

Dimmit County, Texas 2017 Approved Budget



The members of the commissioners court voting on the adoption of the 2016 budget.

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

	<u>2015</u>	<u>2016</u>
Property Tax Rate	\$0.4000	\$0.4695
Effective Tax Rate	\$0.4279	\$0.7129
Effective M&O Tax Rate	\$0.2385	\$0.4060
Rollback Tax Rate *	\$0.4000	\$0.7071
*adjusted for sales tax		
Debt Rate	\$0.2110	\$0.3375

The total net outstanding bond debt on October 1, 2016 will be \$22,266,664.

**DIMMIT 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 Rubalcava

293RD DISTRICT JUDGE

Cynthia Muniz

COUNTY CLERK

Mario Garcia

365 TH DISTRICT JUDGE

Amado Abascal

JUSTICE OF THE PEACE PRECINT 1

Sonia Guerrero

DISTRICT ATTORNEY

Roberto Serna

JUSTICE OF THE PEACE PRECINT 2

Alberto Esquivel

CONSTABLE PRECINT 1

Hugo Sulaica

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

DIMIT COUNTY, TEXAS
NON- ELECTED OFFICIALS

COUNTY AUDITOR

Carlos Pereda

REGULATORY AND COMPLIANCE

Eloy Rodriguez

EXTENTION OFFICER

Ritchie Griffin

COUNTY OF DIMMIT



APPROVED BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2017

**COUNTY OF DIMMIT
APPROVED BUDGET
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**COUNTY OF DIMMIT
 ANNUAL BUDGET
 APPROVED TAX RATE
 FISCAL YEAR ENDING SEPTEMBER 30, 2017**

	3,587,597,081			
2016 TAXABLE VALUE	3,587,597,081			
2016 TAXABLE VALUE \$	3,587,597,081	MAINTENANCE & OPERATION	CERTZ	INTEREST & SINKING
				TOTAL TAX
TAX BASE PER \$100 VALUATION	3,587,597,081			3,587,597,081
CERTZ VALUE	0	0	0	0
	3,587,597,081			3,587,597,081
EFFECTIVE TAX RATE/ \$100	0.37540			0.33750
PROPOSED TAX / \$100 VALUATION	0.24000			0.46950
ESTIMATED REVENUES	8,610,233		0	8,233,535
COLLECTION RATE	93.00%			93.00%
	8,007,517		0	7,657,188
PREVIOUS YEAR				21,532,861
Net difference				-5,868,156

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUGETED	7 MONTHS 4-31-16	PROJECTED 16-17	DECREASE/ INCREASE	
<u>AD VALOREM TAXES</u>						
100-300-3100	CURRENT TAXES ***	7,159,805	6,251,060	7,769,669	8,007,517	1,756,457
100-300-3102	DELINQUENT TAXES	179,996	140,000	73,293	140,000	0
100-300-3115	VARIANCE	2,658	0	185	0	0
100-300-3120	VIT TAX	2,615	2,700	153	2,700	0
100-300-3104	PENALTY AND INTEREST	178,432	130,000	69,535	130,000	0
100-330-3240	CITY OF CARRIZO	33,000	33,000	33,000	33,000	0
100-330-3247	CARRIZO SCHOOL TAX COLLECTION	40,000	40,000	40,000	40,000	0
100-330-3246	ASHERTON COLLECTIONS	1,600	1,000	1,600	1,000	0
100-330-3235	BIG WELLS COLLECTIONS	1,000	1,000	1,000	1,000	0
100-330-3265	HOSPITAL DISTRICT	15,045	15,615	15,045	15,615	0
100-330-3252	TAX COLLECTORS FEE	32,334	25,000	16,427	25,000	0
100-330-3255	WATER DISTRICT	4,215	4,215	4,215	4,215	0
TOTAL AD VALOREM TAXES		7,650,701	6,643,590	8,024,123	8,400,047	1,756,457

