.00 |
| 012-101-7070 | FURNITURE & EQUIPMENT | 2,000.00 | 2,000.00 | 500.00 |
| Total Department: 101 - COUNTY JUDGE: | | 198,460.00 | 202,522.00 | 202,115.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 103 - COUNTY CLERK | | | | |
| 012-103-4010 | SALARY, COUNTY CLERK | 70,020.00 | 72,121.00 | 74,285.00 |
| 012-103-4020 | SALARY, DEPUTIES | 156,322.00 | 195,233.00 | 203,464.00 |
| 012-103-4050 | SALARY, PART TIME | 23,735.00 | 0.00 | 0.00 |
| 012-103-4090 | OVERTIME | 500.00 | 500.00 | 1,000.00 |
| 012-103-4100 | SOCIAL SECURITY TAXES | 19,169.00 | 20,491.00 | 21,325.00 |
| 012-103-4110 | GROUP HEALTH INSURANCE | 44,795.00 | 58,232.00 | 61,506.00 |
| 012-103-4120 | COUNTY RETIREMENT | 19,570.00 | 20,919.00 | 21,715.00 |
| 012-103-4130 | WORKER'S COMPENSATION | 702.00 | 616.00 | 677.00 |
| 012-103-4140 | UNEMPLOYMENT | 199.00 | 176.00 | 164.00 |
| 012-103-5010 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 3,000.00 |
| 012-103-6010 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 |
| 012-103-6070 | DATA PROCESSING SERVICES | 27,520.00 | 28,000.00 | 23,520.00 |
| 012-103-6110 | INSURANCE & BONDS | 3,200.00 | 0.00 | 0.00 |
| 012-103-6120 | CONFERENCES DUES & TRAVEL | 7,500.00 | 7,500.00 | 6,000.00 |
| 012-103-6610 | REPAIR & MAINT OF EQUIPMENT | 1,200.00 | 1,000.00 | 500.00 |
| 012-103-7070 | FURNITURE & EQUIPMENT | 10,000.00 | 1,000.00 | 0.00 |
| Total Department: 103 - COUNTY CLERK: | | 388,432.00 | 409,788.00 | 417,156.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|---|---------------------------|---------------------------|----------------------|
| Department: 105 - VETERAN SERVICE OFFICER | | | | |
| 012-105-4010 | SALARY, VETERANS SERVICE OFFICER | 11,569.00 | 0.00 | 0.00 |
| 012-105-4100 | SOCIAL SECURITY TAXES | 885.00 | 0.00 | 0.00 |
| 012-105-4120 | COUNTY RETIREMENT | 904.00 | 0.00 | 0.00 |
| 012-105-4130 | WORKER'S COMPENSATION | 32.00 | 0.00 | 0.00 |
| 012-105-4140 | UNEMPLOYMENT | 13.00 | 0.00 | 0.00 |
| 012-105-5010 | OFFICE SUPPLIES | 250.00 | 0.00 | 0.00 |
| 012-105-6120 | CONFERENCES DUES & TRAVEL | 2,500.00 | 0.00 | 0.00 |
| 012-105-7070 | FURNITURE & EQUIPMENT | 500.00 | 0.00 | 0.00 |
| | Total Department: 105 - VETERAN SERVICE OFFICER: | 16,653.00 | 0.00 | 0.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|--|---------------------------|---------------------------|----------------------|
| Department: 109 - NON-DEPARTMENTAL | | | | |
| 012-109-4130 | WORKER'S COMPENSATION | 250.00 | 260.00 | 260.00 |
| 012-109-5010 | OFFICE SUPPLIES | 7,538.00 | 8,000.00 | 6,000.00 |
| 012-109-5030 | VEHICLE FUEL & LUBRICANTS | 1,500.00 | 4,000.00 | 2,000.00 |
| 012-109-6080 | ACCOUNTING & AUDITING FEES | 31,000.00 | 31,000.00 | 31,000.00 |
| 012-109-6110 | INSURANCE & BONDS | 63,241.00 | 67,000.00 | 70,000.00 |
| 012-109-6120 | CONFERENCES DUES & TRAVEL | 5,800.00 | 6,000.00 | 5,600.00 |
| 012-109-6350 | MANDATED PUBLICATIONS | 3,800.00 | 3,600.00 | 2,500.00 |
| 012-109-6360 | PUBLICATIONS | 50.00 | 123.00 | 100.00 |
| 012-109-6401 | LEGAL SERVICES | 15,000.00 | 40,000.00 | 40,000.00 |
| 012-109-6450 | TAC COVERAGE DEDUCTIBLES | 16,000.00 | 25,000.00 | 25,000.00 |
| 012-109-6480 | HEALTH REIMB ACCOUNT | 178,800.00 | 179,000.00 | 179,000.00 |
| 012-109-6500 | TELEPHONE | 30,000.00 | 26,000.00 | 24,000.00 |
| 012-109-6610 | REPAIR & MAINT OF EQUIPMENT | 500.00 | 500.00 | 500.00 |
| 012-109-6720 | POSTAGE | 35,060.00 | 30,000.00 | 30,000.00 |
| 012-109-6810 | DE WITT CO HISTORICAL CONTRIB | 4,000.00 | 4,000.00 | 5,000.00 |
| 012-109-6850 | DE WITT CO MUSEUM CONTRIBUTION | 10,000.00 | 10,000.00 | 10,000.00 |
| 012-109-6860 | MUSEUM INS PREMIUM | 1,462.00 | 1,570.00 | 1,600.00 |
| 012-109-6870 | AIRPORT FEASIBILITY STUDY | 5,000.00 | 9,000.00 | 0.00 |
| 012-109-6900 | MISC SERVICES & CHARGES | 10,240.00 | 16,000.00 | 10,000.00 |
| 012-109-7060 | MOTOR VEHICLES | 35,000.00 | 0.00 | 0.00 |
| 012-109-7070 | FURNITURE & EQUIPMENT | 0.00 | 15,000.00 | 0.00 |
| 012-109-9000 | CONTINGENT UNCOMMITTED | 40,975.00 | 144,412.00 | 100,000.00 |
| 012-109-9210 | FEMA DR 4332 HURRICANE HARVEY | 0.00 | 112,967.00 | 0.00 |
| 012-109-9250 | COUNTY BLDGS & EQUIPMENT FUND | 100,000.00 | 9,000,000.00 | 250,000.00 |
| | Total Department: 109 - NON-DEPARTMENTAL: | 595,216.00 | 9,733,432.00 | 792,560.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|--------------------------------|---------------------------|---------------------------|----------------------|
| Department: 112 - COUNTY COURT | | | | |
| 012-112-4010 | SALARY, COURT REPORTERS | 5,000.00 | 1,000.00 | 0.00 |
| 012-112-4020 | SALARY, VISITING JUDGES | 30,000.00 | 5,000.00 | 0.00 |
| 012-112-4100 | SOCIAL SECURITY TAXES | 1,377.00 | 459.00 | 0.00 |
| 012-112-4130 | WORKER'S COMPENSATION | 69.00 | 23.00 | 14.00 |
| 012-112-4420 | PETIT JURORS | 5,000.00 | 5,000.00 | 5,000.00 |
| 012-112-6020 | CRT APPT ATTY INDIGENT DEFENSE | 45,000.00 | 45,000.00 | 45,000.00 |
| 012-112-6030 | CRT APPT ATTY CIVIL | 30,000.00 | 35,000.00 | 10,000.00 |
| 012-112-6040 | CRT APPT ATTY JUVENILE | 9,000.00 | 10,000.00 | 10,000.00 |
| 012-112-6050 | CRT COSTS MENTAL HEALTH | 14,000.00 | 11,000.00 | 5,000.00 |
| 012-112-6190 | CRT REPORTERS EXPENSE | 1,000.00 | 1,518.00 | 1,500.00 |
| 012-112-6200 | VISITING JUDGES EXPENSE | 5,000.00 | 5,000.00 | 2,500.00 |
| 012-112-6890 | COURT COSTS INDIGENT | 1,000.00 | 1,000.00 | 1,000.00 |
| 012-112-7070 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 |
| Total Department: 112 - COUNTY COURT: | | 146,446.00 | 120,000.00 | 80,014.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|--------------------------------|---------------------------|---------------------------|----------------------|
| Department: 113 - DISTRICT COURT | | | | |
| 012-113-4010 | SALARY, COURT REPORTERS | 450.00 | 0.00 | 0.00 |
| 012-113-4020 | SALARY, VISITING JUDGES | 300.00 | 0.00 | 0.00 |
| 012-113-4100 | SOCIAL SECURITY TAXES | 975.00 | 0.00 | 0.00 |
| 012-113-4130 | WORKER'S COMPENSATION | 39.00 | 34.00 | 27.00 |
| 012-113-4410 | GRAND JURORS | 6,000.00 | 6,000.00 | 6,000.00 |
| 012-113-4420 | PETIT JURORS | 13,000.00 | 6,000.00 | 6,000.00 |
| 012-113-5010 | OFFICE SUPPLIES | 800.00 | 800.00 | 500.00 |
| 012-113-5090 | MISCELLANEOUS SUPPLIES | 200.00 | 173.00 | 0.00 |
| 012-113-6020 | CRT APPT ATTY INDIGENT DEFENSE | 130,000.00 | 120,000.00 | 100,000.00 |
| 012-113-6030 | CRT APPT ATTY CIVIL | 85,000.00 | 85,000.00 | 80,000.00 |
| 012-113-6060 | COURT COST CIVIL | 7,000.00 | 6,000.00 | 3,000.00 |
| 012-113-6090 | CRT COSTS INDIGENT | 23,000.00 | 20,000.00 | 20,000.00 |
| 012-113-6100 | REGIONAL PUBLIC DEFENDER | 5,213.00 | 4,005.00 | 4,005.00 |
| 012-113-6130 | FOURTH ADMINISTRATIVE DISTRICT | 1,500.00 | 1,500.00 | 1,500.00 |
| 012-113-6190 | CRT REPORTERS EXPENSE | 2,000.00 | 2,500.00 | 1,500.00 |
| 012-113-6200 | VISITING JUDGES EXPENSE | 500.00 | 1,000.00 | 1,000.00 |
| 012-113-6210 | DISTRICT JUDGES PAY CONTRIB | 15,000.00 | 15,050.00 | 15,800.00 |
| 012-113-6220 | DIST CT REPORTERS PAY CONT | 52,000.00 | 54,543.00 | 55,700.00 |
| 012-113-6610 | REPAIR & MAINT OF EQUIPMENT | 1,000.00 | 1,195.00 | 1,000.00 |
| 012-113-6930 | FEEDING JURORS | 200.00 | 200.00 | 200.00 |
| 012-113-7070 | FURNITURE & EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 |
| 012-113-9230 | DIST ATTY FUND CONTRIBUTION | 175,000.00 | 158,000.00 | 166,213.00 |
| Total Department: 113 - DISTRICT COURT: | | 524,177.00 | 487,000.00 | 462,445.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 114 - DISTRICT CLERK | | | | |
| 012-114-4010 | SALARY, DISTRICT CLERK | 70,440.00 | 72,541.00 | 74,285.00 |
| 012-114-4020 | SALARY, DEPUTIES | 235,892.00 | 268,628.00 | 275,127.00 |
| 012-114-4090 | OVERTIME | 4,000.00 | 10,000.00 | 5,000.00 |
| 012-114-4100 | SOCIAL SECURITY TAXES | 23,740.00 | 26,864.00 | 27,113.00 |
| 012-114-4110 | GROUP HEALTH INSURANCE | 62,713.00 | 77,100.00 | 82,008.00 |
| 012-114-4120 | COUNTY RETIREMENT | 24,237.00 | 27,426.00 | 27,609.00 |
| 012-114-4130 | WORKER'S COMPENSATION | 869.00 | 808.00 | 852.00 |
| 012-114-4140 | UNEMPLOYMENT | 264.00 | 251.00 | 225.00 |
| 012-114-5010 | OFFICE SUPPLIES | 7,849.00 | 8,000.00 | 7,000.00 |
| 012-114-6070 | DATA PROCESSING SERVICES | 10,714.00 | 11,000.00 | 10,700.00 |
| 012-114-6110 | INSURANCE & BONDS | 2,800.00 | 350.00 | 1,250.00 |
| 012-114-6120 | CONFERENCES DUES & TRAVEL | 4,950.00 | 5,500.00 | 4,000.00 |
| 012-114-6610 | REPAIR & MAINT OF EQUIPMENT | 4,286.00 | 4,000.00 | 4,000.00 |
| 012-114-6900 | MISC SERVICES & CHARGES | 0.00 | 1,950.00 | 0.00 |
| 012-114-7070 | FURNITURE & EQUIPMENT | 12,451.00 | 15,000.00 | 0.00 |
| Total Department: 114 - DISTRICT CLERK: | | 465,205.00 | 529,418.00 | 519,169.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|--------------------------------|---------------------------|---------------------------|----------------------|
| Department: 115 - JUSTICE OF THE PEACE PCT #1 | | | | |
| 012-115-4010 | SALARY, JUSTICE OF PEACE PCT 1 | 65,420.00 | 67,370.00 | 68,959.00 |
| 012-115-4020 | SALARY, JUSTICE COURT CLERK | 34,061.00 | 36,335.00 | 37,428.00 |
| 012-115-4030 | SALARY, TRAVEL | 2,000.00 | 2,000.00 | 2,000.00 |
| 012-115-4050 | SALARY, PART TIME | 5,000.00 | 20,000.00 | 20,000.00 |
| 012-115-4080 | OVERTIME | 0.00 | 0.00 | 0.00 |
| 012-115-4100 | SOCIAL SECURITY TAXES | 8,146.00 | 9,616.00 | 9,821.00 |
| 012-115-4110 | GROUP HEALTH INSURANCE | 17,918.00 | 19,682.00 | 20,502.00 |
| 012-115-4120 | COUNTY RETIREMENT | 8,316.00 | 9,818.00 | 10,002.00 |
| 012-115-4130 | WORKER'S COMPENSATION | 298.00 | 289.00 | 314.00 |
| 012-115-4140 | UNEMPLOYMENT | 43.00 | 52.00 | 46.00 |
| 012-115-4430 | JUSTICE COURT JURORS | 1,000.00 | 1,000.00 | 500.00 |
| 012-115-5010 | OFFICE SUPPLIES | 5,333.00 | 6,000.00 | 6,000.00 |
| 012-115-6070 | DATA PROCESSING SERVICES | 4,500.00 | 4,250.00 | 4,250.00 |
| 012-115-6110 | INSURANCE & BONDS | 178.00 | 0.00 | 0.00 |
| 012-115-6120 | CONFERENCES DUES & TRAVEL | 2,500.00 | 2,500.00 | 2,500.00 |
| 012-115-6310 | AUTOPSIES COSTS | 15,667.00 | 20,000.00 | 20,000.00 |
| 012-115-6610 | REPAIR & MAINT OF EQUIPMENT | 1,200.00 | 1,256.00 | 800.00 |
| 012-115-7070 | FURNITURE & EQUIPMENT | 0.00 | 5,500.00 | 0.00 |
| Total Department: 115 - JUSTICE OF THE PEACE PCT #1: | | 171,580.00 | 205,668.00 | 203,122.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|--------------------------------|---------------------------|---------------------------|----------------------|
| Department: 116 - JUSTICE OF THE PEACE PCT #2 | | | | |
| 012-116-4010 | SALARY, JUSTICE OF PEACE PCT 2 | 65,420.00 | 67,370.00 | 68,959.00 |
| 012-116-4020 | SALARY, JUSTICE COURT CLERK | 34,061.00 | 35,082.00 | 36,143.00 |
| 012-116-4030 | SALARY, TRAVEL | 3,000.00 | 3,000.00 | 3,000.00 |
| 012-116-4050 | SALARY, PART TIME | 5,000.00 | 20,000.00 | 0.00 |
| 012-116-4080 | OVERTIME | 0.00 | 0.00 | 20,000.00 |
| 012-116-4100 | SOCIAL SECURITY TAXES | 8,222.00 | 9,597.00 | 9,800.00 |
| 012-116-4110 | GROUP HEALTH INSURANCE | 17,918.00 | 19,682.00 | 20,502.00 |
| 012-116-4120 | COUNTY RETIREMENT | 8,394.00 | 9,798.00 | 9,979.00 |
