

COUNTY OF DIMMIT



APPROVED BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2020

Dimmit County, Texas

2020 Approved Budget



This approved budget will raise less revenue from property taxes than last year's budget by an amount of \$2,453,577 which is a 15% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 13,058.

The members of the commissioners court voting on the adoption of the 2020 budget.

FOR: Francisco G Ponce, Juan R. Carmona, Alfonso G. Carmona, Mike Uriegas, and Valerie Rubalcaba

AGAINST:

	<u>2017</u>	<u>2018</u>
Property Tax Rate	\$0.3108	\$0.2929
Effective Tax Rate	\$0.3607	\$0.2616
Effective M&O Tax Rate	\$0.2194	\$0.1409
Rollback Tax Rate *	\$0.3108	\$0.2929
*adjusted for sales tax		
Debt Rate	\$0.1333	\$0.1520

The total net outstanding bond debt on October 1, 2019 will be \$

DIMMIT COUNTY, TEXAS

ELECTED OFFICIALS

COUNTY JUDGE

Francisco G. Ponce

TAX ASSESSOR-COLLECTOR

Mary Sandoval

COUNTY COMMISSIONER PRECINT 1

Mike Uriegas

DISTRICT CLERK

Maricela Gonzalez

COUNTY COMMISSIONER PRECINT 2

Alonso G. Carmona

COUNTY ATTORNEY

Daniel Gonzalez

COUNTY COMMISSIONER PRECINT 3

Juan Carmona

COUNTY SHERIFF

Marion Boyd

COUNTY COMMISSIONER PRECINT 4

Valerie Rubalcaba

293RD DISTRICT JUDGE

Maribel Flores

COUNTY CLERK

Mario Garcia

365 TH DISTRICT JUDGE

Amado Abascal

JUSTICE OF THE PEACE PRECINT 1

Sonia Guerrero -Perez

DISTRICT ATTORNEY

Roberto Serna

JUSTICE OF THE PEACE PRECINT 2

Alberto Esquivel

CONSTABLE PRECINT 1

Rodolfo Lopez

JUSTICE OF THE PEACE PRECINT 3

Leticia Hernandez

CONSTABLE PRECINT 2

Andres Arambula

JUSTICE OF THE PEACE PRECINT 4

Alfredo Martinez

CONSTABLE PRECINT 3

Ruth Ceniseros

COUNTY TREASURER

Estanislado Martinez

CONSTABLE PRECINT 4

Jose Galvan

DIMMIT COUNTY, TEXAS
NON- ELECTED OFFICIALS

COUNTY AUDITOR

Carlos Pereda

REGULATORY AND COMPLIANCE

Danny Estrada

EXTENTION OFFICER

Ritchie Griffin

**COUNTY OF DIMMIT
APPROVED BUDGET
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COUNTY OF DIMMIT
ANNUAL BUDGET
APROVED TAX RATE
FISCAL YEAR ENDING SEPTEMBER 30, 2020

2019 TAXABLE VALUE	6,796,926,071			
2019 TAXABLE VALUE \$	6,796,926,071			
TAX BASE PER \$100 VALUATION		6,796,926,071	6,796,926,071	6,796,926,071
EFFECTIVE TAX RATE/ \$100		0.10960	0.15200	0.26160
PROPOSED TAX / \$100 VALUATION		0.16720	0.12570	0.29290
ESTIMATED REVENUES		11,364,460	8,543,736	19,908,196
COLLECTION RATE		95.00%	95.00%	95.00%
		10,796,237	8,116,549	18,912,787

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 months 7/31/2019	PROJECTED 19-20	DECREASE/ INCREASE
AD VALOREM TAXES					
CURRENT TAXES ***	8,781,470	9,399,967	1,097,787	10,796,237	1,396,270
DELINQUENT TAXES	133,288	120,000	108,306	120,000	0
VARIANCE	2,026	0	3,100	0	0
VIT TAX	122	2,700	0	2,700	0
PENALTY AND INTEREST	108,831	115,000	54,595	115,000	0
CITY OF CARRIZO	87,000	33,000	33,000	33,000	0
CARRIZO SCHOOL TAX COLLECTION	40,000	40,000	40,000	40,000	0
ASHERTON COLLECTIONS	1,600	1,000	1,600	1,000	0
BIG WELLS COLLECTIONS	1,000	1,000	1,000	1,000	0
HOSPITAL DISTRICT	15,045	15,615	15,045	15,615	0
TAX COLLECTORS FEE	20,077	25,000	5,301	25,000	0
WATER DISTRICT	4,215	4,215	4,215	4,215	0

TOTAL AD VALOREM TAXES	9,194,674	9,757,497	1,363,949	11,153,767	1,396,270
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OTHER TAXES, LICENSES & PERMITS

SALES TAX	3,930,971	3,500,000	4,078,341	3,500,000	0
MOTOR VEHICLE REGISTRATION	31,200	75,000	27,144	75,000	0
SCHOOL CROSSING PROGRAM	23,850	12,000	21,342	25,000	13,000
BEER LICENCES	1,386	2,300	822	2,300	0
TAX CERTIFICATES	2,470	4,000	3,660	4,000	0
REFUND	15,390	0	-17,794	0	0
INTEREST EARNED	439,912	185,000	586,303	250,000	65,000
COUNTY SHERIFF	28,966	30,156	2,189	30,156	0
CHILD SUPPORT REIMBURSEMENT	3,280	3,000	0	3,000	0
PROBATION FEES	5,323	6,813	2,504	4,292	-2,521
TRUANCY FEES	21,213	0	17,492	19,000	19,000
ESTRAY LIVESTOCK	1,283	950	0	950	0
CITATIONS	1,675	2,700	1,000	2,700	0
FEES OF OFFICE	179,403	2,000	1,216	2,000	0
ROAD & BRIDGE FEES	328,061	295,000	324,035	325,000	30,000
AUCTION REVENUES	700	2,500	310	4,500	2,000

TOTAL OTHER TAXES & LICENSES	5,015,082	4,121,419	5,048,564	4,247,898	126,479
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COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUGETED	10 months 7/31/2019	PROJECTED 19-20	DECREASE/ INCREASE
<u>OTHER GOVERNMENTAL REVENUE</u>					
LATERAL ROAD REVENUES	13,710	32,217	13,696	13,696	-18,521
INDIGENT DEFENSE REVENUES	0	12,866	0	12,866	0
OTHER GOVERNMENTAL REVENUE	13,710	45,083	13,696	26,562	-18,521
<u>INTERGOVERNMENTAL REVENUES</u>					
CARRIZO SPRINGS LAW ENFORCEMENT	400,000	250,000	0	250,000	0
			0		
STATE PROSECUTOR	23,333	20,333		25,530	5,197
STATE JUDICIAL	25,200	25,200	20,150	25,200	0
TX DEPT OF PARKS & WILDLIFE	1,344	1,500	1,120	1,500	0
TOTAL INTER GOVERNMENTAL REVENUES	449,877	297,033	21,270	302,230	5,197
<u>FINES AND FORFEITURES</u>					
BAIL BOND FEES	1,551	2,500	1,455	2,500	0
J.P. PCT #1	172,394	188,997	109,163	145,551	-43,446
J.P. PCT #2	80,617	54,000	77,264	103,019	49,019
J.P. PCT #3	148,681	118,763	125,315	167,087	48,323
J.P. PCT #4	292,201	230,000	225,853	271,023	41,023
TOTAL FINES AND FORFEITURES	695,444	594,260	539,050	689,179	94,919

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUGETED	10 months 7/31/2019	PROJECTED 19-20	DECREASE/ INCREASE
<u>FEES OF OFFICE</u>					
COUNTY CLERK FEES	156,227	185,000	168,946	185,000	0
DISTRICT CLERK	99,914	81,340	139,432	167,318	85,979
TOTAL FEES OF OFFICE	256,141	266,340	308,378	352,318	85,979
<u>REVENUES FROM USE OF ASSETS</u>					
DETENTION BOARD BILL/OTHER	1,415,079	1,390,000	1,206,332	1,400,000	10,000
TOTAL REVENUES-USE OF ASSETS	1,415,079	1,390,000	1,206,332	1,400,000	10,000
<u>MISCELLANEOUS REVENUES</u>					
BANK FEES/NSF	1,174	0	-974	0	0
DONATIONS	1,100	0	0	0	0
REIMBURSEMENTS	0	0	0	0	0
RESTITUTION	803	0	0	0	0
RENTALS AND LEASES	65,813	72,400	18,847	16,207	-56,193
PROPERTY LEASE	32,153	40,000	10,524		-40,000
ROYALTY	1,819	75,000	132,368	140,000	65,000
HIDTA	28,552	120,000	141,044	130,000	10,000
FEDERAL SURPLUS	0	0	0	0	0
COUNTY TOBACO REIMBURSEMENT CLAIMS	0	5,000	0		-5,000
TRANSFER IN- COURTHOUSE SECURITY	600	10,000	1,127	10,000	20,000
TRANSFER IN -TECHNOLOGY FUND	3,395	0	1,498	5,000	0
OTHER SERVICES	1,086,905	390,000	152,533		-390,000
PRIOR YEAR FUNDS	0			3,500,000	3,500,000
TOTAL MISCELLANEOUS REVENUES	1,222,314	712,400	456,968	3,801,207	3,103,807
TOTAL REVENUES	18,262,320	17,184,032	8,958,206	21,973,161	4,804,130

COUNTY OF DIMMIT
APPROVED BUDGET
GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
COUNTY JUDGE & COMMISSIONERS CRT	574,180	8,000	54,500	636,680	6,000	642,680
COUNTY CLERK	266,313	60,569	50,650	377,532	3,000	380,532
VETERANS OFFICE	0	0	7,200	7,200	0	7,200
293rd DISTRICT COURT	21,311	2,750	152,992	177,053	0	177,053
365th DISTRICT COURT	72,284	5,100	183,121	260,505	1,200	261,705
JUVENILE PROBATION	99,883	0	750	100,633	0	100,633
ADULT PROBATION	0	0	14,000	14,000	0	14,000
DISTRICT CLERK	193,194	10,000	45,941	249,135	3,000	252,135
JUSTICE OF THE PEACE PR. 1	126,478	2,500	22,320	151,298	0	151,298
JUSTICE OF THE PEACE PR. 2	120,483	2,500	22,320	145,303	0	145,303
JUSTICE OF THE PEACE, PR. 3	116,341	2,400	24,700	143,441	0	143,441
JUSTICE OF THE PEACE PR 4	114,452	1,500	21,850	137,802	2,000	139,802
CONSTABLES, Pct. 1	39,182	1,000	10,890	51,072	0	51,072
CONSTABLES, Pct. 2	39,182	350	10,050	49,582	0	49,582
CONSTABLES, Pct. 3	55,980	2,000	20,950	78,930	0	78,930
CONSTABLES, Pct. 4	50,034	750	10,850	61,634	10,000	71,634
COUNTY ATTORNEY	152,713	3,500	16,403	172,616	5,500	178,116
ROAD AND BRIDGE, PR 1	197,394	100	131,058	328,552	142,000	470,552
ROAD AND BRIDGE, PR 2	198,461	2,500	102,500	303,461	39,000	342,461
ROAD AND BRIDGE, PR 3	429,387	4,500	247,200	681,087	262,000	943,087
ROAD AND BRIDGE, PR 4	396,023	6,000	298,200	700,223	107,000	807,223
COUNTY AUDITOR	346,625	4,500	29,850	380,975	0	380,975
IT DEPARTMENT	159,113	500	5,440	165,053	33,000	198,053
COUNTY TREASURER	174,824	11,750	28,265	214,839	1,800	216,639
TAX ASSESSOR COLLECTOR	283,165	20,850	58,260	362,275	1,450	363,725
COURTHOUSE AND OTHER BUILDINGS	209,046	55,000	364,750	628,796	1,500	630,296
SHERIFF	2,769,422	97,000	388,700	3,255,122	50,000	3,305,122
JAIL	1,565,702	280,000	234,000	2,079,702	2,000	2,081,702
DEPARTMENT OF PUBLIC SAFETY	33,362	1,000	53,100	87,462	0	87,462
FIRE DEPARTMENT	23,941	1,500	80,500	105,941	40,000	145,941
EXTENTION SERVICES	86,769	3,500	38,020	128,289	2,000	130,289
GRANTS AND PLANNING	104,191	8,200	17,988	130,379	0	130,379
INTERGOVERNMENTAL	0	0	678,538	678,538	0	678,538
OTHER EXPENSES	0	0	7,985,189	7,985,189	0	7,985,189
MATCHING FUNDS	0	0	140,000	140,000	34,000	174,000
TOTAL GENERAL FUND EXPENDITURES	9,019,432	599,819	11,551,045	21,170,297	746,450	21,916,747

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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COUNTY JUDGE AND COMMISSIONERS COURT

PERSONNEL SERVICES:

ELECTED OFFICIAL	72,839	82,194	69,413	84,660	84,660
JUVENILE BOARD	8,743	9,677	8,178	9,967	9,967
PERMANENT/FULLTIME	58,479	71,365	60,729	73,506	77,146
STATE SUPPLEMENT	23,455	25,200	21,323	25,200	25,200
TEMPORARY & PART TIME		1,000	0	1,000	1,000
ELECTED OFFICIAL-COMMISSIONERS	160,425	181,028	152,880	186,459	186,459
CASE WORKER	8,578	18,386	7,643	18,938	18,937
CASE WORKER-CELL	600	720	660	720	720
CAR ALLOWANCE	7,852	7,852	6,543	7,900	7,852
CELL PHONE	7,386	7,386	6,045	7,386	7,386
C.E.-BAILIFF STIPEND	0	1,200	0	1,200	1,200
LONGEVITY PAY	3,328	3,744	3,336	3,744	4,576
FRINGE BENEFITS	146,664	148,590	128,647	148,590	149,076

TOTAL PERSONNEL SERVICES	498,349	558,342	465,397	569,270	574,180
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SUPPLIES:

OPERATING SUPPLIES	1,738	2,000	1,921	4,000	4,000
OFFICE SUPPLIES	1,796	2,000	1,931	4,000	4,000

TOTAL SUPPLIES	3,534	4,000	3,852	8,000	8,000
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OTHER SERVICES AND CHARGES:

DUES	2,485	4,000	3,164	4,000	4,000
ADVERTISING AND LEGAL NOTICES	1,044	2,000	0	2,000	2,000
PROFESSIONAL SERVICES	5,106	10,000	2,025	10,000	10,000
FUEL-CODE ENFORCER	0	2,000	0	2,000	2,000
TELEPHONE	10,299	10,000	9,491	10,000	12,000
TRAINING/EDUCATION/SEMINARS	16,498	24,500	19,588	24,500	24,500

TOTAL OTHER SERV. AND CHARGES	35,432	52,500	34,267	52,500	54,500
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CAPITAL OUTLAY

EQUIPMENT	0	51,800	47,253	6,000	6,000
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TOTAL CAPITAL OUTLAY	0	51,800	47,253	6,000	6,000
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TOTAL DEPARTMENT EXPENDITURES	537,315	666,642	550,769	635,770	642,680
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COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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COUNTY CLERK

PERSONNEL SERVICES:

ELECTED OFFICIAL	54,284	61,010	51,524	62,840	62,841
PERMANENT/FULLTIME	68,613	80,823	68,252	83,248	107,783
TEMPORARY & PART TIME	5,004	12,254	0	12,254	12,254
LONGEVITY	6,016	5,200	4,400	5,200	5,824
FRINGE BENEFITS	60,363	63,651	50,738	63,651	77,612
TOTAL PERSONNEL SERVICES	194,280	222,937	174,914	227,193	266,313

SUPPLIES:

OPERATING SUPPLIES	3,769	15,000	7,001	15,000	15,000
OFFICE SUPPLIES	2,492	5,000	2,445	5,000	5,000
POSTAGE	4,059	17,569	7,334	17,569	17,569
ELECTION EXPENSE	31,409	23,000	13,483	23,000	23,000
TOTAL SUPPLIES	41,729	60,569	30,263	60,569	60,569

OTHER SERVICES AND CHARGES:

DUES	125	150	50	150	150
CAPITAL LEASE PAYMENTS	30,514	24,000	21,464	24,000	31,000
TELEPHONE/COMMUNICATION	13,208	15,000	6,080	15,000	15,000
TRAINING/EDUCATION/SEMINARS	5,060	4,500	4,332	4,500	4,500
TOTAL OTHER SERV. AND CHARGES	48,906	43,650	31,926	43,650	50,650

CAPITAL OUTLAY

EQUIPMENT	0	3,000	0	3,000	3,000
TOTAL CAPITAL OUTLAY	0	3,000	0	3,000	3,000

TOTAL DEPARTMENT EXPENDITURES	284,915	330,156	237,103	334,412	380,532
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COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>VETERANS</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
ELECTED OFFICIAL	1,480	4,800	1,100	4,800	4,800
TRAINING		2,400	0	2,400	2,400
TOTAL OTHER SERV. AND CHARGES	1,480	7,200	1,100	7,200	7,200
TOTAL DEPARTMENT EXPENDITURES	1,480	7,200	1,100	7,200	7,200

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>293RD DISTRICT COURT</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	4,309	4,862	4,106	4,862	5,007
CAR ALLOWANCE	14,789	14,789	12,324	14,789	14,789
FRINGE BENEFITS	1,515	1,503	1,262	1,503	1,514
TOTAL PERSONNEL SERVICES	20,613	21,154	17,692	21,154	21,311
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	1,247	2,500	951	2,500	2,500
OFFICE SUPPLIES	295	250	0	250	250
TOTAL SUPPLIES	1,542	2,750	951	2,750	2,750
<u>OTHER SERVICES AND CHARGES:</u>					
PROFESSIONAL SERVICES	17,050	40,000	17,438	40,000	40,000
DATA CONNECTION	0	0	0	1,800	1,800
TELEPHONE/COMMUNICATION	2,789	3,202	3,095	3,202	4,500
TRAVEL/LODGING/MEALS	2,498	1,500	606	1,500	1,500
DUES	0	1,000	0	1,000	1,000
AIDS TO OTHER GOVERNMENTS	94,552	101,157	74,542	101,157	104,192
TOTAL OTHER SERV. AND CHARGES	116,890	146,859	95,680	148,659	152,992
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	139,044	170,763	114,323	172,563	177,053

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>365TH DISTRICT COURT</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	4,309	4,862	4,106	4,862	5,007
SECRETARY	23,863	32,022	23,966	35,224	35,224
CAR ALLOWANCE	14,789	14,789	12,324	14,789	14,789
LONGEVITY PAY	0	208	168	208	416
FRINGE BENEFITS	12,420	16,016	12,525	16,636	16,847
TOTAL PERSONNEL SERVICES	55,381	67,896	53,088	71,719	72,284
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	2,419	2,700	1,577	2,700	2,700
OFFICE SUPPLIES	829	2,200	1,213	2,400	2,400
TOTAL SUPPLIES	3,247	4,900	2,790	5,100	5,100
<u>OTHER SERVICES AND CHARGES:</u>					
PROFESSIONAL SERVICES	25,646	60,000	16,072	60,000	60,000
DATA CONNECTION	0	0	0	1,800	1,800
TELEPHONE/COMMUNICATION	2,839	3,168	3,304	4,500	4,500
TRAVEL/LODGING/MEALS	2,841	6,000	3,267	6,000	6,000
DUES	0	1,000	0	1,000	1,000
AIDS TO OTHER GOVERNMENTS	93,271	106,622	54,627	115,577	109,821
TOTAL OTHER SERV. AND CHARGES	124,598	176,790	77,270	188,877	183,121
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	1,200	0	1,200	1,200
TOTAL CAPITAL OUTLAY	0	1,200	0	1,200	1,200
TOTAL DEPARTMENT EXPENDITURES	183,225	250,786	133,148	266,896	261,705

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>JUVENILE PROBATION</u>					
<u>PERSONNEL SERVICES:</u>					
AID TO OTHER GOVT	98,400	99,883	90,390	99,883	99,883
TOTAL PERSONNEL SERVICES	98,400	99,883	90,390	99,883	99,883
<u>OTHER SERVICES AND CHARGES:</u>					
TELEPHONE/COMMUNICATIONS/UTILITIES	414	750	0	750	750
DETENTION COSTS			0		0
TOTAL OTHER SERV. AND CHARGES	414	750	0	750	750
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	98,814	100,633	90,390	100,633	100,633

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>ADULT PROBATION</u>					
Aid to Other Govt	12,000	14,000	14,000	14,000	14,000
CAPITAL EQUIPMENT	0	0	0		0
TOTAL DEPARTMENT EXPENDITURES	12,000	14,000	14,000	14,000	14,000
TOTAL PROBATION OFFICE	110,814	114,633	14,000	114,633	114,633

COUNTY OF DIMMIT
ANNUAL BUDGET -GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>DISTRICT CLERK</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	44,195	49,871	42,116	52,364	51,367
PERMANENT/FULLTIME	73,780	82,806	62,262	80,414	80,059
LONGEVITY	4,280	3,952	3,160	3,952	3,536
FRINGE BENEFITS	56,442	58,353	44,319	58,353	58,232
TOTAL PERSONNEL SERVICES	178,697	194,981	151,857	195,083	193,194
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	4,797	5,000	3,880	5,000	5,000
OFFICE SUPPLIES	5,675	5,000	3,153	5,000	5,000
TOTAL SUPPLIES	10,472	10,000	7,034	10,000	10,000
<u>OTHER SERVICES AND CHARGES:</u>					
CAPITAL LEASE PAYMENTS	19,834	22,600	15,747	22,600	22,600
JURORS COMPENSATION	1,652	15,716	8,587	15,716	15,716
TELEPHONE/COMMUNICATION	4,691	4,500	3,590	4,500	5,000
TRAINING/EDUCATION/SEMINARS	889	2,500	210	2,500	2,500
DUES	125	125	0	125	125
TOTAL OTHER SERV. AND CHARGES	27,192	45,441	28,133	45,441	45,941
<u>CAPITAL OUTLAY</u>					
BUILDING STORAGE	0	3,000	0	3,000	3,000
EQUIPMENT	4,236	0	0	0	0
TOTAL CAPITAL OUTLAY	4,236	3,000	0	3,000	3,000
TOTAL DEPARTMENT EXPENDITURES	220,597	253,422	187,024	253,524	252,135

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>JUSTICE OF THE PEACE PRCT. 1</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	32,192	37,024	31,267	40,000	38,135
PERMANENT/FULLTIME	38,639	46,584	38,303	52,396	26,527
PART TIME			0		11,815
JUVENILE STIPEND	7,167	8,087	6,830	8,087	3,000
ADMISTRATIVE	1,620	1,751	1,459	1,751	1,751
CAR ALLOWANCE	2,520	2,520	2,100	2,520	2,520
PHONE ALLOWANCE	693	693	578	693	693
LONGEVITY	776	624	528	624	1,040
FRINGE BENEFITS	38,903	43,326	34,960	43,326	40,998
TOTAL PERSONNEL SERVICES	122,509	140,610	116,024	149,397	126,478
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	1,369	1,500	1,131	1,500	1,500
OFFICE SUPPLIES	799	1,000	791	1,000	1,000
TOTAL SUPPLIES	2,167	2,500	1,922	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	8,500	8,500	8,500	8,500	8,500
CAPITAL LEASE PAYMENT	1,279	2,320	885	2,320	2,320
TELEPHONE/COMMUNICATION	7,841	6,000	6,394	6,000	8,500
TRAINING/EDUCATION/SEMINARS	2,125	2,800	1,567	2,800	2,800
DUES	0	200	60	200	200
TOTAL OTHER SERV. AND CHARGES	19,746	19,820	17,405	19,820	22,320
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	144,422	162,930	135,352	171,717	151,298

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>JUSTICE OF THE PEACE PRCT. 2</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	31,850	35,946	30,356	40,000	38,135
PERMANENT/FULLTIME	37,862	44,990	33,071	47,770	11,815
PART-TIME					23,630
JUVENILE STIPEND	6,947	7,852	6,631	7,852	3,000
CAR ALLOWANCE	2,520	2,520	2,100	2,520	2,520
CELL PHONE ALLOWANCE	693	693	578	693	693
LONGEVITY	208	624	480	624	1,040
FRINGE BENEFITS	41,461	49,114	32,236	49,114	39,649
TOTAL PERSONNEL SERVICES	121,541	141,739	105,452	148,573	120,483
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	348	2,500	1,767	2,500	2,500
TOTAL SUPPLIES	348	2,500	1,767	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	8,500	8,500	8,500	8,500	8,500
CAPITAL LEASE PAYMENT	596	2,320	651	2,320	2,320
TELEPHONE/COMMUNICATION	7,278	6,000	6,149	6,000	8,500
TRAINING/EDUCATION/SEMINARS	2,296	2,800	558	2,800	2,800
DUES	75	200	0	200	200
TOTAL OTHER SERV. AND CHARGES	18,745	19,820	15,857	19,820	22,320
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	140,634	164,059	123,076	170,893	145,303

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>JUSTICE OF THE PEACE PRCT. 3</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	31,854	35,946	30,356	40,000	38,135
STIPEND	0	2,000	1,932	3,000	2,000
PERMANENT/FULLTIME	25,113	30,244	25,508	35,000	31,151
PART TIME	0	4,000	1,230	4,000	4,000
CAR ALLOWANCE	5,000	5,000	4,167	6,000	6,000
CELL PHONE ALLOWANCE	630	630	525	700	630
LONGEVITY PAY	1,456	1,664	1,408	1,872	1,664
FRINGE BENEFITS	29,090	31,746	25,559	31,746	32,761
TOTAL PERSONNEL SERVICES	93,143	111,229	90,685	122,318	116,341
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	169	1,200	40	1,000	1,200
OFFICE SUPPLIES	256	600	0	600	600
POSTAGE	100	600	294	600	600
TOTAL SUPPLIES	525	2,400	334	2,200	2,400
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	8,500	8,500	8,500	9,000	8,500
TELEPHONE/COMMUNICATION	13,503	15,000	6,289	15,000	12,500
TRAINING/EDUCATION/SEMINARS	2,394	2,000	1,441	2,500	2,000
COPIER LEASE	1,133	1,500	952	1,500	1,500
DUES	0	200	0	0	200
TOTAL OTHER SERV. AND CHARGES	25,529	27,200	17,183	28,000	24,700
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	119,197	140,829	108,201	152,518	143,441

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>JUSTICE OF THE PEACE PRCT. 4</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	31,616	35,677	30,129	38,000	38,135
STIPEND	0	3,000	2,843	3,000	3,000
PERMANENT/FULLTIME	19,317	26,487	20,540	28,000	27,281
TEMPORARY & PART-TIME	4,428	6,500	5,254	10,400	6,695
CAR ALLOWANCE	3,000	3,000	2,500	3,000	4,500
CELL PHONE ALLOWANCE	693	693	578	693	693
LONGEVITY PAY	624	832	704	832	1,040
FRINGE BENEFITS	27,551	31,852	24,488	33,000	33,108
TOTAL PERSONNEL SERVICES	87,230	108,041	87,036	116,925	114,452
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	673	1,000	-137	1,000	1,000
POSTAGE		500	56	500	500
TOTAL SUPPLIES	673	1,500	-81	1,500	1,500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	8,500	8,500	8,500	8,500	8,500
TELEPHONE/COMMUNICATIONS	4,700	4,200	6,574	4,800	8,000
TRAINING/EDUCATION/SEMINARS	706	1,500	150	1,500	1,500
CAPITAL LEASES	0	200	0	200	3,600
DUES	0	250	0	250	250
TOTAL OTHER SERV. AND CHARGES	13,906	14,650	15,224	15,250	21,850
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	2,000	0	2,000	2,000
TOTAL CAPITAL OUTLAY	0	2,000	0	2,000	2,000
TOTAL DEPARTMENT EXPENDITURES	101,809	126,191	102,179	135,675	139,802

