

COUNTY OF DIMMIT



APPROVED BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2021

Dimmit County, Texas

2021 Approved Budget



This approved budget will raise more revenue from property taxes than last year's budget by an amount of \$127,203 which is a 7% 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 \$12,494.

The members of the commissioners court voting on the adoption of the 2021 budget.

FOR: Francisco G Ponce. Juan R. Carmona and Alfonso G. Carmona

AGAINST: Mike Uriegas

ABSENT: Valerie Rubalcaba

	<u>2019</u>	<u>2020</u>
Property Tax Rate	\$0.2929	\$0.2927
Effective Tax Rate/No New Tax	\$0.2616	\$0.3086
Effective M&O Tax Rate/No New Tax	\$0.1359	\$0.2228
Rollback Tax Rate */Voter Approval	\$0.2929	\$0.2927
*adjusted for sales tax		
Debt Rate	\$0.1257	\$0.1105

The total net outstanding bond debt on October 1, 2020 will be \$ 10,326,934.

DIMIT COUNTY, TEXAS

ELECTED OFFICIALS

COUNTY JUDGE

Francisco G. Ponce

TAX ASSESOR-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
TABLE OF CONTENTS**

PAGE NUMBER

TABLE OF CONTENTS	1
PROPOSED TAX RATE	2
<u>GENERAL FUND</u>	
REVENUES	3-5
BUDGET SUMMARY	6
<u>COUNTY DEPARTMENTS</u>	
COUNTY JUDGE AND COMMISSIONERS	7
COUNTY CLERK	8
VETERANS OFFICER	9
293 RD DISTRICT COURT	10
365 TH DISTRICT COURT	11
JUVENILE PROBATION	12
DISTRICT CLERK	13
JUSTICE OF THE PEACE, PCT 1	14
JUSTICE OF THE PEACE, PCT 2	15
JUSTICE OF THE PEACE, PCT 3	16
JUSTICE OF THE PEACE, PCT 4	17
CONSTABLES, PRCT 1	18
CONSTABLES, PRCT 2	19
CONSTABLES, PRCT 3	20
CONSTABLES, PRCT 4	21
COUNTY ATTORNEY	22
ROAD AND BRIDGE, PRECINT 1	23
ROAD AND BRIDGE, PRECINT 2	24
ROAD AND BRIDGE, PRECINT 3	25
ROAD AND BRIDGE, PRECINT 4	26
COUNTY AUDITOR	27
IT DEPARTMENT	28
COUNTY TREASURER	29
TAX ASSESSOR COLLECTOR	30
COURTHOUSE AND OTHER BUILDINGS	31
COUNTY SHERIFF	32
COUNTY JAIL	33
DEPARTMENT OF PUBLIC SAFETY	34
FIRE DEPARTMENT	35
EXTENSION SERVICE	36
ARENA CONFERENCE CENTER	37
GRANTS AND PLANNING	38
INTERGOVERNMENTAL	39
OTHER EXPENSES	40
MATCHING	41
<u>SPECIAL COUNTY FUNDS</u>	
AIRPORT FUND	42
LAW LIBRARY FUND	43
COURTHOUSE SECURITY FUND	44
TECHNOLOGY FUND	45
RECORDS MANAGEMENT-COUNTY CLK	46
RECORDS MANAGEMENT-DISTRICT CLK	47
UTILITY FUND	48
SANITATION DEPT	49
PUBLIC FACILITIES CORPORATION	50
STONEGARDEN GRANT	51
LOCAL BORDER SECURITY SHERIFF GRANT	52
INTEREST AND SINKING	53
CERTIFICATE OF OBLIGATION CO 2015	54
CERTIFICATE OF OBLIGATION 2017	55
CERTIFICATE OF OBLIGATION 2018	56
CERTIFICATE OF OBLIGATION 2019	57
CONSTRUCTION PROJECT_ SHERIFF/JAIL EX	58
SALARIES	59

COUNTY OF DIMMIT
ANNUAL BUDGET
APPROVED TAX RATE
FISCAL YEAR ENDING SEPTEMBER 30, 2021

2020 TAXABLE VALUE	6,845,028,594			
2020 TAXABLE VALUE \$	6,845,028,594			
		MAINTENANCE & OPERATION	INTEREST & SINKING	TOTAL TAX
TAX BASE PER \$100 VALUATION		6,845,028,594	6,845,028,594	6,845,028,594
NO NEW TAX		0.18220	0.11050	0.29270
PROPOSED TAX / \$100 VALUATION		0.18220	0.11050	0.29270
ESTIMATED REVENUES		12,471,642	7,563,757	20,035,399
COLLECTION RATE		98.00%	98.00%	98.00%
		12,222,209	7,412,481	19,634,691

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUGETED	9 months 6/30/2020	PROJECTED 20-21	DECREASE/ INCREASE
AD VALOREM TAXES					
CURRENT TAXES ***	10,120,743	10,796,237	11,959,047	12,222,209	1,425,972
DELINQUENT TAXES	126,698	120,000	115,554	126,698	6,698
VARIANCE	3,117	0	2,724	0	0
VIT TAX	0	2,700	0	2,700	0
PENALTY AND INTEREST	70,714	115,000	88,670	115,000	0
CITY OF CARRIZO	33,000	33,000	33,000	33,000	0
CARRIZO SCHOOL TAX COLLECTION	40,000	40,000	40,000	43,000	3,000
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	18,615	3,000
TAX COLLECTORS FEE	6,408	25,000	5,777	7,500	-17,500
WATER DISTRICT	4,215	4,215	4,215	4,215	0

TOTAL AD VALOREM TAXES	10,422,540	11,153,767	12,266,632	12,574,937	1,421,170
------------------------	------------	------------	------------	------------	-----------

OTHER TAXES, LICENSES & PERMITS

SALES TAX	4,724,485	3,500,000	2,442,120	1,380,000	-2,120,000
MOTOR VEHICLE REGISTRATION	32,026	75,000	20,582	75,000	0
SCHOOL CROSSING PROGRAM	23,570	25,000	10,130	20,000	-5,000
BEER LICENCES	993	2,300	1,724	2,300	0
TAX CERTIFICATES	5,850	4,000	1,610	4,000	0
REFUND	-18,346	0	-8,864	0	0
INTEREST EARNED	589,275	250,000	19,496	130,000	-120,000
COUNTY SHERIFF	25,548	30,156	13,840	20,000	-10,156
CHILD SUPPORT REIMBURSEMENT	0	3,000	0	3,000	0
PROBATION FEES	2,811	4,292	1,659	2,845	-1,447
TRUANCY FEES	20,529	19,000	7,756	12,000	-7,000
ESTRAY LIVESTOCK	0	950	0	950	0
CITATIONS	1,311	2,700	200	2,700	0
FEES OF OFFICE	1,569	2,000	801	2,000	0
ROAD & BRIDGE FEES	338,885	325,000	312,425	325,000	0
AUCTION REVENUES	310	4,500	98	4,500	0

TOTAL OTHER TAXES & LICENSES	5,748,816	4,247,898	2,823,577	1,984,295	-2,263,603
------------------------------	-----------	-----------	-----------	-----------	------------

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUGETED	9 months 6/30/2020	PROJECTED 20-21	DECREASE/ INCREASE
<u>OTHER GOVERNMENTAL REVENUE</u>					
LATERAL ROAD REVENUES	13,696	13,696	13,690	13,690	-6
INDIGENT DEFENSE REVENUES	0	12,866	0	12,866	0
OTHER GOVERNMENTAL REVENUE	13,696	26,562	13,690	26,556	-6
<u>INTERGOVERNMENTAL REVENUES</u>					
CARRIZO SPRINGS LAW ENFORCEMENT	187,500	250,000	262,500	250,000	0
COUNTY ATTORNEY	28,000	25,530	0	28,000	2,470
STATE JUDICIAL	25,200	25,200	20150	25,200	0
TX DEPT OF PARKS & WILDLIFE	1,344	1,500	1008	1,500	0
TOTAL INTER GOVERNMENTAL REVENUES	242,044	302,230	283,658	304,700	2,470
<u>FINES AND FORFEITURES</u>					
BAIL BOND FEES	1,085	2,500	445	2,500	0
J.P. PCT #1	126,278	145,551	64,300	85,733	-59,818
J.P. PCT #2	90,953	103,019	50,233	66,977	-36,042
J.P. PCT #3	146,943	167,087	79,239	105,652	-61,435
J.P. PCT #4	257,990	271,023	119,617	143,541	-127,482
TOTAL FINES AND FORFEITURES	623,247	689,180	313,834	404,403	-284,777

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUGETED	9 months 6/30/2020	PROJECTED 20-21	DECREASE/ INCREASE
<u>FEES OF OFFICE</u>					
COUNTY CLERK FEES	195,963	185,000	125,845	125,000	-60,000
DISTRICT CLERK	135,536	167,318	88,722	118,296	-49,022
TOTAL FEES OF OFFICE	331,500	352,318	214,567	243,296	-109,022
<u>REVENUES FROM USE OF ASSETS</u>					
DETENTION BOARD BILL/OTHER	1,443,543	1,400,000	817,336	900,000	-500,000
TOTAL REVENUES-USE OF ASSETS	1,443,543	1,400,000	817,336	900,000	-500,000
<u>MISCELLANEOUS REVENUES</u>					
BANK FEES/NSF	25	0	-1,095	0	0
DONATIONS	91	0	190	0	0
REIMBURSEMENTS	0	0	87,754	60,000	60,000
RESTITUTION	0	0	0	0	0
RENTALS AND LEASES	21,317	16,207	45,798	61,064	44,857
ARENA RENTALS				65,000	65,000
PROPERTY LEASE	10,524	0	0		0
ROYALTY	144,564	140,000	41,916	140,000	0
HIDTA	141,044	130,000	123,625	130,000	0
CARES ACT GRANT	0	0	9,085	0	0
FEDERAL SURPLUS	0	0	0	0	0
PRISONER'S MEDICAL	537	0	0		
COUNTY TOBACO REIMBURSEMENT CLAIMS	0	0	0		0
COURTHOUSE SECURITY FEE	65	10,000	161	10,000	20,000
TECHNOLOGY FUND FEES	87	5,000	214	5,000	0
OTHER SERVICES	-594,696	0	437,608	125,000	125,000
PRIOR YEAR FUNDS	0	3,500,000	0	3,500,000	0
TOTAL MISCELLANEOUS REVENUES	-276,441	3,801,207	745,256	4,096,064	314,857
TOTAL REVENUES	18,548,944	21,973,162	17,478,550	20,534,252	-1,418,910

COUNTY OF DIMMIT
APPROVED BUDGET
GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
COUNTY JUDGE & COMMISSIONERS CRT	562,053	8,000	56,000	626,053	4,000	630,053
COUNTY CLERK	259,289	57,000	52,150	368,439	3,000	371,439
VETERANS OFFICE	0	0	7,200	7,200	0	7,200
293rd DISTRICT COURT	21,311	2,750	148,992	173,053	0	173,053
365th DISTRICT COURT	72,443	5,100	162,621	240,164	1,200	241,364
JUVENILE PROBATION	66,000	0	750	66,750	0	66,750
ADULT PROBATION	0	0	20,000	20,000	0	20,000
DISTRICT CLERK	193,950	10,000	50,941	254,891	3,000	257,891
JUSTICE OF THE PEACE PR. 1	126,478	2,500	22,320	151,298	0	151,298
JUSTICE OF THE PEACE PR. 2	120,591	3,000	22,320	145,911	0	145,911
JUSTICE OF THE PEACE, PR. 3	117,643	2,600	26,200	146,443	0	146,443
JUSTICE OF THE PEACE PR 4	105,018	2,000	22,850	129,868	2,000	131,868
CONSTABLES, Pct. 1	20,322	1,000	10,890	32,212	0	32,212
CONSTABLES, Pct. 2	39,182	350	10,050	49,582	0	49,582
CONSTABLES, Pct. 3	26,502	2,000	20,950	49,452	0	49,452
CONSTABLES, Pct. 4	50,034	750	10,850	61,634	0	61,634
COUNTY ATTORNEY	159,208	3,500	14,236	176,944	5,500	182,444
ROAD AND BRIDGE, PR 1	196,129	5,100	146,058	347,287	0	347,287
ROAD AND BRIDGE, PR 2	208,958	12,500	92,500	313,958	0	313,958
ROAD AND BRIDGE, PR 3	475,149	16,500	257,200	748,849	0	748,849
ROAD AND BRIDGE, PR 4	399,334	21,000	212,500	632,834	0	632,834
COUNTY AUDITOR	345,664	4,500	33,850	384,014	0	384,014
IT DEPARTMENT	153,525	500	6,940	160,965	33,000	193,965
COUNTY TREASURER	175,334	12,050	31,265	218,649	1,800	220,449
TAX ASSESSOR COLLECTOR	287,363	21,850	63,760	372,973	1,450	374,423
COURTHOUSE AND OTHER BUILDINGS	210,341	55,000	367,850	633,191	1,500	634,691
SHERIFF	2,705,504	97,000	390,750	3,193,254	50,000	3,243,254
JAIL	1,488,817	280,000	256,690	2,025,507	8,000	2,033,507
DEPARTMENT OF PUBLIC SAFETY	32,605	1,000	53,100	86,705	0	86,705
FIRE DEPARTMENT	20,825	4,000	63,516	88,341	40,000	128,341
EXTENSION SERVICES	70,054	3,500	38,020	111,574	2,000	113,574
ARENA CONFERENCE CENTER	53,103	19,500	66,795	139,398	0	139,398
GRANTS AND PLANNING	104,696	8,200	19,088	131,984	0	131,984
INTERGOVERNMENTAL	0	0	639,337	639,337	0	639,337
OTHER EXPENSES	0	0	6,950,700	6,950,700	0	6,950,700
MATCHING FUNDS	0	0	160,000	160,000	0	160,000
TOTAL GENERAL FUND EXPENDITURES	8,867,424	662,750	10,509,239	20,039,413	156,450	20,195,863

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
-----------------	-------------------	----------------------	--------------------	-------------------

COUNTY JUDGE AND COMMISSIONERS COURT

PERSONNEL SERVICES:

ELECTED OFFICIAL	82,497	84,660	65,123	84,660	84,660
JUVENILE BOARD	9,724	9,967	7,667	9,967	9,967
PERMANENT/FULLTIME	69,886	77,146	59,338	77,146	77,146
STATE SUPPLEMENT	25,297	25,200	19,385	25,200	25,200
TEMPORARY & PART TIME	0	1,000	0	3,000	2,000
ELECTED OFFICIAL-COMMISSIONERS	181,695	186,459	143,430	186,459	174,844
CASE WORKER	12,802	18,937	28,029	18,937	18,937
CASE WORKER-CELL	720	720	540	720	720
CAR ALLOWANCE	7,852	7,852	6,543	7,852	7,852
CELL PHONE	7,336	7,386	6,215	7,386	7,386
C.E.-BAILIFF STIPEND	0	1,200	0	1,200	1,200
LONGEVITY PAY	3,944	4,576	3,672	4,576	5,200
FRINGE BENEFITS	145,964	149,076	121,415	149,076	146,940
TOTAL PERSONNEL SERVICES	547,718	574,179	461,357	576,179	562,053