| 012-116-4130 | WORKER'S COMPENSATION | 301.00 | 289.00 | 314.00 |
| 012-116-4140 | UNEMPLOYMENT | 43.00 | 50.00 | 45.00 |
| 012-116-4430 | JUSTICE COURT JURORS | 1,000.00 | 1,000.00 | 500.00 |
| 012-116-5010 | OFFICE SUPPLIES | 4,297.00 | 5,000.00 | 4,000.00 |
| 012-116-6010 | CONTRACT SERVICES | 9,600.00 | 4,800.00 | 4,500.00 |
| 012-116-6070 | DATA PROCESSING SERVICES | 3,870.00 | 4,000.00 | 4,000.00 |
| 012-116-6110 | INSURANCE & BONDS | 178.00 | 0.00 | 0.00 |
| 012-116-6120 | CONFERENCES DUES & TRAVEL | 2,853.00 | 4,000.00 | 3,000.00 |
| 012-116-6310 | AUTOPSIES COSTS | 16,000.00 | 16,000.00 | 15,000.00 |
| 012-116-6510 | UTILITIES | 3,900.00 | 4,200.00 | 3,500.00 |
| 012-116-6610 | REPAIR & MAINT OF EQUIPMENT | 330.00 | 1,000.00 | 1,000.00 |
| 012-116-7070 | FURNITURE & EQUIPMENT | 50.00 | 800.00 | 500.00 |
| Total Department: 116 - JUSTICE OF THE PEACE PCT #2: | | 184,437.00 | 205,668.00 | 204,742.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 117 - INFORMATION TECHNOLOGY | | | | |
| 012-117-4010 | SALARY, IT ADMINISTRATOR | 64,074.00 | 65,984.00 | 67,531.00 |
| 012-117-4020 | SALARY, SUPPORT SPECIALIST | 40,435.00 | 41,648.00 | 44,198.00 |
| 012-117-4050 | SALARY, PART TIME | 0.00 | 10,300.00 | 20,300.00 |
| 012-117-4080 | OVERTIME | 5,000.00 | 15,000.00 | 5,000.00 |
| 012-117-4100 | SOCIAL SECURITY TAXES | 8,377.00 | 10,169.00 | 10,483.00 |
| 012-117-4110 | GROUP HEALTH INSURANCE | 17,918.00 | 19,682.00 | 20,502.00 |
| 012-117-4120 | COUNTY RETIREMENT | 8,553.00 | 10,382.00 | 10,675.00 |
| 012-117-4130 | WORKER'S COMPENSATION | 328.00 | 339.00 | 331.00 |
| 012-117-4140 | UNEMPLOYMENT | 120.00 | 120.00 | 110.00 |
| 012-117-5010 | OFFICE SUPPLIES | 1,102.00 | 1,000.00 | 1,000.00 |
| 012-117-6070 | DATA PROCESSING SERVICES | 67,110.00 | 94,000.00 | 111,000.00 |
| 012-117-6120 | CONFERENCES DUES & TRAVEL | 4,898.00 | 5,000.00 | 5,000.00 |
| 012-117-6330 | INTERNET SERVICES | 45,000.00 | 40,000.00 | 40,000.00 |
| 012-117-6610 | REPAIR & MAINT OF EQUIPMENT | 53,890.00 | 9,000.00 | 10,000.00 |
| 012-117-6630 | WEBMAIL & EMAIL SERVICES | 3,446.00 | 4,000.00 | 5,000.00 |
| 012-117-7070 | FURNITURE & EQUIPMENT | 144,554.00 | 140,000.00 | 160,000.00 |
| 012-117-9000 | CONTINGENT UNCOMMITTED | 0.00 | 0.00 | 0.00 |
| Total Department: 117 - INFORMATION TECHNOLOGY: | | 464,805.00 | 466,624.00 | 511,130.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 121 - ELECTIONS | | | | |
| 012-121-4010 | SALARY, ELECTIONS ADMIN | 39,682.00 | 42,796.00 | 44,755.00 |
| 012-121-4050 | SALARY, PART TIME | 20,014.00 | 20,120.00 | 20,120.00 |
| 012-121-4060 | SALARY, JUDGES & CLERKS | 9,000.00 | 12,000.00 | 12,000.00 |
| 012-121-4090 | OVERTIME | 0.00 | 0.00 | 500.00 |
| 012-121-4100 | SOCIAL SECURITY TAXES | 5,255.00 | 5,731.00 | 5,920.00 |
| 012-121-4110 | GROUP HEALTH INSURANCE | 8,959.00 | 9,841.00 | 10,251.00 |
| 012-121-4120 | COUNTY RETIREMENT | 4,662.00 | 4,914.00 | 5,093.00 |
| 012-121-4130 | WORKER'S COMPENSATION | 206.00 | 172.00 | 183.00 |
| 012-121-4140 | UNEMPLOYMENT | 76.00 | 67.00 | 53.00 |
| 012-121-5010 | OFFICE SUPPLIES | 1,031.00 | 363.00 | 500.00 |
| 012-121-5180 | ELECTION SUPPLIES | 8,000.00 | 7,853.00 | 7,000.00 |
| 012-121-6070 | DATA PROCESSING SERVICES | 16,000.00 | 15,637.00 | 16,000.00 |
| 012-121-6110 | INSURANCE & BONDS | 235.00 | 284.00 | 235.00 |
| 012-121-6120 | CONFERENCES DUES & TRAVEL | 2,419.00 | 2,736.00 | 2,000.00 |
| 012-121-6410 | VOTER REGISTRAR EXPENSE | 1,000.00 | 3,800.00 | 3,800.00 |
| 012-121-6610 | REPAIR & MAINT OF EQUIPMENT | 3,028.00 | 3,000.00 | 1,500.00 |
| 012-121-6700 | VOTING FACILITY RENTAL | 200.00 | 202.00 | 300.00 |
| 012-121-6900 | MISC SERVICES & CHARGES | 222.00 | 395.00 | 300.00 |
| 012-121-7070 | FURNITURE & EQUIPMENT | 500.00 | 500.00 | 0.00 |
| Total Department: 121 - ELECTIONS: | | 120,489.00 | 130,411.00 | 130,510.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 131 - COUNTY AUDITOR | | | | |
| 012-131-4010 | SALARY, COUNTY AUDITOR | 75,000.00 | 77,250.00 | 79,568.00 |
| 012-131-4020 | SALARY, ASSISTANTS | 113,337.00 | 109,915.00 | 88,931.00 |
| 012-131-4050 | SALARY, PART TIME | 0.00 | 30,000.00 | 30,000.00 |
| 012-131-4090 | OVERTIME | 500.00 | 1,000.00 | 1,000.00 |
| 012-131-4100 | SOCIAL SECURITY TAXES | 14,446.00 | 16,690.00 | 15,261.00 |
| 012-131-4110 | GROUP HEALTH INSURANCE | 26,334.00 | 36,922.00 | 30,753.00 |
| 012-131-4120 | COUNTY RETIREMENT | 14,748.00 | 17,039.00 | 15,541.00 |
| 012-131-4130 | WORKER'S COMPENSATION | 529.00 | 611.00 | 486.00 |
| 012-131-4140 | UNEMPLOYMENT | 209.00 | 240.00 | 160.00 |
| 012-131-5010 | OFFICE SUPPLIES | 1,500.00 | 3,000.00 | 1,000.00 |
| 012-131-6070 | DATA PROCESSING SERVICES | 31,167.00 | 50,000.00 | 10,000.00 |
| 012-131-6110 | INSURANCE & BONDS | 0.00 | 100.00 | 0.00 |
| 012-131-6120 | CONFERENCES DUES & TRAVEL | 5,543.00 | 2,005.00 | 3,800.00 |
| 012-131-6610 | REPAIR & MAINT OF EQUIPMENT | 700.00 | 1,100.00 | 850.00 |
| 012-131-6900 | MISC SERVICES & CHARGES | 500.00 | 600.00 | 0.00 |
| 012-131-7070 | FURNITURE & EQUIPMENT | 0.00 | 2,995.00 | 500.00 |
| Total Department: 131 - COUNTY AUDITOR: | | 284,513.00 | 349,467.00 | 277,850.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 133 - COUNTY TREASURER | | | | |
| 012-133-4010 | SALARY, COUNTY TREASURER | 70,020.00 | 72,121.00 | 74,285.00 |
| 012-133-4020 | SALARY, ASSISTANTS | 81,578.00 | 82,096.00 | 87,646.00 |
| 012-133-4090 | OVERTIME | 1,100.00 | 7,500.00 | 7,500.00 |
| 012-133-4100 | SOCIAL SECURITY TAXES | 11,635.00 | 12,371.00 | 12,962.00 |
| 012-133-4110 | GROUP HEALTH INSURANCE | 26,277.00 | 29,523.00 | 30,753.00 |
| 012-133-4120 | COUNTY RETIREMENT | 11,879.00 | 12,629.00 | 13,199.00 |
| 012-133-4130 | WORKER'S COMPENSATION | 426.00 | 372.00 | 395.00 |
| 012-133-4140 | UNEMPLOYMENT | 90.00 | 81.00 | 77.00 |
| 012-133-5010 | OFFICE SUPPLIES | 3,000.00 | 4,000.00 | 2,000.00 |
| 012-133-6070 | DATA PROCESSING SERVICES | 30,617.00 | 46,150.00 | 10,000.00 |
| 012-133-6110 | INSURANCE & BONDS | 2,600.00 | 350.00 | 350.00 |
| 012-133-6120 | CONFERENCES DUES & TRAVEL | 5,000.00 | 5,000.00 | 4,000.00 |
| 012-133-6610 | REPAIR & MAINT OF EQUIPMENT | 1,000.00 | 1,000.00 | 800.00 |
| 012-133-6900 | MISC SERVICES & CHARGES | 650.00 | 650.00 | 500.00 |
| 012-133-7070 | FURNITURE & EQUIPMENT | 2,500.00 | 5,850.00 | 2,000.00 |
| Total Department: 133 - COUNTY TREASURER: | | 248,372.00 | 279,693.00 | 246,467.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-------------------------------|---------------------------|---------------------------|----------------------|
| Department: 135 - COUNTY TAX ASSESSOR COLLECTOR | | | | |
| 012-135-4010 | SALARY, TAX A/C | 70,020.00 | 72,121.00 | 74,285.00 |
| 012-135-4020 | SALARY, DEPUTIES | 185,319.00 | 182,496.00 | 198,344.00 |
| 012-135-4090 | OVERTIME | 600.00 | 600.00 | 600.00 |
| 012-135-4100 | SOCIAL SECURITY TAXES | 19,579.00 | 19,524.00 | 20,902.00 |
| 012-135-4110 | GROUP HEALTH INSURANCE | 53,754.00 | 59,046.00 | 61,506.00 |
| 012-135-4120 | COUNTY RETIREMENT | 19,989.00 | 19,932.00 | 21,285.00 |
| 012-135-4130 | WORKER'S COMPENSATION | 717.00 | 587.00 | 665.00 |
| 012-135-4140 | UNEMPLOYMENT | 205.00 | 165.00 | 160.00 |
| 012-135-5010 | OFFICE SUPPLIES | 5,200.00 | 10,000.00 | 9,000.00 |
| 012-135-5220 | COMPUTER SUPPLIES | 5,057.00 | 0.00 | 0.00 |
| 012-135-6070 | DATA PROCESSING SERVICES | 45,970.00 | 56,000.00 | 46,500.00 |
| 012-135-6110 | INSURANCE & BONDS | 1,850.00 | 100.00 | 4,100.00 |
| 012-135-6120 | CONFERENCES DUES & TRAVEL | 9,100.00 | 5,000.00 | 4,000.00 |
| 012-135-6610 | REPAIR & MAINT OF EQUIPMENT | 2,000.00 | 1,500.00 | 1,200.00 |
| 012-135-6800 | DE WITT CO APPRAISAL DISTRICT | 313,455.00 | 330,000.00 | 358,100.00 |
| 012-135-6900 | MISC SERVICES & CHARGES | 10,700.00 | 10,000.00 | 10,500.00 |
| 012-135-7070 | FURNITURE & EQUIPMENT | 493.00 | 1,000.00 | 0.00 |
| Total Department: 135 - COUNTY TAX ASSESSOR COLLECTOR: | | 744,008.00 | 768,071.00 | 811,147.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 137 - COUNTY ATTORNEY | | | | |
| 012-137-4010 | SALARY, COUNTY ATTORNEY | 71,547.00 | 73,693.00 | 75,904.00 |
| 012-137-4020 | SALARY, SECRETARY | 50,701.00 | 39,434.00 | 44,755.00 |
| 012-137-4040 | SALARY, STATE SUPPLEMENT | 23,333.00 | 23,333.00 | 23,333.00 |
| 012-137-4050 | SALARY, PART TIME | 10,000.00 | 5,000.00 | 0.00 |
| 012-137-4090 | OVERTIME | 1,000.00 | 1,000.00 | 1,000.00 |
| 012-137-4100 | SOCIAL SECURITY TAXES | 11,978.00 | 10,898.00 | 11,092.00 |
| 012-137-4110 | GROUP HEALTH INSURANCE | 17,918.00 | 19,682.00 | 20,502.00 |
| 012-137-4120 | COUNTY RETIREMENT | 12,229.00 | 11,126.00 | 11,295.00 |
| 012-137-4130 | WORKER'S COMPENSATION | 78.00 | 43.00 | 41.00 |
| 012-137-4140 | UNEMPLOYMENT | 68.00 | 41.00 | 37.00 |
| 012-137-5010 | OFFICE SUPPLIES | 2,236.00 | 2,500.00 | 2,000.00 |
| 012-137-5500 | VIDEO RECORDING SUPPLIES | 400.00 | 0.00 | 0.00 |
| 012-137-6070 | DATA PROCESSING SERVICES | 7,000.00 | 8,700.00 | 6,300.00 |
| 012-137-6110 | INSURANCE & BONDS | 164.00 | 100.00 | 100.00 |
| 012-137-6120 | CONFERENCES DUES & TRAVEL | 1,441.00 | 5,000.00 | 3,000.00 |
| 012-137-6610 | REPAIR & MAINT OF EQUIPMENT | 672.00 | 600.00 | 600.00 |
| 012-137-7070 | FURNITURE & EQUIPMENT | 0.00 | 1,000.00 | 0.00 |
| Total Department: 137 - COUNTY ATTORNEY: | | 210,765.00 | 202,150.00 | 199,959.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|--|---------------------------|---------------------------|----------------------|
| Department: 142 - ANNEX BUILDING | | | | |
| 012-142-5020 | CLEANING SUPPLIES | 1,192.00 | 1,000.00 | 1,000.00 |
| 012-142-5050 | REPAIR & MAINT MATERIALS | 1,118.00 | 3,000.00 | 3,000.00 |
| 012-142-5090 | MISCELLANEOUS SUPPLIES | 100.00 | 500.00 | 500.00 |
| 012-142-6010 | CONTRACT SERVICES | 2,000.00 | 2,000.00 | 2,000.00 |
| 012-142-6110 | INSURANCE & BONDS | 4,140.00 | 4,500.00 | 4,000.00 |
| 012-142-6510 | UTILITIES | 20,250.00 | 28,000.00 | 25,000.00 |
| 012-142-6570 | REPAIR & MAINT OF BLDG | 1,000.00 | 2,000.00 | 2,000.00 |
| 012-142-6580 | PLUMBING REPAIRS | 0.00 | 2,000.00 | 2,000.00 |
| 012-142-6610 | REPAIR & MAINT OF EQUIPMENT | 23,500.00 | 35,000.00 | 35,000.00 |
| 012-142-6900 | MISC SERVICES & CHARGES | 0.00 | 200.00 | 200.00 |
| 012-142-7070 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | Total Department: 142 - ANNEX BUILDING: | 53,300.00 | 78,200.00 | 74,700.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 143 - COURTHOUSE BUILDING | | | | |
| 012-143-4010 | SALARY, SUPERINTENDENT | 47,472.00 | 49,967.00 | 51,204.00 |
| 012-143-4020 | SALARY, JANITOR | 36,816.00 | 38,534.00 | 39,913.00 |
| 012-143-4080 | OVERTIME SUPERINTENDENT | 8,999.00 | 9,000.00 | 9,000.00 |
| 012-143-4090 | OVERTIME JANITOR | 2,999.00 | 3,000.00 | 3,000.00 |
| 012-143-4100 | SOCIAL SECURITY TAXES | 7,366.00 | 7,688.00 | 7,889.00 |
| 012-143-4110 | GROUP HEALTH INSURANCE | 17,918.00 | 19,682.00 | 20,502.00 |
| 012-143-4120 | COUNTY RETIREMENT | 7,520.00 | 7,849.00 | 8,033.00 |
| 012-143-4130 | WORKER'S COMPENSATION | 2,552.00 | 2,915.00 | 2,565.00 |
| 012-143-4140 | UNEMPLOYMENT | 106.00 | 111.00 | 83.00 |