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>CONSTABLE- PRCT 1-LOPEZ</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	34,378	38,850	31,464	38,850	25,259
CELL PHONE	630	630	525	630	630
FRINGE BENEFITS	15,189	16,402	16,800	16,402	13,293
TOTAL PERSONNEL SERVICES	50,197	55,882	48,790	55,882	39,182
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	880	800	248	800	800
POSTAGE		200	0	200	200
TOTAL SUPPLIES	880	1,000	248	1,000	1,000
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	3,000	3,000	3,000	3,250	3,250
FUEL AND OIL	3,500	4,000	2,485	4,000	4,000
UNIFORMS	649	700	0	700	700
MAINTENANCE AND REPAIR	1,515	1,940	83	1,940	1,940
TELEPHONE/COMMUNICATION	0	0	0	0	0
TRAINING/EDUCATION/SEMINARS	3,647	1,000	0	1,000	1,000
TOTAL OTHER SERV. AND CHARGES	12,310	10,640	5,568	10,890	10,890
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	8,880	0	5,645	0	0
TOTAL CAPITAL OUTLAY	8,880	0	5,645	0	0
TOTAL DEPARTMENT EXPENDITURES	72,267	67,522	60,251	67,772	51,072

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>CONSTABLE- PRCT 2-ARAMBULA</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIALS	22,384	25,259	21,331	30,000	25,259
CELL PHONE	630	630	525	630	630
FRINGE BENEFITS	5,228	13,228	4,914	13,228	13,293
TOTAL PERSONNEL SERVICES	28,242	39,117	26,770	43,858	39,182
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	249	50	0	50	350
TOTAL SUPPLIES	249	50	0	50	350
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	3,000	3,000	3,000	3,250	3,250
FUEL & OIL	558	2,500	491	2,500	2,500
UNIFORM	505	500	487	500	600
MAINTENANCE/REPAIR	0	1,200	8	1,200	1,200
TELEPHONE COMMUNICATIONS	0	1,500	0	1,500	1,500
TRAINING/TRAVEL/EDUCATION/SEMINARS	0	1,000	0	1,000	1,000
TOTAL OTHER SERV. AND CHARGES	4,063	9,700	3,986	9,950	10,050
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	32,554	48,867	30,756	53,858	49,582

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>CONSTABLE- PRCT 3- CENISEROS</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIALS	34,378	38,850	32,809	38,850	38,850
CELL PHONE ALLOWANCE	630	630	525	630	630
FRINGE BENEFITS	15,230	16,402	13,538	16,402	16,500
TOTAL PERSONNEL SERVICES	50,238	55,882	46,872	55,882	55,980
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0		0		
OFFICE SUPPLIES	1,099	2,000	249	2,000	2,000
TOTAL SUPPLIES	1,099	2,000	249	2,000	2,000
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	3,000	3,000	3,000	3,250	3,250
VEHICLE FUEL & OIL	6,563	4,500	2,833	4,500	4,500
MAINT. & REPAIR - VEHICLE	742	3,200	522	3,200	3,200
TRAINING/EDUCATION/SEMINARS	0	2,000	2,087	2,000	2,000
CAPITAL LEASES	104	0	0	0	
UNIFORMS	1,480	1,500	0	1,500	1,500
TELEPHONE/COMMUNICATIONS	4,429	3,500	4,998	4,500	6,500
TOTAL OTHER SERV. AND CHARGES	16,318	17,700	13,440	18,950	20,950
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	13,782	0	0	0	0
TOTAL CAPITAL OUTLAY	13,782	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	81,437	75,582	60,562	76,832	78,930

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>CONSTABLE- Pct. 4-Galvan</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIALS	29,093	34,039	28,706	38,850	34,039
CELL PHONE ALLOWANCE	630	630	525	630	630
FRINGE BENEFITS	14,055	15,278	12,596	15,278	15,365
TOTAL PERSONNEL SERVICES	43,779	49,947	41,827	54,758	50,034
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	280	250	106	250	250
OFFICE SUPPLIES	0	500	0	500	500
TOTAL SUPPLIES	280	750	106	750	750
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	3,000	3,000	3,000	3,250	3,250
TIRES					800
FUEL	2,865	5,500	2,176	5,500	5,500
UNIFORMS	660	500	0	500	500
TRAINING/EDUCATION/SEMINARS	0	800	0	1,000	800
TOTAL OTHER SERV. AND CHARGES	6,524	9,800	5,176	10,250	10,850
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	2,300	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	2,300	0	10,000	10,000
TOTAL DEPARTMENT EXPENDITURES	50,583	62,797	47,109	75,758	71,634

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>COUNTY ATTORNEY</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIALS	42,187	47,605	40,203	49,985	49,033
PERMANENT/FULLTIME	24,768	29,537	24,940	31,014	30,423
STATE SUPPLEMENT	21,634	23,243	19,667	28,000	28,000
PART TIME	0	158	158	5,000	0
CAR ALLOWANCE	1,200	1,200	1,000	1,200	1,200
CELL PHONE	720	720	600	720	720
LONGIVITY PAY	2,496	2,704	2,288	2,704	2,912
FRINGE BENEFITS	35,326	39,783	30,390	39,783	40,425
TOTAL PERSONNEL SERVICES	128,331	144,949	119,245	158,406	152,713
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	2,399	3,500	2,312	3,500	3,500
TOTAL SUPPLIES	2,399	3,500	2,312	3,500	3,500
<u>OTHER SERVICES AND CHARGES:</u>					
CAPITAL LEASE	366	1,728	0	1,728	1,728
PROFESSIONAL SERVICES	0	4,846	159	0	5,000
TELEPHONE/COMMUNICATIONS	4,477	5,000	3,133	5,000	5,500
TRAINING/EDUCATION/SEMINARS	1,434	4,000	1,564	4,000	4,000
DUES	0	175	125	175	175
TOTAL OTHER SERV. AND CHARGES	6,277	15,749	4,981	10,903	16,403
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	6,139	0	5,500	5,500
TOTAL CAPITAL OUTLAY	0	6,139	0	5,500	5,500
TOTAL DEPARTMENT EXPENDITURES	137,007	170,337	126,537	178,309	178,116

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>ROAD AND BRIDGE, PRECINT 1</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT/FULLTIME	69,161	115,883	83,969	119,939	116,509
TEMPORARY PART TIME	12,185	0	0	0	0
LONGEVITY PAY	832	1,664	1,168	1,724	1,664
LICENSING	6,716	16,640	5,902	16,640	16,640
FRINGE BENEFITS	40,649	54,136	43,827	54,136	62,581
TOTAL PERSONNEL SERVICES	129,544	188,323	134,867	192,439	197,394
<u>SUPPLIES:</u>					
OPERATING SUPPLIES					
OFFICE SUPPLIES	22	0	0	0	100
TOTAL SUPPLIES	22	0	0	0	100
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	22,358	18,500	20,246	24,358	28,358
MAINTENANCE AND REPAIR - ROAD	54,509	90,000	24,982	60,000	60,000
UNIFORMS	3,320	3,500	1,109	3,500	3,500
MAINT. & REPAIR - BLDG	8,577	7,000	1,138	6,000	6,000
MAINT. & REPAIR - EQUIPMENT	19,609	16,000	10,159	18,000	16,000
TIPPING FEES	0	0	0	0	0
PARKS	0	10,000	1,958	5,000	5,000
TELEPHONE/COMMUNICAIONS	0	1,200	0	1,200	1,200
TRAINING/EDUCATION/SEMINARS	0	1,000	0	1,000	1,000
MAINTENANCE AND REPAIR -VEHICLE	12,672	10,000	7,842	10,000	10,000
REPAIR FAITH ROAD	0	0	0	2,100,000	
TOTAL OTHER SERV. AND CHARGES	121,044	157,200	67,435	2,229,058	131,058
<u>CAPITAL OUTLAY</u>					
COMPUTER			0		2,000
EQUIPMENT	0	233,000	0	140,000	140,000
TOTAL CAPITAL OUTLAY	0	233,000	0	140,000	142,000
TOTAL DEPARTMENT EXPENDITURES	250,610	578,523	202,301	2,561,497	470,552

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>ROAD AND BRIDGE, PRECINT 2</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT/FULLTIME	65,187	111,310	86,827	114,649	117,701
TEMPORARY & PART TIME	14,107	1,400	4,878	1,453	10,000
LICENSING	2,918	4,160	3,520	4,160	4,160
LONGEVITY PAY	3,360	4,160	3,352	4,160	3,744
FRINGE BENEFITS	39,350	59,149	43,833	59,149	62,855
TOTAL PERSONNEL SERVICES	124,922	180,179	142,409	183,572	198,461
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	530	2,500	478	2,500	2,500
TOTAL SUPPLIES	530	2,500	478	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	16,638	20,000	13,741	20,000	20,000
MAINTENANCE & REPAIR - ROAD	5,865	30,000	3,202	30,000	30,000
UNIFORMS	1,782	4,000	1,271	4,000	4,000
REPAIRS AND MAINTENANCE - EQUIPMENT	12,251	40,000	19,105	40,000	40,000
TIPPING FEE	0	1,000	0	1,000	1,000
TELEPHONE/COMMUNICATIONS	3,250	4,000	3,099	4,000	5,000
TRAINING/EDUCATION/SEMINARS	0	1,500	24	1,500	1,500
MAINTENANCE AND REPAIR -VEHICLE	0	0	716	0	1,000
TOTAL OTHER SERV. AND CHARGES	39,787	100,500	41,157	100,500	102,500
<u>CAPITAL OUTLAY</u>					
COMPUTER			0		2,000
EQUIPMENT	67,440	19,000	0	30,000	39,000
TOTAL CAPITAL OUTLAY	67,440	19,000	0	30,000	39,000
TOTAL DEPARTMENT EXPENDITURES	232,680	302,179	184,044	316,572	342,461

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>ROAD AND BRIDGE, PRECINT 3</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT / FULLTIME	132,034	195,371	154,975	201,232	237,494
TEMPORARY/PARTTIME	17,929	29,814	9,462	17,160	30,708
TEMPORARY/PARTTIME-REC	7,491	10,926	19,823	31,000	16,864
COMMODITY STIPEND-CLERK	700	735	613	800	757
LICENSING	12,220	16,640	7,304	18,000	8,320
LONGEVITY PAY	1,696	2,912	1,584	3,500	2,912
FRINGE BENEFITS	75,343	114,583	68,018	119,805	132,331
TOTAL PERSONNEL SERVICES	247,411	370,981	261,779	391,497	429,387
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	0	450	824	500	1,000
REC. CENTER SUPPLIES	146	3,500	856	3,500	3,500
TOTAL SUPPLIES	146	3,950	1,680	4,000	4,500
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	67,693	60,000	53,283	70,000	70,000
MAINTENANCE & REPAIR - ROAD	21,281	65,000	9,743	70,000	70,000
UNIFORMS	2,159	5,000	1,866	5,000	5,000
MAINTENANCE & REPAIR - BLDG	2,525	7,000	2,167	8,500	8,500
MAINTENANCE & REPAIR - EQUIPMENT	26,709	60,000	27,030	65,000	65,000
TIPPING FEES	0	1,000	0	2,500	2,500
TELEPHONE/COMMUNICATIONS	3,051	2,500	1,706	3,500	3,500
TRAINING/EDUCATION/SEMINARS		1,000	0	1,200	1,200
MAINTENANCE AND REPAIR -VEHICLE	5,828	15,000	6,042	18,000	18,000
MAINTENANCE & REPAIR - PARKS	1,875	3,500	0	3,500	3,500
TOTAL OTHER SERV. AND CHARGES	131,121	220,000	101,838	247,200	247,200
<u>CAPITAL OUTLAY</u>					
COMPUTER			0		2,000
EQUIPMENT	6,402	0	0	200,000	260,000
TOTAL CAPITAL OUTLAY	6,402	0	0	200,000	262,000
TOTAL DEPARTMENT EXPENDITURES	385,080	594,931	365,297	842,697	943,087

COUNTY OF DIMMIT
ANNUAL BUDGET -GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>ROAD AND BRIDGE, PRECINT 4</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT / FULLTIME	130,031	211,360	126,396	221,928	207,459
TEMPORARY/PARTTIME-REC	0	9,828	4,705	12,000	16,824
TEMPORARY/PARTTIME	17,006	28,097	11,416	28,097	28,940
LICENSING	9,316	16,640	6,848	16,640	20,800
LONGEVITY PAY	1,808	4,992	1,936	6,448	2,288
FRINGE BENEFITS	77,472	117,945	61,434	123,842	119,712
TOTAL PERSONNEL SERVICES	235,634	388,862	212,734	408,955	396,023
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	2,855	2,500	1,275	3,500	3,500
REC CENTER-SUPPLIES	877	3,500	1,525	2,500	2,500
TOTAL SUPPLIES	3,732	6,000	2,799	6,000	6,000
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	29,099	40,000	21,217	40,000	40,000
MAINTENANCE AND REPAIR - ROAD	55,235	170,000	11,779	70,000	170,000
CAPITAL LEASE PAYMENTS	763	600	541	600	700
UNIFORMS	2,547	3,600	1,404	3,600	3,600
MAINTENANCE AND REPAIR - BLDG	8,427	7,500	4,791	7,500	7,500
MAINTENANCE AND REPAIR - EQUIPMENT	16,106	21,000	16,087	21,000	21,000
TELEPHONE/COMMUNICAIONS	3,467	6,000	3,727	6,000	6,000
TRAINING/EDUCATION/SEMINARS	0	1,050	0	1,050	1,500
UTILITIES	1,246	2,000	1,341	2,000	2,000
MAINTENANCE AND REPAIR -VEHICLE	24,879	25,000	16,591	25,000	25,000
MAINTENANCE & REPAIR - PARKS	8,276	17,900	2,925	17,900	17,900
TIPPING FEES	2,195	3,000	460	3,000	3,000
TOTAL OTHER SERV. AND CHARGES	152,240	297,650	80,864	197,650	298,200
<u>CAPITAL OUTLAY</u>					
<u>COMPUTER</u>			0		2,000
<u>EQUIPMENT</u>	16,417	85,000	85,519	105,000	105,000
TOTAL CAPITAL OUTLAY	16,417	85,000	85,519	105,000	107,000
TOTAL DEPARTMENT EXPENDITURES	408,022	777,512	381,916	717,605	807,223