SUPPLIES:

OPERATING SUPPLIES	1,921	4,000	1,512	4,000	4,000
OFFICE SUPPLIES	1,931	4,000	2,232	4,000	4,000
TOTAL SUPPLIES	3,852	8,000	3,744	8,000	8,000

OTHER SERVICES AND CHARGES:

DUES	3,464	4,000	2,629	4,000	4,000
ADVERTISING AND LEGAL NOTICES	0	2,000	194	2,000	2,000
PROFESSIONAL SERVICES	2,025	10,000	2,137	10,000	10,000
FUEL-CODE ENFORCER	0	2,000	202	2,000	2,000
TELEPHONE	13,479	12,000	11,388	12,000	13,500
TRAINING/EDUCATION/SEMINARS	21,066	24,500	9,621	24,500	24,500
TOTAL OTHER SERV. AND CHARGES	40,033	54,500	26,171	54,500	56,000

CAPITAL OUTLAY

EQUIPMENT	47,253	6,000	750	4,000	4,000
TOTAL CAPITAL OUTLAY	47,253	6,000	750	4,000	4,000

TOTAL DEPARTMENT EXPENDITURES	638,856	642,679	492,022	642,679	630,053
--------------------------------------	----------------	----------------	----------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
-----------------	-------------------	----------------------	--------------------	-------------------

COUNTY CLERK

PERSONNEL SERVICES:

ELECTED OFFICIAL	61,360	62,841	48,339	64,726	62,841
PERMANENT/FULLTIME	78,124	107,783	76,334	111,018	106,159
TEMPORARY & PART TIME	0	12,254	5,415	12,000	7,254
ELECTION PERSONNEL	0	0			
LONGEVITY	5,200	5,824	4,248	6,656	6,656
FRINGE BENEFITS	60,245	77,612	56,100	78,607	76,380
TOTAL PERSONNEL SERVICES	204,929	266,314	190,436	273,008	259,289

SUPPLIES:

OPERATING SUPPLIES	7,686	13,500	4,767	13,500	13,500
OFFICE SUPPLIES	4,704	6,500	7,895	9,000	6,500
POSTAGE	11,334	17,569	4,000	17,000	14,000
ELECTION EXPENSE	16,165	23,000	11,982	23,000	23,000
TOTAL SUPPLIES	39,889	60,569	28,644	62,500	57,000

OTHER SERVICES AND CHARGES:

DUES	50	150	0	150	150
DATA PROCESSING	0	16,560	12,420	16,560	16,560
LEASE AGREEMENTS	30,890	14,440	9,667	14,440	14,440
TELEPHONE/COMMUNICATION	7,536	15,000	5,746	15,000	15,000
TRAINING/EDUCATION/SEMINARS	5,024	4,500	1,159	6,000	6,000
TOTAL OTHER SERV. AND CHARGES	43,500	50,650	28,992	52,150	52,150

CAPITAL OUTLAY

EQUIPMENT	0	3,000	548	0	3,000
TOTAL CAPITAL OUTLAY	0	3,000	548	0	3,000

TOTAL DEPARTMENT EXPENDITURES	288,318	380,533	248,620	387,658	371,439
--------------------------------------	----------------	----------------	----------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>VETERANS</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
ELECTED OFFICIAL	1,604	4,800	900	4,800	4,800
TRAINING		2,400	0	2,400	2,400
TOTAL OTHER SERV. AND CHARGES	1,604	7,200	900	7,200	7,200
TOTAL DEPARTMENT EXPENDITURES	1,604	7,200	900	7,200	7,200

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>293RD DISTRICT COURT</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	4,879	5,007	3,852	5,007	5,007
CAR ALLOWANCE	14,789	14,789	12,324	14,789	14,789
FRINGE BENEFITS	1,508	1,514	1,254	1,514	1,514
TOTAL PERSONNEL SERVICES	21,176	21,310	17,430	21,310	21,311
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	1,280	2,500	1,650	2,500	2,500
OFFICE SUPPLIES	236	250	0	250	250
TOTAL SUPPLIES	1,516	2,750	1,650	2,750	2,750
<u>OTHER SERVICES AND CHARGES:</u>					
PROFESSIONAL SERVICES	19,207	40,000	11,315	40,000	35,000
DATA CONNECTION	0	1,800	0	1,800	1,800
TELEPHONE/COMMUNICATION	3,841	4,500	4,313	4,500	5,500
TRAVEL/LODGING/MEALS	658	1,500	85	1,500	1,500
DUES	0	1,000	0	1,000	1,000
AIDS TO OTHER GOVERNMENTS	100,271	104,192	70,244	104,192	104,192
TOTAL OTHER SERV. AND CHARGES	123,977	152,992	85,956	152,992	148,992
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	146,669	177,052	105,036	177,052	173,053

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

365TH DISTRICT COURT

PERSONNEL SERVICES:

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
ELECTED OFFICIAL	4,879	5,007	3,852	5,257	5,007
SECRETARY	28,500	35,224	26,934	36,985	35,224
CAR ALLOWANCE	14,970	14,789	12,324	15,085	14,689
LONGEVITY PAY	200	416	328	624	624
FRINGE BENEFITS	14,970	16,847	13,299	17,142	16,899

TOTAL PERSONNEL SERVICES	63,519	72,283	56,737	75,093	72,443
--------------------------	--------	--------	--------	--------	--------

SUPPLIES:

OPERATING SUPPLIES	2,268	2,700	975	2,700	2,700
OFFICE SUPPLIES	2,434	2,400	371	2,400	2,400

TOTAL SUPPLIES	4,702	5,100	1,346	5,100	5,100
----------------	-------	-------	-------	-------	-------

OTHER SERVICES AND CHARGES:

PROFESSIONAL SERVICES	34,947	60,000	18,786	60,000	40,000
DATA CONNECTION	0	1,800	0	1,800	1,800
TELEPHONE/COMMUNICATION	4,050	4,500	5,123	5,500	5,500
TRAVEL/LODGING/MEALS	4,422	6,000	413	6,000	4,500
DUES	0	1,000	0	1,000	1,000
AIDS TO OTHER GOVERNMENTS	88,374	109,821	91,158	115,312	109,821

TOTAL OTHER SERV. AND CHARGES	131,794	183,121	115,480	189,612	162,621
-------------------------------	---------	---------	---------	---------	---------

CAPITAL OUTLAY

EQUIPMENT	0	1,200	0	1,350	1,200
-----------	---	-------	---	-------	-------

TOTAL CAPITAL OUTLAY	0	1,200	0	1,350	1,200
----------------------	---	-------	---	-------	-------

TOTAL DEPARTMENT EXPENDITURES	200,015	261,704	173,563	271,155	241,364
--------------------------------------	----------------	----------------	----------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

JUVENILE PROBATION

PERSONNEL SERVICES:

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
AID TO OTHER GOVT	99,880	99,883	84,400	99,883	66,000

TOTAL PERSONNEL SERVICES	99,880	99,883	84,400	99,883	66,000
--------------------------	--------	--------	--------	--------	--------

OTHER SERVICES AND CHARGES:

TELEPHONE/COMMUNICATIONS/UTILITIES	0	750	0	750	750
DETENTION COSTS			0		

TOTAL OTHER SERV. AND CHARGES	0	750	0	750	750
-------------------------------	---	-----	---	-----	-----

CAPITAL OUTLAY

EQUIPMENT	0	0	0	0	0
-----------	---	---	---	---	---

TOTAL CAPITAL OUTLAY	0	0	0	0	0
----------------------	---	---	---	---	---

TOTAL DEPARTMENT EXPENDITURES	99,880	100,633	84,400	100,633	66,750
-------------------------------	--------	---------	--------	---------	--------

ADULT PROBATION

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
AID TO OTHER GOVT	14,000	14,000	10,500	20,000	20,000

EQUIPMENT	0				
-----------	---	--	--	--	--

TOTAL DEPARTMENT EXPENDITURES	14,000	14,000	10,500	20,000	20,000
-------------------------------	--------	--------	--------	--------	--------

TOTAL PROBATION OFFICE	113,880	114,633	94,900	120,633	86,750
------------------------	---------	---------	--------	---------	--------

COUNTY OF DIMMIT
ANNUAL BUDGET -GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>DISTRICT CLERK</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	50,054	51,367	39,513	53,935	51,367
PERMANENT/FULLTIME	71,432	80,059	61,353	84,061	80,059
LONGEVITY	3,672	3,536	2,848	4,160	4,160
FRINGE BENEFITS	52,501	58,232	42,379	59,203	58,365
TOTAL PERSONNEL SERVICES	177,659	193,194	146,093	201,359	193,950
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	3,880	5,000	2,797	5,000	5,000
OFFICE SUPPLIES	4,583	5,000	1,783	5,000	5,000
TOTAL SUPPLIES	8,464	10,000	4,580	10,000	10,000
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	0	17,100	12,150	20,500	17,100
LEASE AGREEMENTS	20,807	5,500	4,745	5,500	5,500
JURORS COMPENSATION	13,907	15,716	1,152	15,716	15,716
TELEPHONE/COMMUNICATION	4,611	5,000	5,935	5,000	10,000
TRAINING/EDUCATION/SEMINARS	210	2,500	0	2,500	2,500
DUES	125	125	0	125	125
TOTAL OTHER SERV. AND CHARGES	39,660	45,941	23,981	49,341	50,941
<u>CAPITAL OUTLAY</u>					
BUILDING STORAGE	0	3,000	0	3,000	3,000
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,000	0	3,000	3,000
TOTAL DEPARTMENT EXPENDITURES	225,782	252,135	174,654	263,700	257,891

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>JUSTICE OF THE PEACE PRCT. 1</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	37,160	38,135	29,335	43,500	38,135
PERMANENT/FULLTIME	44,192	26,527	20,500	27,853	26,527
PART TIME	0	11,815	7,891	12,169	11,815
JUVENILE STIPEND	7,921	3,000	2,308	3,000	3,000
ADMISTRATIVE	1,897	1,751	1,313	1,751	1,751
CAR ALLOWANCE	2,520	2,520	2,100	2,500	2,520
PHONE ALLOWANCE	693	693	578	693	693
LONGEVITY	624	1,040	784	1,040	1,040
FRINGE BENEFITS	40,969	40,998	25,024	40,998	40,998
TOTAL PERSONNEL SERVICES	135,976	126,479	89,832	133,505	126,478
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	1,495	1,500	597	1,500	1,500
OFFICE SUPPLIES	791	1,000	984	1,000	1,000
TOTAL SUPPLIES	2,286	2,500	1,581	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	8,500	9,500	9,500	9,500	9,500
LEASE AGREEMENTS	1,083	2,320	1,017	2,320	2,320
TELEPHONE/COMMUNICATION	8,003	8,500	8,575	8,500	8,500
TRAINING/EDUCATION/SEMINARS	1,567	1,800	694	1,800	1,800
DUES	60	200	60	200	200
TOTAL OTHER SERV. AND CHARGES	19,213	22,320	19,846	22,320	22,320
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	157,476	151,299	111,259	158,325	151,298

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>JUSTICE OF THE PEACE PRCT. 2</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	36,019	38,135	29,394	40,004	38,135
PERMANENT/FULLTIME	38,404	23,630	18,176	25,182	23,630
PART-TIME	0	11,815	7,490	11,815	11,815
JUVENILE STIPEND	7,954	3,000	2,973	7,594	3,000
CAR ALLOWANCE	2,520	2,520	2,100	2,520	2,520
CELL PHONE ALLOWANCE	693	693	578	693	693
LONGEVITY	544	1,040	616	544	832
FRINGE BENEFITS	38,793	39,649	31,883	38,793	39,965
TOTAL PERSONNEL SERVICES	124,928	120,482	93,208	127,145	120,591
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0	0	0		
OFFICE SUPPLIES	1,899	2,500	1,138	3,000	3,000
TOTAL SUPPLIES	1,899	2,500	1,138	3,000	3,000
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	8,500	9,500	9,500	9,500	9,500
LEASE AGREEMENTS	857	2,320	1,017	2,320	2,320
TELEPHONE/COMMUNICATION	7,675	8,500	8,383	8,500	8,500
TRAINING/EDUCATION/SEMINARS	618	1,800	678	1,800	1,800
DUES	0	200	60	200	200
TOTAL OTHER SERV. AND CHARGES	17,650	22,320	19,638	22,320	22,320
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	144,476	145,302	113,985	152,465	145,911

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>JUSTICE OF THE PEACE PRCT., 3</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	36,078	38,135	29,335	43,500	38,135
STIPEND	2,000	2,000	1,654	3,000	2,000
PERMANENT/FULLTIME	29,931	31,151	23,938	35,000	31,151
PART TIME	2,450	4,000	3,830	5,000	5,000
CAR ALLOWANCE	5,000	6,000	5,000	6,000	6,000
CELL PHONE ALLOWANCE	630	630	525	700	630
LONGEVITY PAY	1,664	1,664	1,344	1,872	1,872
FRINGE BENEFITS	30,375	32,761	25,616	33,000	32,855
TOTAL PERSONNEL SERVICES	108,127	116,341	91,241	128,072	117,643
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	612	1,200	0	1,500	1,200
OFFICE SUPPLIES	0	600	343	600	600
POSTAGE	404	600	204	800	800
TOTAL SUPPLIES	1,016	2,400	547	2,900	2,600
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	8,500	9,500	9,500	10,000	9,500
TELEPHONE/COMMUNICATION	7,527	11,500	6,076	11,500	11,500
TRAINING/EDUCATION/SEMINARS	1,809	2,000	1,043	2,500	1,500
LEASE AGREEMENTS	1,388	1,500	700	1,500	1,500
DUES	0	200	0	200	200
MILEAGE/SEC	0	0	0	0	2,000
TOTAL OTHER SERV. AND CHARGES	19,224	24,700	17,319	25,700	26,200
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	128,367	143,441	109,107	156,672	146,443

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>JUSTICE OF THE PEACE PRCT. 4</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	35,808	38,135	29,335	40,000	30,000
STIPEND	3,115	3,000	2,308	3,000	3,000
PERMANENT/FULLTIME	24,301	27,281	19,965	28,000	27,281
TEMPORARY & PART-TIME	6,612	6,695	4,348	6,700	7,000
CAR ALLOWANCE	3,000	4,500	3,750	4,500	4,500
CELL PHONE ALLOWANCE	693	693	578	800	693
LONGEVITY PAY	832	1,040	832	1,100	1,248
FRINGE BENEFITS	29,010	33,108	24,675	34,000	31,296
TOTAL PERSONNEL SERVICES	103,372	114,452	85,790	118,100	105,018
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0	0	158	0	500
OFFICE SUPPLIES	0	1,000	744	1,000	1,000
POSTAGE	56	500	64	500	500
TOTAL SUPPLIES	56	1,500	966	1,500	2,000
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	8,500	9,500	9,500	9,500	9,500
TELEPHONE/COMMUNICATIONS	8,469	8,000	9,916	9,000	9,000
TRAINING/EDUCATION/SEMINARS	210	1,500	451	1,500	1,500
LEASES AGREEMENT	0	2,600	0	2,600	2,600
DUES	0	250	60	300	250
MILEAGE	0	0	0	0	0
TOTAL OTHER SERV. AND CHARGES	17,179	21,850	19,928	22,900	22,850
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	2,000	0	5,200	2,000
TOTAL CAPITAL OUTLAY	0	2,000	0	5,200	2,000
TOTAL DEPARTMENT EXPENDITURES	120,607	139,802	106,683	147,700	131,868