| 012-143-5020 | CLEANING SUPPLIES | 3,500.00 | 3,500.00 | 2,500.00 |
| 012-143-5030 | VEHICLE FUEL & LUBRICANTS | 100.00 | 100.00 | 0.00 |
| 012-143-5050 | REPAIR & MAINT MATERIALS | 10,000.00 | 8,062.00 | 10,000.00 |
| 012-143-5090 | MISCELLANEOUS SUPPLIES | 1,000.00 | 2,000.00 | 1,000.00 |
| 012-143-5100 | HAND TOOLS | 200.00 | 200.00 | 200.00 |
| 012-143-5130 | UNIFORMS | 2,000.00 | 2,000.00 | 2,000.00 |
| 012-143-6010 | CONTRACT SERVICES | 13,000.00 | 3,000.00 | 3,000.00 |
| 012-143-6110 | INSURANCE & BONDS | 28,315.00 | 30,938.00 | 35,000.00 |
| 012-143-6510 | UTILITIES | 70,000.00 | 80,000.00 | 70,000.00 |
| 012-143-6570 | REPAIR & MAINT OF BLDG | 20,000.00 | 20,000.00 | 20,000.00 |
| 012-143-6580 | PLUMBING REPAIRS | 2,000.00 | 2,000.00 | 2,000.00 |
| 012-143-6610 | REPAIR & MAINT OF EQUIPMENT | 70,000.00 | 80,000.00 | 80,000.00 |
| 012-143-6640 | ELEVATOR MAINT & REPAIRS | 7,000.00 | 7,000.00 | 7,000.00 |
| 012-143-6900 | MISC SERVICES & CHARGES | 1,000.00 | 1,000.00 | 1,000.00 |
| 012-143-7070 | FURNITURE & EQUIPMENT | 3,685.00 | 2,265.00 | 0.00 |
| Total Department: 143 - COURTHOUSE BUILDING: | | 363,548.00 | 380,811.00 | 375,889.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 144 - JAIL BUILDING | | | | |
| 012-144-5020 | CLEANING SUPPLIES | 4,704.00 | 10,000.00 | 8,000.00 |
| 012-144-5050 | REPAIR & MAINT MATERIALS | 21,596.00 | 13,500.00 | 10,000.00 |
| 012-144-5090 | MISCELLANEOUS SUPPLIES | 5,200.00 | 4,169.00 | 5,000.00 |
| 012-144-5210 | GENERATOR EXPENSE | 4,000.00 | 3,000.00 | 3,000.00 |
| 012-144-6010 | CONTRACT SERVICES | 1,200.00 | 1,700.00 | 1,200.00 |
| 012-144-6110 | INSURANCE & BONDS | 23,225.00 | 25,331.00 | 26,000.00 |
| 012-144-6510 | UTILITIES | 185,000.00 | 190,000.00 | 200,000.00 |
| 012-144-6570 | REPAIR & MAINT OF BLDG | 8,700.00 | 12,500.00 | 15,000.00 |
| 012-144-6580 | PLUMBING REPAIRS | 2,300.00 | 4,500.00 | 4,500.00 |
| 012-144-6610 | REPAIR & MAINT OF EQUIPMENT | 22,000.00 | 35,000.00 | 15,000.00 |
| 012-144-6900 | MISC SERVICES & CHARGES | 1,500.00 | 3,000.00 | 6,000.00 |
| 012-144-7070 | FURNITURE & EQUIPMENT | 775.00 | 284,623.00 | 143,000.00 |
| Total Department: 144 - JAIL BUILDING: | | 280,200.00 | 587,323.00 | 436,700.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|------------------------|---------------------------|---------------------------|----------------------|
| Department: 147 - LAWN & YARD MAINTENANCE | | | | |
| 012-147-5090 | MISCELLANEOUS SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| 012-147-6010 | CONTRACT SERVICES | 9,000.00 | 9,000.00 | 5,000.00 |
| 012-147-6580 | PLUMBING REPAIRS | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Department: 147 - LAWN & YARD MAINTENANCE: | | 12,500.00 | 12,500.00 | 8,500.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 151 - CONSTABLE, PCT #1 | | | | |
| 012-151-4010 | SALARY, CONSTABLE PCT #1 | 25,462.00 | 26,226.00 | 27,013.00 |
| 012-151-4030 | TRAFFIC PATROL STIPEND | 20,070.00 | 20,070.00 | 20,070.00 |
| 012-151-4100 | SOCIAL SECURITY TAXES | 3,484.00 | 3,542.00 | 3,602.00 |
| 012-151-4110 | GROUP HEALTH INSURANCE | 8,955.00 | 9,841.00 | 10,251.00 |
| 012-151-4120 | COUNTY RETIREMENT | 3,559.00 | 3,616.00 | 3,668.00 |
| 012-151-4130 | WORKER'S COMPENSATION | 688.00 | 653.00 | 648.00 |
| 012-151-5030 | VEHICLE FUEL & LUBRICANTS | 2,048.00 | 3,500.00 | 3,000.00 |
| 012-151-5090 | MISCELLANEOUS SUPPLIES | 1,228.00 | 1,500.00 | 1,500.00 |
| 012-151-5130 | UNIFORMS | 1,350.00 | 1,250.00 | 1,250.00 |
| 012-151-6070 | DATA PROCESSING SERVICES | 1,480.00 | 1,500.00 | 1,500.00 |
| 012-151-6110 | INSURANCE & BONDS | 545.00 | 600.00 | 700.00 |
| 012-151-6120 | CONFERENCES DUES & TRAVEL | 2,162.00 | 2,450.00 | 2,000.00 |
| 012-151-6610 | REPAIR & MAINT OF EQUIPMENT | 3,012.00 | 3,300.00 | 3,300.00 |
| 012-151-7070 | FURNITURE & EQUIPMENT | 1,220.00 | 0.00 | 0.00 |
| 012-151-7100 | RADIO & VEHICLE EQUIPMENT | 8,235.00 | 2,550.00 | 1,500.00 |
| Total Department: 151 - CONSTABLE, PCT #1: | | 83,498.00 | 80,598.00 | 80,002.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 152 - CONSTABLE, PCT #2 | | | | |
| 012-152-4010 | SALARY, CONSTABLE PCT #2 | 25,462.00 | 26,226.00 | 20,013.00 |
| 012-152-4030 | TRAFFIC PATROL STIPEND | 0.00 | 20,070.00 | 20,070.00 |
| 012-152-4100 | SOCIAL SECURITY TAXES | 1,948.00 | 3,542.00 | 3,602.00 |
| 012-152-4110 | GROUP HEALTH INSURANCE | 8,601.00 | 9,841.00 | 10,251.00 |
| 012-152-4120 | COUNTY RETIREMENT | 1,989.00 | 3,616.00 | 3,668.00 |
| 012-152-4130 | WORKER'S COMPENSATION | 384.00 | 653.00 | 648.00 |
| 012-152-5030 | VEHICLE FUEL & LUBRICANTS | 942.00 | 3,500.00 | 3,500.00 |
| 012-152-5090 | MISCELLANEOUS SUPPLIES | 308.00 | 1,138.00 | 1,138.00 |
| 012-152-5130 | UNIFORMS | 1,250.00 | 1,250.00 | 1,250.00 |
| 012-152-6070 | DATA PROCESSING SERVICES | 0.00 | 1,500.00 | 1,500.00 |
| 012-152-6110 | INSURANCE & BONDS | 526.00 | 600.00 | 700.00 |
| 012-152-6120 | CONFERENCES DUES & TRAVEL | 0.00 | 2,500.00 | 2,500.00 |
| 012-152-6610 | REPAIR & MAINT OF EQUIPMENT | 74.00 | 3,300.00 | 3,300.00 |
| 012-152-7070 | FURNITURE & EQUIPMENT | 975.00 | 362.00 | 1,000.00 |
| 012-152-7100 | RADIO & VEHICLE EQUIPMENT | 3,183.00 | 2,500.00 | 0.00 |
| Total Department: 152 - CONSTABLE, PCT #2: | | 45,642.00 | 80,598.00 | 73,140.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 154 - SHERIFF | | | | |
| 012-154-4010 | SALARY, SHERIFF | 70,440.00 | 72,541.00 | 74,285.00 |
| 012-154-4020 | SALARY, SECRETARY | 42,648.00 | 44,154.00 | 45,484.00 |
| 012-154-4030 | SALARY, DEPUTIES | 978,126.00 | 1,011,279.00 | 1,046,403.00 |
| 012-154-4040 | SALARY, PART TIME CLERK | 17,263.00 | 16,104.00 | 16,104.00 |
| 012-154-4041 | SALARY, PART TIME, DEPUTY | 28,400.00 | 27,800.00 | 28,400.00 |
| 012-154-4051 | SALARY, DISPATCHERS | 275,484.00 | 273,797.00 | 292,609.00 |
| 012-154-4070 | OVERTIME HOLIDAY DEPUTIES | 66,500.00 | 60,000.00 | 60,000.00 |
| 012-154-4080 | OVERTIME SECRETARY | 400.00 | 900.00 | 1,000.00 |
| 012-154-4090 | OVERTIME HOLIDAY DISPATCH | 27,000.00 | 25,000.00 | 25,000.00 |
| 012-154-4100 | SOCIAL SECURITY TAXES | 114,348.00 | 117,133.00 | 121,581.00 |
| 012-154-4110 | GROUP HEALTH INSURANCE | 248,711.00 | 285,389.00 | 297,276.00 |
| 012-154-4120 | COUNTY RETIREMENT | 116,772.00 | 119,616.00 | 123,494.00 |
| 012-154-4130 | WORKER'S COMPENSATION | 18,359.00 | 17,868.00 | 17,022.00 |
| 012-154-4140 | UNEMPLOYMENT | 1,567.00 | 1,313.00 | 1,212.00 |
| 012-154-5010 | OFFICE SUPPLIES | 16,571.00 | 17,500.00 | 17,000.00 |
| 012-154-5030 | VEHICLE FUEL & LUBRICANTS | 90,000.00 | 88,000.00 | 88,000.00 |
| 012-154-5050 | REPAIR & MAINT MATERIALS | 4,000.00 | 4,000.00 | 4,000.00 |
| 012-154-5090 | MISCELLANEOUS SUPPLIES | 5,000.00 | 4,000.00 | 3,500.00 |
| 012-154-5130 | UNIFORMS | 20,034.00 | 18,500.00 | 16,000.00 |
| 012-154-6070 | DATA PROCESSING SERVICES | 31,271.00 | 30,000.00 | 30,000.00 |
| 012-154-6110 | INSURANCE & BONDS | 12,000.00 | 15,560.00 | 18,900.00 |
| 012-154-6120 | CONFERENCES DUES & TRAVEL | 13,944.00 | 32,500.00 | 35,000.00 |
| 012-154-6610 | REPAIR & MAINT OF EQUIPMENT | 38,000.00 | 38,000.00 | 45,000.00 |
| 012-154-6900 | MISC SERVICES & CHARGES | 10,951.00 | 11,000.00 | 12,500.00 |
| 012-154-6910 | PRE-EMPLOYMENT PHYSICALS | 3,500.00 | 3,500.00 | 3,500.00 |
| 012-154-6950 | INVESTIGATION COSTS | 20,000.00 | 8,000.00 | 10,000.00 |
| 012-154-7060 | MOTOR VEHICLES | 165,729.00 | 99,235.00 | 40,000.00 |
| 012-154-7070 | FURNITURE & EQUIPMENT | 24,350.00 | 164,673.00 | 10,000.00 |
| 012-154-7100 | RADIO & VEHICLE EQUIPMENT | 19,750.00 | 35,683.00 | 20,000.00 |
| 012-154-7250 | COMM TOWER PROJECT | 350,000.00 | 664,317.00 | 710,000.00 |
| Total Department: 154 - SHERIFF: | | 2,831,118.00 | 3,307,362.00 | 3,213,270.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|---------------------------|---------------------------|---------------------------|----------------------|
| Department: 155 - OPERATION OF JAIL | | | | |
| 012-155-4040 | SALARY, JAILERS | 1,165,580.00 | 1,207,148.00 | 1,266,349.00 |
| 012-155-4050 | SALARY, PART TIME | 15,000.00 | 15,000.00 | 15,000.00 |
| 012-155-4080 | OVERTIME HOLIDAYS JAILERS | 85,000.00 | 70,000.00 | 75,000.00 |
| 012-155-4100 | SOCIAL SECURITY TAXES | 96,052.00 | 98,849.00 | 103,761.00 |
| 012-155-4110 | GROUP HEALTH INSURANCE | 231,893.00 | 265,707.00 | 266,523.00 |
| 012-155-4120 | COUNTY RETIREMENT | 98,061.00 | 100,917.00 | 105,660.00 |
| 012-155-4130 | WORKER'S COMPENSATION | 18,959.00 | 18,219.00 | 17,634.00 |
| 012-155-4140 | UNEMPLOYMENT | 1,381.00 | 1,163.00 | 1,086.00 |
| 012-155-5010 | OFFICE SUPPLIES | 4,000.00 | 6,000.00 | 5,000.00 |
| 012-155-5020 | CLEANING SUPPLIES | 5,000.00 | 12,000.00 | 10,000.00 |
| 012-155-5060 | JAILER SUPPLIES | 1,600.00 | 0.00 | 0.00 |
| 012-155-5090 | MISCELLANEOUS SUPPLIES | 1,296.00 | 2,100.00 | 2,000.00 |
| 012-155-5110 | FOOD FOR PRISONERS | 262,138.00 | 251,000.00 | 265,000.00 |
| 012-155-5120 | KITCHEN SUPPLIES | 9,446.00 | 13,300.00 | 11,000.00 |
| 012-155-5130 | UNIFORMS | 6,451.00 | 5,900.00 | 6,000.00 |
| 012-155-5200 | LAUNDRY SUPPLIES | 5,870.00 | 4,000.00 | 5,000.00 |
| 012-155-6070 | DATA PROCESSING SERVICES | 4,132.00 | 4,200.00 | 4,200.00 |
| 012-155-6120 | CONFERENCES DUES & TRAVEL | 2,900.00 | 0.00 | 0.00 |
| 012-155-6900 | MISC SERVICES & CHARGES | 1,487.00 | 3,700.00 | 1,400.00 |
| 012-155-6910 | PRE-EMPLOYMENT PHYSICALS | 2,000.00 | 2,000.00 | 1,000.00 |
| 012-155-6951 | THIRD PARTY MEDICAL FIRM | 189,039.00 | 202,560.00 | 209,000.00 |
| 012-155-6952 | PRISONER MEDICAL | 43,180.00 | 50,000.00 | 50,000.00 |
| 012-155-7070 | FURNITURE & EQUIPMENT | 1,000.00 | 2,000.00 | 0.00 |
| Total Department: 155 - OPERATION OF JAIL: | | 2,251,465.00 | 2,335,763.00 | 2,420,613.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Department: 156 - CORRECTIONS | | | | |
| 012-156-5090 | MISCELLANEOUS SUPPLIES | 1,400.00 | 150.00 | 150.00 |
| 012-156-6610 | REPAIR & MAINT OF EQUIPMENT | 0.00 | 250.00 | 250.00 |
| 012-156-7070 | FURNITURE & EQUIPMENT | 0.00 | 1,000.00 | 1,000.00 |
| 012-156-9090 | JUVENILE PROBATION SERVICES | 275,000.00 | 323,000.00 | 178,000.00 |
| Total Department: 156 - CORRECTIONS: | | 276,400.00 | 324,400.00 | 179,400.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|--|---------------------------|---------------------------|----------------------|
| Department: 158 - OTHER PROTECTION | | | | |
| 012-158-4010 | SALARY, EMC, LEPC, SAFETY | 51,344.00 | 52,872.00 | 62,000.00 |
| 012-158-4090 | OVERTIME | 7,800.00 | 13,200.00 | 0.00 |
| 012-158-4100 | SOCIAL SECURITY TAXES | 4,463.00 | 4,580.00 | 4,743.00 |
| 012-158-4110 | GROUP HEALTH INSURANCE | 8,159.00 | 9,841.00 | 10,251.00 |
| 012-158-4120 | COUNTY RETIREMENT | 4,557.00 | 4,676.00 | 4,830.00 |
| 012-158-4130 | WORKER'S COMPENSATION | 163.00 | 138.00 | 427.00 |
| 012-158-4140 | UNEMPLOYMENT | 65.00 | 66.00 | 50.00 |
| 012-158-5010 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 |
| 012-158-5030 | VEHICLE FUEL & LUBRICANTS | 5,000.00 | 4,000.00 | 2,500.00 |
| 012-158-5130 | UNIFORMS | 500.00 | 500.00 | 250.00 |