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>COUNTY AUDITOR</u>					
<u>PERSONNEL SERVICES:</u>					
APPOINTED OFFICIAL	63,716	72,111	60,898	74,275	74,274
PERMANENT / FULLTIME	74,399	151,038	91,714	155,569	158,946
PART TIME	10,061	4,000	3,246	4,000	4,000
CELL PHONE ALLOWANCE	1,250	1,250	1,042	1,250	1,250
LONGEVITY PAY	3,352	9,984	5,456	9,984	10,400
FRINGE BENEFITS	61,150	95,171	58,442	95,434	97,755
TOTAL PERSONNEL SERVICES	213,928	333,554	220,797	340,512	346,625
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	741	2,000	569	2,000	2,000
OFFICE SUPPLIES	595	2,500	0	2,500	2,500
TOTAL SUPPLIES	1,336	4,500	569	4,500	4,500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	14,000	14,000	14,351	14,000	15,000
TELEPHONE/COMMUNICATIONS	7,049	6,500	5,864	7,500	8,000
TRAINING/EDUCATIONS/SEMINARS	5,316	6,600	3,451	6,600	6,600
DUES	0	250	175	250	250
TOTAL OTHER SERV. AND CHARGES	26,365	27,350	23,841	28,350	29,850
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	1,500	0
TOTAL CAPITAL OUTLAY	0	0	0	1,500	0
TOTAL DEPARTMENT EXPENDITURES	241,629	365,404	245,207	374,862	380,975

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>IT DEPARTMENT</u>					
<u>PERSONNEL SERVICES:</u>					
APPOINTED OFFICIAL	72,070	87,818	74,163	87,818	87,818
ASSISTANT					30,000
LONGEVITY PAY	624	832	704	832	1,040
FRINGE BENEFITS	24,516	26,276	21,503	26,276	40,256
TOTAL PERSONNEL SERVICES	97,210	114,926	96,369	114,926	159,113
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	376	500	0	500	500
TOTAL SUPPLIES	376	500	0	500	500
<u>OTHER SERVICES AND CHARGES:</u>					
TELEPHONE/COMMUNICATIONS	171	1,200	913	2,000	2,000
UNIFORMS	0	1,440	0	1,440	1,440
TRAINING/EDUCATION/SEMINARS	0	2,000	0	2,000	2,000
TOTAL OTHER SERV. AND CHARGES	171	4,640	913	5,440	5,440
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	1,716	18,000	4,432	18,000	33,000
TOTAL CAPITAL OUTLAY	1,716	18,000	4,432	18,000	33,000
TOTAL DEPARTMENT EXPENDITURES	99,473	138,066	101,714	138,866	198,053

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>COUNTY TREASURER</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	44,195	49,871	42,116	49,871	51,367
PERMANENT / FULLTIME	44,647	57,197	48,253	57,197	58,913
PART TIME	0	0	0	10,400	12,500
LONGEVITY PAY	1,872	2,288	1,936	2,704	2,704
FRINGE BENEFITS	43,529	45,538	37,515	46,556	49,340
TOTAL PERSONNEL SERVICES	134,243	154,894	129,820	166,728	174,824
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	787	2,750	1,605	2,750	2,750
OFFICE SUPPLIES	592	1,000	512	1,000	1,000
POSTAGE	5,000	8,000	5,857	8,000	8,000
TOTAL SUPPLIES	6,378	11,750	7,974	11,750	11,750
<u>OTHER SERVICES AND CHARGES:</u>					
CAPITAL LEASE PAYMENTS	338	3,500	1,146	3,500	3,500
DATA PROCESSING	12,860	12,860	12,860	12,860	12,860
TELEPHONE/COMMUNICATIONS	6,306	6,500	5,390	6,500	7,000
TRAINING/EDUCATION/SEMINARS	1,203	4,400	3,478	4,400	4,400
DUES TAC-DUES	489	350	501	500	505
TOTAL OTHER SERV. AND CHARGES	21,196	27,610	23,375	27,760	28,265
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	1,800	0	1,800	1,800
TOTAL CAPITAL OUTLAY	0	1,800	0	1,800	1,800
TOTAL DEPARTMENT EXPENDITURES	161,818	196,054	161,169	208,038	216,639

COUNTY OF DIMMIT
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FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>TAX ASSESSOR COLLECTOR</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	51,411	57,461	49,504	59,185	65,000
PERMANENT/FULLTIME	100,856	120,605	93,553	132,808	120,426
TEMPORARY AND PART TIME	12,380	13,952	12,100	13,952	14,370
LONGEVITY PAY	2,080	2,704	2,080	2,704	3,120
FRINGE BENEFITS	72,753	70,980	60,317	70,980	80,248
TOTAL PERSONNEL SERVICES	239,480	265,702	217,554	279,629	283,165
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	4,380	4,500	1,285	6,500	4,500
OFFICE SUPPLIES	2,729	2,800	1,491	7,800	2,800
POSTAGE	12,188	13,550	54	18,050	13,550
TOTAL SUPPLIES	19,297	20,850	2,830	32,350	20,850
<u>OTHER SERVICES AND CHARGES:</u>					
CAPITAL LEASE PAYMENTS	368	7,023	0	7,023	3,500
DATE PROCESSING	34,310	29,735	26,885	29,735	20,000
PRINTING					10,000
TELEPHONE/COMMUNICATION	8,925	7,750	8,585	11,562	12,000
TRAINING/EDUCATION/SEMINARS	9,609	14,850	4,754	12,000	12,000
DUES	85	760	305	760	760
TOTAL OTHER SERV. AND CHARGES	53,297	60,118	40,529	61,080	58,260
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	1,450	0	1,450	1,450
TOTAL CAPITAL OUTLAY	0	1,450	0	1,450	1,450
TOTAL DEPARTMENT EXPENDITURES	312,074	348,120	260,914	374,509	363,725

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>COURTHOUSE & OTHER BUILDINGS</u>					
<u>PERSONNEL SERVICES:</u>					
CUSTODIANS	67,310	85,946	52,798	85,946	95,784
MAINTENANCE	5,595	29,432	24,881	30,000	33,592
TEMPORARY PART TIME	0	7,498	0	8,500	7,498
LONGEVITY PAY	208	624	528	624	1,040
FRINGE BENEFITS	38,184	74,672	41,957	74,672	71,132
TOTAL PERSONNEL SERVICES	111,298	198,172	120,164	199,742	209,046
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	55,156	30,000	41,395	40,000	55,000
TOTAL SUPPLIES	55,156	30,000	41,395	40,000	55,000
<u>OTHER SERVICES AND CHARGES:</u>					
MAINTENANCE AND REPAIR - BLDG	6,569	4,000	0	4,000	4,000
COURTHOUSE ELEVATOR	5,368	4,500	4,995	5,000	55,000
MAINTENANCE AND REPAIR - EQUIPMENT	24,299	30,000	9,544	30,000	25,000
PEST CONTROL	85	500	475	500	750
RENT-MRGDC	30,000	30,000	27,500	30,000	30,000
UTILITIES	170,684	250,000	161,117	250,000	250,000
TOTAL OTHER SERV. AND CHARGES	237,005	319,000	203,630	319,500	364,750
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	1,500	0	1,500	1,500
TOTAL CAPITAL OUTLAY	0	1,500	0	1,500	1,500
TOTAL DEPARTMENT EXPENDITURES	403,458	548,672	365,190	560,742	630,296

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>SHERIFF</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	85,969	97,944	82,684	102,894	100,882
PERMANET/FULL-TIME	824,178	1,036,616	901,225	1,258,802	1,047,453
DISPATCHERS	165,528	210,908	149,426	221,373	218,333
SCHOOL CROSSING	42,370	52,845	43,493	52,845	54,431
HOLIDAY/OVERTIME	68,723	71,467	64,136	71,467	73,611
BAILIF	37,528	46,782	37,526	49,121	48,185
DEPUTY-TRAFFIC	125,568	210,408	143,723	220,928	216,721
RECORDS CLERK	45,443	59,907	44,625	62,902	61,704
SECRETARY	34,431	38,853	32,813	40,796	40,019
CODE ENFORCER	14,021	46,786	14,872	49,125	43,255
CELL PHONE ALLOWANCE	1,500	1,500	1,250	1,500	1,500
UNIFORM ALLOWANCE	2,400	2,400	2,000	2,400	2,400
TEMPORARY PART TIME	0	3,500	2,507	0	0
FRINGE BENEFITS	622,739	723,781	541,918	743,634	734,706
TOTAL PERSONNEL SERVICES	2,070,398	2,603,697	2,062,198	2,877,788	2,643,201
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	87,491	77,000	62,980	120,495	77,000
OFFICE SUPPLIES	19,270	20,000	8,876	25,000	20,000
TOTAL SUPPLIES	106,762	97,000	71,856	145,495	97,000
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL & OIL	200,665	150,000	150,771	200,000	140,000
UNIFORMS	13,172	10,000	9,654	18,000	10,000
ADVERTISING AND LEGAL NOTICES	0	500	0	500	500
OPERATING EXPENSES	10,100	15,000	20,000	15,000	20,000
CAPITAL LEASE PAYMENTS	3,466	7,187	5,414	8,000	13,000
DATA PROCESSING	35,000	35,000	35,000	35,000	35,000
MAINTANCE /REPAIR - EQUIPMENT	32,576	27,500	31,202	80,000	40,000
TELEPHONE/COMMUNICATIONS	43,420	40,000	40,919	45,000	50,000
TRAINING/EDUCATION/SEMINARS	29,341	25,000	19,716	30,000	25,000
LICENSING	2,002	6,500	698	6,500	6,500
MAINTANCE /REPAIR - VEHICLE	49,319	40,000	31,681	45,000	40,000
AMMUNITION	0	7,500	0	15,000	7,500
DUES	0	1,000	1,467	1,200	1,200
GRANT MATCH	0	0	0	0	0
TOTAL OTHER SERV. AND CHARGES	419,060	365,187	346,524	499,200	388,700
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	75,318	10,000	4,792	50,000	50,000
TOTAL CAPITAL OUTLAY	75,318	10,000	4,792	50,000	50,000
<u>TFO HIDTA</u>					
PERMANET/FULL-TIME	95,040	89,348	79,737	93,815	92,028
FRINGE BENEFITS	36,841	33,458	30,512		34,194
TOTAL HIDTA EXPENDITURES	131,881	122,806	110,248	93,815	126,222
TOTAL DEPARTMENT EXPENDITURES	2,803,418	3,198,690	2,595,618	3,666,298	3,305,122

COUNTY OF DIMMIT
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	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>COUNTY JAIL</u>					
<u>PERSONNEL SERVICES:</u>					
JAIL ADMINISTRATOR	47,581	57,920	48,920	60,186	59,658
JAIL SUPERVISOR	42,521	48,463	40,928	50,891	49,917
JAILORS PERMANENT/FULLTIME	456,021	584,493	408,620	613,717	584,255
HOLIDAY / OVERTIME	21,130	27,090	19,296	27,090	27,903
TRANSPORT OFFICER	180,368	202,130	169,142	210,252	206,211
COMMISSARY CLERK	23,760	28,042	23,679	29,444	28,884
BILLING CLERK	22,305	28,020	22,530	29,421	28,861
COOK-TEMP	24,773	30,576	25,704	32,104	31,493
JAIL NURSE	73,946	83,647	69,682	87,817	86,157
FRINGE BENEFITS	398,974	459,873	335,110	464,427	462,364
TOTAL PERSONNEL SERVICES	1,291,380	1,550,255	1,163,611	1,605,349	1,565,702
<u>SUPPLIES:</u>					
INMATE/FOOD	154,981	170,000	105,315	170,000	170,000
COUNTY DOCTOR	32,750	35,000	27,667	35,000	35,000
OPERATING SUPPLIES	26,324	29,000	26,742	32,000	29,000
INMATE UNIFORMS	1,228	5,000	3,408	8,000	5,000
JAILER UNIFORMS	3,007	7,500	160	7,500	7,500
JANITORIAL SUPPLIES	9,695	21,000	5,477	25,000	21,000
OFFICE SUPPLIES	11,045	5,000	13,015	8,000	12,000
PEST CONTROL	675	500	0	500	500
TOTAL SUPPLIES	239,705	273,000	181,783	286,000	280,000
<u>OTHER SERVICES AND CHARGES:</u>					
MEDICAL SUPPLIES	57,180	45,000	31,202	48,000	45,000
KITCHEN ITEMS	296	4,500	1,111	4,500	4,500
MEDICAL OUT OF COUNTY	0	0	0	0	0
LINENS	0	2,000	0	2,000	2,000
CAPITAL LEASE PAYMENTS	2,107	4,600	3,773	4,600	6,000
DATA PROCESSING	20,000	20,000	20,000	23,000	20,000
MAINT. & REPAIR - BLDG	0	0	0	0	0
MAINT. & REPAIR - EQUIPMENT	34,937	30,000	37,611	35,000	40,000
FIRE INSPECTION	9,379	6,000	759	10,000	6,000
TELEPHONE/COMMUNICATIONS	9,135	5,000	5,815	5,000	7,500
TRAINING/EDUCATION/SEMINARS	1,939	10,000	324	10,000	5,000
FUEL AND OIL					15,000
INMATE TRANSPORTS/Per Diem	6,593	6,000	1,229	8,000	8,000
UTILITIES	55,201	75,000	32,038	75,000	75,000
TOTAL OTHER SERV. AND CHARGES	196,767	208,100	133,861	225,100	234,000
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	2,000	4,092	2,000	2,000
TOTAL CAPITAL OUTLAY	0	2,000	4,092	2,000	2,000
TOTAL DEPARTMENT EXPENDITURES	1,727,852	2,033,355	1,483,346	2,118,449	2,081,702

COUNTY OF DIMMIT
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	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT/FULLTIME	19,358	24,679	9,859	20,800	21,424
LONGEVITY PAY	416	624	240	0	0
FRINGE BENEFITS	12,338	12,803	5,217	12,152	11,938
TOTAL PERSONNEL SERVICES	32,111	38,106	15,315	32,952	33,362
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	755	1,000	126	1,000	1,000
OFFICE SUPPLIES			0		0
TOTAL SUPPLIES	755	1,000	126	1,000	1,000
<u>OTHER SERVICES AND CHARGES:</u>					
MILEAGE		600	0	0	0
TELEPHONE/COMMUNICATIONS/INTERNET	4,509	6,000	3,347	6,000	7,500
UTILITIES					43,000
CAPITAL LEASES	2,504	2,028	1,668	3,000	2,600
TOTAL OTHER SERV. AND CHARGES	7,014	8,628	5,014	9,000	53,100
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	300	0	0	
TOTAL CAPITAL OUTLAY	0	300	0	0	0
TOTAL DEPARTMENT EXPENDITURES	39,879	48,034	20,455	42,952	87,462