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

CONSTABLE- PRCT 1-LOPEZ

PERSONNEL SERVICES:

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
ELECTED OFFICIAL	37,328	25,259	19,430	25,259	10,000
CELL PHONE	630	630	525	630	630
FRINGE BENEFITS	16,110	13,293	16,708	13,293	9,692
TOTAL PERSONNEL SERVICES	54,068	39,182	36,663	39,182	20,322

SUPPLIES:

OPERATING SUPPLIES	0	0	0	0	0
OFFICE SUPPLIES	248	800	0	800	800
POSTAGE	0	200	0	200	200
TOTAL SUPPLIES	248	1,000	0	1,000	1,000

OTHER SERVICES AND CHARGES:

DATA PROCESSING	3,000	3,250	3,250	3,250	3,250
FUEL AND OIL	4,200	4,000	3,591	4,000	4,000
UNIFORMS	0	700	0	700	700
MAINTENANCE & REPAIR-VEHICLE	83	1,940	0	1,940	1,940
TELEPHONE/COMMUNICATION	0	0	0	0	0
TRAINING/EDUCATION/SEMINARS	0	1,000	0	1,000	1,000
TOTAL OTHER SERV. AND CHARGES	7,283	10,890	6,841	10,890	10,890

CAPITAL OUTLAY

EQUIPMENT	5,645	0	0	0	0
TOTAL CAPITAL OUTLAY	5,645	0	0	0	0

TOTAL DEPARTMENT EXPENDITURES	67,245	51,072	43,504	51,072	32,212
--------------------------------------	---------------	---------------	---------------	---------------	---------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>CONSTABLE- PRCT 2-ARAMBULA</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIALS	25,352	25,259	19,430	30,000	25,259
CELL PHONE	630	630	525	630	630
FRINGE BENEFITS	5,785	13,293	4,716	13,293	13,293
TOTAL PERSONNEL SERVICES	31,767	39,182	24,671	43,923	39,182
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0	0	0	0	0
OFFICE SUPPLIES	0	350	0	350	350
TOTAL SUPPLIES	0	350	0	350	350
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	3,000	3,250	3,250	3,250	3,250
FUEL & OIL	526	2,500	475	2,500	2,500
UNIFORM	487	600	0	600	600
MAINTENANCE & REPAIR-VEHICLE	8	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	4,021	10,050	3,733	10,050	10,050
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	35,787	49,582	28,403	54,323	49,582

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

CONSTABLE- PRCT 3- CENISEROS

PERSONNEL SERVICES:

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
ELECTED OFFICIALS	38,993	38,850	29,885	38,850	15,000
CELL PHONE ALLOWANCE	630	630	525	630	630
FRINGE BENEFITS	16,074	16,500	13,111	16,500	10,872
TOTAL PERSONNEL SERVICES	55,697	55,980	43,521	55,980	26,502

SUPPLIES:

OPERATING SUPPLIES	0	0	0	0	
OFFICE SUPPLIES	691	2,000	274	2,000	2,000
TOTAL SUPPLIES	691	2,000	274	2,000	2,000

OTHER SERVICES AND CHARGES:

DATA PROCESSING	3,000	3,250	3,250	3,250	3,250
VEHICLE FUEL & OIL	3,529	4,500	1,633	4,500	4,500
MAINTENANCE & REPAIR - VEHICLE	1,714	3,200	1,350	3,200	3,200
TRAINING/EDUCATION/SEMINARS	2,087	2,000	0	2,000	2,000
LEASES AGREEMENTS	0	0	0	0	0
UNIFORMS	0	1,500	622	1,500	1,500
TELEPHONE/COMMUNICATIONS	6,141	6,500	6,985	6,500	6,500
TOTAL OTHER SERV. AND CHARGES	16,472	20,950	13,840	20,950	20,950

CAPITAL OUTLAY

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

TOTAL DEPARTMENT EXPENDITURES	72,860	78,930	57,635	78,930	49,452
--------------------------------------	---------------	---------------	---------------	---------------	---------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>CONSTABLE- Pct. 4-Galvan</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIALS	34,160	34,039	26,184	34,039	34,039
CELL PHONE ALLOWANCE	630	630	525	630	630
FRINGE BENEFITS	14,962	15,365	12,173	15,365	15,365
TOTAL PERSONNEL SERVICES	49,752	50,034	38,882	50,034	50,034
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	106	250	0	250	250
OFFICE SUPPLIES	0	500	0	500	500
TOTAL SUPPLIES	106	750	0	750	750
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	3,000	3,250	3,250	3,250	3,250
MAINTENANCE & REPAIR -VEHICLE	0	800	453	800	800
VEHICLE FUEL & OIL	2,830	5,500	1,677	5,500	5,500
UNIFORMS	0	500	0	500	500
TRAINING/EDUCATION/SEMINARS	0	800	0	800	800
TOTAL OTHER SERV. AND CHARGES	5,830	10,850	5,380	10,850	10,850
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	10,000	0		
TOTAL CAPITAL OUTLAY	0	10,000	0	0	0
TOTAL DEPARTMENT EXPENDITURES	55,687	71,634	44,262	61,634	61,634

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>COUNTY ATTORNEY</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	47,780	49,033	37,718	50,504	49,033
PERMANENT/FULLTIME	29,041	30,423	23,407	31,336	30,423
STATE SUPPLEMENT	23,332	28,000	21,540	28,000	28,000
PART TIME	158	0	0	0	5,000
CAR ALLOWANCE	1,200	1,200	1,000	1,200	1,200
CELL PHONE	720	720	600	720	720
LONGIVITY PAY	2,704	2,912	2,344	2,912	3,120
FRINGE BENEFITS	36,092	40,425	30,617	40,425	41,713
TOTAL PERSONNEL SERVICES	141,027	152,713	117,226	155,097	159,208
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0	0	0	0	0
OFFICE SUPPLIES	3,176	3,500	1,996	3,500	3,500
TOTAL SUPPLIES	3,176	3,500	1,996	3,500	3,500
<u>OTHER SERVICES AND CHARGES:</u>					
LEASE AGREEMENTS	0	1,728	0	1,728	1,728
PROFESSIONAL SERVICES	319	5,000	673	5,000	1,000
TELEPHONE/COMMUNICATIONS	3,908	5,500	5,234	5,500	7,333
TRAINING/EDUCATION/SEMINARS	2,588	4,000	0	4,000	4,000
DUES	125	175	175	175	175
TOTAL OTHER SERV. AND CHARGES	6,940	16,403	6,082	16,403	14,236
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	5,500	0	5,500	5,500
TOTAL CAPITAL OUTLAY	0	5,500	0	5,500	5,500
TOTAL DEPARTMENT EXPENDITURES	151,142	178,116	125,304	180,500	182,444

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

ROAD AND BRIDGE, PRECINT 1

PERSONNEL SERVICES:

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
PERMANENT/FULLTIME	99,390	116,509	79,038	122,334	114,515
TEMPORARY PART TIME	0	0	0	0	0
LONGEVITY PAY	1,360	1,664	1,328	1,864	2,496
LICENSING	7,000	16,640	5,482	16,640	16,640
FRINGE BENEFITS	50,747	62,581	37,004	62,851	62,478

TOTAL PERSONNEL SERVICES	158,497	197,394	122,852	203,689	196,129
--------------------------	---------	---------	---------	---------	---------

SUPPLIES:

OPERATING SUPPLIES	0	0	0		5,000
OFFICE SUPPLIES	0	100	0	2,000	100

TOTAL SUPPLIES	0	100	0	2,000	5,100
----------------	---	-----	---	-------	-------

OTHER SERVICES AND CHARGES:

FUEL AND OIL	29,256	28,358	16,429	29,358	28,358
UTILITIES					5,000
MAINTENANCE & REPAIR -VEHICLE	10,303	20,000	15,959	20,000	20,000
MAINTENANCE & REPAIR - ROAD	41,446	50,000	8,343	50,000	50,000
UNIFORMS	1,424	3,500	984	2,400	3,500
MAINTENANCE & REPAIR - BLDG	1,300	6,000	779	16,000	6,000
MAINTENANCE & REPAIR - RD & BR EQUIPMENT	14,043	16,000	6,728	16,000	16,000
TIPPING FEES	0	0	0	0	0
MAINTENANCE & REPAIR - PARKS' EQUIPT	4,631	5,000	4,660	16,000	10,000
MAINTENANCE & REPAIR - GOLF COURSE					5,000
TELEPHONE/COMMUNICAITONS	0	1,200	0	1,200	1,200
TRAINING/EDUCATION/SEMINARS	0	1,000	0	1,000	1,000

TOTAL OTHER SERV. AND CHARGES	102,402	131,058	53,880	151,958	146,058
-------------------------------	---------	---------	--------	---------	---------

CAPITAL OUTLAY

COMPUTER			0		
EQUIPMENT	133,083	142,000	0	0	

TOTAL CAPITAL OUTLAY	133,083	142,000	0	0	0
----------------------	---------	---------	---	---	---

TOTAL DEPARTMENT EXPENDITURES	393,981	470,552	176,732	357,647	347,287
--------------------------------------	----------------	----------------	----------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>ROAD AND BRIDGE, PRECINT 2</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT/FULLTIME	104,300	117,701	90,310	123,586	117,701
TEMPORARY & PART TIME	6,927	10,000	2,804	10,000	5,000
LICENSING	4,384	4,160	6,676	8,320	16,640
LONGEVITY PAY	3,896	3,744	3,016	4,576	4,576
FRINGE BENEFITS	53,573	62,855	48,708	65,165	65,041
TOTAL PERSONNEL SERVICES	173,080	198,460	151,515	211,647	208,958
<u>SUPPLIES:</u>					
OPERATING SUPPLIES-SHOVELS	0	0	0	10,000	10,000
OFFICE SUPPLIES	1,233	2,500	538	2,500	2,500
TOTAL SUPPLIES	1,233	2,500	538	12,500	12,500
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	20,370	20,000	13,004	20,000	20,000
MAINTENANCE & REPAIR - ROAD	8,448	30,000	3,846	30,000	30,000
MAINTENANCE & REPAIR - BLDG	0	0	774	1,000	0
UNIFORMS	1,764	4,000	1,443	4,000	4,000
MAINTENANCE & REPAIRS - EQUIPMENT	27,829	40,000	13,410	40,000	30,000
TIPPING FEE	0	1,000	0	1,000	1,000
TELEPHONE/COMMUNICATIONS	3,952	5,000	4,719	5,000	5,000
TRAINING/EDUCATION/SEMINARS	24	1,500	0	1,500	1,500
MAINTENANCE AND REPAIR -VEHICLE	0	1,000	533	1,000	1,000
TOTAL OTHER SERV. AND CHARGES	62,388	102,500	37,729	103,500	92,500
<u>CAPITAL OUTLAY</u>					
COMPUTER			0		
EQUIPMENT	11,542	41,000	35,624	162,912	
TOTAL CAPITAL OUTLAY	11,542	41,000	35,624	162,912	0
TOTAL DEPARTMENT EXPENDITURES	248,243	344,460	225,405	490,559	313,958

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>ROAD AND BRIDGE, PRECINT 3</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT / FULLTIME	186,045	237,494	141,313	249,369	225,368
SECRETARY					22,880
TEMPORARY/PARTTIME	24,268	30,708	18,121	30,708	20,708
TEMPORARY/PARTTIME-REC	11,536	16,864	11,561	16,864	16,864
COMMODITY STIPEND-CLERK	735	757	0	757	757
LICENSING	8,552	8,320	6,516	9,000	37,440
LONGEVITY PAY	1,872	2,912	1,472	3,952	3,952
FRINGE BENEFITS	85,164	132,331	73,350	139,649	147,180
TOTAL PERSONNEL SERVICES	318,171	429,386	252,334	450,299	475,149
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0	0	31	17,000	10,000
OFFICE SUPPLIES	824	3,000	2,223	5,000	3,000
REC. CENTER SUPPLIES	856	3,500	0	3,500	3,500
TOTAL SUPPLIES	1,680	6,500	2,254	25,500	16,500
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	70,283	70,000	47,693	70,000	70,000
MAINTENANCE & REPAIR -VEHICLE	8,289	18,000	4,629	18,000	18,000
MAINTENANCE & REPAIR - ROAD	33,843	70,000	23,533	70,000	70,000
UNIFORMS	2,919	5,000	2,609	5,000	5,000
MAINTENANCE & REPAIR - BLDG	2,167	8,500	1,075	8,500	8,500
MAINTENANCE & REPAIR - EQUIPMENT	46,757	63,000	33,386	65,000	65,000
MAINTENANCE & REPAIR - PARKS	0	3,500	0	3,500	3,500
TIPPING FEES	0	2,500	0	2,500	2,500
TELEPHONE/COMMUNICATIONS	1,858	3,500	1,698	3,500	3,500
UTILITIES	0	0	0	20,000	10,000
TRAINING/EDUCATION/SEMINARS	0	1,200	0	1,200	1,200
TIRES - PICKUPS				12,000	0
TOTAL OTHER SERV. AND CHARGES	166,115	245,200	114,625	279,200	257,200
<u>CAPITAL OUTLAY</u>					
COMPUTER			0		
EQUIPMENT	0	262,000	259,677	262,000	
TOTAL CAPITAL OUTLAY	0	262,000	259,677	262,000	0
TOTAL DEPARTMENT EXPENDITURES	485,967	943,086	628,889	1,016,999	748,849