| 012-158-5170 | TRAINING SUPPLIES | 1,500.00 | 1,500.00 | 1,000.00 |
| 012-158-6110 | INSURANCE & BONDS | 500.00 | 500.00 | 400.00 |
| 012-158-6120 | CONFERENCES EMC | 7,000.00 | 2,900.00 | 3,000.00 |
| 012-158-6150 | CONFERENCES FLOODPLAIN | 3,000.00 | 0.00 | 1,500.00 |
| 012-158-6430 | REVERSE 911 EMERGENCY SVC | 12,000.00 | 10,000.00 | 10,000.00 |
| 012-158-6550 | ENGINEERING SERVICES FP | 12,000.00 | 10,600.00 | 9,000.00 |
| 012-158-6610 | REPAIR & MAINT OF EQUIPMENT | 2,000.00 | 2,000.00 | 2,500.00 |
| 012-158-6710 | HMAP SERVICES | 1,400.00 | 0.00 | 0.00 |
| 012-158-7070 | FURNITURE & EQUIPMENT | 15,000.00 | 0.00 | 500.00 |
| 012-158-9830 | NORTH CUERO WATERSHED | 2,500.00 | 2,500.00 | 2,500.00 |
| | Total Department: 158 - OTHER PROTECTION: | 140,451.00 | 121,373.00 | 116,951.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-------------------------------|---------------------------|---------------------------|----------------------|
| Department: 181 - HEALTH & WELFARE SERVICES | | | | |
| 012-181-6140 | SOIL & WATER CONSERV DISTRICT | 5,000.00 | 5,000.00 | 5,000.00 |
| 012-181-6260 | ANIMAL CONTROL | 2,500.00 | 2,500.00 | 7,000.00 |
| 012-181-6750 | SENIOR NUTRITION PROGRAM | 10,000.00 | 10,000.00 | 10,000.00 |
| 012-181-6760 | CHILD WELFARE | 5,000.00 | 5,000.00 | 5,000.00 |
| 012-181-6780 | CASA | 7,500.00 | 7,500.00 | 7,500.00 |
| 012-181-6820 | VFD FIRE CALLS & MUTUAL AID | 50,000.00 | 50,000.00 | 50,000.00 |
| 012-181-6880 | INDIGENT BURIAL EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 |
| 012-181-9820 | HEALTH DEPT CONTRIBUTION | 110,761.00 | 108,930.00 | 135,293.00 |
| Total Department: 181 - HEALTH & WELFARE SERVICES: | | 192,761.00 | 190,930.00 | 221,793.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-------------------------------|---------------------------|---------------------------|----------------------|
| Department: 190 - AGRICULTURE EXTENSION OFFICE | | | | |
| 012-190-4010 | SALARY, SUPPLEMENT EXT AGENTS | 34,924.00 | 35,948.00 | 36,162.00 |
| 012-190-4020 | SALARY, SECRETARY | 41,651.00 | 43,345.00 | 45,484.00 |
| 012-190-4030 | SALARY, TRAVEL, FCS AGENT | 6,500.00 | 6,500.00 | 6,500.00 |
| 012-190-4040 | SALARY, TRAVEL, AG AGENT | 9,000.00 | 9,000.00 | 9,000.00 |
| 012-190-4050 | SALARY, PART TIME | 1,000.00 | 1,000.00 | 1,000.00 |
| 012-190-4070 | OVERTIME | 500.00 | 1,000.00 | 1,500.00 |
| 012-190-4100 | SOCIAL SECURITY TAXES | 7,158.00 | 7,366.00 | 7,623.00 |
| 012-190-4110 | GROUP HEALTH INSURANCE | 8,959.00 | 9,841.00 | 10,251.00 |
| 012-190-4120 | COUNTY RETIREMENT | 3,292.00 | 3,424.00 | 3,660.00 |
| 012-190-4130 | WORKER'S COMPENSATION | 122.00 | 103.00 | 114.00 |
| 012-190-4140 | UNEMPLOYMENT | 47.00 | 41.00 | 39.00 |
| 012-190-5010 | OFFICE SUPPLIES | 1,750.00 | 1,500.00 | 1,500.00 |
| 012-190-6120 | CONFERENCES AG AGENT | 3,500.00 | 3,000.00 | 3,500.00 |
| 012-190-6150 | CONFERENCES FCS AGENT | 3,500.00 | 3,500.00 | 3,500.00 |
| 012-190-6270 | ANIMAL CONTROL TRAPPER | 8,000.00 | 8,000.00 | 8,000.00 |
| 012-190-6610 | REPAIR & MAINT OF EQUIPMENT | 5,000.00 | 5,000.00 | 5,000.00 |
| 012-190-7070 | FURNITURE & EQUIPMENT | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Department: 190 - AGRICULTURE EXTENSION OFFICE: | | 136,403.00 | 140,068.00 | 144,333.00 |
| Total Expense: | | 11,430,844.00 | 21,729,838.00 | 12,403,677.00 |
| Total Revenues | | 11,472,798.00 | 17,318,802.00 | 15,013,809.00 |
| Total Fund: 012 - GENERAL FUND: | | 41,954.00 | -4,411,036.00 | 2,610,132.00 |



This page is left blank intentionally

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|----------------------------|---------------------------|---------------------------|----------------------|
| Fund: 020 - ROAD & BRIDGE GENERAL | | | | |
| Revenue | | | | |
| 020-100-1200 | DELINQUENT AD VALOREM | 20,000.00 | 20,000.00 | 20,000.00 |
| 020-100-1300 | AD VALOREM TAXES | 5,296,957.00 | 6,058,079.00 | 5,711,312.00 |
| 020-100-3125 | ILA LEGISLATIVE CONSULTANT | 75,000.00 | 75,000.00 | 75,000.00 |
| 020-100-6000 | INTEREST EARNINGS | 9,000.00 | 20,000.00 | 100,000.00 |
| 020-100-6600 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 0.00 |
| Total Revenue: | | 5,401,457.00 | 6,173,579.00 | 5,906,312.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 120 - ROAD & BRIDGE GENERAL | | | | |
| 020-120-4010 | SALARY, COMMISSIONERS | 281,340.00 | 289,744.00 | 297,139.00 |
| 020-120-4100 | SOCIAL SECURITY TAXES | 21,523.00 | 22,165.00 | 22,731.00 |
| 020-120-4110 | GROUP HEALTH INSURANCE | 26,862.00 | 29,523.00 | 30,753.00 |
| 020-120-4120 | COUNTY RETIREMENT | 21,988.00 | 22,629.00 | 23,148.00 |
| 020-120-4130 | WORKER'S COMPENSATION | 1,041.00 | 840.00 | 831.00 |
| 020-120-5010 | OFFICE SUPPLIES | 100.00 | 100.00 | 0.00 |
| 020-120-6070 | DATA PROCESSING SERVICES | 2,708.00 | 2,874.00 | 3,000.00 |
| 020-120-6110 | INSURANCE & BONDS | 400.00 | 0.00 | 400.00 |
| 020-120-6120 | CONFERENCES DUES & TRAVEL | 15,000.00 | 14,626.00 | 15,000.00 |
| 020-120-6350 | MANDATED PUBLICATIONS | 4,000.00 | 3,000.00 | 3,000.00 |
| 020-120-6400 | ILA LEGISLATIVE CONSULTANT | 90,000.00 | 90,000.00 | 90,000.00 |
| 020-120-6450 | TAC COVERAGE DEDUCTIBLES | 5,000.00 | 5,000.00 | 5,000.00 |
| 020-120-6900 | MISC SERVICES & CHARGES | 1,392.00 | 1,600.00 | 3,458.00 |
| 020-120-9010 | ROAD & BRIDGE PCT #1 | 997,201.00 | 1,155,854.00 | 1,111,068.00 |
| 020-120-9020 | ROAD & BRIDGE PCT #2 | 1,495,802.00 | 1,733,780.00 | 1,666,601.00 |
| 020-120-9030 | ROAD & BRIDGE PCT #3 | 997,201.00 | 1,155,854.00 | 1,111,068.00 |
| 020-120-9040 | ROAD & BRIDGE PCT #4 | 1,495,802.00 | 1,733,780.00 | 1,666,601.00 |
| Total Department: 120 - ROAD & BRIDGE GENERAL: | | 5,457,360.00 | 6,261,369.00 | 6,049,798.00 |
| Total Expense: | | 5,457,360.00 | 6,261,369.00 | 6,049,798.00 |
| Total Revenues | | 5,401,457.00 | 6,173,579.00 | 5,906,312.00 |
| Total Fund: 020 - ROAD & BRIDGE GENERAL: | | -55,903.00 | -87,790.00 | -143,486.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|---------------------------|---------------------------|---------------------------|----------------------|
| Fund: 021 - ROAD & BRIDGE PCT #1 | | | | |
| Revenue | | | | |
| 021-100-2253 | PIPELINE CROSSING PERMITS | 15,000.00 | 15,000.00 | 4,000.00 |
| 021-100-2254 | TEMPORARY ROW PERMITS | 0.00 | 0.00 | 0.00 |
| 021-100-3210 | AUTO REGISTRATION | 190,000.00 | 190,000.00 | 160,000.00 |
| 021-100-3220 | GROSS AXLE WEIGHT FEES | 60,000.00 | 60,000.00 | 55,000.00 |
| 021-100-3330 | LATERAL ROAD FUNDS | 10,000.00 | 10,000.00 | 9,000.00 |
| 021-100-3500 | HB2521 ROW ROYALTY | 250,000.00 | 500,000.00 | 250,000.00 |
| 021-100-6000 | INTEREST EARNINGS | 75,000.00 | 95,000.00 | 90,000.00 |
| 021-100-6100 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 |
| 021-100-6600 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 0.00 |
| 021-100-9100 | ROAD & BRIDGE GENERAL | 997,201.00 | 1,155,854.00 | 1,111,068.00 |
| 021-100-9200 | SPECIAL ROAD & BRIDGE | 217,886.00 | 289,842.00 | 415,585.00 |
| 021-100-9300 | COUNTY ROAD & FLOOD | 2,112,774.00 | 2,315,516.00 | 1,007,583.00 |
| | Total Revenue: | 3,928,861.00 | 4,632,212.00 | 3,102,236.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 171 - ROAD & BRIDGE PCT #1 | | | | |
| 021-171-4020 | SALARY, PRECINCT EMPLOYEES | 430,120.00 | 448,088.00 | 459,224.00 |
| 021-171-4050 | SALARY, PART TIME | 26,129.00 | 26,129.00 | 26,129.00 |
| 021-171-4090 | OVERTIME | 25,000.00 | 25,000.00 | 30,000.00 |
| 021-171-4100 | SOCIAL SECURITY TAXES | 36,816.00 | 38,190.00 | 39,425.00 |
| 021-171-4110 | GROUP HEALTH INSURANCE | 89,590.00 | 98,410.00 | 102,509.00 |
| 021-171-4120 | COUNTY RETIREMENT | 37,586.00 | 38,989.00 | 40,146.00 |
| 021-171-4130 | WORKER'S COMPENSATION | 11,791.00 | 12,231.00 | 11,472.00 |
| 021-171-4140 | UNEMPLOYMENT | 529.00 | 549.00 | 413.00 |
| 021-171-5010 | OFFICE SUPPLIES | 1,300.00 | 800.00 | 1,500.00 |
| 021-171-5020 | CLEANING SUPPLIES | 2,500.00 | 3,500.00 | 3,500.00 |
| 021-171-5030 | VEHICLE FUEL & LUBRICANTS | 70,000.00 | 70,000.00 | 70,000.00 |
| 021-171-5040 | BATTERIES TIRES & TUBES | 25,000.00 | 25,000.00 | 20,000.00 |
| 021-171-5050 | REPAIR & MAINT MATERIALS | 70,000.00 | 60,000.00 | 50,000.00 |
| 021-171-5070 | ROW MAINTENANCE | 9,000.00 | 25,000.00 | 20,000.00 |
| 021-171-5080 | SAFETY & FIRST AID SUPPLIES | 3,500.00 | 4,000.00 | 4,000.00 |
| 021-171-5090 | MISCELLANEOUS SUPPLIES | 500.00 | 1,500.00 | 1,000.00 |
| 021-171-5100 | HAND TOOLS | 800.00 | 800.00 | 500.00 |
| 021-171-5130 | UNIFORMS | 9,000.00 | 11,100.00 | 9,000.00 |
| 021-171-6010 | CONTRACT SERVICES | 19,750.00 | 53,000.00 | 30,000.00 |
| 021-171-6110 | INSURANCE & BONDS | 8,286.00 | 9,000.00 | 9,000.00 |
| 021-171-6500 | TELEPHONE | 1,100.00 | 1,600.00 | 2,000.00 |
| 021-171-6510 | UTILITIES | 5,000.00 | 6,000.00 | 4,000.00 |
| 021-171-6610 | REPAIR & MAINT OF EQUIPMENT | 105,000.00 | 80,000.00 | 80,000.00 |
| 021-171-6900 | MISC SERVICES & CHARGES | 9,714.00 | 10,000.00 | 10,000.00 |
| 021-171-7051 | PURCHASE OF PROPERTY | 10,000.00 | 0.00 | 10,000.00 |
| 021-171-7060 | MOTOR VEHICLES | 45,000.00 | 44,000.00 | 45,000.00 |
| 021-171-7071 | BUILDINGS & EQUIPMENT | 66,950.00 | 28,400.00 | 80,000.00 |
| 021-171-7090 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 021-171-7120 | ROAD EQUIPMENT | 120,000.00 | 229,500.00 | 200,000.00 |
| 021-171-7130 | ROADS & BRIDGES | 6,000,000.00 | 4,977,000.00 | 4,000,000.00 |
| Total Department: 171 - ROAD & BRIDGE PCT #1: | | 7,239,961.00 | 6,327,786.00 | 5,358,818.00 |
| Total Expense: | | 7,239,961.00 | 6,327,786.00 | 5,358,818.00 |
| Total Revenues | | 3,928,861.00 | 4,632,212.00 | 3,102,236.00 |
| Total Fund: 021 - ROAD & BRIDGE PCT #1: | | -3,311,100.00 | -1,695,574.00 | -2,256,582.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|---------------------------|---------------------------|---------------------------|----------------------|
| Fund: 022 - ROAD & BRIDGE PCT #2 | | | | |
| Revenue | | | | |
| 022-100-2253 | PIPELINE CROSSING PERMITS | 0.00 | 2,500.00 | 4,000.00 |
| 022-100-2254 | TEMPORARY ROW PERMITS | 0.00 | 0.00 | 0.00 |
| 022-100-3210 | AUTO REGISTRATION | 75,000.00 | 75,000.00 | 60,000.00 |
| 022-100-3220 | GROSS AXLE WEIGHT FEES | 14,000.00 | 14,000.00 | 14,000.00 |
| 022-100-3330 | LATERAL ROAD FUNDS | 2,500.00 | 2,500.00 | 2,000.00 |
| 022-100-3500 | HB2521 ROW ROYALTY | 250,000.00 | 500,000.00 | 250,000.00 |
| 022-100-6000 | INTEREST EARNINGS | 10,000.00 | 14,000.00 | 90,000.00 |
| 022-100-6100 | SALE OF ASSETS | 1,000.00 | 5,000.00 | 0.00 |
| 022-100-6150 | OIL & GAS ROYALTIES | 0.00 | 900.00 | 500.00 |
| 022-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| 022-100-9000 | SALARY SECRETARY COST | 24,914.00 | 25,968.00 | 27,535.00 |
| 022-100-9100 | ROAD & BRIDGE GENERAL | 1,495,802.00 | 1,733,780.00 | 1,666,601.00 |
| 022-100-9200 | SPECIAL ROAD & BRIDGE | 271,939.00 | 361,747.00 | 518,684.00 |
| 022-100-9300 | COUNTY ROAD & FLOOD | 569,899.00 | 567,213.00 | 301,092.00 |
| Total Revenue: | | 2,715,054.00 | 3,302,608.00 | 2,934,412.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 172 - ROAD & BRIDGE PCT #2 | | | | |