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

<u>FIRE DEPARTMENT</u>	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>PERSONNEL :</u>					
STIPEND	0	12,000	0	12,000	12,000
SALARY	0	3,600	0	3,600	3,600
PHONE ALLOWANCE	0	720	0	720	720
CAR ALLOWANCE	0	2,500	0	2,500	2,500
FRINGE BENEFITS	0	5,182	0	5,182	5,121
TOTAL PERSONNEL COST	0	24,002	0	24,002	23,941
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	166	1,000	0	1,000	1,000
OFFICE SUPPLIES	0	500	0	500	500
TOTAL SUPPLIES	166	1,500	0	1,500	1,500
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	3,368	7,500	2,698	7,500	7,500
ATTENDANCE DUES	4,917	10,000	3,407	10,000	10,000
BOND AND INSURANCE	1,821	3,000	1,813	3,000	3,000
MAINT. & REPAIR - EQUIPEMENT	7,535	7,500	991	7,500	7,500
TELEPHONE/COMMUNICATIONS	0	6,500	0	6,500	6,500
UTILITIES	0	40,000	0	40,000	35,000
TRAINING/EDUCATION/SEMINARS	0	5,000	0	5,000	5,000
MAINT. & REPAIR - VEHICLE	0	4,000	2,590	4,000	4,000
IMMUNIZATION	0	1,000	0	1,000	1,000
DUES	685	800	700	1,000	1,000
TOTAL OTHER SERV. AND CHARGES	18,326	85,300	12,199	85,500	80,500
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	-1,127	40,000	0	40,000	40,000
TOTAL CAPITAL OUTLAY	-1,127	40,000	0	40,000	40,000
TOTAL DEPARTMENT EXPENDITURES	17,365	150,802	12,199	151,002	145,941

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>EXTENTION SERVICE</u>					
<u>PERSONNEL SERVICES:</u>					
HEAD OF DEPARTMENT	15,762	33,683	21,868	33,683	34,693
PERMANENT/FULLTIME	23,855	27,219	19,710	27,219	28,036
LONGEVITY PAY	2,080	2,288	880	2,288	2,288
FRINGE BENEFITS	14,436	17,971	11,437	17,971	21,752
TOTAL PERSONNEL SERVICES	56,133	81,161	53,895	81,161	86,769
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	2,253	3,500	1,226	3,500	3,500
TOTAL SUPPLIES	2,253	3,500	1,226	3,500	3,500
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	2,570	8,000	3,334	8,000	8,000
CAPITAL LEASE PAYMENTS	2,184	5,000	491	5,000	5,000
TELEPHONE/COMMUNICATIONS	5,014	5,000	5,951	5,000	7,000
TRAINING/EDUCATION/SEMINARS	5,736	13,000	6,950	13,000	14,000
VEHICLE REPAIR	1,676	3,520	313	3,500	3,520
DUES	0	400	290	500	500
TOTAL OTHER SERV. AND CHARGES	17,180	34,920	17,329	35,000	38,020
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	2,000	1,620	2,000	2,000
TOTAL CAPITAL OUTLAY	0	2,000	1,620	2,000	2,000
TOTAL DEPARTMENT EXPENDITURES	75,566	121,581	74,071	121,661	130,289

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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PLANNING DEPARTMENT

EXPENDITURES

PERSONNEL

DEPARTMENT HEAD	-870	31,209	25,320	31,209	33,280
EMERGENCY MANAGEMENT	462	5,000	4,231	5,000	5,000
PERMANENT/FULLTIME	24,380	28,632	24,177	28,632	30,721
LONGEVITY PAY	2,704	4,160	3,520	4,160	4,368
FRINGE BENEFITS	13,313	29,822	23,293	29,822	30,822

TOTAL PERSONNEL SERVICES	39,989	98,824	80,542	98,823	104,191
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SUPPLIES

OPERATING SUPPLIES	0	2,500	1,715	2,500	2,500
OFFICE SUPPLIES	0	2,500	3,815	2,500	4,200
POSTAGE	138	2,000	535	2,000	1,500

TOTAL SUPPLIES	138	7,000	6,064	7,000	8,200
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OTHER SERVICES AND CHARGES

FUEL AND OIL	0	0	0	1,500	0
CAPITAL LEASE PAYMENT	0	3,088	0	3,088	3,088
MAINT & REPAIR - EQUIPMENT	0	1,000	0	1,000	1,000
TRAINING/EDUCATION/SEMINARS	1,100	2,900	1,125	2,900	2,900
PROFESSIONAL SERVICES	291	2,500	22	2,500	2,500
TELEPHONE/COMMUNICATIONS	1,878	1,000	2,209	4,420	5,000
UTILITIES	0	0	1,559	0	2,500
UNIFORMS	0	0	0	0	1,000

TOTAL OTHER SER. AND CHARGES	3,269	10,488	4,915	15,408	17,988
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CAPITAL OUTLAY

MACHINERY & EQUIPMENT	0	0	0	0	0
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TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL GRANTS AND PLANNING	43,396	116,312	91,520	121,231	130,379
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COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>INTERGOVERNMENTAL</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
DISTRICT ATTORNEY	200,001	210,000	192,500	210,000	210,000
CENTRAL APPRAISAL DISTRICT	189,431	187,436	168,322	168,601	168,601
DIMMIT COUNTY EMS	81,000	144,000	264,000	144,000	144,000
DIMMIT COUNTY PUBLIC LIBRARY	89,288	90,546	83,001	126,546	102,546
MHMR SERVICES	24,090	22,591	22,591	22,049	22,591
SOUTHWEST AREA REGIONAL TRANSIT	15,000	15,000	15,000	20,000	20,000
TRAINING	7,734	8,500	4,821	8,500	10,000
EQUIPMENT	699	800	0	800	800
TOTAL OTHER SERV. AND CHARGES	607,242	678,873	750,234	700,496	678,538
TOTAL DEPARTMENT EXPENDITURES	607,242	678,873	750,234	700,496	678,538

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>OTHER EXPENSES</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
MRGDC DUES	1,000	1,200	0	1,200	1,200
POSTAGE	0	5,000	0	5,000	5,000
LIABILITY INSURANCE	203,022	250,000	224,830	225,000	269,989
BONDING AND LICENSING	1,571	9,000	2,689	9,000	9,000
DATA PROCESSING-PAYROLL	10,995	15,500	10,995	15,500	15,500
SOUTH TEXAS BANK COMMODITIES	25,441	31,000	20,000	31,000	31,000
AUTOPSY SERVICES	42,065	35,000	24,985	35,000	40,000
PROFESSIONAL SERVICES	570,720	400,000	260,772	400,000	350,000
CATASTROPHIC FUND RESERVE	0	1,025,000	0	1,000,000	2,000,000
CHILD WELFARE BOARD	0	3,000	0	3,000	3,000
UTILITIES TRANSFER	1,000,000	1,750,000	1,458,333	1,750,000	950,000
ROAD AND BRIDGE	0	100,000	0	100,000	75,000
TRANSFERS AIRPORT	0	103,000	0	103,000	203,000
REFUNDS	137,926	0	0	0	0
TRANSFERS CO 15	1,000,000	0		0	0
EMERGENCY MANAGEMENT	512	20,000	0	20,000	20,000
CO. PERSONNEL BENEFIT	0	5,000	0	5,000	7,500
FEDERAL SURPLUS EXPENSE	0	0		0	0
OPERATING SUPPLIES	627	0	242	0	0
TCDRS-RETIREMENT UNDERFUNDING	225,000	125,000	125,542	125,000	200,000
WORK FORCE SALARIES	0	25,000	5,961	25,000	40,000
ADDITIONAL SALARIES-EMPLOYEES	43,706	60,000	48,911	65,000	65,000
TRANSFER IN/OUT	-69,850	0	0	0	200,000
TRANSFER TO JAIL PROJECT FROM FUND BAL					3,500,000
TOTAL OTHER SERV. AND CHARGES	3,192,734	3,962,700	2,183,261	3,917,700	7,985,189
<u>TOTAL OTHER EXPENSES</u>	3,192,734	3,962,700	2,183,261	3,917,700	7,985,189

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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MATCH

OTHER SERVICES AND CHARGES:

NUTRITION PROGRAM-PAYMENTS	80,000	80,000	61,667	80,000	80,000
NUTRITION PROGRAM-TRANSPORTATION PRC	0	10,000	10,000	10,000	10,000
NUTRITION PROGRAM	50,000	50,000	56,667	50,000	50,000

TOTAL OTHER SERV. AND CHARGES	130,000	140,000	128,333	140,000	-140,000
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CAPITAL EQUIPMENT-VAN			0	34,000	34,000
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TOTAL DEPARTMENT EXPENDITURES	130,000	140,000	128,333	174,000	174,000
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TOTAL GENERAL FUND EXPENDITURES	13,489,596	17,112,523	11,638,281	19,977,505	21,917,747
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COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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AIRPORT FUND

REVENUES

STATE	40,404	65,000	0	65,000	65,000
COUNTY MATCH - TRANSFERS	0	103,000	0	103,000	103,000
FEES FOR USE OF AIRPORT	23,850	20,000	18,250	20,000	20,000
INTEREST EARNED	0				
TOTAL UTILITIES REVENUES	64,254	188,000	18,250	188,000	188,000

AIRPORT DEPARTMENT

OTHER SERVICES AND CHARGES

SERVICES AND CONTRACTS	32,664	33,000	30,250	33,000	33,000
GRANT MATCH	0	32,500	0	32,500	32,500
FUEL	0	1,000	552	1,000	2,500
MAINT. & REPAIR - EQUIPEMENT	0	3,000	873	5,000	3,000
PROFESSIONAL SERVICES	5,966	12,500	8,388	15,000	12,500
TELEPHONE/COMMUNICATIONS	3,459	3,000	3,192	3,000	4,500
TRAVEL	0	450		450	450
UTILITIES	8,326	10,000	1,603	10,000	10,000
TOTAL OTHER SER. AND CHARGES	50,415	95,450	44,858	99,950	98,450

CAPITAL OUTLAY

Building	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0

TRANSFER IN/OUT	-574	0	0		
TOTAL AIRPORT EXPENDITURES	49,842	95,450	44,858	99,950	98,450

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>LAW LIBRARY</u>					
<u>REVENUES</u>					
CO. CLERK FEES	0	0	0	0	
DIST. CLERK FEES	6,895	16,000	5,460	16,000	16,000
INTERESTED EARNED	0	12	14	12	21
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TOTAL REVENUES	6,895	16,012	5,474	16,012	16,021
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<u>SUPPLIES:</u>					
LAW LIBRARY	15,816	8,215	11,973	10,000	11,973
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TOTAL LAW LIBRARY	15,816	8,215	11,973	10,000	11,973

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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COURTHOUSE SECURITY

REVENUES

CO. CLERK FEES	2,806	1,503	2,873	1,503	1,503
DIST. CLERK FEES	1,145	501	923	501	501
JP #1	6,011	2,586	4,161	2,586	2,586
JP #2	2,370	590	3,127	590	590
JP #3	3,057	1,027	3,883	1,027	1,027
JP #4	8,697	3,951	9,244	3,951	13,951
INTEREST EARNED	0	577	1,255	577	577
TOTAL REVENUES	24,087	10,735	25,466	10,735	20,735

OTHER SERVICES AND CHARGES

CAPITAL EQUIPMENT	0	10,000	0	10,000	10,000
MAINT. & REPAIR - BLDG	0	0	0	0	0
BAILIFFS	0	10,000	0	10,000	10,000
TOTAL EXPENDITURES	0	20,000	0	20,000	20,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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TECHNOLOGY FUND

REVENUES

INTEREST EARNED	0	0	288	0	0
CO. CLERK FEES	272	0	348	0	0
DIST. CLERK FEES	958	0	1,401	0	0
JP #1 FEES	4,127	9,500	4,161	9,500	9,500
JP #2 FEES	1,672	9,500	3,137	9,500	9,500
JP #3 FEES	2,248	9,500	3,879	9,500	9,500
JP #4 FEES	8,697	9,500	9,244	9,500	9,500

TOTAL REVENUES	17,975	38,000	22,458	38,000	38,000
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CAPITAL OUTLAY

TRANSFER IN/OUT	0	0	0	0	0
TRAINING/SEMINARS	0	8,000	0	8,000	8,000
EQUIPMENT /SOFTWARE SYSTEM JP #1	2,526	7,500	0	7,500	7,500
EQUIPMENT/SOFTWARE SYSTEM JP #2	749	7,500	0	7,500	7,500
EQUIPMENT/SOFTWARE SYSTEM JP #3	56	7,500	0	7,500	7,500
EQUIPMENT/SOFTWARE SYSTEM JP #4	749	7,500	0	7,500	7,500

TOTAL SUPPLIES	4,079	38,000	0	38,000	38,000
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COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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RECORDS MANAGEMENT - COUNTY CLERK

REVENUES

CO. CLERK FEES	53,646	29,000	52,850	29,000	29,000
DIST. CLERK FEES	550	0	1,168	0	0
INTEREST EARNED	0	750	2,025	0	750
		0	0		0
TOTAL DEPARTMENT REVENUES	54,195	29,750	56,042	29,000	29,750

EXPENDITURES

PERSONNEL SERVICES

TEMPORARY & PART-TIME	9,872	3,000	19,785	10,000	3,000
FRINGE BENEFITS	855	1,200	1,300	1,200	1,200
TOTAL PERSONNEL SERVICES	10,727	4,200	21,085	11,200	4,200

OTHER SERVICES

CAPITAL LEASE PAYMENTS	28,743	15,123	0	15,123	15,123
CONTRACT SERVICES -(STORAGE/RESTORATI	3,084	4,000	4,955	0	4,000
					0
TOTAL OTHER SERVICES	31,827	19,123	4,955	15,123	19,123