COUNTY OF DIMMIT
ANNUAL BUDGET -GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>ROAD AND BRIDGE, PRECINT 4</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT / FULLTIME	153,149	207,459	142,922	217,832	210,579
TEMPORARY/PARTTIME-REC	4,705	16,824	4,825	16,824	16,824
TEMPORARY/PARTTIME	17,714	28,940	12,207	28,940	18,940
LICENSING	8,608	20,800	10,001	24,960	29,120
LONGEVITY PAY	2,192	2,288	1,824	3,536	3,536
FRINGE BENEFITS	75,607	119,712	78,069	123,635	120,335
TOTAL PERSONNEL SERVICES	261,974	396,023	249,848	415,727	399,334
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0	0	0	10,000	10,000
OFFICE SUPPLIES	1,745	5,500	2,707	5,500	5,500
REC CENTER-SUPPLIES	5,589	5,500	4,933	5,500	5,500
TOTAL SUPPLIES	7,334	11,000	7,640	21,000	21,000
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	29,727	35,000	13,579	40,000	35,000
MAINTENANCE & REPAIR -VEHICLE	21,863	25,000	16,348	25,000	46,000
MAINTENANCE & REPAIR - ROAD	27,597	150,000	127,702	150,000	60,000
LEASE AGREEMENTS	704	700	634	1,000	1,000
UNIFORMS	2,000	3,600	1,757	3,600	3,600
MAINTENANCE & REPAIR - BLDG	6,731	11,000	5,750	11,000	11,000
MAINTENANCE & REPAIR - EQUIPMENT	24,765	21,000	10,390	25,000	21,000
MAINTENANCE & REPAIR - PARKS	14,531	14,400	6,117	20,000	14,400
TELEPHONE/COMMUNICAITONS	4,575	6,000	5,584	6,000	6,000
TRAINING/EDUCATION/SEMINARS	0	1,500	0	1,500	1,500
UTILITIES	1,946	2,000	405	20,000	10,000
TIPPING FEES	605	3,000	236	3,000	3,000
TOTAL OTHER SERV. AND CHARGES	135,043	273,200	188,503	306,100	212,500
<u>CAPITAL OUTLAY</u>					
COMPUTER			0		
EQUIPMENT	99,602	127,000	129,078	304,550	
TOTAL CAPITAL OUTLAY	99,602	127,000	129,078	304,550	0
TOTAL DEPARTMENT EXPENDITURES	503,954	807,223	575,069	1,047,377	632,834

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

COUNTY AUDITOR

PERSONNEL SERVICES:

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
APPOINTED OFFICIAL	72,282	74,274	57,134	76,502	74,274
PERMANENT / FULLTIME	111,747	158,946	116,838	163,714	161,522
PART TIME	4,984	4,000	0	4,000	0
CELL PHONE ALLOWANCE	1,250	1,250	1,042	1,250	1,250
LONGEVITY PAY	6,448	10,400	8,096	12,400	11,024
FRINGE BENEFITS	73,495	97,755	71,184	100,687	97,594
TOTAL PERSONNEL SERVICES	270,205	346,625	254,294	358,553	345,664

SUPPLIES:

OPERATING SUPPLIES	624	2,000	1,382	2,000	2,000
OFFICE SUPPLIES	92	2,500	1,600	2,500	2,500
TOTAL SUPPLIES	717	4,500	2,983	4,500	4,500

OTHER SERVICES AND CHARGES:

DATA PROCESSING	14,351	15,000	13,399	15,000	15,000
TELEPHONE/COMMUNICATIONS	7,522	8,000	8,684	12,000	12,000
TRAINING/EDUCATIONS/SEMINARS	3,549	6,600	2,263	6,600	6,600
DUES	175	250	175	250	250
TOTAL OTHER SERV. AND CHARGES	25,597	29,850	24,521	33,850	33,850

CAPITAL OUTLAY

EQUIPMENT	0	0	0	2,000	0
TOTAL CAPITAL OUTLAY	0	0	0	2,000	0

TOTAL DEPARTMENT EXPENDITURES	296,519	380,975	281,797	398,903	384,014
--------------------------------------	----------------	----------------	----------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

IT DEPARTMENT

PERSONNEL SERVICES:

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
APPOINTED OFFICIAL	84,908	87,818	67,552	87,818	87,818
ASSISTANT	0	30,000	14,901	30,000	24,960
LONGEVITY PAY	832	1,040	832	1,040	1,456
FRINGE BENEFITS	25,461	40,256	28,548	40,256	39,291

TOTAL PERSONNEL SERVICES	111,201	159,114	111,833	159,114	153,525
--------------------------	---------	---------	---------	---------	---------

SUPPLIES:

OPERATING SUPPLIES	0	500	0	0	500
OFFICE SUPPLIES					

TOTAL SUPPLIES	0	500	0	0	500
----------------	---	-----	---	---	-----

OTHER SERVICES AND CHARGES:

TELEPHONE/COMMUNICATIONS	913	2,000	2,359	2,000	3,500
UNIFORMS	0	1,440	0	1,440	1,440
TRAINING/EDUCATION/SEMINARS	969	2,000	0	2,000	2,000
MAINTENANCE				3,000	3,000
FUEL & OIL				1,500	

TOTAL OTHER SERV. AND CHARGES	1,882	5,440	2,359	9,940	6,940
-------------------------------	-------	-------	-------	-------	-------

CAPITAL OUTLAY

EQUIPMENT	15,141	33,000	29,016	33,000	33,000
-----------	--------	--------	--------	--------	--------

TOTAL CAPITAL OUTLAY	15,141	33,000	29,016	33,000	33,000
----------------------	--------	--------	--------	--------	--------

TOTAL DEPARTMENT EXPENDITURES	128,224	198,054	143,207	202,054	193,965
--------------------------------------	----------------	----------------	----------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>COUNTY TREASURER</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	50,054	51,367	39,513	52,908	51,367
PERMANENT / FULLTIME	54,543	58,913	45,324	74,700	58,913
PART TIME	1,301	12,500	9,142	12,500	12,500
LONGEVITY PAY	2,288	2,704	2,168	3,120	3,120
FRINGE BENEFITS	44,654	49,340	37,746	49,340	49,434
TOTAL PERSONNEL SERVICES	152,841	174,824	133,893	192,568	175,334
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	2,441	2,750	1,546	2,750	2,750
OFFICE SUPPLIES	610	1,000	1,030	1,000	1,300
POSTAGE	6,243	8,000	5,101	8,000	8,000
TOTAL SUPPLIES	9,294	11,750	7,677	11,750	12,050
<u>OTHER SERVICES AND CHARGES:</u>					
LEASE AGREEMENTS	2,292	3,500	2,158	3,500	3,500
DATA PROCESSING	12,860	12,860	12,860	12,860	12,860
TELEPHONE/COMMUNICATIONS	6,878	7,000	8,372	7,000	10,000
TRAINING/EDUCATION/SEMINARS	3,478	4,400	150	4,400	4,400
DUES TAC-DUES	501	505	250	505	505
TOTAL OTHER SERV. AND CHARGES	26,009	28,265	23,790	28,265	31,265
<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	188,143	216,639	165,360	234,383	220,449

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>TAX ASSESSOR COLLECTOR</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	58,670	65,000	51,320	66,950	65,000
PERMANENT/FULLTIME	105,549	120,426	89,399	148,999	120,426
TEMPORARY AND PART TIME	14,830	14,370	11,891	14,801	17,000
LONGEVITY PAY	2,432	3,120	2,360	3,120	3,952
FRINGE BENEFITS	71,694	80,248	60,547	80,248	80,985
TOTAL PERSONNEL SERVICES	253,176	283,164	215,518	314,118	287,363
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	3,241	4,500	1,390	4,500	4,500
OFFICE SUPPLIES	1,798	2,800	1,914	2,800	2,800
POSTAGE	8,054	13,550	3,675	14,550	14,550
TOTAL SUPPLIES	13,092	20,850	6,978	21,850	21,850
<u>OTHER SERVICES AND CHARGES:</u>					
LEASE AGREEMENTS	0	3,500	361	3,500	5,500
DATE PROCESSING	31,744	20,000	16,422	23,500	23,500
PRINTING	0	10,000	9,252	12,000	10,000
TELEPHONE/COMMUNICATION	10,508	12,000	9,867	12,000	12,000
TRAINING/EDUCATION/SEMINARS	6,330	12,000	2,278	12,000	12,000
DUES	395	760	355	760	760
TOTAL OTHER SERV. AND CHARGES	48,977	58,260	38,535	63,760	63,760
<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	315,245	363,724	261,031	401,178	374,423

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>COURTHOUSE & OTHER BUILDINGS</u>					
<u>PERSONNEL SERVICES:</u>					
CUSTODIANS	62,709	95,784	56,356		95,784
MAINTENANCE	29,409	33,592	26,972		33,592
TEMPORARY PART TIME	0	7,498	0	7,498	7,498
LONGEVITY PAY	624	1,040	984		2,080
FRINGE BENEFITS	50,203	71,132	45,696		71,387
TOTAL PERSONNEL SERVICES	142,945	209,046	130,008	7,498	210,341
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	52,110	55,000	30,512	55,000	55,000
TOTAL SUPPLIES	52,110	55,000	30,512	55,000	55,000
<u>OTHER SERVICES AND CHARGES:</u>					
MAINTENANCE & REPAIR - BLDG	2,340	6,500	13,516	10,500	6,500
COURTHOUSE ELEVATOR	6,950	55,000	5,157	50,000	55,000
MAINTENANCE & REPAIR - EQUIPMENT	17,060	25,000	1,790	25,000	25,000
PEST CONTROL	889	1,350	1,224	2,350	1,350
RENT-MRGDC	30,000	30,000	25,000	30,000	30,000
TELEPHONE - ELEVATOR	0	0	0	2,500	0
UTILITIES	237,929	250,000	94,642	250,000	250,000
TOTAL OTHER SERV. AND CHARGES	295,168	367,850	141,330	370,350	367,850
<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	490,223	633,396	301,850	434,348	634,691

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>SHERIFF</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	98,302	100,882	77,602	105,926	100,882
PERMANET/FULL-TIME	1,001,815	1,047,453	796,092	1,142,825	1,004,183
DISPATCHERS	176,572	218,333	147,124	229,250	205,500
SCHOOL CROSSING	46,901	54,431	34,546	54,431	54,431
HOLIDAY/OVERTIME	7,799	73,611	78,580	73,611	73,611
BAILIF	44,543	48,185	36,462	50,594	48,185
DEPUTY-TRAFFIC	200,473	216,721	132,576	227,557	226,884
RECORDS CLERK	53,976	61,704	46,651	64,789	61,704
SECRETARY	38,997	40,019	30,553	42,020	40,019
CODE ENFORCER	30,044	43,255	25,154	45,418	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	2,507	0	0	0	0
FRINGE BENEFITS	653,168	734,706	537,102	734,706	716,728
TOTAL PERSONNEL SERVICES	2,358,997	2,643,200	1,945,691	2,775,027	2,579,282
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	79,739	77,000	37,352	168,000	77,000
OFFICE SUPPLIES	15,785	20,000	10,948	20,000	20,000
TOTAL SUPPLIES	95,524	97,000	48,300	188,000	97,000
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL & OIL	170,450	140,000	115,843	140,000	140,000
UNIFORMS	12,025	10,000	10,681	10,000	10,000
ADVERTISING AND LEGAL NOTICES	0	500	0	500	500
OPERATING EXPENSES	15,000	20,000	0	20,000	20,000
LEASE AGREEMENTS	9,299	13,000	8,096	13,000	13,000
MAINTENANCE AGREEMENT	0	0	0	2,050	2,050
DATA PROCESSING	35,000	35,000	35,000	35,000	35,000
MAINTENANCE & REPAIR - EQUIPMENT	34,053	40,000	14,134	40,000	40,000
TELEPHONE/COMMUNICATIONS	49,710	50,000	46,096	50,000	50,000
TRAINING/EDUCATION/SEMINARS	26,436	25,000	2,225	25,000	25,000
LICENSING	698	6,500	0	6,500	6,500
MAINTANCE /REPAIR - VEHICLE	48,230	40,000	48,136	50,000	40,000
AMMUNITION	7,565	7,500	0	7,500	7,500
DUES	1,474	1,200	340	1,200	1,200
TOTAL OTHER SERV. AND CHARGES	409,941	388,700	280,552	400,750	390,750
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	14,266	50,000	0	50,000	50,000
TOTAL CAPITAL OUTLAY	14,266	50,000	0	50,000	50,000
<u>TFO HIDTA</u>					
PERMANET/FULL-TIME	92,332	92,028	78,660	96,629	92,028
FRINGE BENEFITS	36,093	34,194	30,533	34,194	34,194
TOTAL HIDTA EXPENDITURES	128,426	126,222	109,193	130,823	126,222
TOTAL DEPARTMENT EXPENDITURES	3,007,153	3,305,122	2,383,736	3,544,600	3,243,254

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>COUNTY JAIL</u>					
<u>PERSONNEL SERVICES:</u>					
JAIL ADMINISTRATOR	55,013	59,658	45,888	62,641	59,658
JAIL SUPERVISOR	46,520	49,917	40,264	52,412	49,917
JAILORS PERMANENT/FULLTIME	476,006	584,255	382,794	613,468	535,523
HOLIDAY / OVERTIME	20,758	27,903	23,120	27,903	27,903
TRANSPORT OFFICER	200,183	206,211	160,601	216,522	206,211
COMMISSARY CLERK	28,142	28,884	22,224	30,328	28,884
BILLING CLERK	23,595	28,861	1,250	30,305	20,800
COOK-TEMP	29,395	31,493	23,740	33,068	31,493
JAIL NURSE	81,915	86,157	66,652	90,465	86,157
FRINGE BENEFITS	397,968	462,364	320,368	462,364	442,272
TOTAL PERSONNEL SERVICES	1,359,494	1,565,703	1,086,900	1,619,476	1,488,817
<u>SUPPLIES:</u>					
INMATE/FOOD	150,080	170,000	124,772	170,000	170,000
COUNTY DOCTOR	33,500	35,000	29,167	35,000	35,000
OPERATING SUPPLIES	31,771	29,000	22,531	29,000	29,000
INMATE UNIFORMS	4,656	5,000	1,894	5,000	5,000
JAILER UNIFORMS	1,520	7,500	128	7,500	7,500
JANITORIAL SUPPLIES	13,284	21,000	18,401	21,000	21,000
OFFICE SUPPLIES	16,976	12,000	6,573	12,000	12,000
PEST CONTROL	225	500	375	500	500
TOTAL SUPPLIES	252,012	280,000	203,841	280,000	280,000
<u>OTHER SERVICES AND CHARGES:</u>					
MEDICAL SUPPLIES	44,359	45,000	35,209	45,000	45,000
KITCHEN ITEMS	1,111	4,500	2,362	4,500	4,500
MEDICAL OUT OF COUNTY	0	0	0	0	0
LINENS	0	2,000	831	2,000	2,000
LEASE AGREEMENTS	6,287	6,000	3,861	6,000	6,000
MAINTENANCE AGREEMENTS	0	0	0	3,190	3,190
DATA PROCESSING	20,000	20,000	20,000	20,000	20,000
MAINT. & REPAIR - BLDG	0	2,000	2,772	2,000	3,500
MAINT. & REPAIR - EQUIPMENT	47,450	40,000	45,626	45,000	46,000
INSPECTIONS	5,875	6,000	7,375	6,000	6,000
TELEPHONE/COMMUNICATIONS	6,383	7,500	7,328	7,500	8,500
TRAINING/EDUCATION/SEMINARS	4,788	3,000	2,379	4,000	4,000
FUEL AND OIL	0	15,000	2,578	15,000	15,000
INMATE TRANSPORTS	1,570	8,000	829	8,000	8,000
UTILITIES	57,590	75,000	44,672	75,000	75,000
MAINT. & REPAIR - VEHICLE				20,000	10,000
TOTAL OTHER SERV. AND CHARGES	195,413	234,000	175,822	263,190	256,690
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	4,092	2,000	2,450	4,000	8,000
TOTAL CAPITAL OUTLAY	4,092	2,000	2,450	4,000	8,000
TOTAL DEPARTMENT EXPENDITURES	1,811,012	2,081,703	1,469,013	2,166,666	2,033,507