| 022-172-4020 | SALARY, PRECINCT EMPLOYEES | 388,732.00 | 404,904.00 | 421,518.00 |
| 022-172-4030 | SALARY, SECRETARY | 35,277.00 | 36,335.00 | 38,714.00 |
| 022-172-4090 | OVERTIME | 3,000.00 | 1,500.00 | 10,000.00 |
| 022-172-4100 | SOCIAL SECURITY TAXES | 32,508.00 | 33,831.00 | 35,973.00 |
| 022-172-4110 | GROUP HEALTH INSURANCE | 87,518.00 | 98,410.00 | 102,509.00 |
| 022-172-4120 | COUNTY RETIREMENT | 33,188.00 | 34,539.00 | 36,631.00 |
| 022-172-4130 | WORKER'S COMPENSATION | 9,645.00 | 10,046.00 | 10,057.00 |
| 022-172-4140 | UNEMPLOYMENT | 467.00 | 486.00 | 377.00 |
| 022-172-5010 | OFFICE SUPPLIES | 2,000.00 | 500.00 | 500.00 |
| 022-172-5020 | CLEANING SUPPLIES | 2,500.00 | 3,500.00 | 2,500.00 |
| 022-172-5030 | VEHICLE FUEL & LUBRICANTS | 62,290.00 | 74,800.00 | 70,000.00 |
| 022-172-5040 | BATTERIES TIRES & TUBES | 12,000.00 | 18,000.00 | 17,000.00 |
| 022-172-5050 | REPAIR & MAINT MATERIALS | 45,860.00 | 45,000.00 | 50,000.00 |
| 022-172-5070 | ROW MAINTENANCE | 7,000.00 | 5,000.00 | 5,000.00 |
| 022-172-5080 | SAFETY & FIRST AID SUPPLIES | 500.00 | 1,000.00 | 1,000.00 |
| 022-172-5090 | MISCELLANEOUS SUPPLIES | 0.00 | 700.00 | 500.00 |
| 022-172-5100 | HAND TOOLS | 1,987.00 | 2,000.00 | 2,000.00 |
| 022-172-5130 | UNIFORMS | 7,513.00 | 10,150.00 | 10,000.00 |
| 022-172-6110 | INSURANCE & BONDS | 9,633.00 | 10,000.00 | 10,000.00 |
| 022-172-6500 | TELEPHONE | 1,500.00 | 8,900.00 | 3,000.00 |
| 022-172-6510 | UTILITIES | 5,500.00 | 5,500.00 | 5,500.00 |
| 022-172-6610 | REPAIR & MAINT OF EQUIPMENT | 54,210.00 | 66,200.00 | 75,000.00 |
| 022-172-6900 | MISC SERVICES & CHARGES | 767.00 | 1,500.00 | 1,500.00 |
| 022-172-7060 | MOTOR VEHICLES | 70,000.00 | 0.00 | 35,000.00 |
| 022-172-7071 | BUILDINGS & EQUIPMENT | 5,500.00 | 3,517.00 | 2,500.00 |
| 022-172-7090 | OTHER EQUIPMENT | 4,140.00 | 20,350.00 | 21,000.00 |
| 022-172-7120 | ROAD EQUIPMENT | 15,000.00 | 160,283.00 | 170,000.00 |
| 022-172-7130 | ROADS & BRIDGES | 1,615,000.00 | 2,000,000.00 | 2,000,000.00 |
| Total Department: 172 - ROAD & BRIDGE PCT #2: | | 2,513,235.00 | 3,056,951.00 | 3,137,779.00 |
| Total Expense: | | 2,513,235.00 | 3,056,951.00 | 3,137,779.00 |
| Total Revenues | | 2,715,054.00 | 3,302,608.00 | 2,934,412.00 |
| Total Fund: 022 - ROAD & BRIDGE PCT #2: | | 201,819.00 | 245,657.00 | -203,367.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|---------------------------|---------------------------|---------------------------|----------------------|
| Fund: 023 - ROAD & BRIDGE PCT #3 | | | | |
| Revenue | | | | |
| 023-100-2253 | PIPELINE CROSSING PERMITS | 10,000.00 | 10,000.00 | 5,000.00 |
| 023-100-2254 | TEMPORARY ROW PERMITS | 0.00 | 0.00 | 0.00 |
| 023-100-3210 | AUTO REGISTRATION | 200,000.00 | 200,000.00 | 200,000.00 |
| 023-100-3220 | GROSS AXLE WEIGHT FEES | 50,000.00 | 50,000.00 | 50,000.00 |
| 023-100-3330 | LATERAL ROAD FUNDS | 9,000.00 | 9,000.00 | 10,000.00 |
| 023-100-3500 | HB2521 ROW ROYALTY | 250,000.00 | 500,000.00 | 250,000.00 |
| 023-100-6000 | INTEREST EARNINGS | 60,000.00 | 80,000.00 | 90,000.00 |
| 023-100-6100 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 |
| 023-100-6150 | OIL & GAS ROYALTIES | 0.00 | 0.00 | 0.00 |
| 023-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| 023-100-9100 | ROAD & BRIDGE GENERAL | 997,201.00 | 1,155,854.00 | 1,111,068.00 |
| 023-100-9200 | SPECIAL ROAD & BRIDGE | 445,079.00 | 592,065.00 | 848,922.00 |
| 023-100-9300 | COUNTY ROAD & FLOOD | 2,167,792.00 | 2,808,063.00 | 1,485,134.00 |
| | Total Revenue: | 4,189,072.00 | 5,404,982.00 | 4,050,124.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 173 - ROAD & BRIDGE PCT #3 | | | | |
| 023-173-4020 | SALARY, PRECINCT EMPLOYEES | 386,014.00 | 401,495.00 | 420,211.00 |
| 023-173-4050 | SALARY, PART TIME | 14,000.00 | 14,000.00 | 39,000.00 |
| 023-173-4090 | OVERTIME | 6,000.00 | 6,500.00 | 10,000.00 |
| 023-173-4100 | SOCIAL SECURITY TAXES | 30,984.00 | 32,168.00 | 35,895.00 |
| 023-173-4110 | GROUP HEALTH INSURANCE | 79,631.00 | 88,569.00 | 92,258.00 |
| 023-173-4120 | COUNTY RETIREMENT | 31,632.00 | 32,841.00 | 33,514.00 |
| 023-173-4130 | WORKER'S COMPENSATION | 9,923.00 | 10,302.00 | 10,854.00 |
| 023-173-4140 | UNEMPLOYMENT | 446.00 | 463.00 | 376.00 |
| 023-173-5010 | OFFICE SUPPLIES | 1,500.00 | 200.00 | 0.00 |
| 023-173-5020 | CLEANING SUPPLIES | 2,000.00 | 2,500.00 | 1,500.00 |
| 023-173-5030 | VEHICLE FUEL & LUBRICANTS | 88,964.00 | 93,050.00 | 70,000.00 |
| 023-173-5040 | BATTERIES TIRES & TUBES | 23,054.00 | 20,000.00 | 20,000.00 |
| 023-173-5050 | REPAIR & MAINT MATERIALS | 96,064.00 | 78,000.00 | 70,000.00 |
| 023-173-5070 | ROW MAINTENANCE | 7,500.00 | 7,500.00 | 7,500.00 |
| 023-173-5080 | SAFETY & FIRST AID SUPPLIES | 500.00 | 500.00 | 500.00 |
| 023-173-5090 | MISCELLANEOUS SUPPLIES | 0.00 | 500.00 | 500.00 |
| 023-173-5100 | HAND TOOLS | 1,500.00 | 1,500.00 | 1,500.00 |
| 023-173-5130 | UNIFORMS | 6,418.00 | 7,000.00 | 10,000.00 |
| 023-173-6010 | CONTRACT SERVICES | 0.00 | 12,000.00 | 12,000.00 |
| 023-173-6110 | INSURANCE & BONDS | 10,140.00 | 11,350.00 | 11,700.00 |
| 023-173-6500 | TELEPHONE | 1,500.00 | 1,500.00 | 1,500.00 |
| 023-173-6510 | UTILITIES | 4,000.00 | 4,000.00 | 4,000.00 |
| 023-173-6610 | REPAIR & MAINT OF EQUIPMENT | 60,000.00 | 30,000.00 | 30,000.00 |
| 023-173-6900 | MISC SERVICES & CHARGES | 3,460.00 | 4,000.00 | 4,000.00 |
| 023-173-7060 | MOTOR VEHICLES | 40,872.00 | 41,534.00 | 40,000.00 |
| 023-173-7071 | BUILDINGS & EQUIPMENT | 24,000.00 | 24,000.00 | 24,000.00 |
| 023-173-7090 | OTHER EQUIPMENT | 39,128.00 | 40,000.00 | 40,000.00 |
| 023-173-7100 | RADIO & VEHICLE EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 |
| 023-173-7120 | ROAD EQUIPMENT | 250,000.00 | 300,000.00 | 300,000.00 |
| 023-173-7130 | ROADS & BRIDGES | 5,929,500.00 | 5,989,466.00 | 5,000,000.00 |
| 023-173-9240 | SALARY SECRETARY COST SHARE | 0.00 | 25,968.00 | 27,536.00 |
| Total Department: 173 - ROAD & BRIDGE PCT #3: | | 7,152,230.00 | 7,284,406.00 | 6,318,344.00 |
| Total Expense: | | 7,152,230.00 | 7,284,406.00 | 6,318,344.00 |
| Total Revenues | | 4,189,072.00 | 5,404,982.00 | 4,050,124.00 |
| Total Fund: 023 - ROAD & BRIDGE PCT #3: | | -2,963,158.00 | -1,879,424.00 | -2,268,220.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|---------------------------|---------------------------|---------------------------|----------------------|
| Fund: 024 - ROAD & BRIDGE PCT #4 | | | | |
| Revenue | | | | |
| 024-100-2253 | PIPELINE CROSSING PERMITS | 0.00 | 0.00 | 0.00 |
| 024-100-2254 | TEMPORARY ROW PERMITS | 0.00 | 0.00 | 0.00 |
| 024-100-3210 | AUTO REGISTRATION | 60,000.00 | 60,000.00 | 50,000.00 |
| 024-100-3220 | GROSS AXLE WEIGHT FEES | 9,000.00 | 10,000.00 | 10,000.00 |
| 024-100-3330 | LATERAL ROAD FUNDS | 2,000.00 | 2,000.00 | 1,500.00 |
| 024-100-3500 | HB2521 ROW ROYALTY | 250,000.00 | 500,000.00 | 250,000.00 |
| 024-100-6000 | INTEREST EARNINGS | 11,000.00 | 12,000.00 | 90,000.00 |
| 024-100-6100 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 |
| 024-100-6150 | OIL & GAS ROYALTIES | 0.00 | 0.00 | 0.00 |
| 024-100-6600 | MISCELLANEOUS INCOME | 1,000.00 | 0.00 | 0.00 |
| 024-100-9100 | ROAD & BRIDGE GENERAL | 1,495,802.00 | 1,733,780.00 | 1,666,601.00 |
| 024-100-9200 | SPECIAL ROAD & BRIDGE | 258,336.00 | 343,652.00 | 492,739.00 |
| 024-100-9300 | COUNTY ROAD & FLOOD | 487,148.00 | 424,142.00 | 251,502.00 |
| | Total Revenue: | 2,574,286.00 | 3,085,574.00 | 2,812,342.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 174 - ROAD & BRIDGE PCT #4 | | | | |
| 024-174-4020 | SALARY, PRECINCT EMPLOYEES | 337,912.00 | 309,889.00 | 318,940.00 |
| 024-174-4050 | SALARY, PART TIME | 28,505.00 | 29,361.00 | 54,361.00 |
| 024-174-4090 | OVERTIME | 7,500.00 | 7,500.00 | 10,000.00 |
| 024-174-4100 | SOCIAL SECURITY TAXES | 28,605.00 | 29,586.00 | 29,323.00 |
| 024-174-4110 | GROUP HEALTH INSURANCE | 71,672.00 | 73,728.00 | 82,008.00 |
| 024-174-4120 | COUNTY RETIREMENT | 29,203.00 | 30,205.00 | 29,860.00 |
| 024-174-4130 | WORKER'S COMPENSATION | 9,161.00 | 9,475.00 | 8,823.00 |
| 024-174-4140 | UNEMPLOYMENT | 411.00 | 425.00 | 307.00 |
| 024-174-5010 | OFFICE SUPPLIES | 250.00 | 200.00 | 250.00 |
| 024-174-5020 | CLEANING SUPPLIES | 1,000.00 | 900.00 | 1,000.00 |
| 024-174-5030 | VEHICLE FUEL & LUBRICANTS | 53,000.00 | 63,606.00 | 55,000.00 |
| 024-174-5040 | BATTERIES TIRES & TUBES | 10,000.00 | 10,000.00 | 8,000.00 |
| 024-174-5050 | REPAIR & MAINT MATERIALS | 20,000.00 | 20,000.00 | 20,000.00 |
| 024-174-5070 | ROW MAINTENANCE | 5,800.00 | 6,000.00 | 6,000.00 |
| 024-174-5080 | SAFETY & FIRST AID SUPPLIES | 500.00 | 500.00 | 500.00 |
| 024-174-5090 | MISCELLANEOUS SUPPLIES | 350.00 | 1,000.00 | 500.00 |
| 024-174-5100 | HAND TOOLS | 2,500.00 | 2,500.00 | 2,500.00 |
| 024-174-5130 | UNIFORMS | 7,300.00 | 7,300.00 | 7,300.00 |
| 024-174-6010 | CONTRACT SERVICES | 3,180.00 | 0.00 | 3,000.00 |
| 024-174-6110 | INSURANCE & BONDS | 6,647.00 | 6,894.00 | 7,000.00 |
| 024-174-6500 | TELEPHONE | 500.00 | 500.00 | 500.00 |
| 024-174-6510 | UTILITIES | 4,000.00 | 5,000.00 | 5,000.00 |
| 024-174-6610 | REPAIR & MAINT OF EQUIPMENT | 21,820.00 | 19,000.00 | 20,000.00 |
| 024-174-6900 | MISC SERVICES & CHARGES | 100.00 | 100.00 | 100.00 |
| 024-174-7060 | MOTOR VEHICLES | 0.00 | 92,000.00 | 40,000.00 |
| 024-174-7071 | BUILDINGS & EQUIPMENT | 4,853.00 | 6,000.00 | 10,000.00 |
| 024-174-7090 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 024-174-7100 | RADIO & VEHICLE EQUIPMENT | 200.00 | 0.00 | 3,000.00 |
| 024-174-7120 | ROAD EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 024-174-7130 | ROADS & BRIDGES | 1,900,000.00 | 2,103,500.00 | 2,700,000.00 |
| Total Department: 174 - ROAD & BRIDGE PCT #4: | | 2,554,969.00 | 2,835,169.00 | 3,423,272.00 |
| Total Expense: | | 2,554,969.00 | 2,835,169.00 | 3,423,272.00 |
| Total Revenues | | 2,574,286.00 | 3,085,574.00 | 2,812,342.00 |
| Total Fund: 024 - ROAD & BRIDGE PCT #4: | | 19,317.00 | 250,405.00 | -610,930.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------|---------------------------|---------------------------|----------------------|
| Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE | | | | |
| Revenue | | | | |
| 026-100-1200 | DELINQUENT AD VALOREM | 15,000.00 | 15,000.00 | 10,000.00 |
| 026-100-1300 | AD VALOREM TAXES | 1,143,260.00 | 1,558,862.00 | 2,356,736.00 |
| 026-100-6000 | INTEREST EARNINGS | 5,000.00 | 8,000.00 | 0.00 |
| 026-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 1,163,260.00 | 1,581,862.00 | 2,366,736.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE | | | | |
| 026-126-7040 | BRIDGE REPAIR & REPLACEMENT | 0.00 | 0.00 | 0.00 |
| 026-126-7052 | ROW CSJ 0270-02-045 | 0.00 | 60,000.00 | 107,000.00 |
| 026-126-9000 | CONTINGENT UNCOMMITTED | 40,000.00 | 10,000.00 | 0.00 |
| 026-126-9010 | ROAD & BRIDGE PCT #1 | 217,886.00 | 289,842.00 | 415,585.00 |
| 026-126-9020 | ROAD & BRIDGE PCT #2 | 271,939.00 | 361,747.00 | 518,684.00 |
| 026-126-9030 | ROAD & BRIDGE PCT #3 | 445,079.00 | 592,065.00 | 848,922.00 |