CAPITAL OUTLAY

EQUIPMENT	0	4,000	0	4,000	4,000
TOTAL CAPITAL OUTLAY	0	4,000	0	4,000	4,000

<u>TOTAL RECORDS MANAGEMENT EXPENDITURES</u>	42,553	27,323	26,040	30,323	27,323
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COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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RECORDS MANAGEMENT - DISTRICT CLERK

REVENUES

CO. CLERK FEES	0	0	0	0	0
DIST. CLERK FEES	4,010	3,300	2,853	3,300	3,300
INTEREST EARNED	0	50	62	50	50
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TOTAL DEPARTMENT REVENUES	4,010	3,350	2,914	3,350	3,350

EXPENDITURES

PERSONNEL SERVICES

TRANSFER IN/OUT	0	0	0	0	0
LEASE PAYMENT	0	1,870	0	1,870	1,870
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TOTAL RECORDS MANAGEMENT EXPENDITURES	0	1,870	0	1,870	1,870

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>REGULATORY DEPARTMENT-UTILITY DEPARTMENT</u>					
<u>REVENUES</u>					
CATARINA WATER	40,833	60,000	35,569	60,000	60,000
REGULATORY COMPLIANCE	14,641	45,000	10,840	45,000	45,000
UTILITIES LATE FEE	4,776	7,500	4,800	7,500	7,500
INTEREST EARNED	0	200	282	200	200
BANK FEE/NSF	0	0	50	0	0
OTHER SERVICES	0	0		0	0
GENERAL REVENUES	550,000	0	1,458,333	0	0
TRANSFER IN/OUT	450,000	0	0	0	0
ESPANTOSA WATER AND SEWER	33,408	35,000	25,703	35,000	35,000
BRUNDAGE WATER	11,113	12,000	9,210	12,000	12,000
TOTAL WATER AND SEWER REVENUES	1,104,770	159,700	1,544,787	159,700	159,700
<u>EXPENDITURES-UTILITY</u>					
INSPECTOR	19,459	50,956	44,353	50,956	57,200
PERMANENT/FULLTIME	100,999	156,007	75,487	156,007	181,517
WTR OPERATOR INCREMENT ALLOTMENT	0	3,000	0	3,000	3,090
TEMPORARY & PART TIME	0	28,350	0	28,350	29,201
CODE ENFORCER ANIMAL CONTROL	721	27,300	0	27,300	28,119
CDL LICENSING	4,016	8,320	7,040	8,320	12,480
LONGEVITY PAY	5,800	9,152	6,624	9,152	12,064
FRINGE BENEFITS	74,059	119,695	55,555	119,695	137,315
TOTAL PERSONNEL SERVICES	205,054	402,780	189,059	402,780	460,986
<u>SUPPLIES</u>					
OPERATING SUPPLIES	22,286	15,000	43,597	50,000	50,000
OFFICE SUPPLIES	2,095	1,200	1,664	3,500	1,200
POSTAGE	2,411	3,000	2,377	3,000	3,000
TOTAL SUPPLIES	26,792	19,200	47,638	56,500	54,200
<u>OTHER SERVICES AND CHARGES</u>					
FUEL AND OIL	61,754	60,000	34,593	60,000	60,000
CAPITAL LEASE PAYMENTS	3,407	1,096	3,003	5,000	6,000
MAINT. & REPAIR	49,465	45,000	44,333	45,000	55,000
PROFESSIONAL SERVICES	23,420	31,404	10,290	32,000	31,404
TELEPHONE/COMMUNICATION	21,134	16,000	25,678	30,000	33,000
TRAINING	903	6,000	0	6,000	6,000
UTILITIES	30,742	27,000	27,926	35,000	35,000
UTILITIES BRUNDAGE	342	450	3,009	3,500	450
PARKS	325	30,000	23,869	30,000	30,000
WATER ANALYSIS	6,657	7,500	4,046	8,500	7,500
TOTAL OTHER SER. AND CHARGES	198,150	224,450	176,748	255,000	264,354
<u>CAPITAL OUTLAY</u>					
SOCCER		50,000	0	50,000	50,000
EQUIPMENT-WATER WELL-RV PARK-ROOF DR,	83,161	700,000	355,259	700,000	350,000
TOTAL CAPITAL OUTLAY	83,161	750,000	355,259	750,000	400,000
TOTAL UTILITY EXPENDITURES	513,157	1,396,430	768,704	1,464,280	1,179,540

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>REGULATORY DEPARTMENT - SANITATION DEPT</u>					
<u>REVENUES</u>					
C.S TRASH FEES	296,006	320,000	286,965	320,000	320,000
TRANSFERS IN GEN FUND	0	1,825,000	0	0	950,000
TOTAL SANITATION REVENUES	296,006	2,145,000	286,965	320,000	1,270,000
TOTAL REGULATORY REVENUES	296,006	2,145,000	286,965	320,000	1,270,000
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
PERMANENT/FULLTIME	117,866	130,716	135,061	130,716	140,447
DRIVER	27,848	63,599	27,297	63,599	65,506
CLERK/SECRETARY	26,012	32,618	27,282	32,618	33,597
CDL LICENSING	16,908	33,280	14,760	33,280	29,120
MECHANIC	55,848	87,680	73,954	87,680	99,191
HOLIDAY PAY	0	22,050	0	22,050	22,050
LONGEVITY PAY	8,112	11,440	8,192	11,440	10,816
FRINGE BENEFITS	138,667	180,717	141,646	381,383	178,740
TOTAL PERSONNEL SERVICES	391,261	562,099	428,192	762,766	579,467
<u>SUPPLIES</u>					
OPERATING SUPPLIES	1,038	4,000	9	4,000	4,000
OFFICE SUPPLIES	2,393	3,000	1,351	3,000	3,000
POSTAGE	112	2,500	0	2,500	2,500
TOTAL SUPPLIES	3,543	9,500	1,360	9,500	9,500
<u>OTHER SERVICES AND CHARGES</u>					
FUEL AND OIL	36,926	30,000	28,142	35,000	37,500
LANDFILL TIPPING FEES	80,928	85,000	55,928	85,000	85,000
MAINT. & REPAIRS	22,389	50,000	10,685	50,000	30,000
NEW DUMPSTERS	11,646	5,000	0	5,000	5,000
TELEPHONE/COMMUNICATION	5,583	2,300	4,525	5,000	6,500
UTILITIES	97	1,500	0	1,500	1,500
TRAINING	130	0	0	0	0
UNIFORMS	10,013	10,000	5,786	10,000	10,000
TOTAL OTHER SER. AND CHARGES	167,712	183,800	105,065	191,500	175,500
<u>CAPITAL OUTLAY</u>					
EQUIPMENT-trash truck	7,111	0	0	140,000	
TOTAL CAPITAL OUTLAY	7,111	0	0	140,000	0
TOTAL SANITATION DEPARTMENT	569,627	755,399	534,617	1,103,766	764,467
TOTAL REGULATORY DEPARTMENT	1,082,784	2,151,829	1,303,321	2,568,046	1,944,006

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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PUBLIC FACILITIES

REVENUES

INTEREST EARNED	0	0	776	0	0
BANK FEES/NSF	0	0	52	0	0
LEASE PAYMENT	0	0	101	0	840,000
OTHER REVENUE/PRIOR YEAR		407,708	0	407,708	
TOTAL REVENUES	0	407,708	929	407,708	840,000

PERSONNEL

PERMANENT/FULLTIME	79,170	107,306	50,163	107,306	85,527
TEMPORARY & PART TIME	0	41,600	2,640	41,600	41,600
CDL LICENSING	4,016	4,160	0	4,160	4,160
LONGEVITY PAY	5,408	2,912	2,464	2,912	2,912
FRINGE BENEFITS	38,102	82,567	20,317	82,567	55,819
TOTAL PERSONNEL COST	126,696	238,545	75,585	238,545	190,018

EXPENDITURES

FUEL & OIL	210	0	0	0	
BONDING AND INSURANCE	25,000	25,000	25,000	25,000	25,000
MAINTENANCE AND REPAIR-EQUIPMENT	35,893	209,295	356	209,295	209,295
UNIFORMS	1,238	1,500	0	1,500	1,500
INTEREST EXPENSE	350	0	0	0	0
TOTAL OTHER SER. AND CHARGES	62,681	235,795	25,356	235,795	235,795

CAPITAL EXPENDITURES

EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0

TOTAL PUB/SAF FACILITIES EXPENDITURES	189,377	474,340	100,940	474,340	425,813
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COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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OPERATION STONE GARDEN-2019

REVENUES

REIMBURSEMENTS	5,948	0	0	0
STATE REVENUES	859,731	838,000	368,647	1,200,000
TOTAL REVENUES	865,679	838,000	368,647	1,200,000

EXPENDITURES

PERMANENT/FULLTIME OVERTIME	576,197	658,000	210,582	658,000	658,000
FRINGE BENEFITS	123,666	180,000	48,224	180,000	180,000
SUPPLIES	11,668	0	0	0	0
EQUIPMENT	154,148	0	0	362,000	362,000
TRANSFER	665.78	0	0	0	0
TOTAL OPERATION STONE GARDEN	866,345	838,000	258,806	1,200,000	1,200,000
TOTAL OPERATION STONE GARDEN FUND	866,345	838,000	258,806	1,562,000	1,200,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>LOCAL BORDER SEC SHERIFF-110001 FY18</u>					
<u>REVENUES</u>					
STATE REVENUES	55,410	74,866	19,868	50,270	50,270
TOTAL REVENUES	55,410	74,866	19,868	50,270	50,270
<u>EXPENDITURES</u>					
GRANT ADMINISTRATOR	0.00	46,716	35,088	36,270	36,270
PERMANENT/FULLTIME	45,004.86	52,000	0	0	0
FRINGE BENEFITS	10,402	22,866	13,517	14,000	14,000
OPERATING SUPPLIES	0	0	0	0	0
					0
					0
TOTAL LOCAL BORDER SEC SHERIFF	55,407	121,582	48,605	50,270	50,270

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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INTEREST AND SINKING

REVENUES

AD VALOREM

CURRENT TAXES	11,157,394	7,059,243	7,576,331	8,116,549	8,116,549
DELINQUENT TAXES	121,358	104,694	114,596	125,000	104,694
PENALTY AND INTEREST	68,310	44,845	36,765	44,845	44,845
REFUNDS	17,501	0	-14,833		0
INTERESTED EARNED	208,114	76,970	134,641	200,000	76,970
BANK FEES/NSF	0	0	1,022		0
VIT TAX	155	0	0		0
TRANSFER IN GENERAL FUND		0	0		0
PRIOR YEAR			0	130,000	
	11,572,832	7,285,751	7,848,521	8,616,394	8,343,058
TOTAL DEPARTMENT REVENUES					

EXPENDITURES

OTHER SERVICE

PRINCIPAL	13,540,000	7,246,050	0	8,516,161	8,965,000
ADMINISTRATION CHARGES	37,823	0	0	5,000	5,000
INTEREST	232,382	0	91,465	92,585	92,585
TOTAL OTHER SERVICES	13,810,206	7,246,050	91,465	8,613,746	9,062,585
TOTAL INTEREST & SINKING EXPENDITURES	13,810,206	7,246,050	91,465	8,613,746	9,062,585

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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CERTIFICATES OF OBLIGATION 2015

REVENUES

SERIES BOND 2015	0	4,000,000	0	168,306	4,000,000
INTEREST EARNED	55,414	25,000	78,355		25,000
TOTAL REVENUES	55,414	4,025,000	78,355	168,306	4,025,000

EXPENDITURES

ENGINEERING- LANDFILL	219,685	0	0	0	0
PROFESSIONAL SERVICE	450,000	0	0	0	0
ARCHITECTURAL	26,950	0	0	0	0
LAND	631,002	0	0	0	0
PROFESSIONAL SERVICE		0	0	0	0
ARCHITECTURAL		0	0	0	0
ENGINEERING	9,340	0	166,126	0	0
EQUIPMENT	59,360	0	0	0	0
GRANT MATCH		0	0	0	0
CONSTRUCTION	14,893	4,025,000	0	168,306	4,025,000
TOTAL OTHER SERV. AND CHARGES	1,411,229	4,025,000	166,126	168,306	4,025,000
TRANSFER IN/OUT	1,654,403		-334,432		
TOTAL CERTIFICATES OF OBLIGATION 15	1,411,229	4,025,000	-168,307	168,306	4,025,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

	17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
<u>ARENA CONFERENCE CENTER</u>					
<u>REVENUES</u>					
GENERAL FUND REVENUES		124,094	0	124,094	133,594
INTEREST EARNED	23	0	24	0	0
BANK FEE/NSF	1,012	0	1,104	0	0
RENTALS AND LEASES	31,285	30,000	48,820	30,000	50,000
PRIVATE DONATION	1,900	4,300	69	4,300	1,900
PRIVATE DONATION-COURTHOUSE	79	134	0	134	79
GENERAL REVENUES	840	16,000	0	16,000	800
TOTAL CONFERENCE REVENUES	35,139	174,528	50,017	174,528	186,373
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
DEPARTMENT HEAD	24,074	29,723	18,380	29,723	22,880
MAINTENANCE	11,885	25,584	23,364	25,584	29,806
TEMPORARY OR EXTRA HELP	6,561	10,000	907	10,000	10,000
ASSISTANT	0	10,200	0	10,200	10,200
LONGEVITY PAY	856	416	352	416	624
FRINGE BENEFITS	21,273	40,897	21,912	40,897	40,383
TOTAL PERSONNEL SERVICES	64,649	116,820	64,914	116,820	113,894
<u>SUPPLIES</u>					
OFFICE SUPPLIES	9,071	10,000	10,919	10,000	12,500
SUPPLIES	1,646	5,000	4,219	5,000	5,000
POSTAGE	363	2,000	415	2,000	2,000
TOTAL SUPPLIES	11,080	17,000	15,553	17,000	19,500
<u>OTHER SERVICES AND CHARGES</u>					
CAPITAL LEASE PAYMENTS	0	0	0	0.00	0
MAINT & REPAIR - VEHICLE	1,955	1,295	0	1,300	1,295
TRAINING/EDUCATION/SEMINARS	641	0	0	0	0
PROFESSIONAL SERVICES	3615	0	1,648	3,000	3,000
TELEPHONE/COMMUNICATIONS	5,887	10,000	4,550	10,000	10,000
UTILITIES	35,052	38,000	22,920	38,000	38,000
ADVERTISING	0	0	0	0	0
FUEL & OIL	1,056	1,000	1,054	1,100	3,000
TOTAL OTHER SER. AND CHARGES	48,206	50,295	30,173	53,400	55,295
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT	7,926	0	-1,648	3,856	
TOTAL CAPITAL OUTLAY	7,926	0	-1,648	3,856	0
TOTAL ARENA CONFERENCE CENTER	131,861	184,115	108,992	191,076	188,689