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT/FULLTIME	7,617	21,424	3,650	21,424	20,800
LONGEVITY PAY	240	0	0	0	0
FRINGE BENEFITS	5,217	11,938	833	11,938	11,805
TOTAL PERSONNEL SERVICES	13,074	33,362	4,483	33,362	32,605
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	378	1,000	435	1,000	1,000
OFFICE SUPPLIES					
TOTAL SUPPLIES	378	1,000	435	1,000	1,000
<u>OTHER SERVICES AND CHARGES:</u>					
TELEPHONE/COMMUNICATIONS/INTERNET	5,000	7,500	5,971	7,500	7,500
UTILITIES	0	43,000	6,385	43,000	43,000
LEASES AGREEMENT	2,632	2,600	171	2,600	2,600
TOTAL OTHER SERV. AND CHARGES	7,632	53,100	12,528	53,100	53,100
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	21,084	87,462	17,446	87,462	86,705

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

<u>FIRE DEPARTMENT</u>	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>PERSONNEL :</u>					
STIPEND	0	9,500	0	9,500	9,500
SALARY	0	3,600	0	3,600	3,600
PHONE ALLOWANCE	0	720	0	750	720
CAR ALLOWANCE	0	2,500	0	2,500	2,500
FRINGE BENEFITS	0	5,121	0	5,121	4,505
TOTAL PERSONNEL COST	0	21,441	0	21,471	20,825
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0	3,500	1,050	3,500	3,500
OFFICE SUPPLIES	0	500	115	1,000	500
TOTAL SUPPLIES	0	4,000	1,165	4,500	4,000
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	4,450	7,500	2,158	7,500	7,500
ATTENDANCE DUES	5,515	10,000	4,846	15,000	10,000
BOND AND INSURANCE	1,813	3,000	1,813	3,000	3,000
MAINT. & REPAIR - BLDG	0	0	507	5,000	5,000
MAINT. & REPAIR - EQUIPEMENT	4,255	7,415	6,238	7,500	7,415
MAINTANCE AGREEMENTS	0	0	0	3,016	3,016
TELEPHONE/COMMUNICATIONS	0	6,500	1,384	6,500	6,500
UTILITIES	0	35,000	2,347	35,000	10,000
TRAINING/EDUCATION/SEMINARS	0	5,000	1,170	5,000	5,000
MAINT. & REPAIR - VEHICLE	4,403	4,000	1,282	5,000	4,000
IMMUNIZATION	0	1,000	0	1,000	1,000
DUES	700	1,085	1,084	1,500	1,085
TOTAL OTHER SERV. AND CHARGES	21,137	80,500	22,830	95,016	63,516
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	32,828	40,000	4,860	488,253	40,000
TOTAL CAPITAL OUTLAY	32,828	40,000	4,860	488,253	40,000
TOTAL DEPARTMENT EXPENDITURES	53,965	145,941	28,855	609,240	128,341

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>EXTENTION SERVICE</u>					
<u>PERSONNEL SERVICES:</u>					
HEAD OF DEPARTMENT	27,756	34,693	20,213	34,693	24,000
PERMANENT/FULLTIME/EVENT COORDINATOR	19,747	28,036	0	28,036	27,040
LONGEVITY PAY	880	2,288	0	2,288	416
FRINGE BENEFITS	12,632	21,752	1,610	21,752	18,598
TOTAL PERSONNEL SERVICES	61,016	86,769	21,823	86,769	70,054
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	1,490	3,500	393	3,500	3,500
TOTAL SUPPLIES	1,490	3,500	393	3,500	3,500
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	3,920	8,000	806	8,000	8,000
LEASE AGREEMENTS	3,204	5,000	1,436	5,000	5,000
TELEPHONE/COMMUNICATIONS	6,920	7,000	5,867	7,000	7,000
TRAINING/EDUCATION/SEMINARS	7,472	14,000	2,214	14,000	14,000
VEHICLE REPAIR	313	3,520	93	3,520	3,520
DUES	290	500	260	500	500
TOTAL OTHER SERV. AND CHARGES	22,118	38,020	10,676	38,020	38,020
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	1,620	2,000	0	2,000	2,000
TOTAL CAPITAL OUTLAY	1,620	2,000	0	2,000	2,000
TOTAL DEPARTMENT EXPENDITURES	86,243	130,289	32,893	130,289	113,574

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
-----------------	-------------------	----------------------	--------------------	-------------------

ARENA CONFERENCE CENTER

EXPENDITURES

PERSONNEL

DEPARTMENT HEAD	19,766	22,880	17,586	22,880	0
ASSISTANT	2,269	10,200	0	10,200	0
MAINTENANCE	27,816	29,806	22,928	29,806	29,806
TEMPORARY OR EXTRA HELP	2,897	10,000	3,101	10,000	0
LONGEVITY PAY	416	624	656	624	832
FRINGE BENEFITS	26,205	40,383	21,157	40,383	22,465
TOTAL PERSONNEL SERVICES	79,369	113,893	65,428	113,893	53,103

SUPPLIES

OPERATING SUPPLIES	13,069	12,500	5,853	12,500	12,500
SUPPLIES	5,546	5,000	2,515	5,000	5,000
POSTAGE	1,470	2,000	1,289	2,000	2,000
TOTAL SUPPLIES	20,085	19,500	9,658	19,500	19,500

OTHER SERVICES AND CHARGES

BANK FEES/NSF	1,140	0	-12	0	0
LEASE AGREEMENTS	0	0	0	0.00	0
MAINTENANCE AGREEMENTS	0	0	0	4,000.00	4,000
MAINT & REPAIR - VEHICLE	0	1,295	15	1,295	1,295
TRAINING/EDUCATION/SEMINARS	0	0	0	0	0
PROFESSIONAL SERVICES	132	3000	3,025	4,000	3,000
TELEPHONE/COMMUNICATIONS	5,850	10,000	4,478	10,000	10,000
UTILITIES	40,402	38,000	22,854	38,000	45,000
ADVERTISING	0	0	0	0	500
FUEL & OIL	1,293	3,000	1,023	3,000	3,000
TOTAL OTHER SER. AND CHARGES	48,817	55,295	31,382	60,295	66,795

CAPITAL OUTLAY

MACHINERY & EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0

TRANSFER IN/OUT		0	0	0	0
-----------------	--	---	---	---	---

TOTAL ARENA CONFERENCE CENTER	148,272	188,688	106,468	193,688	139,398
--------------------------------------	----------------	----------------	----------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
-----------------	-------------------	----------------------	--------------------	-------------------

PLANNING DEPARTMENT

EXPENDITURES

PERSONNEL

DEPARTMENT HEAD	30,455	33,280	25,600	33,280	33,280
EMERGENCY MANAGEMENT	5,000	5,000	4,039	5,000	5,000
PERMANENT/FULLTIME	28,380	30,721	23,632	30,721	30,721
LONGEVITY PAY	4,160	4,368	3,520	4,368	4,784
FRINGE BENEFITS	27,884	30,822	24,358	30,822	30,911

TOTAL PERSONNEL SERVICES	95,879	104,191	81,148	104,191	104,696
--------------------------	--------	---------	--------	---------	---------

SUPPLIES

OPERATING SUPPLIES	1,787	2,500	1,411	2,500	2,500
OFFICE SUPPLIES	4,346	4,200	1,036	4,200	4,200
POSTAGE	705	1,500	1,661	1,500	1,500

TOTAL SUPPLIES	6,837	8,200	4,108	8,200	8,200
----------------	-------	-------	-------	-------	-------

OTHER SERVICES AND CHARGES

LEASE AGREEMENTS	0	3,088	1,021	3,088	3,088
MAINT & REPAIR - EQUIPMENT	0	1,000	8	1,000	1,000
TRAINING/EDUCATION/SEMINARS	1,125	2,900	0	2,900	2,900
PROFESSIONAL SERVICES	188	2,500	1,815	2,500	2,500
TELEPHONE/COMMUNICATIONS	3,000	5,000	3,784	5,000	5,000
UTILITIES	1,737	2,500	277	2,500	2,500
UNIFORMS	0	1,000	490	1,000	1,000
FUEL & OIL				1,100	1,100

TOTAL OTHER SER. AND CHARGES	6,051	17,988	7,395	19,088	19,088
------------------------------	-------	--------	-------	--------	--------

CAPITAL OUTLAY

MACHINERY & EQUIPMENT	0	0	0	0	0
-----------------------	---	---	---	---	---

TOTAL CAPITAL OUTLAY	0	0	0	0	0
----------------------	---	---	---	---	---

TOTAL GRANTS AND PLANNING	108,767	130,379	92,651	131,479	131,984
----------------------------------	----------------	----------------	---------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

INTERGOVERNMENTAL

OTHER SERVICES AND CHARGES:

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
DISTRICT ATTORNEY	210,000	210,000	175,000	210,000	165,000
CENTRAL APPRAISAL DISTRICT	168,322	168,601	163,870	169,897	178,000
DIMMIT COUNTY EMS	144,000	144,000	240,000	144,000	144,000
DIMMIT COUNTY PUBLIC LIBRARY	90,546	102,546	85,457	120,546	102,546
MHMR SERVICES	22,591	22,591	22,049	19,791	19,791
SOUTHWEST AREA REGIONAL TRANSIT	15,000	20,000	20,000	20,000	20,000
TRAINING	4,821	10,000	7,341	10,000	10,000
EQUIPMENT	0	36,700	36,707		

TOTAL OTHER SERV. AND CHARGES	655,280	714,438	750,424	694,234	639,337
-------------------------------	---------	---------	---------	---------	---------

TOTAL DEPARTMENT EXPENDITURES	655,280	714,438	750,424	694,234	639,337
--------------------------------------	----------------	----------------	----------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<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	0	0
BANK FEES/NSF	974	0	0	0	0
MAINTENANCE AGREEMENTS	0	0	0	0	0
INSURANCE	225,092	269,989	270,775	300,000	350,000
BONDING AND LICENSING	2,760	9,000	630	9,000	2,500
DATA PROCESSING-PAYROLL	10,995	15,500	14,265	15,000	17,500
SOUTH TEXAS BANK COMMODITIES	25,000	31,000	15,030	31,000	31,000
AUTOPSY SERVICES	46,606	40,000	46,380	60,000	75,000
PROFESSIONAL SERVICES	311,470	350,000	213,039	350,000	350,000
CATASTROPHIC FUND RESERVE	0	1,995,000	0		950,000
CHILD WELFARE BOARD	0	3,000	0	3,000	3,000
UTILITYS TRANSFER	1,750,000	950,000	633,333	950,000	950,000
JAIL PROJECT FROM FUND BALANCE	0	3,500,000	0		3,500,000
ROAD AND BRIDGE	0	75,000	0	75,000	50,000
AIRPORT	0	203,000	0	203,000	203,000
TRANSFERS IN/OUT	1,161,727	200,000	0	0	100,000
EMERGENCY MANAGEMENT	0	20,000	0	20,000	20,000
CO. PERSONNEL BENEFIT-TRAINING	0	7,500	2,829	7,500	7,500
FEDERAL SURPLUS EXPENSE	0				0
OPERATING SUPPLIES	0	0		0	0
TCDRS-RETIREMENT UNDERFUNDING	100,000	200,000	200,000	200,000	200,000
WORK FORCE SALARIES	34,028	40,000	15,172	40,000	40,000
ADDITIONAL SALARIES-EMPLOYEES	48,911	65,000	45,166	65,000	100,000
<hr/>					
TOTAL OTHER SERV. AND CHARGES	3,718,563	7,980,189	1,456,618	2,329,700	6,950,700
TOTAL OTHER EXPENSES	3,718,563	7,980,189	1,456,618	2,329,700	6,950,700

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>MATCH</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
NUTRITION PROGRAM-PAYMENTS	80,000	80,000	66,667	80,000	80,000
NUTRITION PROGRAM	50,000	50,000	41,667	50,000	50,000
NUTRITION PROGRAM-TRANSPORTATION PROG	10,000	10,000	8,333	10,000	10,000
NUTRITION PROGRAM-COVID19				15,000	20,000
TOTAL OTHER SERV. AND CHARGES	140,000	140,000	116,667	155,000	160,000
<u>TOTAL DEPARTMENT EXPENDITURES</u>	140,000	140,000	116,667	155,000	160,000
TOTAL GENERAL FUND EXPENDITURES	15,349,610	22,107,434	11,243,949	17,537,503	20,195,863

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>213: AIRPORT FUND</u>					
<u>REVENUES</u>					
STATE	0	65,000	13,423	65,000	65,000
COUNTY MATCH - TRANSFERS	0	103,000	0	103,000	103,000
FEES FOR USE OF AIRPORT	21,750	20,000	16,850	20,000	20,000
INTEREST EARNED	0				
TOTAL UTILITIES REVENUES	21,750	188,000	30,273	188,000	188,000
<u>213: AIRPORT DEPARTMENT</u>					
<u>OTHER SERVICES AND CHARGES</u>					
SERVICES AND CONTRACTS	33,000	33,000	27500	33,000	33,000
GRANT MATCH	0	32,500	0	32,500	32,500
FUEL	593	2,500	576	2,500	2,500
MAINT. & REPAIR - EQUIPEMENT	1,939	3,000	2583	4,000	3,000
PROFESSIONAL SERVICES	27,504	12,500	7970	30,000	12,500
TELEPHONE/COMMUNICATIONS	4,136	4,500	4333	5,000	4,500
TRAVEL	0	450	0	500	450
UTILITIES	2,888	10,000	7023	10,000	10,000
TOTAL OTHER SER. AND CHARGES	70,060	98,450	49984	117,500	98,450
<u>CAPITAL OUTLAY</u>					
Building	0	0	0	10,000	0
TOTAL CAPITAL OUTLAY	0	0	0	10000	0
TRANSFER IN/OUT	-375,151	0	0		0
TOTAL AIRPORT EXPENDITURES	-305,091	98,450	49984	127,500	98,450

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>230: LAW LIBRARY</u>					
<u>REVENUES</u>					
CO. CLERK FEES	0				
DIST. CLERK FEES	5,460	16,000	4,085	16,000	16,000
INTERESTED EARNED	15	21	6	21	9
<hr/>					
TOTAL REVENUES	5,475	16,021	4,091	16,021	16,009
<hr/>					
<u>SUPPLIES:</u>					
LAW LIBRARY	14,467	11,973	956	11,973	11,973
	14,467	11,973	956	11,973	11,973
<hr/>					
TRANSFER IN/OUT	-8,992	0	0	0	0
<hr/>					
TOTAL LAW LIBRARY	5,475	11,973	956	11,973	11,973