| 026-126-9040 | ROAD & BRIDGE PCT #4 | 258,336.00 | 343,652.00 | 492,739.00 |
| Total Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE: | | 1,233,240.00 | 1,657,306.00 | 2,382,930.00 |
| Total Expense: | | 1,233,240.00 | 1,657,306.00 | 2,382,930.00 |
| Total Revenues | | 1,163,260.00 | 1,581,862.00 | 2,366,736.00 |
| Total Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE: | | -69,980.00 | -75,444.00 | -16,194.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------|---------------------------|---------------------------|----------------------|
| Fund: 027 - COUNTY ROAD REPAIR & FLOOD | | | | |
| Revenue | | | | |
| 027-100-1200 | DELINQUENT AD VALOREM | 50,000.00 | 50,000.00 | 50,000.00 |
| 027-100-1300 | AD VALOREM TAXES | 5,126,484.00 | 5,864,159.00 | 4,385,062.00 |
| 027-100-6000 | INTEREST EARNINGS | 15,000.00 | 20,000.00 | 0.00 |
| Total Revenue: | | 5,191,484.00 | 5,934,159.00 | 4,435,062.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|----------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 127 - COUNTY ROAD REPAIR & FLOOD | | | | |
| 027-127-9010 | ROAD & BRIDGE PCT #1 | 2,112,774.00 | 2,315,516.00 | 1,007,583.00 |
| 027-127-9020 | ROAD & BRIDGE PCT #2 | 569,899.00 | 567,213.00 | 301,092.00 |
| 027-127-9030 | ROAD & BRIDGE PCT #3 | 2,167,792.00 | 2,808,063.00 | 1,485,134.00 |
| 027-127-9040 | ROAD & BRIDGE PCT #4 | 487,148.00 | 424,142.00 | 251,502.00 |
| 027-127-9050 | CTIF 2020 GRANT | 0.00 | 0.00 | 1,532,498.00 |
| Total Department: 127 - COUNTY ROAD REPAIR & FLOOD: | | 5,337,613.00 | 6,114,934.00 | 4,577,809.00 |
| Total Expense: | | 5,337,613.00 | 6,114,934.00 | 4,577,809.00 |
| Total Revenues | | 5,191,484.00 | 5,934,159.00 | 4,435,062.00 |
| Total Fund: 027 - COUNTY ROAD REPAIR & FLOOD: | | -146,129.00 | -180,775.00 | -142,747.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|------------------------------|---------------------------|---------------------------|----------------------|
| Fund: 028 - JUSTICE COURT SECURITY FUND | | | | |
| Revenue | | | | |
| 028-100-4110 | JUSTICE OF THE PEACE, PCT #1 | 700.00 | 700.00 | 600.00 |
| 028-100-4120 | JUSTICE OF THE PEACE, PCT #2 | 500.00 | 400.00 | 200.00 |
| 028-100-6000 | INTEREST EARNINGS | 200.00 | 150.00 | 0.00 |
| Total Revenue: | | 1,400.00 | 1,250.00 | 800.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|--------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 128 - JUSTICE COURT SECURITY | | | | |
| 028-128-5050 | REPAIR & MAINT MATERIALS | 0.00 | 0.00 | 0.00 |
| 028-128-6900 | MISC SERVICES & CHARGES | 0.00 | 0.00 | 0.00 |
| 028-128-7070 | FURNITURE & EQUIPMENT | 6,000.00 | 3,000.00 | 2,500.00 |
| Total Department: 128 - JUSTICE COURT SECURITY: | | 6,000.00 | 3,000.00 | 2,500.00 |
| Total Expense: | | 6,000.00 | 3,000.00 | 2,500.00 |
| Total Revenues | | 1,400.00 | 1,250.00 | 800.00 |
| Total Fund: 028 - JUSTICE COURT SECURITY FUND: | | -4,600.00 | -1,750.00 | -1,700.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|-------------------------------------|-------------------|---------------------------|---------------------------|----------------------|
| Fund: 035 - LAW LIBRARY FUND | | | | |
| Revenue | | | | |
| 035-100-4030 | COUNTY CLERK | 6,000.00 | 4,500.00 | 4,000.00 |
| 035-100-4060 | DISTRICT CLERK | 5,500.00 | 5,500.00 | 4,500.00 |
| 035-100-6000 | INTEREST EARNINGS | 500.00 | 350.00 | 0.00 |
| Total Revenue: | | 12,000.00 | 10,350.00 | 8,500.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 235 - LAW LIBRARY | | | | |
| 035-235-7050 | LAW BOOKS SUBSCRIPTIONS | 16,000.00 | 18,000.00 | 18,000.00 |
| 035-235-7070 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 |
| Total Department: 235 - LAW LIBRARY: | | 16,000.00 | 18,000.00 | 18,000.00 |
| Total Expense: | | 16,000.00 | 18,000.00 | 18,000.00 |
| Total Revenues | | 12,000.00 | 10,350.00 | 8,500.00 |
| Total Fund: 035 - LAW LIBRARY FUND: | | -4,000.00 | -7,650.00 | -9,500.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-------------------|---------------------------|---------------------------|----------------------|
| Fund: 036 - RECORDS MANAGEMENT FUND | | | | |
| Revenue | | | | |
| 036-100-4030 | COUNTY CLERK | 2,500.00 | 2,500.00 | 1,800.00 |
| 036-100-4060 | DISTRICT CLERK | 2,500.00 | 2,500.00 | 1,800.00 |
| 036-100-6000 | INTEREST EARNINGS | 250.00 | 200.00 | 0.00 |
| Total Revenue: | | 5,250.00 | 5,200.00 | 3,600.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 136 - RECORDS MANAGEMENT | | | | |
| 036-136-5010 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 |
| 036-136-6610 | REPAIR & MAINT OF EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 036-136-6900 | MISC SERVICES & CHARGES | 15,000.00 | 10,000.00 | 6,000.00 |
| 036-136-7070 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 |
| Total Department: 136 - RECORDS MANAGEMENT: | | 15,000.00 | 10,000.00 | 6,000.00 |
| Total Expense: | | 15,000.00 | 10,000.00 | 6,000.00 |
| Total Revenues | | 5,250.00 | 5,200.00 | 3,600.00 |
| Total Fund: 036 - RECORDS MANAGEMENT FUND: | | -9,750.00 | -4,800.00 | -2,400.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|------------------------------|---------------------------|---------------------------|----------------------|
| Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT | | | | |
| Revenue | | | | |
| 037-100-4030 | COUNTY CLERK | 38,000.00 | 37,000.00 | 37,000.00 |
| 037-100-4041 | VITAL STATISTIC FEES | 1,000.00 | 900.00 | 1,000.00 |
| 037-100-4071 | CRT RECORDS PRESERVATION FEE | 1,500.00 | 1,000.00 | 1,000.00 |
| 037-100-6000 | INTEREST EARNINGS | 1,000.00 | 1,000.00 | 0.00 |
| Total Revenue: | | 41,500.00 | 39,900.00 | 39,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|--------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT | | | | |
| 037-237-4050 | SALARY, PART TIME | 23,813.00 | 0.00 | 0.00 |
| 037-237-4100 | SOCIAL SECURITY TAXES | 1,822.00 | 0.00 | 0.00 |
| 037-237-4120 | COUNTY RETIREMENT | 1,860.00 | 0.00 | 0.00 |
| 037-237-4130 | WORKER'S COMPENSATION | 67.00 | 0.00 | 0.00 |
| 037-237-4140 | UNEMPLOYMENT | 26.00 | 5.32 | 0.00 |
| 037-237-5010 | OFFICE SUPPLIES | 4,500.00 | 4,494.68 | 5,000.00 |
| 037-237-5140 | VITAL STATISTIC SUPPLIES | 2,400.00 | 2,400.00 | 2,400.00 |
| 037-237-6010 | CONTRACT SERVICES | 1,060.00 | 1,020.00 | 1,020.00 |
| 037-237-6670 | RESTORATION WORK | 20,000.00 | 20,000.00 | 20,000.00 |
| 037-237-6900 | MISC SERVICES & CHARGES | 700.00 | 500.00 | 580.00 |
| 037-237-7070 | FURNITURE & EQUIPMENT | 2,280.00 | 1,000.00 | 0.00 |
| 037-237-9000 | CONTINGENT UNCOMMITTED | 8,000.00 | 36,000.00 | 10,000.00 |
| Total Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT: | | 66,528.00 | 65,420.00 | 39,000.00 |
| Total Expense: | | 66,528.00 | 65,420.00 | 39,000.00 |
| Total Revenues | | 41,500.00 | 39,900.00 | 39,000.00 |
| Total Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT: | | -25,028.00 | -25,520.00 | 0.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|----------------------|---------------------------|---------------------------|----------------------|
| Fund: 038 - COURTHOUSE SECURITY FUND | | | | |
| Revenue | | | | |
| 038-100-4030 | COUNTY CLERK | 4,500.00 | 4,500.00 | 4,500.00 |
| 038-100-4060 | DISTRICT CLERK | 1,500.00 | 1,400.00 | 1,000.00 |
| 038-100-4100 | SECURITY FEE | 3,000.00 | 3,000.00 | 2,000.00 |
| 038-100-6000 | INTEREST EARNINGS | 50.00 | 100.00 | 0.00 |
| 038-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 9,050.00 | 9,000.00 | 7,500.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 138 - COURTHOUSE SECURITY | | | | |
| 038-138-5090 | MISCELLANEOUS SUPPLIES | 0.00 | 0.00 | 1,000.00 |
| 038-138-6900 | MISC SERVICES & CHARGES | 2,000.00 | 20,000.00 | 20,000.00 |
| 038-138-7070 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 |
| Total Department: 138 - COURTHOUSE SECURITY: | | 2,000.00 | 20,000.00 | 21,000.00 |
| Total Expense: | | 2,000.00 | 20,000.00 | 21,000.00 |
| Total Revenues | | 9,050.00 | 9,000.00 | 7,500.00 |
| Total Fund: 038 - COURTHOUSE SECURITY FUND: | | 7,050.00 | -11,000.00 | -13,500.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|------------------------------|---------------------------|---------------------------|----------------------|
| Fund: 039 - JUSTICE COURT TECHNOLOGY FUND | | | | |
| Revenue | | | | |
| 039-100-4110 | JUSTICE OF THE PEACE, PCT #1 | 2,500.00 | 2,500.00 | 2,000.00 |
| 039-100-4120 | JUSTICE OF THE PEACE, PCT #2 | 1,500.00 | 1,500.00 | 750.00 |
| 039-100-6000 | INTEREST EARNINGS | 25.00 | 20.00 | 0.00 |
| Total Revenue: | | 4,025.00 | 4,020.00 | 2,750.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 139 - JUSTICE COURT TECHNOLOGY | | | | |
| 039-139-6070 | DATA PROCESSING SERVICES | 0.00 | 0.00 | 0.00 |
| 039-139-6900 | MISC SERVICES & CHARGES | 0.00 | 0.00 | 0.00 |
| 039-139-7070 | FURNITURE & EQUIPMENT JP 1 | 0.00 | 0.00 | 0.00 |
| 039-139-7080 | FURNITURE & EQUIPMENT JP 2 | 0.00 | 0.00 | 0.00 |
| Total Department: 139 - JUSTICE COURT TECHNOLOGY: | | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 4,025.00 | 4,020.00 | 2,750.00 |
| Total Fund: 039 - JUSTICE COURT TECHNOLOGY FUND: | | 4,025.00 | 4,020.00 | 2,750.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|----------------------------|---------------------------|---------------------------|----------------------|
| Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT | | | | |
| Revenue | | | | |
| 040-100-2255 | FOOD ESTABLISHMENT PERMITS | 100.00 | 100.00 | 100.00 |
| 040-100-3010 | STATE COMPTROLLER | 37,869.00 | 37,869.00 | 37,869.00 |
| 040-100-3060 | INTERLOCAL CONTRIBUTIONS | 110,761.00 | 108,930.00 | 97,971.00 |
| 040-100-4001 | SHOT RECORDS | 100.00 | 100.00 | 100.00 |
| 040-100-4011 | IMMUNIZATIONS (MEDICAID) | 1,200.00 | 1,000.00 | 750.00 |
| 040-100-4022 | IMMUNIZATION FEES | 2,000.00 | 2,250.00 | 2,500.00 |
| 040-100-4101 | NONMEDICARE FLU PNEUMONIA | 6,000.00 | 5,500.00 | 5,500.00 |
| 040-100-4111 | HEPATITIS | 500.00 | 500.00 | 0.00 |
| 040-100-4121 | ADULT HEALTH FEES | 1,200.00 | 1,000.00 | 1,000.00 |
| 040-100-6000 | INTEREST EARNINGS | 1,200.00 | 1,000.00 | 0.00 |
| 040-100-6100 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 |
| 040-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| 040-100-9500 | DE WITT CO CONTRIBUTION | 110,761.00 | 108,930.00 | 135,293.00 |
| Total Revenue: | | 271,691.00 | 267,179.00 | 281,083.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT | | | | |
| 040-140-4010 | SALARY - NURSE MGR LOCAL | 9,874.00 | 11,308.00 | 12,774.00 |
| 040-140-4020 | SALARY, NURSE MGR GRANT | 37,869.00 | 37,869.00 | 37,869.00 |
| 040-140-4030 | SALARY, CLERK | 35,277.00 | 36,790.00 | 38,714.00 |
| 040-140-4060 | SALARY, LVN | 41,967.00 | 43,452.00 | 44,755.00 |
| 040-140-4090 | OVERTIME | 0.00 | 0.00 | 0.00 |
| 040-140-4100 | SOCIAL SECURITY TAXES | 9,562.00 | 9,901.00 | 10,260.00 |
| 040-140-4110 | GROUP HEALTH INSURANCE | 26,877.00 | 29,523.00 | 30,753.00 |
| 040-140-4120 | COUNTY RETIREMENT | 9,761.00 | 10,108.00 | 10,448.00 |
| 040-140-4130 | WORKER'S COMPENSATION | 323.00 | 316.00 | 297.00 |
| 040-140-4140 | UNEMPLOYMENT | 138.00 | 116.00 | 108.00 |