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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CERTIFICATES OF OBLIGATION 2017

REVENUES

SERIES BOND 2017	9,140,000	5,377,000	0	970,872	5,377,000
BANK FEES\NSF	0	0	-48	0	0
INTEREST EARNED	70,966	0	95,603	0	0
TOTAL REVENUES	9,210,966	5,377,000	95,555	970,872	5,377,000

EXPENDITURES

LAND	67,034.00	0	70,563	0	
PROFESSIONAL SERVICE	146,864	0	12,240	0	0
CONSTRUCTION	1,528,345	4,366,000	277,430	970,872	4,366,000
ARCHITECTURAL	69,582	0	0	0	0
ROAD REPAIR	12,201	0	0	0	
ENGINEERING	34,103	0	7,372	0	0
CATARINA WATER SYSTEM	327,579	1,011,000	0	0	1,011,000
EQUIPMENT	959,644	0	226,221	0	0
EQUIPMENT-VEHICLE	28,654	0	303,129	0	0
GOLF PRO SERVICES	47,508	0	27,950	0	
GOLF COURSE CONSTRUCTION	431,918	0	5,500	0	
GOLF COURSE CAPITAL EQUIPMENT	0		46,094	0	
TOTAL OTHER SERV. AND CHARGES	3,653,431	5,377,000	976,500	970,872	5,377,000
TOTAL CERTIFICATES OF OBLIGATION 17	3,653,431	5,377,000	976,500	970,872	5,377,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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CERTIFICATES OF OBLIGATION 2018

REVENUES

SERIES BOND 2018	0	6,600,000	6,504,818	270,556	6,318,387
INTEREST EARNED	0	10,000	37,916		40,000
TOTAL REVENUES	0	6,610,000	6,586,411	270,556	6,358,387

EXPENDITURES

R&B PROJ.PROFESSIONAL SERVICES	0	0	304	0	
R&B PROJ.ENGINEERING	0	0	76,306	0	
CO 18 PROFESSIONAL SERVICE	0	50,000	9,369	0	
CO 18 CONSTRUCTION	0	6,260,000	115,683	270,556	6,358,387
CO 18 ARCHITECTURAL	0	300,000	1,003	0	
CO 18 ENGINEERING	0	0	72,676	0	
CO 18 CAPITAL EQUIPMENT	0	0	9,580	0	
					0
					0
TOTAL OTHER SERV. AND CHARGES	0	6,610,000	284,921	270,556	6,358,387
TOTAL CERTIFICATES OF OBLIGATION 18	0	6,610,000	284,921	270,556	6,358,387

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

17-18 ACTUAL	18-19 BUDGETED	10 MONTHS 07/31/19	REQUESTED 19-20	APPROVED 19-20
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JAIL/ SHERIFF OFFICE CONSTRUCTION PROJECT

REVENUES

FUND BALANCE	0			6,500,000	6,500,000
CO 18	0	0	0	3,500,000	3,500,000
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TOTAL REVENUES	0	0	0	10,000,000	10,000,000

EXPENDITURES

CONSTRUCTION				10,000,000	10,000,000
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					0
	<hr/>				
TOTAL OTHER SERV. AND CHARGES	0	0	0	10,000,000	10,000,000
	<hr/>				
TOTAL CERTIFICATES OF OBLIGATION 18	0	0	0	10,000,000	10,000,000

COUNTY OF DIMMIT
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

DEPARTMENT	ACTUAL SALARIES 18-19	APPROVED SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>400: COUNTY JUDGE & COMMISSIONERS</u>				
COUNTY JUDGE	82,194	84,660	25,211	109,870
CAR ALLOWANCE	7,852	7,852	1,641	9,493
CELL PHONE	1,386	1,386	290	1,676
ADDITIONAL STATE FUND	25,200	25,200	5,360	30,560
SECRETARY	40,204	44,010	16,743	60,753
COUNTY JUDGE-Juvenile brd	9,677	9,967	2,120	12,088
CLERK	31,161	33,136	14,429	47,566
PART TIME CLERK	1,000	1,000	393	1,393
CASE WORKER	18,386	18,937	11,409	30,346
LONGEVITY PAY	3,744	4,576	1,153	5,729
COMMISSIONER PRECT 1	45,257	46,615	17,162	63,776
COMMISSIONER PRECT 2	45,257	46,615	17,162	63,776
COMMISSIONER PRECT 3	45,257	46,615	17,162	63,776
COMMISSIONER PRECT 4	45,257	46,615	17,162	63,776
CELL PHONE-COMMISSIONERS	6,000	6,000	1,254	7,254
Bailiff Stipend	1,200	1,200	277	1,477
Cell phone Case Worker	720	720	150	870
	<u>409,752</u>	<u>425,104</u>	<u>149,076</u>	<u>574,180</u>
<u>401: COUNTY CLERK</u>				
COUNTY CLERK	61,010	62,841	20,795	83,635
CHIEF DEPUTY	32,916	34,943	14,814	49,757
DEPUTY CLERK	21,840	22,495	12,166	34,661
DEPUTY CLERK	27,107	27,920	13,320	41,240
DEPUTY CLERK		22,424	12,150	34,574
PART TIME CLERK	12,254	12,254	2,868	15,121
LONGEVITY PAY	5,200	5,824	1,500	7,324
	<u>160,326</u>	<u>188,701</u>	<u>77,612</u>	<u>266,313</u>
<u>413 : 293 DISTRICT JUDGE</u>				
293 DISTRICT JUDGE	4,862	5,007	383	5,390
CAR ALLOWANCE	14,789	14,789	1,131	15,920
	<u>19,651</u>	<u>19,796</u>	<u>1,514</u>	<u>21,311</u>
<u>415 : 365 DISTRICT JUDGE</u>				
365 DISTRICT JUDGE	4,862	5,007	383	5,390
CAR ALLOWANCE	14,789	14,789	1,131	15,920
FULLTIME	32,022	35,224	14,955	50,179
LONGEVITY PAY	208	416	378	794
	<u>51,880</u>	<u>55,436</u>	<u>16,847</u>	<u>72,284</u>

DIMMIT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

DEPARTMENT	ACTUAL SALARIES 18-19	APPROVED SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>				
DISTRICT CLERK	49,871	51,367	18,128	69,495
CHIEF CLERK	34,980	36,379	15,119	51,498
CLERK	20,800	21,840	12,026	33,866
CLERK	20,800	21,840	12,026	33,866
LONGEVITY	3,952	3,536	932	4,468
	<u>130,403</u>	<u>134,962</u>	<u>58,232</u>	<u>193,194</u>
<u>421: J.P. #1</u>				
JUSTICE OF THE PEACE	37,024	38,135	15,998	54,132
JUVENILE STIPEND	8,087	3,000	638	3,638
ADMINISTRATIVE	1,751	1,751	373	2,124
CAR ALLOWANCE	2,520	2,520	527	3,047
CELL PHONE ALLOWANCE	693	693	145	838
CLERK	22,942	11,815	9,894	21,709
CLERK	24,744	26,527	13,023	39,550
LONGEVITY	624	1,040	401	1,441
	<u>98,385</u>	<u>85,481</u>	<u>40,998</u>	<u>126,478</u>
<u>422: J.P. #2</u>				
JUSTICE OF THE PEACE	35,946	38,135	15,998	54,133
JUVENILE STIPEND	7,852	3,000	638	3,638
CAR ALLOWANCE	2,520	2,520	527	3,047
CELL PHONE ALLOWANCE	693	693	145	838
CLERK	22,495	11,815	9,894	21,709
CLERK	22,942	23,630	12,227	35,857
LONGEVITY	624	1,040	221	1,261
	<u>93,072</u>	<u>80,833</u>	<u>39,649</u>	<u>120,483</u>
<u>423: J.P. #3</u>				
JUSTICE OF THE PEACE	35,946	38,135	15,998	54,133
STIPEND	2,000	2,000	635	2,635
CAR ALLOWANCE	5,000	6,000	1,254	7,254
CELL PHONE ALLOWANCE	630	630	132	762
FULL TIME CLERK	30,244	31,151	13,940	45,091
PART TIME CLERK	4,000	4,000	492	4,492
LONGEVITY	1,664	1,664	310	1,974
	<u>79,483</u>	<u>83,580</u>	<u>32,761</u>	<u>116,341</u>
<u>424: J.P. #4</u>				
JUSTICE OF THE PEACE	35,677	38,135	16,200	54,335
STIPEND	3,000	3,000	708	3,708
CAR ALLOWANCE	3,000	4,500	941	5,441
CELL PHONE ALLOWANCE	693	693	145	838
CLERK	26,487	27,281	13,125	40,407
PART TIME	6,500	6,695	1,590	8,285
LONGEVITY	832	1,040	399	1,439
	<u>76,189</u>	<u>81,344</u>	<u>33,108</u>	<u>114,452</u>
<u>461: CONSTABLES</u>				
CONSTABLE PRECINCT 1	38,850	25,259	13,161	38,420
CELL PHONE	630	630	132	762
	<u>39,480</u>	<u>25,889</u>	<u>13,293</u>	<u>39,182</u>
<u>462: CONSTABLES</u>				
CONSTABLE PRECINCT 2	25,259	25,259	13,161	38,420
CELL PHONE	630	630	132	762
	<u>25,889</u>	<u>25,889</u>	<u>13,293</u>	<u>39,182</u>

DIMIT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

DEPARTMENT	ACTUAL SALARIES 18-19	APPROVED SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>463: CONSTABLES</u>				
CONSTABLE PRECINCT 3	38,850	38,850	16,369	55,219
CELL PHONE ALLOWANCE	630	630	132	762
	<u>39,480</u>	<u>39,480</u>	<u>16,500</u>	<u>55,980</u>
<u>464: CONSTABLES</u>				
CONSTABLE PRECINCT 4	34,039	34,039	15,233	49,272
CELL PHONE	630	630	132	762
	<u>34,669</u>	<u>34,669</u>	<u>15,365</u>	<u>50,034</u>
<u>430: CO. ATTORNEY</u>				
COUNTY ATTORNEY	47,605	49,033	18,772	67,805
STATE SUPPLEMENT	23,243	28,000	6,608	34,608
CAR ALLOWANCE	1,200	1,200	251	1,451
CELL PHONE ALLOWANCE	720	720	150	870
SECRETARY	29,537	30,423	13,851	44,273
PART TIME	5,000			
LONGEVITY	2,704	2,912	793	3,705
	<u>110,008</u>	<u>112,288</u>	<u>40,425</u>	<u>152,713</u>
<u>441 : ROAD & BRIDGE- PRECINT 1</u>				
HEAVY EQUIPMENT OP	31,616	33,696	15,598	49,294
ASSISTANT OPERATOR	26,994	28,979	14,448	43,427
ASSISTANT OPERATOR	24,960	26,794	13,915	40,709
ASSISTANT OPERATOR	22,880	27,040	13,975	41,015
LINCENSING	16,640	16,640	4,058	20,698
LONGEVITY	1,664	1,664	586	2,250
	<u>124,754</u>	<u>134,813</u>	<u>62,581</u>	<u>197,394</u>
<u>442 : ROAD & BRIDGE-PRECINT 2</u>				
OPERATOR	36,822	37,927	16,630	54,558
ASSISTANT OPERATOR	21,840	26,000	13,721	39,721
ASSISTANT OPERATOR	27,248	28,065	14,225	42,291
ASSISTANT OPERATOR	24,960	25,709	13,650	39,359
Part time-COMMODITIES	1,400	10,000	2,619	12,619
LICENSING	8,320	4,160	1,015	5,175
LONGEVITY PAY	4,160	3,744	994	4,738
	<u>124,750</u>	<u>135,605</u>	<u>62,855</u>	<u>198,461</u>
<u>443 : 611 ROAD & BRIDGE- PRECINT 3</u>				
OPERATOR	22,880	23,566	13,128	36,694
ASSISTANT OPERATOR	28,034	30,950	14,929	45,879
ASSISTANT OPERATOR	31,408	33,384	15,522	48,906
ASSISTANT OPERATOR	24,960	26,000	13,721	39,721
ASSISTANT OPERATOR	30,472	36,587	16,304	52,891
OPERATOR	27,248	29,120	14,482	43,602
OPERATOR	24,960	30,160	14,736	44,896
OPERATOR	25,646	27,726	14,517	42,243
TEMPORARY PARTTIME-REC	10,926	16,864	4,450	21,314
PART TIME	29,814	30,708	7,490	38,198
COMMODITY STIPEND-CLERK	735	757	185	942
LICENSING	8,320	8,320	2,196	10,516
LONGEVITY	2,912	2,912	672	3,584
	<u>268,316</u>	<u>297,056</u>	<u>132,331</u>	<u>429,387</u>

COUNTY OF DIMMIT
SALARIES
PROPOSED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