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>243: COURTHOUSE SECURITY</u>					
<u>REVENUES</u>					
CO. CLERK FEES	2,873	1,503	1,749	1,660	1,503
DIST. CLERK FEES	923	501	630	500	501
JP #1	4,161	2,586	2,264	2,586	2,586
JP #2	3,127	590	1,728	590	590
JP #3	3,883	1,027	2,509	1,027	1,027
JP #4	9,244	13,951	5,101	13,951	13,951
INTEREST EARNED	1,488	577	920	577	577
PREVIOUS FUNDS					100,000
TOTAL REVENUES	25,699	20,735	14,902	20,891	120,735
<u>PERSONNEL</u>					
SECURITY GUARDS	0	66,000	14,020	66,000	66,000
BAILIFFS	0	10,000	0		
FRINGE BENEFITS	0	23,163	6,137	23,163	30,983
TOTAL	0	99,163	20,157	89,163	96,983
MAINT. & REPAIR - BLDG	0	0	0		2,500
TOTAL OTHER SER. AND CHARGES	0	198,326	40,314	178,326	2,500
<u>CAPITAL OUTLAY</u>					
CAPITAL EQUIPMENT	0	20,000	10,075	20,000	10,000
TOTAL CAPITAL OUTLAY	0	20,000	10,075	20,000	10,000
TOTAL EXPENDITURES	0	218,326	50,390	198,326	109,483

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

247: TECHNOLOGY FUND

REVENUES

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
INTEREST EARNED	351	0	256	0	0
CO. CLERK FEES	348	0	256	0	0
DIST. CLERK FEES	1,401	0	601	0	0
JP #1 FEES	4,161	9,500	2,228	9,500	9,500
JP #2 FEES	3,137	9,500	1,694	9,500	9,500
JP #3 FEES	3,879	9,500	2,469	9,500	9,500
JP #4 FEES	9,244	9,500	5,024	9,500	9,500
TOTAL REVENUES	22,521	38,000	12,527	38,000	38,000

CAPITAL OUTLAY

TRANSFER IN/OUT	0	0	0	0	0
TRAINING/SEMINARS	6,490	8,000	0	8,000	8,000
EQUIPMENT /SOFTWARE SYSTEM JP #1	0	7,500	0	7,500	7,500
EQUIPMENT/SOFTWARE SYSTEM JP #2	0	7,500	0	7,500	7,500
EQUIPMENT/SOFTWARE SYSTEM JP #3	0	7,500	0	7,500	7,500
EQUIPMENT/SOFTWARE SYSTEM JP #4	0	7,500	0	7,500	7,500
TOTAL SUPPLIES	6,490	38,000	0	38,000	38,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>248: RECORDS MANAGEMENT - COUNTY CLERK</u>					
<u>REVENUES</u>					
CO. CLERK FEES	52,850	29,000	40,745	29,000	29,000
DIST. CLERK FEES	1,168	0	220	0	0
INTEREST EARNED	2,395	750	1,461	750	750
PREVIOUS FUNDS		0	0	0	0
TOTAL DEPARTMENT REVENUES	56,412	29,750	42,426	29,750	29,750
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
TEMPORARY & PART-TIME	23,523	3,000	18,459	21,840	54,184
FRINGE BENEFITS	1,516	1,200	1,637	19,431	19,085
TOTAL PERSONNEL SERVICES	25,038	4,200	20,096	41,271	73,269
<u>OTHER SERVICES</u>					
TRAINING	0	0	80	0	
LEASE AGREEMENTS	0	12,923	0	12,923	12,923
CONTRACT SERVICES -(STORAGE/RESTORATION)	4,955	6,200	6,105	6,200	6,200
					0
TOTAL OTHER SERVICES	4,955	19,123	6,185	19,123	19,123
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	4,000	0	4,000	4,000
TOTAL CAPITAL OUTLAY	0	4,000	0	4,000	4,000
TOTAL RECORDS MANAGEMENT EXPENDITURES	29,993	27,323	26,281	64,394	96,392

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>250: RECORDS MANAGEMENT - DISTRICT CLERK</u>					
<u>REVENUES</u>					
CO. CLERK FEES	0	0	0	0	0
DIST. CLERK FEES	2,853	3,300	2,734	3,300	3,300
INTEREST EARNED	74	50	48	50	50
TOTAL DEPARTMENT REVENUES	2,927	3,350	2,781	3,350	3,350
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
TRANSFER IN/OUT	0	0	0	0	0
LEASE AGREEMENTS	0	1,870	0	1,870	1,870
TOTAL RECORDS MANAGEMENT EXPENDITURES	0	1,870	0	1,870	1,870

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>251: REGULATORY DEPARTMENT-UTILITY DEPARTMENT</u>					
<u>REVENUES</u>					
CATARINA WATER	41,938	60,000	30,708	60,000	60,000
REGULATORY COMPLIANCE	12,040	45,000	9,095	45,000	45,000
UTILITIES LATE FEE	5,538	0	5,133	0	0
INTEREST EARNED	348	200	293	200	200
OTHER SERVICES	0	0	8	0	0
GENERAL REVENUES	1,750,000	0	633,333	0	0
TRANSFER IN/OUT	0	0	0	0	0
ESPANTOSA WATER AND SEWER	32,997	35,000	32,824	35,000	35,000
BRUNDAGE WATER	12,188	12,000	11,474	12,000	12,000
TOTAL WATER AND SEWER REVENUES	1,855,048	152,200	722,868	152,200	152,200
<u>EXPENDITURES-UTILITY</u>					
INSPECTOR	48,862	57,200	44,000	57,200	57,200
PERMANENT/FULLTIME	88,631	181,517	114,915	181,517	176,317
WTR OPERATOR INCREMENT ALLOTMENT	0	3,090	0	3,090	3,090
TEMPORARY & PART TIME	0	36,881	0	36,881	29,201
CODE ENFORCER ANIMAL CONTROL	0	17,656	5,520	17,656	20,800
CDL LICENSING	8,320	14,016	5,440	14,016	16,640
LONGEVITY PAY	7,616	12,064	6,808	12,064	12,896
FRINGE BENEFITS	66,450	138,562	65,284	138,562	135,479
TOTAL PERSONNEL SERVICES	219,878	460,986	241,967	460,986	451,623
<u>SUPPLIES</u>					
OPERATING SUPPLIES	50,492	50,000	22,117	50,000	50,000
OFFICE SUPPLIES	2,056	3,500	2,992	3,500	3,500
POSTAGE	2,377	3,000	2,088	3,000	3,000
TOTAL SUPPLIES	54,926	56,500	27,197	56,500	56,500
<u>OTHER SERVICES AND CHARGES</u>					
FUEL AND OIL	50,532	60,000	38,496	60,000	55,000
LEASE AGREEMENTS	4,371	6,000	1,958	6,000	6,000
MAINTENANCE AGREEMENTS	0	0	24,507	18,000	18,000
MAINT. & REPAIR-EQUIP	66,622	55,000	53,433	55,000	66,000
PROFESSIONAL SERVICES	14,500	29,104	7,694	29,104	29,104
TELEPHONE/COMMUNICATION	29,263	33,000	17,326	33,000	30,000
TRAINING	235	6,000	296	6,000	11,000
BANK FEES/NSF	483	0	-370	0	0
UTILITIES	36,751	35,000	33,055	35,000	36,000
UTILITIES BRUNDAGE	3,009	450	177	450	3,000
PARKS	24,484	30,000	894	30,000	30,000
WATER ANALYSIS	4,336	7,500	4,200	7,500	7,500
UNIFORMS	0	0	0	6,000	3,500
TOTAL OTHER SER. AND CHARGES	234,588	262,054	181,666	286,054	295,104
<u>CAPITAL OUTLAY</u>					
SOCCER					
EQUIPMENT-WATER WELL-RV PARK-ROOF DRAINAG	283,393	400,000	5,983	400,000	125,000
TOTAL CAPITAL OUTLAY	283,393	400,000	5,983	400,000	125,000
TOTAL UTILITY EXPENDITURES	792,785	1,179,540	456,813	1,203,540	928,227

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>251:REGULATORY DEPARTMENT - SANITATION DEPT</u>					
<u>REVENUES</u>					
C.S TRASH FEES	304,042	320,000	225,162	320,000	320,000
TRANSFERS IN GEN FUND	0	0	0		950,000
TOTAL SANITATION REVENUES	304,042	320,000	225,162	320,000	1,270,000
TOTAL REGULATORY REVENUES	304,042	320,000	225,162	320,000	1,270,000
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
PERMANENT/FULLTIME	161,588	140,447	132,175	140,447	140,447
SANITATION DRIVERS	30,907	65,506	27,499	65,506	65,506
CLERK/SECRETARY	31,052	33,597	25,390	33,597	33,597
CDL LICENSING	16,680	29,120	13,681	29,120	33,280
MECHANIC	78,546	99,191	66,400	99,191	89,128
HOLIDAY PAY	0	22,050	0	22,050	22,050
LONGEVITY PAY	9,440	10,816	7,784	10,816	12,064
FRINGE BENEFITS	166,984	178,740	142,230	178,740	177,918
TOTAL PERSONNEL SERVICES	495,196	579,467	415,159	579,467	573,990
<u>SUPPLIES</u>					
OPERATING SUPPLIES	695	4,000	1,734	4,000	4,000
OFFICE SUPPLIES	1,707	3,000	1,714	3,000	3,000
POSTAGE	0	2,500	0	2,500	2,500
TOTAL SUPPLIES	2,402	9,500	3,448	9,500	9,500
<u>OTHER SERVICES AND CHARGES</u>					
FUEL AND OIL	39,225	37,500	26,579	45,000	37,500
LANDFILL TIPPING FEES	76,571	84,350	54,485	85,000	84,350
MAINT. & REPAIR-EQUIP	16,252	30,000	16,146	45,000	30,000
NEW DUMPSTERS	2,444	5,000	4,330	20,000	5,000
TELEPHONE/COMMUNICATION	5,394	6,500	5,941	6,500	6,500
UTILITIES	861	1,500	0	3,500	1,500
TRAINING	50	0	0		
UNIFORMS	10,199	10,000	8,348	10,000	10,000
TOTAL OTHER SER. AND CHARGES	150,997	174,850	115,829	215,000	174,850
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	650	650	147,000	650
TOTAL CAPITAL OUTLAY	0	650	650	147,000	650
TOTAL SANITATION DEPARTMENT	648,595	764,467	535,085	950,967	758,990
TOTAL REGULATORY DEPARTMENT	1,441,380	1,944,007	991,898	2,154,507	1,687,217

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

297: PUBLIC FACILITIES

REVENUES

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
INTEREST EARNED	953	0	923		0
BANK FEES/NSF	0	0	0		0
LEASE PAYMENT	52,655	840,000	643,288	864,000	864,000
OTHER REVENUE/PRIOR YEAR	235	0	0		
TOTAL REVENUES	53,843	840,000	644,211	864,000	864,000

PERSONNEL

PERMANENT/FULLTIME	54,315	85,527	20,096	85,527	79,287
TEMPORARY & PART TIME	2,640	41,600	0	41,600	41,600
CDL LICENSING	0	4,160	384	4,160	8,320
LONGEVITY PAY	2,912	2,912	1,232	2,912	3,120
FRINGE BENEFITS	23,246	55,819	16,453	55,819	55,359
TOTAL PERSONNEL COST	83,113	190,018	38,165	190,018	187,686

OTHER SERVICES AND CHARGES

FUEL & OIL	0	0	0	0	5,000
BANK FEES/NSF	69	0	51	0	0
MAINTENANCE AGREEMENTS	0	0	0	6,000	6,000
BONDING AND INSURANCE	25,000	25,000	25,000	25,000	25,000
MAINTENANCE & REPAIR-EQUIP.	776	209,295	818	209,295	209,295
UNIFORMS	0	1,500	0	1,500	1,500
TOTAL OTHER SER. AND CHARGES	25,845	235,795	25,869	241,795	246,795

CAPITAL OUTLAY

EQUIPMENT	15,150	0	0	86,000	86,000
TOTAL CAPITAL OUTLAY	15,150	0	0	86,000	86,000

TOTAL PUBLIC FACILITIES EXPENDITURES	124,107	425,813	64,034	517,813	520,481
---	----------------	----------------	---------------	----------------	----------------

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

304: OPERATION STONE GARDEN-2019

REVENUES

REIMBURSEMENTS	0				0
STATE REVENUES	719,771	1,200,000	718,751	1,860,406	1,200,000
TOTAL REVENUES	719,771	1,200,000	718,751	1,860,406	1,200,000

EXPENDITURES

PERMANENT/FULLTIME OVERTIME	360,363	658,000	368,097	1,273,822	658,000
FRINGE BENEFITS	81,886	180,000	83,391	439,584	180,000
SUPPLIES	26,000	0	0	20,000	0
EQUIPMENT	251,078	362,000	107,314	127,000	362,000
TRANSFER	0.00				0
TOTAL OPERATION STONE GARDEN	719,327	1,200,000	558,802	1,860,406	1,200,000
TOTAL OPERATION STONE GARDEN FUND	719,327	1,200,000	558,802	1,860,406	1,200,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
<u>305: LOCAL BORDER SEC SHERIFF-110001 FY20</u>					
<u>REVENUES</u>					
STATE REVENUES	55,341	50,270	50,930	50,200	65,912
TOTAL REVENUES	55,341	50,270	50,930	50,200	65,912
<u>EXPENDITURES</u>					
GRANT ADMINISTRATOR	40,478.38	37,133	31,743	30,543	48,117
FRINGE BENEFITS	14,863	13,137	11,786	19,657	17,614
OPERATING SUPPLIES	0	0	1,292	0	0
EQUIPMENT	0	0	7,030	0	0
					0
TOTAL LOCAL BORDER SEC SHERIFF	55,341	50,270	51,851	50,200	65,732

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
-----------------	-------------------	----------------------	--------------------	-------------------

510: INTEREST AND SINKING
REVENUES
AD VALOREM

CURRENT TAXES	7,596,311	8,116,549	8,987,058	8,116,549	7,412,481
DELINQUENT TAXES	131,777	104,694	91,366	104,694	104,694
PENALTY AND INTEREST	48,528	44,845	55,046	44,845	44,845
REFUNDS	-15,372	0	-5,046		0
INTERESTED EARNED	135,014	76,970	8,501	76,970	76,970
BANK FEES/NSF	0	0	0		0
VIT TAX	0	0	0		0
TRANSFER IN GENERAL FUND	0	0	0		0
PRIOR YEAR	0	0	0		

	7,896,257	8,343,058	9,136,925	8,343,058	7,638,990
--	-----------	-----------	-----------	-----------	-----------

TOTAL DEPARTMENT REVENUES

EXPENDITURES

OTHER SERVICE

PRINCIPAL	7,230,000	8,965,000	0	7,600,000	7,330,000
ADMINISTRATION CHARGES	1,022	5,000	0	5,000	5,000
INTEREST	209,482	92,585	112,954	86,190	138,347

TOTAL OTHER SERVICES	7,440,504	9,062,585	112,954	7,691,190	7,473,347
----------------------	-----------	-----------	---------	-----------	-----------