<u>OTHER TAXES, LICENSES & PERMITS</u>						
100-300-3107	SALES TAX	5,963,778	3,000,000	1,425,018	1,800,000	-1,200,000
100-320-3124	MOTOR VEHICLE REGISTRATION	254,001	261,000	51,104	261,000	0
100-340-3110	SCHOOL CROSSING PROGRAM	23,975	0	8,994	12,000	12,000
100-320-3125	BEER LICENCES	1,156	2,300	952	2,300	0
100-320-3126	TAX CERTIFICATES	6,340	4,000	1,700	4,000	0
100-320-3127	REFUND	15,505	0	-18,624	0	0
100-322-3111	INTEREST EARNED	203,185	200,000	76,766	200,000	0
100-350-3205	COUNTY SHERIFF	39,815	30,156	16,586	30,156	0
100-370-3311	CHILD SUPPORT REIMBURSEMENT	4,287	3,000	2,149	3,000	0
100-350-3312	PROBATION FEES	11,411	3,440	15,748	26,997	23,556
100-375-3342	ESTRAY LIVESTOCK	0	950	0	950	0
100-375-3341	CITATIONS	4,725	5,500	1,800	5,500	0
100-375-3337	FEES OF OFFICE	5,620	2,674	1,652	1,101	-1,573
100-385-3418	ROAD & BRIDGE FEES	106,500	105,000	253,367	105,000	0
100-385-3528	AUCTION REVENUES	1,061	2,500	0	2,500	0
TOTAL OTHER TAXES & LICENSES		6,641,357	3,620,520	1,837,212	2,454,504	-1,166,016

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUGETED	7 MONTHS 4-31-16	PROJECTED 16-17	DECREASE/ INCREASE
<u>OTHER GOVERNMENTAL REVENUE</u>					
100-385-3536 LATERAL ROAD REVENUES	13,713	13,713	13,710	13,710	-3
OTHER GOVERNMENTAL REVENUE	13,713	13,713	13,710	13,710	-3
<u>INTERGOVERNMENTAL REVENUES</u>					
100-340-3221 CARRIZO SPRINGS LAW ENFORCEMENT	131,109	75,000	0	200,000	125,000
100-360-3327 STATE PROSECUTER	23,108	20,333	0	20,333	0
100-360-3330 STATE JUDICIAL	17,124	25,200	10,100	25,200	0
100-310-3106 TX DEPT OF PARKS & WILDLIFE	1,456	1,500	784	1,500	0
TOTAL INTER GOVERNMENTAL REVENUES	172,797	122,033	10,884	247,033	125,000
<u>FINES AND FORFEITURES</u>					
100-370-3442 BAIL BOND FEES	1,461	2,500	-665	2,500	0
100-370-3480 J.P. PCT #1	365,072	280,389	163,857	280,898	509
100-370-3483 J.P. PCT #2	47,702	41,213	40,551	54,000	12,787
100-370-3485 J.P. PCT #3	219,378	156,911	73,939	126,753	-30,158
100-370-3487 J.P. PCT #4	212,660	196,993	146,015	250,311	53,319
TOTAL FINES AND FORFEITURES	846,275	678,005	423,697	714,462	36,457

**COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

	14-15 ACTUAL	15-16 BUGETED	7 MONTHS 4-31-16	PROJECTED 16-17	DECREASE/ INCREASE
<u>FEES OF OFFICE</u>					
100-370-3322					
COUNTY CLERK FEES	231,478	250,000	87,405	149,837	-100,163
100-370-3461					
DISTRICT CLERK	103,427	117,071	47,448	81,340	-35,731
TOTAL FEES OF OFFICE	334,904	367,071	134,853	231,176	-135,895
<u>REVENUES FROM USE OF ASSETS</u>					
100-385-3515					
DETENTION BOARD BILL/OTHER	1,156,860	1,000,000	638,100	1,000,000	0
100-385-3516					
PRISONER'S TRANSPORT	20,220	0	9,878		
100-385-3517					
PRISONER'S MEDICAL	256	0	3,327		
TOTAL REVENUES-USE OF ASSETS	1,177,336	1,000,000	651,304	1,000,000	0
<u>MISCELLANEOUS REVENUES</u>					
100-322-3119					
BANK FEES/NSF	3,763	0	-460	0	0
100-385-3853					
DONATIONS	0	0	8,000	0	0
100-330-3208					
REIMBURSEMENTS	0	55,000	0	0	-55,000
100-385-3413					
RENTALS AND LEASES	3,611	0	10,990	62,400	62,400
100-385-3514					
PROPERTY LEASE	2,650	0	30,000	30,000	30,000
100-350-3206					
HIDTA	37,305	0	32,398	33,000	0
100-385-3539					
COUNTY TOBACO REIMBURSEMENT CLAIMS	0	5,000	0	5,000	2,500
100-390-3711					
TRANSFER IN- COURTHOUSE SECURITY	4,172	20,000	-2,747	15,000	20,000
100-390-3712					
TECHNOLOGY FUND	5,563		-3,694		
100-390-3670					
OTHER SERVICES	152,518	25,000	87,287	25,000	0
TOTAL MISCELLANEOUS REVENUES	209,581	105,000	161,773	170,400	59,900
TOTAL REVENUES	17,046,665	12,549,932	11,257,556	13,231,332	675,900

COUNTY OF DIMMIT
APPROVED BUDGET
GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
COUNTY JUDGE & COMMISSIONERS CRT	512,261	4,000	45,600	561,861	0	561,861
COUNTY CLERK	218,609	60,569	30,650	309,828	3,000	312,828
VETERANS OFFICE	0	0	3,900	3,900	0	3,900
293rd DISTRICT COURT	20,441	2,750	122,071	145,262	0	145,262
365th DISTRICT COURT	34,780	4,900	155,922	195,602	1,600	197,202
JUVENILE PROBATION	99,883	0	0	99,883	0	99,883
ADULT PROBATION	0	0	12,000	12,000	1,200	13,200
DISTRICT CLERK	212,988	10,000	42,941	265,929	8,000	273,929
JUSTICE OF THE PEACE PR. 1	140,266	2,500	16,160	158,926	0	158,926
JUSTICE OF THE PEACE PR. 2	128,864	2,500	14,970	146,334	0	146,334
JUSTICE OF THE PEACE, PR. 3	95,115	1,500	16,500	113,115	0	113,115
JUSTICE OF THE PEACE PR 4	88,722	1,500	13,250	103,472	1,099	104,571
CONSTABLES, Pct. 1	33,308	1,000	9,500	43,808	0	43,808
CONSTABLES, Pct. 2	35,902	50	8,200	44,152	0	44,152
CONSTABLES, Pct. 3	32,585	500	9,200	42,285	0	42,285
CONSTABLES, Pct. 4	43,131	250	9,500	52,881	2,300	55,181
COUNTY ATTORNEY	139,718	3,500	9,403	152,621	3,000	155,621
ROAD AND BRIDGE, PR 1	168,596	0	120,700	289,296	0	289,296
ROAD AND BRIDGE, PR 2	171,511	2,000	98,500	272,011	0	272,011
ROAD AND BRIDGE, PR 3	310,916	450	189,200	500,566	0	500,566
ROAD AND BRIDGE, PR 4	278,388	2,500	195,650	476,538	112,000	588,538
COUNTY AUDITOR	245,878	3,500	22,350	271,728	0	271,728
IT DEPARTMENT	105,750	500	500	106,750	3,000	109,750
COUNTY TREASURER	142,412	11,750	23,710	177,872	1,800	179,672
TAX ASSESSOR COLLECTOR	269,705	18,850	52,563	341,118	1,450	342,568
COURTHOUSE AND OTHER BUILDINGS	152,919	30,000	207,470	390,389	0	390,389
SHERIFF	2,434,161	60,000	385,187	2,879,348	45,000	2,924,348
JAIL	1,517,148	238,000	205,583	1,960,731	2,000	1,962,731
DEPARTMENT OF PUBLIC SAFETY	32,700	1,000	5,628	39,328	300	39,628
FIRE DEPARTMENT	23,532	1,500	47,100	72,132	60,000	132,132
EXTENTION SERVICES	80,067	3,500	30,400	113,967	0	113,967
INTERGOVERNMENTAL	0	0	576,880	576,880	0	576,880
OTHER EXPENSES	0	0	1,899,395	1,899,395	0	1,899,395
MATCHING FUNDS	0	0	130,000	130,000	0	130,000
TOTAL GENERAL FUND EXPENDITURES	7,770,257	469,069	4,710,583	12,949,909	245,749	13,195,658