DEPARTMENT	ACTUAL SALARIES 18-19	55,436 SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>444: 611 ROAD & BRIDGE - PRECINT 4</u>				
OPERATOR/DRIVER	24,960	29,120	14,482	43,602
OPERATOR/DRIVER	20,800	21,840	12,707	34,547
OPERATOR/DRIVER	31,997	33,030	15,436	48,467
OPERATOR/DRIVER	24,960	26,749	13,904	40,653
OPERATOR/DRIVER	33,800	36,920	16,385	53,305
OPERATOR/DRIVER	31,494	33,051	15,441	48,492
OPERATOR/DRIVER	24,960	26,749	13,904	40,653
TEMPORARY PARTTIME	28,097	28,940	7,238	36,178
TEMPORARY PARTTIME-REC	9,828	16,824	4,283	21,107
LICENSING	20,800	20,800	5,253	26,053
LONGEVITY PAY	4,992	2,288	678	2,966
	<u>256,688</u>	<u>276,311</u>	<u>119,712</u>	<u>396,023</u>
<u>450: Co AUDITOR</u>				
COUNTY AUDITOR	72,111	74,274	23,178	97,452
ASSIST AUDITOR	40,019	41,219	16,147	57,367
ASSIST AUDITOR	36,644	37,743	15,408	53,151
ASSIST AUDITOR	33,010	34,000	14,612	48,612
ASSIST AUDITOR	21,902	24,559	12,604	37,163
ASSIST AUDITOR	20,800	21,424	11,937	33,361
PART TIME	4,000	4,000	1,031	5,031
CELL PHONE ALLOWANCE	1,250	1,250	446	1,696
LONGEVITY	9,984	10,400	2,392	12,792
	<u>239,719</u>	<u>248,870</u>	<u>97,755</u>	<u>346,625</u>
<u>451: IT DEPARTMENT</u>				
APPOINTED OFFICIAL	87,818	87,818	26,059	113,877
ASSISTANT		30,000	13,761	43,761
LONGEVITY	832	1,040	436	1,476
	<u>88,650</u>	<u>118,858</u>	<u>40,256</u>	<u>159,113</u>
<u>452: CO. TREASURER</u>				
COUNTY TREASURER	49,871	51,367	18,456	69,823
CLERK	25,862	26,638	13,046	39,684
CLERK	31,335	32,275	14,245	46,520
PART TIME		12,500	2,839	15,339
LONGEVITY	2,288	2,704	755	3,459
	<u>109,356</u>	<u>125,484</u>	<u>49,340</u>	<u>174,824</u>
<u>457: TAX COLLECTOR</u>				
TAX COLLECTOR	57,461	65,000	21,028	86,028
CHIEF MTR VEHICLE/ASST VOTER	34,568	36,296	15,102	51,398
MTR VEHICLE CLERK/OFC CLERK	20,800	24,960	12,690	37,650
MTR VEHICLE CLERK/OFC CLERK	32,581	34,210	14,658	48,868
DEPUTY CLERK	20,800	24,960	12,690	37,650
PART TIME	13,952	14,370	3,237	17,607
LONGEVITY	2,704	3,120	844	3,964
	<u>182,866</u>	<u>202,916</u>	<u>80,248</u>	<u>283,165</u>

DIMIT COUNTY
SALARIES
PROPOSED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

DEPARTMENT	ACTUAL SALARIES 18-19	0.00 SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>465: SHERIFF</u>				
SHERIFF	97,944	100,882	30,474	131,356
UNIFORM ALLOWANCE	2,400	2,400	554	2,954
CHIEF	61,261	63,099	21,937	85,036
CAPTAIN	52,700	54,280	19,903	74,183
BAILIFF	46,782	48,185	18,496	66,681
DEPUTY	31,990	32,950	14,982	47,932
DEPUTY/INVESTIGATOR	46,782	48,185	18,496	66,681
DEPUTY/TRAFFIC	45,340	46,700	18,154	64,854
DEPUTY	46,786	48,189	18,497	66,687
DEPUTY	46,675	48,075	18,471	66,546
DEPUTY/INVESTIGATOR	46,786	48,189	18,497	66,687
DEPUTY/TRAFFIC	46,782	48,185	18,496	66,681
DEPUTY	45,318	46,678	18,149	64,826
DEPUTY/TRAFFIC	39,902	41,099	16,862	57,961
DEPUTY	46,786	48,189	18,497	66,687
SERGEANT/INVESTIGATOR	52,700	54,280	19,903	74,183
DEPUTY/TRAFFIC	41,103	42,336	17,147	59,483
DEPUTY	49,009	50,479	19,026	69,505
K9-TRAFFIC	37,281	38,400	16,239	54,639
DEPUTY	42,173	43,438	17,401	60,840
DEPUTY/INVESTIGATOR	46,782	48,185	18,496	66,681
DEPUTY	43,264	44,562	17,660	62,222
SERGEANT	45,340	46,700	18,154	64,854
DEPUTY	41,627	42,876	17,272	60,148
DEPUTY-PATROL LUTENIENT	51,106	52,639	19,524	72,163
DEPUTY	38,480	39,634	16,524	56,158
DEPUTY	49,005	50,475	19,025	69,500
DEPUTY	44,491	45,826	17,952	63,778
DEPUTY	46,782	48,185	18,496	66,681
DEPUTY	41,103	42,336	17,147	59,483
CODE ENFORCER	41,995	43,255	17,359	60,614
SECRETARY	38,853	40,019	16,612	56,631
HEAD DISPATCHER	36,941	38,049	16,158	54,207
DISPATCHER	27,810	28,644	13,988	42,632
DISPATCHER	30,598	31,516	14,651	46,167
DISPATCHER	30,597	31,515	14,650	46,165
DISPATCHER	27,810	28,644	13,988	42,632
DISPATCHER	29,120	29,994	14,300	44,293
DISPATCHER	29,099	29,972	14,295	44,267
RECORD CLERK	31,864	32,820	14,361	47,181
RECORD CLERK	28,042	28,884	13,524	42,407
HOLIDAY PAY	71,467	73,611	17,162	90,773
SCHOOL CROSSING	52,845	54,431	12,737	67,168
CELL PHONE ALLOWANCE	1,500	1,500	494	1,994
	<u>1,853,021</u>	<u>1,908,494</u>	<u>734,706</u>	<u>2,643,201</u>
HIDTA				
DEPUTY-TFO	45,340	46,700	17,242	63,942
DEPUTY-TFO	44,008	45,328	16,952	62,280
TOTAL SHERIFF	<u>1,942,368</u>	<u>2,000,522</u>	<u>768,900</u>	<u>2,769,422</u>

DIMMIT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

DEPARTMENT	ACTUAL SALARIES 18-19	APPROVED SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>462: JAIL</u>				
JAIL ADMINISTRATOR	57,920	59,658	21,143	80,801
JAIL SUPERVISOR/LT	48,463	49,917	18,896	68,812
JAILER/SERGEANT	29,182	30,058	14,314	44,372
JAILER/SERGEANT	29,182	30,058	14,314	44,372
JAILER/SERGEANT	33,842	34,857	15,421	50,278
JAILER/SERGEANT	39,203	40,379	16,695	57,074
JAILER	35,534	36,600	15,824	52,424
JAILER	35,526	36,592	15,822	52,414
JAILER	35,534	36,600	15,824	52,424
JAILER	37,336	38,456	16,252	54,708
JAILER	35,526	36,592	15,822	52,414
JAILER	39,203	40,379	16,695	57,075
JAILER	29,162	30,036	14,309	44,346
JAILER	29,182	30,058	14,314	44,372
JAILER	39,203	40,379	16,695	57,075
JAILER	29,162	30,036	14,309	44,346
JAILER	29,182	30,058	14,314	44,372
JAILER	30,639	31,558	8,802	40,360
JAILER	30,639	31,558	14,660	46,219
DEPUTY TRANSPORTS	40,426	41,639	16,986	58,625
DEPUTY TRANSPORTS	38,501	39,656	16,529	56,184
DEPUTY TRANSPORTS	40,426	41,639	16,986	58,625
DEPUTY TRANSPORTS	40,426	41,639	16,986	58,625
WORK DETAIL/DEPUTY	40,426	41,639	16,986	58,625
BILLING CLERK	28,020	28,861	13,520	42,380
JAIL NURSE	52,154	53,718	19,950	73,668
JAIL NURSE	31,494	32,439	14,971	47,409
COMMISSARY CLERK	28,042	28,884	13,524	42,408
COOK	30,576	31,493	14,644	46,138
HOLIDAY PAY	27,090	27,903	6,854	34,757
	<u>1,071,202</u>	<u>1,103,338</u>	<u>462,364</u>	<u>1,565,702</u>
<u>470: DEPARTMENT OF PUBLIC SAFETY</u>				
CLERK	20,800	21,424	11,938	33,362
LONGEVITY	624	0	0	0
	<u>21,424</u>	<u>21,424</u>	<u>11,938</u>	<u>33,362</u>

DIMMIT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

DEPARTMENT	ACTUAL SALARIES 18-19	APPROVED SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>495:EXTENSION OFFICE</u>				
EXTENSION AGENT	17,785	18,318	4,077	22,396
EXTENSION AGENT	15,898	16,375	3,664	20,038
SECRETARY	27,219	28,036	13,344	41,380
LONGEVITY	2,288	2,288	667	2,955
	<u>63,190</u>	<u>65,017</u>	<u>21,752</u>	<u>86,769</u>
<u>467:FIRE DEPARTMENT</u>				
FIREMAN	12,000	12,000	3,137	15,137
SALARY	3,600	3,600	946	4,546
CAR ALLOWANCE	2,500	2,500	707	3,207
PHONE ALLOWANCE	720	720	332	1,052
	<u>18,820</u>	<u>18,820</u>	<u>5,121</u>	<u>23,941</u>
<u>460:COURTHOUSE</u>				
CUSTODIAN	25,064	30,264	14,813	45,077
MAINTENANCE-JAIL	29,432	33,592	15,630	49,222
CUSTODIAN	20,800	22,880	12,999	35,879
CUSTODIAN	20,800	21,840	12,744	34,584
CUSTODIAN	19,282	20,800	12,488	33,288
PART TIME CUSTODIAN	7,498	7,498	2,022	9,520
LONGEVITY	624	1,040	435	1,475
	<u>123,500</u>	<u>137,914</u>	<u>71,132</u>	<u>209,046</u>
<u>500: CO. PLANNER</u>				
DEPARTMENT HEAD	31,209	33,280	14,460	47,740
EMERGENCY MANAGEMENT	5,000	5,000	1,244	6,244
ASSISTANT	28,632	30,721	13,997	44,718
LONGEVITY PAY	4,160	4,368	1,121	5,489
	<u>69,002</u>	<u>73,369</u>	<u>30,822</u>	<u>104,191</u>
TOTAL GENERAL FUND	<u>6,125,152</u>	<u>6,409,205</u>	<u>2,582,628</u>	<u>8,991,833</u>

DIMITT COUNTY
SALARIES
PROPOSED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

DEPARTMENT	ACTUAL SALARIES 18-19	PROPOSED SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>490 : UTILITY</u>				
INSPECTOR	50,956	57,200	20,084	77,284
SUPERVISOR	44,906	23,127	13,060	36,186
PERMANENT/FULL-TIME	22,880	27,040	13,975	41,015
PERMANENT/FULL-TIME	39,064	48,422	19,190	67,613
LICENSING- WTR OPERATOR INCREMENT ALLOTMENT	3,000	3,090	754	3,844
GEN LABOR	26,998	27,808	14,162	41,971
GEN LABOR	26,480	27,040	13,975	41,015
ANIMAL CONTROL	27,300	28,119	14,238	42,357
GEN LABOR	31,668	28,080	14,229	42,309
TEMPORARY PART TIME	28,350	29,201	7,302	36,503
LICENSING	8,320	12,480	3,224	15,704
LONGEVITY PAY	9,152	12,064	3,122	15,186
	<u>319,074</u>	<u>323,671</u>	<u>137,315</u>	<u>460,986</u>
<u>491: SANITATION</u>				
UTILITY CLERK	32,618	33,597	15,574	49,171
CDL DRIVER	32,323	33,293	15,500	48,793
CDL DRIVER	31,275	32,214	15,237	47,450
TRASH P/U	28,034	28,875	14,423	43,298
TRASH P/U	27,040	33,280	15,497	48,777
TRASH P/U	32,007	32,531	15,314	47,846
TRASH P/U	20,800	22,880	12,960	35,840
TRASH P/U	21,840	22,880	12,960	35,840
HOLIDAY PAY	22,050	22,050	5,558	27,608
LICENSING	29,120	24,960	6,268	31,228
LONGEVITY	9,984	8,944	2,361	11,305
	<u>287,092</u>	<u>295,504</u>	<u>131,653</u>	<u>427,157</u>
<u>MECHANICS</u>				
MECHANICS	37,032	38,143	15,491	53,634
ASSISTANT MECHANIC	27,768	29,848	14,711	44,559
ASSISTANT MECHANIC	22,880	31,200	15,043	46,243
LICENSING	4,160	4,160	1,202	5,362
LONGEVITY	1,456	1,872	640	2,512
	<u>93,296</u>	<u>105,223</u>	<u>47,086</u>	<u>579,467</u>
<u>535 : GRANTS/LOCAL BORDER SECURITY</u>				
SECRETARY	46,716	48,117	17,614	65,732
LONGEVITY	1,040	1,248	445	1,693
	<u>47,756</u>	<u>49,365</u>	<u>18,060</u>	<u>67,425</u>
RECORDS MANAGEMENT	37,440	38,563	15,582	54,146
PARTIME SALARY	15,621	15,621	3,503	19,124
	<u>15,621</u>	<u>15,621</u>	<u>3,503</u>	<u>19,124</u>

COUNTY OF DIMMIT
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020

DEPARTMENT	ACTUAL SALARIES 18-19	APPROVED SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>565: CONFERENCE CENTER / RODEO ARENA</u>				
EVENT COORDINATOR	20,800	22,880	13,008	35,888
MAINTENANCE	27,726	29,806	14,700	44,507
PART TIME	10,000	10,000	2,636	12,636
ASSISTANT	10,200	10,200	9,885	20,085
LONGEVITY	416	624	153	777
	<u>69,142</u>	<u>73,510</u>	<u>40,383</u>	<u>113,894</u>
<u>487: BORDER PATROL STATION</u>				
MAINTENANCE PERSON	44,906	23,127	13,060	36,186
MAINTENANCE PERSON	31,200	31,200	15,043	46,243
MAINTENANCE PERSON	31,200	31,200	15,043	46,243
PART TIME	20,800	20,800	5,288	26,088
PART TIME	20,800	20,800	5,288	26,088
LICENSING	4,160	4,160	1,202	5,362
LONGEVITY	2,912	2,912	895	3,807
	<u>155,978</u>	<u>134,199</u>	<u>55,819</u>	<u>190,018</u>
		7,350,861		