| 040-140-5010 | OFFICE SUPPLIES | 2,300.00 | 2,300.00 | 1,500.00 |
| 040-140-5020 | CLEANING SUPPLIES | 250.00 | 250.00 | 250.00 |
| 040-140-5130 | UNIFORMS | 800.00 | 800.00 | 800.00 |
| 040-140-5250 | MEDICAL SUPPLIES | 4,500.00 | 4,500.00 | 4,000.00 |
| 040-140-5260 | FLU/PNEUMONIA VACCINE | 11,500.00 | 11,500.00 | 11,500.00 |
| 040-140-5270 | HEPATITIS VACCINE | 5,000.00 | 5,000.00 | 5,000.00 |
| 040-140-6110 | INSURANCE & BONDS | 4,200.00 | 4,200.00 | 4,000.00 |
| 040-140-6120 | CONFERENCES DUES & TRAVEL | 6,987.00 | 7,000.00 | 3,000.00 |
| 040-140-6360 | PUBLICATIONS | 800.00 | 800.00 | 0.00 |
| 040-140-6460 | VCPHD OSSF/FOOD ILA | 65,250.00 | 65,250.00 | 65,250.00 |
| 040-140-6470 | VCPHD DIRECTOR PAY CONTRIB | 15,000.00 | 15,000.00 | 15,000.00 |
| 040-140-6500 | TELEPHONE | 2,513.00 | 2,060.00 | 1,800.00 |
| 040-140-6510 | UTILITIES | 7,500.00 | 6,500.00 | 7,000.00 |
| 040-140-6610 | REPAIR & MAINT OF EQUIPMENT | 3,000.00 | 3,000.00 | 2,000.00 |
| 040-140-6900 | MISC SERVICES & CHARGES | 1,800.00 | 600.00 | 500.00 |
| 040-140-7070 | FURNITURE & EQUIPMENT | 1,000.00 | 3,640.00 | 0.00 |
| Total Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT: | | 304,048.00 | 311,783.00 | 307,578.00 |
| Total Expense: | | 304,048.00 | 311,783.00 | 307,578.00 |
| Total Revenues | | 271,691.00 | 267,179.00 | 281,083.00 |
| Total Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT: | | -32,357.00 | -44,604.00 | -26,495.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-------------------|---------------------------|---------------------------|----------------------|
| Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND | | | | |
| Revenue | | | | |
| 044-100-6000 | INTEREST EARNINGS | 4,000.00 | 2,000.00 | 0.00 |
| Total Revenue: | | 4,000.00 | 2,000.00 | 0.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|--------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 244 - CO'S SERIES 2006 CONSTRUCTION | | | | |
| 044-244-6900 | MISC SERVICES & CHARGES | 10,611.00 | 4,182.00 | 0.00 |
| 044-244-7070 | FURNITURE & EQUIPMENT | 102,649.00 | 0.00 | 0.00 |
| 044-244-7160 | COURTHOUSE RENOVATIONS | 18,930.00 | 503,172.04 | 438,379.00 |
| 044-244-7170 | JAIL CONST & RENOVATIONS | 4,875.00 | 0.00 | 0.00 |
| 044-244-7180 | ANNEX RENOVATIONS | 112.00 | 0.00 | 0.00 |
| 044-244-9000 | CONTINGENT UNCOMMITTED | 562,823.00 | 0.00 | 0.00 |
| Total Department: 244 - CO'S SERIES 2006 CONSTRUCTION: | | 700,000.00 | 507,354.04 | 438,379.00 |
| Total Expense: | | 700,000.00 | 507,354.04 | 438,379.00 |
| Total Revenues | | 4,000.00 | 2,000.00 | 0.00 |
| Total Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND: | | -696,000.00 | -505,354.04 | -438,379.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-------------------|---------------------------|---------------------------|----------------------|
| Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND | | | | |
| Revenue | | | | |
| 045-100-4030 | COUNTY CLERK | 35,000.00 | 35,000.00 | 35,000.00 |
| 045-100-6000 | INTEREST EARNINGS | 400.00 | 450.00 | 1,000.00 |
| Total Revenue: | | 35,400.00 | 35,450.00 | 36,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|--------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND | | | | |
| 045-145-6680 | RECORDS ARCHIVE SERVICES | 30,000.00 | 30,000.00 | 100,000.00 |
| Total Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND: | | 30,000.00 | 30,000.00 | 100,000.00 |
| Total Expense: | | 30,000.00 | 30,000.00 | 100,000.00 |
| Total Revenues | | 35,400.00 | 35,450.00 | 36,000.00 |
| Total Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND: | | 5,400.00 | 5,450.00 | -64,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-------------------|---------------------------|---------------------------|----------------------|
| Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE | | | | |
| Revenue | | | | |
| 046-100-4060 | DISTRICT CLERK | 2,500.00 | 2,500.00 | 2,000.00 |
| 046-100-6000 | INTEREST EARNINGS | 65.00 | 65.00 | 0.00 |
| Total Revenue: | | 2,565.00 | 2,565.00 | 2,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|--------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE | | | | |
| 046-146-6680 | RECORDS ARCHIVE SERVICES | 3,000.00 | 8,000.00 | 10,000.00 |
| Total Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE: | | 3,000.00 | 8,000.00 | 10,000.00 |
| Total Expense: | | 3,000.00 | 8,000.00 | 10,000.00 |
| Total Revenues | | 2,565.00 | 2,565.00 | 2,000.00 |
| Total Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE: | | -435.00 | -5,435.00 | -8,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|------------------------------|---------------------------|---------------------------|----------------------|
| Fund: 047 - DISTRICT CLERK REC MGMT | | | | |
| Revenue | | | | |
| 047-100-4060 | DISTRICT CLERK | 1,500.00 | 1,500.00 | 1,200.00 |
| 047-100-4071 | CRT RECORDS PRESERVATION FEE | 2,000.00 | 2,000.00 | 1,700.00 |
| 047-100-6000 | INTEREST EARNINGS | 150.00 | 125.00 | 0.00 |
| Total Revenue: | | 3,650.00 | 3,625.00 | 2,900.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 247 - DISTRICT CLERK REC MGMT | | | | |
| 047-247-6900 | MISC SERVICES & CHARGES | 11,350.00 | 4,500.00 | 4,500.00 |
| Total Department: 247 - DISTRICT CLERK REC MGMT: | | 11,350.00 | 4,500.00 | 4,500.00 |
| Total Expense: | | 11,350.00 | 4,500.00 | 4,500.00 |
| Total Revenues | | 3,650.00 | 3,625.00 | 2,900.00 |
| Total Fund: 047 - DISTRICT CLERK REC MGMT: | | -7,700.00 | -875.00 | -1,600.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-------------------|---------------------------|---------------------------|----------------------|
| Fund: 049 - CO & DIST COURT TECHNOLOGY FUND | | | | |
| Revenue | | | | |
| 049-100-4030 | COUNTY CLERK | 250.00 | 120.00 | 120.00 |
| 049-100-4060 | DISTRICT CLERK | 200.00 | 150.00 | 150.00 |
| 049-100-6000 | INTEREST EARNINGS | 50.00 | 40.00 | 0.00 |
| Total Revenue: | | 500.00 | 310.00 | 270.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|--------------------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 149 - CO & DISTRICT COURT TECHNOLOGY | | | | |
| 049-149-6120 | CONFERENCES COUNTY CLERK | 0.00 | 0.00 | 0.00 |
| 049-149-6150 | CONFERENCES DISTRICT CLK | 0.00 | 0.00 | 0.00 |
| 049-149-7070 | FURNITURE & EQUIPMENT COUNTY CLERK | 0.00 | 0.00 | 0.00 |
| 049-149-7080 | FURNITURE & EQUIPMENT DISTRICT CLERK | 0.00 | 0.00 | 0.00 |
| Total Department: 149 - CO & DISTRICT COURT TECHNOLOGY: | | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 500.00 | 310.00 | 270.00 |
| Total Fund: 049 - CO & DIST COURT TECHNOLOGY FUND: | | 500.00 | 310.00 | 270.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|------------------------|---------------------------|---------------------------|----------------------|
| Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION | | | | |
| Revenue | | | | |
| 065-100-3501 | PRE-TRIAL INTERVENTION | 5,000.00 | 5,000.00 | 8,000.00 |
| | Total Revenue: | 5,000.00 | 5,000.00 | 8,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|--------------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION | | | | |
| 065-165-6131 | REFUGIO CO SALARY CONTRIBUTION | 8,500.00 | 6,000.00 | 9,000.00 |
| Total Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION: | | 8,500.00 | 6,000.00 | 9,000.00 |
| Total Expense: | | 8,500.00 | 6,000.00 | 9,000.00 |
| Total Revenues | | 5,000.00 | 5,000.00 | 8,000.00 |
| Total Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION: | | -3,500.00 | -1,000.00 | -1,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|
| Fund: 082 - DISTRICT ATTORNEY | | | | |
| Revenue | | | | |
| 082-100-3301 | STATE LONGEVITY REIMB | 6,020.00 | 6,260.00 | 6,500.00 |
| 082-100-3310 | D.A. STATE SUPPLEMENT | 3,135.00 | 0.00 | 0.00 |
| 082-100-3370 | FORFEITURE SALARY CONTRIB | 98,279.00 | 104,695.00 | 112,033.00 |
| 082-100-3521 | GOLIAD COUNTY | 66,300.00 | 59,754.00 | 63,844.00 |
| 082-100-3540 | REFUGIO COUNTY | 67,895.00 | 61,192.00 | 65,380.00 |
| 082-100-6000 | INTEREST EARNINGS | 1,000.00 | 1,000.00 | 0.00 |
| 082-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| 082-100-9500 | DE WITT CO CONTRIBUTION | 175,000.00 | 158,000.00 | 166,213.00 |
| | Total Revenue: | 417,629.00 | 390,901.00 | 413,970.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-------------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 182 - DISTRICT ATTORNEY | | | | |
| 082-182-4010 | SALARY, ADA'S | 185,000.00 | 190,550.00 | 196,267.00 |
| 082-182-4020 | SALARY, SECRETARIES | 76,643.00 | 80,689.00 | 83,468.00 |
| 082-182-4030 | SALARY, ADA'S STATE LONGEVITY | 6,020.00 | 6,260.00 | 6,500.00 |
| 082-182-4040 | SALARY, D A STATE SUPPLEMENT | 2,912.00 | 0.00 | 0.00 |
| 082-182-4050 | SALARY, PART TIME | 0.00 | 0.00 | 0.00 |
| 082-182-4090 | OVERTIME | 466.00 | 601.00 | 500.00 |
| 082-182-4100 | SOCIAL SECURITY TAXES | 20,629.00 | 21,263.00 | 21,936.00 |
| 082-182-4110 | GROUP HEALTH INSURANCE | 35,470.00 | 39,364.00 | 41,004.00 |
| 082-182-4120 | COUNTY RETIREMENT | 20,442.00 | 21,219.00 | 22,337.00 |
| 082-182-4130 | WORKER'S COMPENSATION | 135.00 | 139.00 | 83.00 |
| 082-182-4140 | UNEMPLOYMENT | 288.00 | 299.00 | 230.00 |
| 082-182-5010 | OFFICE SUPPLIES | 3,899.00 | 4,000.00 | 3,000.00 |
| 082-182-6010 | CONTRACT SERVICES | 50,000.00 | 50,000.00 | 55,000.00 |
| 082-182-6080 | ACCOUNTING & AUDITING FEES | 3,000.00 | 3,000.00 | 3,000.00 |
| 082-182-6110 | INSURANCE & BONDS | 71.00 | 250.00 | 180.00 |
| 082-182-6120 | CONFERENCES DUES & TRAVEL | 3,929.00 | 3,600.00 | 4,000.00 |
| 082-182-6440 | PROSECUTOR COURT COST | 2,500.00 | 1,900.00 | 2,000.00 |
| 082-182-6610 | REPAIR & MAINT OF EQUIPMENT | 250.00 | 500.00 | 250.00 |
| 082-182-7070 | FURNITURE & EQUIPMENT | 13,101.00 | 600.00 | 0.00 |
| Total Department: 182 - DISTRICT ATTORNEY: | | 424,755.00 | 424,234.00 | 439,755.00 |
| Total Expense: | | 424,755.00 | 424,234.00 | 439,755.00 |
| Total Revenues | | 417,629.00 | 390,901.00 | 413,970.00 |
| Total Fund: 082 - DISTRICT ATTORNEY: | | -7,126.00 | -33,333.00 | -25,785.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---------------------------------------|-------------------------|---------------------------|---------------------------|----------------------|
| Fund: 084 - JUVENILE PROBATION | | | | |
| Revenue | | | | |
| 084-100-4102 | JUVENILE PROBATION | 700.00 | 100.00 | 0.00 |
| 084-100-6000 | INTEREST EARNINGS | 1,000.00 | 1,000.00 | 0.00 |
| 084-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| 084-100-6900 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 |
| 084-100-9500 | DE WITT CO CONTRIBUTION | 275,000.00 | 323,000.00 | 178,000.00 |
| Total Revenue: | | 276,700.00 | 324,100.00 | 178,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-------------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 184 - JUVENILE PROBATION | | | | |
| 084-184-4010 | SALARY, CHIEF JPO | 64,118.00 | 66,029.00 | 67,568.00 |
| 084-184-4020 | SALARY, ASSISTANT JPO | 21,498.00 | 25,730.00 | 36,143.00 |
| 084-184-4030 | SALARY, JPO | 34,846.00 | 47,373.00 | 48,954.00 |