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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COUNTY JUDGE AND COMMISSIONERS COURT

<u>PERSONNEL SERVICES:</u>						
100-400-4110	ELECTED OFFICIAL	78,392	76,000	40,543	76,000	76,000
100-400-4189	JUVENILE BOARD	8,419	9,121	5,262	9,121	9,121
100-400-4178	PERMANENT/FULLTIME	66,172	64,336	34,902	64,336	64,064
100-400-4190	STATE SUPPLEMENT	15,393	25,200	10,419	25,200	25,200
100-400-4188	TEMPORARY & PART TIME	0	1,000	0	1,000	1,000
100-400-4112	ELECTED OFFICIAL-COMMISSIONERS	159,932	167,388	91,643	167,388	167,388
100-400-4170	CASE WORKER	0	17,500	12,685	35,500	17,500
100-400-4193	CAR ALLOWANCE	7,623	7,623	4,447	7,623	7,623
100-400-4192	CELL PHONE	7,386	7,986	4,559	7,386	7,386
100-400-4196	LONGEVITY PAY	0	2,288	1,320	2,704	2,704
100-400-4210	FRINGE BENEFITS	118,046	137,853	74,086	123,235	134,275
	TOTAL PERSONNEL SERVICES	461,364	516,295	279,865	519,493	512,261
<u>SUPPLIES:</u>						
100-400-4344	OPERATING SUPPLIES	1,500	2,000	178	2,000	2,000
100-400-4345	OFFICE SUPPLIES	1,424	2,000	1,446	2,000	2,000
	TOTAL SUPPLIES	2,924	4,000	1,624	4,000	4,000
<u>OTHER SERVICES AND CHARGES:</u>						
100-400-4560	DUES	2,050	4,000	2,377	4,000	4,000
100-400-4440	ADVERTISING AND LEGAL NOTICES	307	600	0	600	600
100-400-4660	PROFESSIONAL SERVICES	8,126	10,000	2,525	10,000	10,000
100-400-4450	TELEPHONE	6,147	6,500	2,020	6,500	6,500
100-400-4561	TRAINING/EDUCATION/SEMINARS	18,016	23,000	6,058	23,000	24,500
	TOTAL OTHER SERV. AND CHARGES	34,645	44,100	12,979	44,100	45,600
<u>CAPITAL OUTLAY</u>						
100-400-6100	EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL DEPARTMENT EXPENDITURES	498,933	564,395	294,468	567,593	561,861

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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COUNTY CLERK

<u>PERSONNEL SERVICES:</u>						
100-401-4110	ELECTED OFFICIAL	54,864	56,413	31,014	58,105	56,413
100-401-4135	PERMANENT/FULLTIME	69,124	80,150	41,803	82,555	81,016
100-401-4188	TEMPORARY & PART TIME	3,773	11,330	0	11,330	11,330
100-401-4196	LONGEVITY	0	7,904	4,527	8,320	8,320
100-401-4210	FRINGE BENEFITS	56,068	60,304	35,197	61,721	61,530
TOTAL PERSONNEL SERVICES		203,829	216,102	112,541	222,031	218,609
<u>SUPPLIES:</u>						
100-401-4344	OPERATING SUPPLIES	5,866	15,000	1,784	15,000	15,000
100-401-4345	OFFICE SUPPLIES	868	5,000	929	5,000	5,000
100-401-4347	POSTAGE	6,260	15,972	6,057	15,972	17,569
100-401-4475	ELECTION EXPENSE	15,177	23,000	16,435	23,000	23,000
TOTAL SUPPLIES		28,171	58,972	25,204	58,972	60,569
<u>OTHER SERVICES AND CHARGES:</u>						
100-401-4560	DUES	125	150	0	150	150
100-401-4620	CAPITAL LEASE PAYMENTS	29,777	20,000	6,075	20,000	20,000
100-401-4450	TELEPHONE/COMMUNICATION	8,276	6,000	3,052	6,000	6,000
100-401-4561	TRAINING/EDUCATION/SEMINARS	6,431	4,500	1,205	4,500	4,500
TOTAL OTHER SERV. AND CHARGES		44,609	30,650	10,332	30,650	30,650
<u>CAPITAL OUTLAY</u>						
100-401-6100	EQUIPMENT	0	3,000	559	3,000	3,000
TOTAL CAPITAL OUTLAY		0	3,000	559	3,000	3,000
TOTAL DEPARTMENT EXPENDITURES		276,609	308,724	148,635	314,653	312,828