TOTAL INTEREST & SINKING EXPENDITURES	7,440,504	9,062,585	112,954	7,691,190	7,473,347
--	------------------	------------------	----------------	------------------	------------------

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

520: CERTIFICATES OF OBLIGATION 2015

REVENUES

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
SERIES BOND 2015	0	4,000,000	0	4,610,146	4,000,000
INTEREST EARNED	78,570	25,000	626		25,000
TOTAL REVENUES	78,570	4,025,000	626	4,610,146	4,025,000

EXPENDITURES

ENGINEERING- LANDFILL	176,095	0	44,632	4,610,146	4,610,146
PROFESSIONAL SERVICE	0	0	800		0
ARCHITECTURAL	0	0	0		0
LAND	631,002	0	631,002		0
PROFESSIONAL SERVICE	0	0	0		0
ARCHITECTURAL	0	0	0		0
ENGINEERING	0	0	0		0
EQUIPMENT	0	0	0		0
GRANT MATCH	0	0	0		0
CONSTRUCTION	0	4,025,000	0		0

TOTAL OTHER SERV. AND CHARGES	807,097	4,025,000	676,434	4,610,146	4,610,146
TRANSFER IN/OUT	-920,595				
TOTAL CERTIFICATES OF OBLIGATION 15	-113,498	4,025,000	676,434	4,610,146	4,610,146

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

523: CERTIFICATES OF OBLIGATION 2017

REVENUES

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
SERIES BOND 2017	0	5,377,000	0	4,472,972	5,377,000
INTEREST EARNED	95,648	0	144		0
TOTAL REVENUES	95,648	5,377,000	144	4,472,972	5,377,000

EXPENDITURES

BANK FEES/ NSF	48.00	0	12	0	0
PROFESSIONAL SERVICE	12,240	0	0	0	0
CONSTRUCTION	283,203	4,366,000	18,892	3,461,972	4,366,000
ENGINEERING	-12,893	0	0	0	0
LAND	70,563	0	12,590	0	0
CATARINA WATER SYSTEM	-89,674	1,011,000	180	1,011,000	1,011,000
EQUIPMENT	327,807	0	0	0	0
EQUIPMENT-VEHICLE	303,129	0	59,435	0	0
GOLF PRO SERVICES	27,950	0	0	0	0
GOLF COURSE CONSTRUCTION	5,500	0	81,000	0	0
GOLF COURSE CAPITAL EQUIPMENT	46,094	0	0	0	0
COMMUNITY CENTER- ARCHITECTURAL	0	0	14,000		0
COMMUNITY CENTER- ENGINEERING	0	0	1,245		0
CO DEPUTY BLDG, CONSTRUCTION	40,663	0	1,451	0	0
TOTAL OTHER SERV. AND CHARGES	1,014,630	5,377,000	188,805	4,472,972	5,377,000
TOTAL CERTIFICATES OF OBLIGATION 17	1,014,630	5,377,000	188,805	4,472,972	5,377,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

524: CERTIFICATES OF OBLIGATION 2018

REVENUES

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
SERIES BOND 2018	6,504,818	6,318,387	504	5,012,964	6,318,387
INTEREST EARNED	38,019	40,000	0		40,000
TOTAL REVENUES	6,542,837	6,358,387	504	5,012,964	6,358,387

EXPENDITURES

DIAMOND H CONSTRUCTION	133,596.00	0	478,610	0	0
S.O. PROJ.PROFESSIONAL SERVICES	0.00	0	73,612		
S.O. CONSTRUCTION	0.00	0	98,989		
R&B PROJ.PROFESSIONAL SERVICES	549	0	521	0	0
R&B CONSTRUCTION	0.00	0	594,438.27	5,012,964	0
R&B PROJ.ENGINEERING	101,120	0	21,875	0	0
BANK FEES/NSF	0	0	12	0	0
CO 18 PROFESSIONAL SERVICE	10,436	0	0	0	0
CO 18 CONSTRUCTION	118,251	6,358,387	0	0	6,358,387
CO 18 ENGINEERING	75,536	0	0	0	0
CO 18 CAPITAL EQUIPMENT	25,688	0	156,681	0	0
					0
					0
TOTAL OTHER SERV. AND CHARGES	465,176	6,358,387	1,424,738	5,012,964	6,358,387
TOTAL CERTIFICATES OF OBLIGATION 18	465,176	6,358,387	1,424,738	5,012,964	6,358,387

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

525: CERTIFICATES OF OBLIGATION 2019

REVENUES

	18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
SERIES BOND 2019	0	0	10,001,823	984,223	0
INTEREST EARNED	0	0	12,188		0
TOTAL REVENUES	0	0	10,014,011	984,223	0

EXPENDITURES

COST OF ISSUANCE	0	0	135,000		0
JUDGE INFRASTRUCTURE-WATER WELL	0	0	6,346		
JUDGE CONSTRUCTION	0	2,000,000	30,221	1,969,779	2,000,000
JUDGE ROAD IMPROVEMENT	0	0	24,023		
RB1 CONSTRUCTION	0	1,466,250	415,747	1,050,503	1,466,250
RB2 CONSTRUCTION	0	1,466,250	172,266	1,293,984	1,466,250
RB3 CONSTRUCTION	0	1,466,250	89,530	1,376,720	1,466,250
RB4 CONSTRUCTION	0	1,466,250	144,200	1,322,050	1,466,250
COMPUTER UPGRADE	0	200,000	164,227	35,773	200,000
TOTAL OTHER SERV. AND CHARGES	0	8,065,000	1,181,560	7,048,808	8,065,000
TOTAL CERTIFICATES OF OBLIGATION 19	0	8,065,000	1,181,560	7,048,808	8,065,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021

18-19 ACTUAL	19-20 BUDGETED	9 months 06/30/20	REQUESTED 20-21	APPROVED 20-21
-----------------	-------------------	----------------------	--------------------	-------------------

JAIL/ SHERIFF OFFICE CONSTRUCTION PROJECT

REVENUES

COUNTY TRANSFERS	0	6,500,000	0	6,500,000
CO 18	0	3,000,000	0	3,000,000
TOTAL REVENUES	0	9,500,000	0	9,500,000

EXPENDITURES

CONSTRUCTION	0	10,000,000	0	9,500,000
				0
TOTAL OTHER SERV. AND CHARGES	0	10,000,000	0	9,500,000
TOTAL JAIL/SHERIFF OFFICE CONSTRUCTION	0	10,000,000	0	9,500,000

COUNTY OF DIMMIT
APPROVED
SALARIES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

DEPARTMENT	ACTUAL SALARIES 19-20	APPROVED SALARIES 20-21	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>400: COUNTY JUDGE & COMMISSIONERS</u>				
COUNTY JUDGE	84,660	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	44,010	44,010	16,743	60,753
COUNTY JUDGE-Juvenile brd	9,967	9,967	2,120	12,088
CLERK	33,136	33,136	14,429	47,566
PART TIME CLERK	1,000	2,000	605	2,605
CASE WORKER	18,937	18,937	11,409	30,346
LONGEVITY PAY	3,744	5,200	1,286	6,486
COMMISSIONER PRECT 1	46,615	35,000	14,680	49,680
COMMISSIONER PRECT 2	46,615	46,615	17,162	63,776
COMMISSIONER PRECT 3	46,615	46,615	17,162	63,776
COMMISSIONER PRECT 4	46,615	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>424,272</u>	<u>415,113</u>	<u>146,940</u>	<u>562,053</u>
<u>401: COUNTY CLERK</u>				
COUNTY CLERK	62,841	62,841	20,795	83,635
CHIEF DEPUTY	34,943	34,943	14,814	49,757
DEPUTY CLERK	22,495	22,495	12,166	34,661
DEPUTY CLERK	27,920	27,920	13,320	41,240
DEPUTY CLERK	20,800	20,800	11,805	32,605
PART TIME CLERK	12,254	7,254	1,804	9,058
LONGEVITY PAY	5,200	6,656	1,677	8,333
	<u>186,453</u>	<u>182,909</u>	<u>76,380</u>	<u>259,289</u>
<u>413 : 293 DISTRICT JUDGE</u>				
293 DISTRICT JUDGE	5,007	5,007	383	5,390
CAR ALLOWANCE	14,789	14,789	1,131	15,920
	<u>19,796</u>	<u>19,796</u>	<u>1,514</u>	<u>21,311</u>
<u>415 : 365 DISTRICT JUDGE</u>				
365 DISTRICT JUDGE	5,007	5,007	383	5,390
CAR ALLOWANCE	14,789	14,689	1,124	15,813
FULLTIME	35,224	35,224	14,955	50,179
LONGEVITY PAY	208	624	437	1,061
	<u>55,228</u>	<u>55,544</u>	<u>16,899</u>	<u>72,443</u>

DIMIT COUNTY
APPROVED
SALARIES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

DEPARTMENT	ACTUAL SALARIES 19-20	APPROVED SALARIES 20-21	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>				
DISTRICT CLERK	51,367	51,367	18,128	69,495
CHIEF CLERK	36,379	36,379	15,119	51,498
CLERK	21,840	21,840	12,026	33,866
CLERK	21,840	21,840	12,026	33,866
LONGEVITY	3,952	4,160	1,065	5,225
	<u>135,378</u>	<u>135,586</u>	<u>58,365</u>	<u>193,950</u>
<u>421: J.P. #1</u>				
JUSTICE OF THE PEACE	38,135	38,135	15,998	54,132
JUVENILE STIPEND	3,000	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	11,815	11,815	9,894	21,709
CLERK	26,527	26,527	13,023	39,550
LONGEVITY	624	1,040	401	1,441
	<u>85,065</u>	<u>85,481</u>	<u>40,998</u>	<u>126,478</u>
<u>422: J.P. #2</u>				
JUSTICE OF THE PEACE	38,135	38,135	15,998	54,133
JUVENILE STIPEND	3,000	3,000	638	3,638
CAR ALLOWANCE	2,520	2,520	527	3,047
CELL PHONE ALLOWANCE	693	693	145	838
CLERK	11,815	11,815	9,894	21,709
CLERK	23,630	23,630	12,407	36,037
LONGEVITY	624	832	357	1,189
	<u>80,417</u>	<u>80,625</u>	<u>39,965</u>	<u>120,591</u>
<u>423: J.P. #3</u>				
JUSTICE OF THE PEACE	38,135	38,135	15,998	54,133
STIPEND	2,000	2,000	635	2,635
CAR ALLOWANCE	6,000	6,000	1,254	7,254
CELL PHONE ALLOWANCE	630	630	132	762
FULL TIME CLERK	31,151	31,151	13,940	45,091
PART TIME CLERK	4,000	5,000	571	5,571
LONGEVITY	1,664	1,872	326	2,198
	<u>83,580</u>	<u>84,788</u>	<u>32,855</u>	<u>117,643</u>
<u>424: J.P. #4</u>				
JUSTICE OF THE PEACE	38,135	30,000	14,280	44,280
STIPEND	3,000	3,000	708	3,708
CAR ALLOWANCE	4,500	4,500	941	5,441
CELL PHONE ALLOWANCE	693	693	145	838
CLERK	27,281	27,281	13,125	40,407
PART TIME	6,695	7,000	1,654	8,654
LONGEVITY	832	1,248	443	1,691
	<u>81,136</u>	<u>73,722</u>	<u>31,296</u>	<u>105,018</u>
<u>461: CONSTABLES</u>				
CONSTABLE PRECINCT 1	25,259	10,000	9,560	19,560
CELL PHONE	630	630	132	762
	<u>25,889</u>	<u>10,630</u>	<u>9,692</u>	<u>20,322</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
APPROVED
SALARIES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

DEPARTMENT	ACTUAL SALARIES 19-20	APPROVED SALARIES 20-21	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>463: CONSTABLES</u>				
CONSTABLE PRECINCT 3	38,850	15,000	10,740	25,740
CELL PHONE ALLOWANCE	630	630	132	762
	<u>39,480</u>	<u>15,630</u>	<u>10,872</u>	<u>26,502</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	49,033	49,033	18,772	67,805
STATE SUPPLEMENT	28,000	28,000	6,608	34,608
CAR ALLOWANCE	1,200	1,200	251	1,451
CELL PHONE ALLOWANCE	720	720	150	870
SECRETARY	30,423	30,423	13,851	44,273
PART TIME	0	5,000	1,244	6,244
LONGEVITY	2,704	3,120	837	3,957
	<u>112,080</u>	<u>117,496</u>	<u>41,713</u>	<u>159,208</u>
<u>441 : ROAD & BRIDGE- PRECINT 1</u>				
HEAVY EQUIPMENT OP	33,696	33,696	15,598	49,294
ASSISTANT OPERATOR	28,979	28,979	14,448	43,427
ASSISTANT OPERATOR	27,040	27,040	13,975	41,015
ASSISTANT OPERATOR	20,800	24,800	13,429	38,229
LINCENSING	16,640	16,640	4,238	20,878
LONGEVITY	1,664	2,496	789	3,285
	<u>128,819</u>	<u>133,651</u>	<u>62,478</u>	<u>196,129</u>
<u>442 : ROAD & BRIDGE-PRECINT 2</u>				
OPERATOR	37,927	37,927	16,630	54,558
ASSISTANT OPERATOR	26,000	26,000	13,721	39,721
ASSISTANT OPERATOR	28,065	28,065	14,225	42,291
ASSISTANT OPERATOR	25,709	25,709	13,650	39,359
Part time-COMMODITIES	10,000	5,000	1,400	6,400
LICENSING	4,160	16,640	4,238	20,878
LONGEVITY PAY	4,160	4,576	1,175	5,751
	<u>136,021</u>	<u>143,917</u>	<u>65,041</u>	<u>208,958</u>
<u>443 : 611 ROAD & BRIDGE- PRECINT 3</u>				
OPERATOR	22,880	20,800	12,453	33,253
ASSISTANT OPERATOR	30,950	30,950	14,929	45,879
ASSISTANT OPERATOR	33,384	33,384	15,522	48,906
ASSISTANT OPERATOR	26,000	26,000	13,721	39,721
ASSISTANT OPERATOR	36,587	36,587	16,304	52,891
OPERATOR	29,120	29,120	14,482	43,602
OPERATOR	29,120	20,800	12,453	33,253
OPERATOR	27,726	27,726	14,142	41,869
SECRETARY	22,880	22,880	12,960	35,840
TEMPORARY PARTTIME-REC	16,864	16,864	4,293	21,157
PART TIME	30,708	20,708	5,231	25,939
COMMODITY STIPEND-CLERK	757	757	365	1,122
LICENSING	8,320	37,440	9,312	46,752
LONGEVITY	2,912	3,952	1,012	4,964
	<u>318,209</u>	<u>327,969</u>	<u>147,180</u>	<u>475,149</u>
61				

COUNTY OF DIMMIT
APPROVED
SALARIES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