| 084-184-4090 | OVERTIME | 0.00 | 5,908.00 | 3,000.00 |
| 084-184-4100 | SOCIAL SECURITY TAXES | 13,405.00 | 14,545.00 | 11,910.00 |
| 084-184-4110 | GROUP HEALTH INSURANCE | 30,489.00 | 38,864.00 | 30,753.00 |
| 084-184-4120 | COUNTY RETIREMENT | 13,678.00 | 14,830.00 | 12,127.00 |
| 084-184-4130 | WORKER'S COMPENSATION | 1,854.00 | 1,927.00 | 2,023.00 |
| 084-184-4140 | UNEMPLOYMENT | 200.00 | 209.00 | 125.00 |
| 084-184-5010 | OFFICE SUPPLIES | 1,569.00 | 1,500.00 | 1,200.00 |
| 084-184-5030 | VEHICLE FUEL & LUBRICANTS | 5,133.00 | 5,000.00 | 4,000.00 |
| 084-184-5300 | JUVENILE SUPPLIES | 600.00 | 1,000.00 | 500.00 |
| 084-184-6110 | INSURANCE & BONDS | 0.00 | 0.00 | 0.00 |
| 084-184-6120 | CONFERENCES DUES & TRAVEL | 7,858.00 | 8,000.00 | 5,000.00 |
| 084-184-6500 | TELEPHONE | 5,340.00 | 6,000.00 | 6,000.00 |
| 084-184-6510 | UTILITIES | 5,480.00 | 5,000.00 | 5,000.00 |
| 084-184-6610 | REPAIR & MAINT OF EQUIPMENT | 7,198.00 | 6,000.00 | 6,000.00 |
| 084-184-6900 | MISC SERVICES & CHARGES | 1,675.00 | 503.00 | 0.00 |
| 084-184-7060 | MOTOR VEHICLES | 0.00 | 40,497.00 | 0.00 |
| 084-184-7070 | FURNITURE & EQUIPMENT | 2,370.00 | 1,500.00 | 0.00 |
| 084-184-8010 | COUNSELING SERVICES | 0.00 | 0.00 | 0.00 |
| 084-184-8020 | DETENTION/RESIDENTIAL MEDICAL | 9,264.00 | 4,000.00 | 5,500.00 |
| 084-184-8030 | PRE ADJ DETENTION | 29,040.00 | 33,092.00 | 0.00 |
| 084-184-8040 | COMMUNITY SERVICE | 0.00 | 5,000.00 | 5,000.00 |
| 084-184-8050 | POST ADJ RESIDENTIAL | 43,720.00 | 20,000.00 | 4,000.00 |
| Total Department: 184 - JUVENILE PROBATION: | | 299,335.00 | 352,507.00 | 254,803.00 |
| Total Expense: | | 299,335.00 | 352,507.00 | 254,803.00 |
| Total Revenues | | 276,700.00 | 324,100.00 | 178,000.00 |
| Total Fund: 084 - JUVENILE PROBATION: | | -22,635.00 | -28,407.00 | -76,803.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|----------------------|---------------------------|---------------------------|----------------------|
| Fund: 088 - COUNTY BUILDINGS & EQUIPMENT | | | | |
| Revenue | | | | |
| 088-100-6000 | INTEREST EARNINGS | 3,000.00 | 7,000.00 | 100,000.00 |
| 088-100-6410 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 |
| 088-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| 088-100-9250 | GENERAL FUND | 100,000.00 | 9,000,000.00 | 250,000.00 |
| Total Revenue: | | 103,000.00 | 9,007,000.00 | 350,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|--------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 188 - COUNTY BUILDINGS & EQUIPMENT | | | | |
| 088-188-5050 | REPAIR & MAINT MATERIALS | 5,000.00 | 0.00 | 0.00 |
| 088-188-6490 | RELOCATION EXPENSES | 76,800.00 | 118,000.00 | 100,000.00 |
| 088-188-6570 | REPAIR & MAINT OF BLDG | 100,000.00 | 917,700.00 | 550,000.00 |
| 088-188-6590 | REPAIR & MAINT OF MUSEUM | 75,000.00 | 75,000.00 | 25,000.00 |
| 088-188-7010 | NEW ANNEX CONSTRUCTION | 39,200.00 | 8,000,000.00 | 6,900,000.00 |
| 088-188-7070 | FURNITURE & EQUIPMENT | 0.00 | 87,300.00 | 100,000.00 |
| 088-188-9000 | CONTINGENT UNCOMMITTED | 80,400.00 | 0.00 | 0.00 |
| Total Department: 188 - COUNTY BUILDINGS & EQUIPMENT: | | 376,400.00 | 9,198,000.00 | 7,675,000.00 |
| Total Expense: | | 376,400.00 | 9,198,000.00 | 7,675,000.00 |
| Total Revenues | | 103,000.00 | 9,007,000.00 | 350,000.00 |
| Total Fund: 088 - COUNTY BUILDINGS & EQUIPMENT: | | -273,400.00 | -191,000.00 | -7,325,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------|---------------------------|---------------------------|----------------------|
| Fund: 089 - INDIGENT HEALTH CARE | | | | |
| Revenue | | | | |
| 089-100-1200 | DELINQUENT AD VALOREM | 200.00 | 200.00 | 500.00 |
| 089-100-1300 | AD VALOREM TAXES | 220,707.00 | 184,494.00 | 0.00 |
| 089-100-6000 | INTEREST EARNINGS | 4,000.00 | 4,000.00 | 50,000.00 |
| 089-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 224,907.00 | 188,694.00 | 50,500.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 189 - INDIGENT HEALTH CARE | | | | |
| 089-189-4010 | SALARY, IHC STAFF | 11,569.00 | 11,520.00 | 11,520.00 |
| 089-189-4100 | SOCIAL SECURITY TAXES | 885.00 | 881.00 | 882.00 |
| 089-189-4120 | COUNTY RETIREMENT | 904.00 | 900.00 | 898.00 |
| 089-189-4130 | WORKER'S COMPENSATION | 32.00 | 32.00 | 26.00 |
| 089-189-4140 | UNEMPLOYMENT | 13.00 | 13.00 | 10.00 |
| 089-189-5010 | OFFICE SUPPLIES | 200.00 | 100.00 | 100.00 |
| 089-189-6120 | CONFERENCES DUES & TRAVEL | 2,500.00 | 2,500.00 | 2,000.00 |
| 089-189-6370 | CLAIMS SERVICE | 13,500.00 | 13,500.00 | 13,500.00 |
| 089-189-6500 | TELEPHONE | 600.00 | 600.00 | 600.00 |
| 089-189-6610 | REPAIR & MAINT OF EQUIPMENT | 250.00 | 250.00 | 100.00 |
| 089-189-7070 | FURNITURE & EQUIPMENT | 300.00 | 300.00 | 0.00 |
| 089-189-8310 | MENTAL HEALTH CARE | 37,198.00 | 37,198.00 | 37,198.00 |
| 089-189-8330 | PHYSICIAN | 40,189.00 | 40,000.00 | 40,000.00 |
| 089-189-8340 | PRESCRIPTIONS | 30,593.00 | 30,000.00 | 30,000.00 |
| 089-189-8350 | OPTIONAL SERVICES | 50,000.00 | 5,000.00 | 1,574.00 |
| 089-189-8360 | HOSPITAL | 272,422.00 | 300,000.00 | 240,000.00 |
| Total Department: 189 - INDIGENT HEALTH CARE: | | 461,155.00 | 442,794.00 | 378,408.00 |
| Total Expense: | | 461,155.00 | 442,794.00 | 378,408.00 |
| Total Revenues | | 224,907.00 | 188,694.00 | 50,500.00 |
| Total Fund: 089 - INDIGENT HEALTH CARE: | | -236,248.00 | -254,100.00 | -327,908.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|----------------------------|---------------------------|---------------------------|----------------------|
| Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION | | | | |
| Revenue | | | | |
| 092-100-3501 | PRE-TRIAL INTERVENTION FEE | 70,000.00 | 50,000.00 | 0.00 |
| Total Revenue: | | 70,000.00 | 50,000.00 | 0.00 |

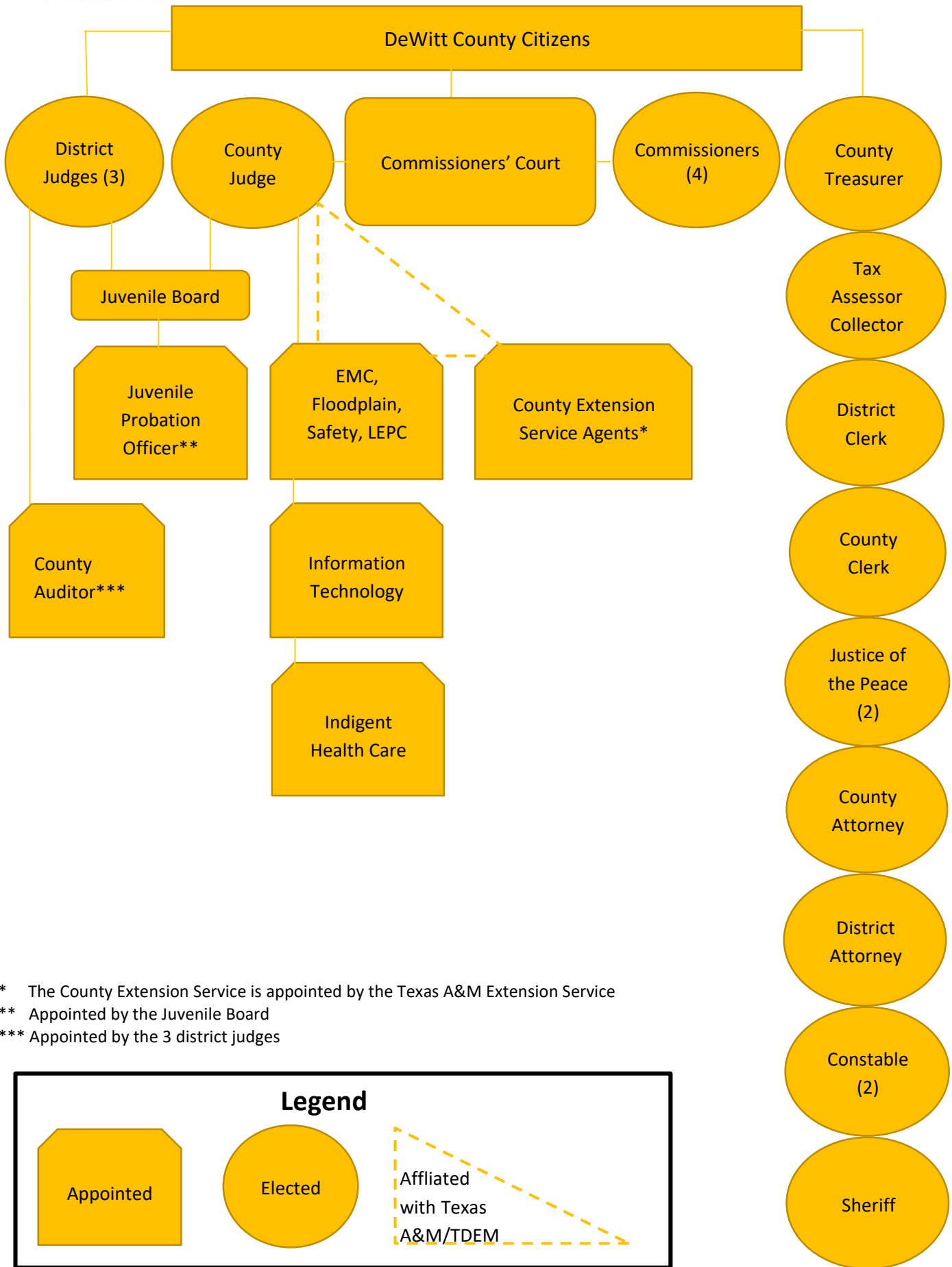
| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|--------------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION | | | | |
| 092-192-4010 | SALARY, CO ATTY'S INVESTIGATOR | 47,442.00 | 0.00 | 0.00 |
| 092-192-4090 | OVERTIME | 2,000.00 | 0.00 | 0.00 |
| 092-192-4100 | SOCIAL SECURITY TAXES | 3,629.00 | 0.00 | 0.00 |
| 092-192-4110 | GROUP HEALTH INSURANCE | 8,959.00 | 0.00 | 0.00 |
| 092-192-4120 | COUNTY RETIREMENT | 3,705.00 | 0.00 | 0.00 |
| 092-192-4130 | WORKER'S COMPENSATION | 24.00 | 0.00 | 0.00 |
| 092-192-4140 | UNEMPLOYMENT | 52.00 | 4.51 | 0.00 |
| 092-192-5010 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 |
| 092-192-6010 | CONTRACT SERVICES | 0.00 | 9,995.49 | 0.00 |
| 092-192-6070 | DATA PROCESSING SERVICES | 1,500.00 | 0.00 | 0.00 |
| 092-192-6120 | CONFERENCES DUES & TRAVEL | 4,087.00 | 0.00 | 0.00 |
| 092-192-7070 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 092-192-8692 | MILEAGE REIMB INVESTIGATIONS | 0.00 | 0.00 | 0.00 |
| 092-192-9060 | SALARY CONTRIBUTION GF | 0.00 | 0.00 | 21,000.00 |
| Total Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION: | | 72,398.00 | 10,000.00 | 21,000.00 |
| Total Expense: | | 72,398.00 | 10,000.00 | 21,000.00 |
| Total Revenues | | 70,000.00 | 50,000.00 | 0.00 |
| Total Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION: | | -2,398.00 | 40,000.00 | -21,000.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|--|-------------------------|---------------------------|---------------------------|----------------------|
| Fund: 098 - NORTH CUERO WATERSHED | | | | |
| Revenue | | | | |
| 098-100-3560 | CITY OF CUERO | 2,500.00 | 2,500.00 | 2,500.00 |
| 098-100-3570 | DRAINAGE DISTRICT #1 | 2,500.00 | 2,500.00 | 2,500.00 |
| 098-100-3610 | TSSWCB GRANT | 0.00 | 0.00 | 0.00 |
| 098-100-6000 | INTEREST EARNINGS | 2,500.00 | 2,500.00 | 0.00 |
| 098-100-6600 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| 098-100-9500 | DE WITT CO CONTRIBUTION | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Revenue: | | 10,000.00 | 10,000.00 | 7,500.00 |

| Account Number | Account Name | 2018-2019 2019 AMENDED | 2019-2020 2020 AMENDED | 2020-2021 FY 2021 |
|---|-----------------------------|---------------------------|---------------------------|----------------------|
| Expense | | | | |
| Department: 298 - NORTH CUERO WATERSHED | | | | |
| 098-298-5010 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 |
| 098-298-5030 | VEHICLE FUEL & LUBRICANTS | 0.00 | 0.00 | 0.00 |
| 098-298-5100 | HAND TOOLS | 0.00 | 0.00 | 0.00 |
| 098-298-6000 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 10,000.00 |
| 098-298-6010 | CONTRACT SERVICES | 99,125.00 | 100,000.00 | 100,000.00 |
| 098-298-6110 | INSURANCE & BONDS | 1,000.00 | 1,000.00 | 1,000.00 |
| 098-298-6120 | CONFERENCES DUES & TRAVEL | 500.00 | 500.00 | 500.00 |
| 098-298-6610 | REPAIR & MAINT OF EQUIPMENT | 100,000.00 | 100,000.00 | 100,000.00 |
| 098-298-6900 | MISC SERVICES & CHARGES | 875.00 | 0.00 | 0.00 |
| 098-298-7053 | FENCING | 15,000.00 | 15,000.00 | 15,000.00 |
| 098-298-9000 | CONTINGENT UNCOMMITTED | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Department: 298 - NORTH CUERO WATERSHED: | | 231,500.00 | 231,500.00 | 231,500.00 |
| Total Expense: | | 231,500.00 | 231,500.00 | 231,500.00 |
| Total Revenues | | 10,000.00 | 10,000.00 | 7,500.00 |
| Total Fund: 098 - NORTH CUERO WATERSHED: | | -221,500.00 | -221,500.00 | -224,000.00 |


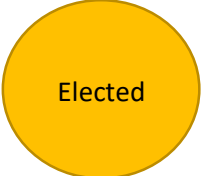

| Account Number | Account Name | 2020-2021 FY 2021 | | |
|------------------------------------|-----------------------|----------------------|-------------|---------------------|
| Fund: 127 - CTIF 2020 GRANT | | | | |
| Revenue | | | | |
| 127-100-3615 | CTIF 2020 GRANT | 0.00 | 0.00 | 6,129,994.00 |
| 127-100-9050 | COUNTY ROAD & FLOOD | 0.00 | 0.00 | 1,532,498.00 |
| | Total Revenue: | 0.00 | 0.00 | 7,662,492.00 |

| Account Number | Account Name | 2020-2021 FY 2021 | | |
|---|-----------------------|----------------------|----------------------|-----------------------|
| Expense | | | | |
| Department: 177 - CTIF 2020 GRANT | | | | |
| 127-177-7131 | CTIF 2020 GRANT PCT 1 | 0.00 | 0.00 | 1,915,623.00 |
| 127-177-7132 | CTIF 2020 GRANT PCT 2 | 0.00 | 0.00 | 1,915,623.00 |
| 127-177-7133 | CTIF 2020 GRANT PCT 3 | 0.00 | 0.00 | 1,915,623.00 |
| 127-177-7134 | CTIF 2020 GRANT PCT 4 | 0.00 | 0.00 | 1,915,623.00 |
| Total Department: 177 - CTIF 2020 GRANT: | | 0.00 | 0.00 | 7,662,492.00 |
| Total Expense: | | 0.00 | 0.00 | 7,662,492.00 |
| Total Revenues | | 0.00 | 0.00 | 7,662,492.00 |
| Total Fund: 127 - CTIF 2020 GRANT: | | 0.00 | 0.00 | 0.00 |
| Report Total: | | -7,812,882.00 | -9,120,529.04 | -11,595,444.00 |



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

Legend

| | | |
|--|--|--|
|  <p>Appointed</p> |  <p>Elected</p> |  <p>Affiliated with Texas A&M/TDEM</p> |
|--|--|--|



DE WITT COUNTY, TX

**County
Officials**

| | |
|-------------------------|----------------------------------|
| Daryl L. Fowler | County Judge |
| Curtis G. Afflerbach | Commissioner, Precinct 1 |
| James B. Pilchick, Sr. | Commissioner, Precinct 2 |
| James Kaiser | Commissioner, Precinct 3 |
| 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 |
| Esther Ruiz | 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 |