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>VETERANS</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
100-560-5880 ELECTED OFFICIAL	2,400	2,400	1,600		2,400
100-560-4561 TRAINING	0	1,500	0		1,500
TOTAL OTHER SERV. AND CHARGES	2,400	3,900	1,600	0	3,900
TOTAL DEPARTMENT EXPENDITURES	2,400	3,900	1,600	0	3,900

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>293RD DISTRICT COURT</u>						
<u>PERSONNEL SERVICES:</u>						
100-413-4110	ELECTED OFFICIAL	4,783	4,630	1,709	4,630	4,630
100-413-4193	CAR ALLOWANCE	13,940	14,358	8,376	14,358	14,358
100-413-4210	FRINGE BENEFITS	1,420	1,453	845	1,453	1,453
	TOTAL PERSONNEL SERVICES	20,142	20,441	10,930	20,441	20,441
<u>SUPPLIES:</u>						
100-413-4344	OPERATING SUPPLIES	826	2,500	766	2,500	2,500
100-413-4345	OFFICE SUPPLIES	55	250	0	250	250
	TOTAL SUPPLIES	881	2,750	766	2,750	2,750
<u>OTHER SERVICES AND CHARGES:</u>						
100-413-4660	PROFESSIONAL SERVICES	15,284	25,000	15,979	25,000	25,000
100-413-4450	TELEPHONE/COMMUNICATION	1,929	1,500	1,631	1,500	1,500
100-413-4561	TRAVEL/LODGING/MEALS	1,813	1,500	617	1,500	1,500
100-413-4560	DUES		1,000	344	1,000	1,000
100-413-4580	AIDS TO OTHER GOVERNMENTS	49,795	93,071	42,944	93,071	93,071
	TOTAL OTHER SERV. AND CHARGES	68,820	122,071	61,515	122,071	122,071
<u>CAPITAL OUTLAY</u>						
100-413-6100	EQUIPMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL DEPARTMENT EXPENDITURES	89,844	145,262	73,211	145,262	145,262

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>365TH DISTRICT COURT</u>						
<u>PERSONNEL SERVICES:</u>						
100-415-4110	ELECTED OFFICIAL	4,783	4,630	1,709	4,630	4,630
100-415-4188	PART TIME	8,178	11,657	7,267	11,657	11,657
100-415-4193	CAR ALLOWANCE	13,940	14,358	8,376	14,358	14,358
100-415-4210	FRINGE BENEFITS	2,260	4,082	1,534	4,082	4,135
TOTAL PERSONNEL SERVICES		29,160	34,728	18,885	34,727	34,780
<u>SUPPLIES:</u>						
100-415-4344	OPERATING SUPPLIES	3,361	2,700	2,377	2,700	2,700
100-415-4345	OFFICE SUPPLIES	1,299	2,200	0	2,200	2,200
TOTAL SUPPLIES		4,660	4,900	2,377	4,900	4,900
<u>OTHER SERVICES AND CHARGES:</u>						
100-415-4660	PROFESSIONAL SERVICES	24,526	35,000	37,551	35,000	50,000
100-415-4450	TELEPHONE/COMMUNICATION	1,969	2,668	1,792	2,668	2,668
100-415-4561	TRAVEL/LODGING/MEALS	2,775	6,000	1,163	6,000	6,000
100-415-4560	DUES	0	1,000	344	1,000	1,000
100-415-4580	AIDS TO OTHER GOVERNMENTS	41,795	96,254	7,912	96,254	96,254
TOTAL OTHER SERV. AND CHARGES		71,064	140,922	48,762	140,922	155,922
<u>CAPITAL OUTLAY</u>						
100-415-6100	EQUIPMENT	0	0	0	0	1,600
TOTAL CAPITAL OUTLAY		0	0	0	0	1,600
TOTAL DEPARTMENT EXPENDITURES		104,885	180,549	70,024	180,549	197,202