DEPARTMENT	ACTUAL SALARIES 19-20	APPROVED SALARIES 20-21	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>444 : 611 ROAD & BRIDGE - PRECINT 4</u>				
OPERATOR/DRIVER	29,120	29,120	14,482	43,602
OPERATOR/DRIVER	24,960	24,960	13,468	38,428
OPERATOR/DRIVER	33,030	33,030	15,436	48,467
OPERATOR/DRIVER	26,749	26,749	13,904	40,653
OPERATOR/DRIVER	36,920	36,920	16,385	53,305
OPERATOR/DRIVER	33,051	33,051	15,441	48,492
OPERATOR/DRIVER	26,749	26,749	13,904	40,653
TEMPORARY PARTTIME-REC	16,824	16,824	4,283	21,107
TEMPORARY PARTTIME	28,940	18,940	4,799	23,739
LICENSING	20,800	29,120	7,282	36,402
LONGEVITY PAY	4,992	3,536	949	4,485
	<u>282,135</u>	<u>278,999</u>	<u>120,335</u>	<u>399,334</u>
<u>450: Co AUDITOR</u>				
COUNTY AUDITOR	74,274	74,274	23,181	97,455
ASSIST AUDITOR	41,219	41,219	16,149	57,368
ASSIST AUDITOR	37,743	37,743	15,410	53,153
ASSIST AUDITOR	34,000	34,000	14,613	48,613
ASSIST AUDITOR	24,559	24,559	12,605	37,164
ASSIST AUDITOR	21,424	24,000	12,486	36,486
PART TIME	4,000		180	180
CELL PHONE ALLOWANCE	1,250	1,250	446	1,696
LONGEVITY	9,984	11,024	2,525	13,549
	<u>248,454</u>	<u>248,070</u>	<u>97,594</u>	<u>345,664</u>
<u>451: IT DEPARTMENT</u>				
APPOINTED OFFICIAL	87,818	87,818	26,062	113,880
ASSISTANT	20,800	24,960	12,690	37,650
LONGEVITY	823	1,456	539	1,995
	<u>109,441</u>	<u>114,234</u>	<u>39,291</u>	<u>153,525</u>
<u>452: CO. TREASURER</u>				
COUNTY TREASURER	51,367	51,367	18,458	69,825
CLERK	26,638	26,638	13,047	39,685
CLERK	32,275	32,275	14,246	46,521
PART TIME	12,500	12,500	2,839	15,339
LONGEVITY	2,288	3,120	844	3,964
	<u>125,068</u>	<u>125,900</u>	<u>49,434</u>	<u>175,334</u>
<u>457: TAX COLLECTOR</u>				
TAX COLLECTOR	65,000	65,000	21,028	86,028
CHIEF MTR VEHICLE/ASST VOTER	36,296	36,296	15,102	51,398
MTR VEHICLE CLERK/OFC CLERK	24,960	24,960	12,690	37,650
MTR VEHICLE CLERK/OFC CLERK	34,210	34,210	14,658	48,868
DEPUTY CLERK	24,960	24,960	12,690	37,650
PART TIME	14,370	17,000	3,797	20,797
LONGEVITY	2,704	3,952	1,021	4,973
	<u>202,500</u>	<u>206,378</u>	<u>80,985</u>	<u>287,363</u>

DIMMIT COUNTY
APPROVED
SALARIES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

DEPARTMENT	ACTUAL SALARIES 19-20	APPROVED SALARIES 20-21	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>460: COURTHOUSE</u>				
CUSTODIAN	30,264	30,264	14,813	45,077
MAINTENANCE-JAIL	33,592	33,592	15,630	49,222
CUSTODIAN	22,880	22,880	12,999	35,879
CUSTODIAN	21,840	21,840	12,744	34,584
CUSTODIAN	20,800	20,800	12,488	33,288
PART TIME CUSTODIAN	7,498	7,498	2,022	9,520
LONGEVITY	624	2,080	691	2,771
	<u>137,498</u>	<u>138,954</u>	<u>71,387</u>	<u>210,341</u>
<u>465: SHERIFF</u>				
SHERIFF	100,882	100,882	30,474	131,356
UNIFORM ALLOWANCE	2,400	2,400	554	2,954
CHIEF	63,099	63,099	21,937	85,036
CAPTAIN	54,280	54,280	19,903	74,183
BAILIFF	48,185	48,185	18,496	66,681
DEPUTY	42,000	43,385	17,389	60,773
DEPUTY/INVESTIGATOR	48,185	48,185	18,496	66,681
DEPUTY/TRAFFIC	46,700	46,700	18,154	64,854
DEPUTY	48,189	48,189	18,497	66,687
DEPUTY	42,000	42,926	17,283	60,209
K9-TRAFFIC	48,189	48,189	18,497	66,687
DEPUTY/TRAFFIC	48,185	48,185	18,496	66,681
DEPUTY	46,678	46,678	18,149	64,826
DEPUTY	44,000	44,000	17,531	61,531
DEPUTY	42,000	42,231	17,123	59,353
SERGEANT/INVESTIGATOR	54,280	54,280	19,903	74,183
DEPUTY/TRAFFIC	41,000	43,998	17,530	61,529
DEPUTY	50,479	50,479	19,026	69,505
DEPUTY/TRAFFIC	44,000	44,000	17,531	61,531
DEPUTY	41,000	41,846	17,034	58,880
DEPUTY/INVESTIGATOR	48,185	48,185	18,496	66,681
DEPUTY	42,000	42,231	17,123	59,353
DEPUTY	46,700	46,700	18,154	64,854
DEPUTY	44,000	44,000	17,531	61,531
DEPUTY-PATROL LUTENIENT	52,639	52,639	19,524	72,163
DEPUTY	44,000	44,000	17,531	61,531
SERGEANT/INVESTIGATOR	50,475	50,475	19,025	69,500
DEPUTY	42,000			0
DEPUTY	48,185	48,185	18,496	66,681
DEPUTY	44,000	44,000	17,531	61,531
CODE ENFORCER	43,255	43,255	17,359	60,614
SECRETARY	40,019	40,019	16,612	56,631
HEAD DISPATCHER	36,000	36,000	15,685	51,685
DISPATCHER	29,500	29,500	14,186	43,686
DISPATCHER	28,000	28,000	13,840	41,840
DISPATCHER	28,000	28,000	13,840	41,840
DISPATCHER	28,000	28,000	13,840	41,840
DISPATCHER	28,000	28,000	13,840	41,840
DISPATCHER	28,000	28,000	13,840	41,840
RECORD CLERK	32,820	32,820	14,361	47,181
RECORD CLERK	28,884	28,884	13,524	42,407
HOLIDAY PAY	73,611	73,611	17,162	90,773
SCHOOL CROSSING	54,431	54,431	12,737	67,168
CELL PHONE ALLOWANCE	1,500	1,500	494	1,994
	<u>1,897,938</u>	<u>1,862,554</u>	<u>716,728</u>	<u>2,579,282</u>
HIDTA				
DEPUTY-TFO	46,700	46,700	17,242	63,942
DEPUTY-TFO	45,328	45,328	16,952	62,280
TOTAL SHERIFF	<u>1,989,966</u>	<u>1,954,582</u>	<u>750,922</u>	<u>2,705,504</u>

DIMMIT COUNTY
APPROVED
SALARIES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

DEPARTMENT	ACTUAL SALARIES 19-20	APPROVED SALARIES 20-21	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>462: JAIL</u>				
JAIL ADMINISTRATOR	59,658	59,658	21,143	80,801
JAIL SUPERVISOR/LT	49,917	49,917	18,896	68,812
JAILER/SERGEANT	39,000	39,000	16,377	55,377
JAILER/SERGEANT	39,000	39,000	16,377	55,377
JAILER/SERGEANT	34,857	39,000	16,377	55,377
JAILER/SERGEANT	40,379	40,379	16,695	57,074
JAILER	36,600	36,600	15,824	52,424
JAILER	30,500	30,500	14,416	44,916
JAILER	30,495	30,495	14,415	44,910
JAILER	30,495	30,495	14,415	44,910
JAILER	36,592	36,592	15,822	52,414
JAILER	30,492	30,492	14,415	44,907
JAILER	30,495	30,495	14,415	44,910
JAILER	30,495	30,495	14,415	44,910
JAILER	30,495	30,495	14,415	44,910
JAILER	30,495	30,495	14,415	44,910
JAILER	30,495	30,495	8,802	39,297
JAILER	30,495	30,495		
DEPUTY TRANSPORTS	41,639	41,639	16,986	58,625
DEPUTY TRANSPORTS	39,656	39,656	16,529	56,184
DEPUTY TRANSPORTS	41,639	41,639	16,986	58,625
DEPUTY TRANSPORTS	41,639	41,639	16,986	58,625
WORK DETAIL/DEPUTY	41,639	41,639	16,986	58,625
BILLING CLERK	28,861	20,800	11,805	32,605
JAIL NURSE	53,718	53,718	19,950	73,668
JAIL NURSE	32,439	32,439	14,971	47,409
COMMISSARY CLERK	28,884	28,884	13,524	42,408
COOK	31,493	31,493	14,644	46,138
HOLIDAY PAY	27,903	27,903	6,854	34,757
	<u>1,080,958</u>	<u>1,046,545</u>	<u>442,272</u>	<u>1,488,817</u>
<u>470: DEPARTMENT OF PUBLIC SAFETY</u>				
CLERK	20,800	20,800	11,805	32,605
LONGEVITY	624	0	0	0
	<u>21,424</u>	<u>20,800</u>	<u>11,805</u>	<u>32,605</u>
<u>467: FIRE DEPARTMENT</u>				
FIREMAN	9,500	9,500	2,521	12,021
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>16,320</u>	<u>16,320</u>	<u>4,505</u>	<u>20,825</u>

DIMMIT COUNTY
APPROVED
SALARIES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

DEPARTMENT	ACTUAL SALARIES 19-20	APPROVED SALARIES 20-21	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>495:EXTENSION OFFICE</u>				
EXTENSION AGENT	18,318	12,000	2,733	14,733
EXTENSION AGENT	16,375	12,000	2,733	14,733
SECRETARY/EVENT COORDINATOR	28,036	27,040	13,132	40,172
LONGEVITY	2,288	416		416
	<u>65,017</u>	<u>51,456</u>	<u>18,598</u>	<u>70,054</u>
<u>565:CONFERENCE CENTER / RODEO ARENA</u>				
EVENT COORDINATOR	22,880		0	0
MAINTENANCE	29,806	29,806	14,700	44,507
PART TIME	10,000		180	180
ASSISTANT	10,200		7,380	7,380
LONGEVITY	416	832	204	1,036
	<u>73,302</u>	<u>30,638</u>	<u>22,465</u>	<u>53,103</u>
<u>500: CO. PLANNER</u>				
DEPARTMENT HEAD	33,280	33,280	14,460	47,740
EMERGENCY MANAGEMENT	5,000	5,000	1,244	6,244
ASSISTANT	30,721	30,721	13,997	44,718
LONGEVITY PAY	4,160	4,784	1,210	5,994
	<u>73,161</u>	<u>73,785</u>	<u>30,911</u>	<u>104,696</u>
TOTAL GENERAL FUND	<u>6,452,853</u>	<u>6,275,814</u>	<u>3,319,168</u>	<u>8,873,867</u>

DIMMIT COUNTY
APPROVED
SALARIES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

DEPARTMENT	ACTUAL SALARIES 18-19	PROPOSED SALARIES 19-20	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>490 : UTILITY</u>				
INSPECTOR	57,200	57,200	20,084	77,284
SUPERVISOR	23,127	23,127	13,060	36,186
PERMANENT/FULL-TIME	27,040	27,040	13,975	41,015
PERMANENT/FULL-TIME	50,502	50,502	19,698	70,200
LICENSING- WTR OPERATOR INCREMENT ALLOTMEN	3,090	3,090	754	3,844
GEN LABOR	27,808	27,808	14,162	41,971
GEN LABOR	27,040	27,040	13,975	41,015
ANIMAL CONTROL (PARTIME)	20,800	20,800	12,453	33,253
GEN LABOR	28,080	20,800	12,453	33,253
TEMPORARY PART TIME	29,201	29,201	7,302	36,503
LICENSING	12,480	16,640	4,238	20,878
LONGEVITY PAY	9,152	12,896	3,325	16,221
	<u>315,520</u>	<u>316,144</u>	<u>135,479</u>	<u>451,623</u>
<u>491:SANITATION</u>				
UTILITY CLERK	33,597	33,597	15,574	49,171
CDL DRIVER	33,293	33,293	15,500	48,793
CDL DRIVER	32,214	32,214	15,237	47,450
TRASH P/U	28,875	28,875	14,423	43,298
TRASH P/U	33,280	33,280	15,497	48,777
TRASH P/U	32,531	32,531	15,314	47,846
TRASH P/U	22,880	22,880	12,960	35,840
TRASH P/U	22,880	22,880	12,960	35,840
HOLIDAY PAY	22,050	22,050	5,558	27,608
LICENSING	24,960	29,120	7,282	36,402
LONGEVITY	9,984	10,608	2,767	13,375
	<u>296,544</u>	<u>301,328</u>	<u>133,074</u>	<u>434,402</u>
<u>MECHANICS</u>				
MECHANICS	28,080	28,080	13,351	41,431
ASSISTANT MECHANIC	29,848	29,848	14,711	44,559
ASSISTANT MECHANIC	31,200	31,200	15,043	46,243
LICENSING	4,160	4,160	1,202	5,362
LONGEVITY	1,456	1,456	538	1,994
	<u>94,744</u>	<u>94,744</u>	<u>44,844</u>	<u>573,990</u>
<u>535 :GRANTS/LOCAL BORDER SECURITY</u>				
SECRETARY	48,117	48,117	17,614	65,732
		0		0
	<u>48,117</u>	<u>48,117</u>	<u>17,614</u>	<u>65,732</u>
RECORDS MANAGEMENT	<u>38,563</u>	<u>38,563</u>	<u>15,582</u>	<u>54,146</u>
RCDS PARTIME SALARY	<u>15,621</u>	<u>15,621</u>	<u>3,503</u>	<u>19,124</u>
	<u>54,184</u>	<u>54,184</u>	<u>19,085</u>	<u>73,269</u>

COUNTY OF DIMMIT
APPROVED
SALARIES
FISCAL YEAR ENDING SEPTEMBER 30, 2021

DEPARTMENT	ACTUAL SALARIES 19-20	APPROVED SALARIES 20-21	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>243: COURTHOUSE SECURITY</u>				
DEPUTY	33,000	33,000	15,498	48,498
DEPUTY	33,000	33,000	15,485	48,485
	<hr/>	<hr/>	<hr/>	<hr/>
	66,000	66,000	30,983	96,983
<u>487 : BORDER PATROL STATION</u>				
MAINTENANCE PERSON	23,127	23,127	13,060	36,186
MAINTENANCE PERSON	24,960	24,960	13,510	38,470
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	8,320	2,223	10,543
LONGEVITY	2,912	3,120	946	4,066
	<hr/>	<hr/>	<hr/>	<hr/>
	127,959	132,327	55,359	187,686
	<hr/>	<hr/>	<hr/>	<hr/>