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>JUVENILE PROBATION</u>						
<u>PERSONNEL SERVICES:</u>						
100-469-4580	AID TO OTHER GOVT	79,069	38,083	38,083	38,083	99,883
100-469-4656	AGENCY SERVICE SUPPORT	30,000	30,917		30,914	
TOTAL PERSONNEL SERVICES		109,069	69,000	38,083	68,997	99,883
<u>OTHER SERVICES AND CHARGES:</u>						
100-469-4450	TELEPHONE/COMMUNICATIONS/UTILI	668	0	0		
100-469-6035	DETENTION COSTS	30,000	30,000	20,150	30,000	
TOTAL OTHER SERV. AND CHARGES		30,668	30,000	20,150	30,000	0
<u>CAPITAL OUTLAY</u>						
100-469-6100	EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES		139,738	99,000	58,233	98,997	99,883

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>ADULT PROBATION</u>						
100-469-4580	Aid to Other Govt	10,000	12,000	12,000	12,000	12,000
100-469-6100	CAPITAL EQUIPMENT					1,200
TOTAL DEPARTMENT EXPENDITURES		10,000	12,000	12,000	12,000	13,200
TOTAL PROBATION OFFICE		149,738	111,000	70,233	110,997	113,083

COUNTY OF DIMMIT
ANNUAL BUDGET -GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>DISTRICT CLERK</u>						
<u>PERSONNEL SERVICES:</u>						
100-403-4110	ELECTED OFFICIAL	44,915	46,113	25,351	50,113	46,113
100-403-4135	PERMANENT/FULLTIME	85,555	81,869	43,902	97,201	81,869
100-403-4188	PART TIME	0	19,760	0	19,760	19,760
100-403-4196	LONGEVITY	0	4,160	2,400	4,784	4,784
100-403-4210	FRINGE BENEFITS	53,559	66,515	32,521	60,549	60,462
TOTAL PERSONNEL SERVICES		184,029	218,417	104,174	232,407	212,988
<u>SUPPLIES:</u>						
100-403-4344	OPERATING SUPPLIES	5,505	5,000	2,141	5,500	5,000
100-403-4345	OFFICE SUPPLIES	4,105	5,000	971	5,500	5,000
TOTAL SUPPLIES		9,610	10,000	3,112	11,000	10,000
<u>OTHER SERVICES AND CHARGES:</u>						
100-403-4620	CAPITAL LEASE PAYMENTS	14,168	22,600	10,111	23,000	22,600
100-403-4650	JURORS COMPENSATION	522	15,716	6,184	15,716	15,716
100-403-4450	TELEPHONE/COMMUNICATION	3,211	2,500	2,094	2,500	2,500
100-403-4561	TRAINING/EDUCATION/SEMINARS	672	2,000	804	2,500	2,000
100-403-4560	DUES	125	125	0	125	125
TOTAL OTHER SERV. AND CHARGES		18,698	42,941	19,194	43,841	42,941
<u>CAPITAL OUTLAY</u>						
100-403-6120	BUILDING STORAGE	0	5,000	0	5,000	5,000
100-403-6100	EQUIPMENT	0	3,000	0	3,000	3,000
TOTAL CAPITAL OUTLAY		0	8,000	0	8,000	8,000
TOTAL DEPARTMENT EXPENDITURES:		212,338	279,358	126,480	295,248	273,929

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>JUSTICE OF THE PEACE PRCT. 1</u>						
<u>PERSONNEL SERVICES:</u>						
100-421-4110	ELECTED OFFICIAL	33,455	34,234	18,337	35,234	34,234
100-421-4135	PERMANENT/FULLTIME	30,419	50,731	22,111	53,924	50,731
100-421-4191	JUVENILE STIPEND	7,245	7,478	4,226	7,478	7,478
100-421-4152	ADMISTRATIVE	1,650	1,700	992	1,700	1,700
100-421-4193	CAR ALLOWANCE	2,520	2,520	1,470	4,440	2,520
100-421-4192	PHONE ALLOWANCE	693	693	404	1,293	693
100-421-4196	LONGEVITY	0	1,456	360	1,040	1,040
100-421-4210	FRINGE BENEFITS	39,675	41,757	22,183	51,933	41,870
TOTAL PERSONNEL SERVICES		115,657	140,568	70,083	157,042	140,266
<u>SUPPLIES:</u>						
100-421-4344	OPERATING SUPPLIES	929	1,500	0	1,500	1,500
100-421-4345	OFFICE SUPPLIES	1,472	1,000	243	1,000	1,000
TOTAL SUPPLIES		2,402	2,500	243	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>						
100-421-4635	DATA PROCESSING	0	0	0	11,000	8,500
100-421-4620	CAPITAL LEASE PAYMENT	1,058	1,980	717	2,320	2,320
100-421-4450	TELEPHONE/COMMUNICATION	3,319	4,042	2,113	2,500	4,042
100-421-4561	TRAINING/EDUCATION/SEMINARS	1,892	1,298	1,228	2,500	1,298
100-421-4560	DUES	0	0	0	150	0
TOTAL OTHER SERV. AND CHARGES		6,270	7,320	4,058	18,470	16,160
<u>CAPITAL OUTLAY</u>						
100-421-6100	EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES		124,328	150,388	74,384	178,012	158,926

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>JUSTICE OF THE PEACE PRCT. 2</u>						
<u>PERSONNEL SERVICES:</u>						
100-422-4110	ELECTED OFFICIAL	30,467	31,121	16,820	31,121	32,055
100-422-4135	PERMANENT/FULLTIME	26,494	49,109	25,839	51,589	49,109
100-422-4191	JUVENILE STIPEND	3,754	3,867	2,185	3,867	3,867
100-422-4193	CAR ALLOWANCE	2,520	2,520	1,470	2,520	2,520
100-422-4192	CELL PHONE ALLOWANCE	693	693	404	693	693
100-422-4196	LONGEVITY		832	480	1,248	1,248
100-422-4210	FRINGE BENEFITS	26,652	38,919	22,232	39,296	39,372
TOTAL PERSONNEL SERVICES		90,580	127,061	69,430	130,334	128,864
<u>SUPPLIES:</u>						
100-422-4345	OFFICE SUPPLIES	353	2,500	0	2,500	2,500
TOTAL SUPPLIES		353	2,500	0	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>						
100-422-4635	DATA PROCESSING	0	0	0	11,000	8,500
100-422-4620	CAPITAL LEASE PAYMENT	877	2,320	476	2,320	2,320
100-422-4450	TELEPHONE/COMMUNICATION	3,218	3,285	1,760	2,000	3,285
100-422-4561	TRAINING/EDUCATION/SEMINARS	701	715	645	3,000	715
100-422-4560	DUES	60	150	60	150	150
TOTAL OTHER SERV. AND CHARGES		4,856	6,470	2,941	18,470	14,970
<u>CAPITAL OUTLAY</u>						
100-422-6100	EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES		95,789	136,031	72,370	151,304	146,334

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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JUSTICE OF THE PEACE PRCT. 3

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>PERSONNEL SERVICES:</u>						
100-423-4110	ELECTED OFFICIAL	32,199	32,988	17,836	35,500	32,988
100-423-4135	PERMANENT/FULLTIME	27,656	27,196	14,225	29,000	27,040
100-423-4188	PART TIME	0	0	0	6,000	800
100-423-4193	CAR ALLOWANCE	4,000	4,500	2,625	4,500	4,500
100-423-4192	CELL PHONE ALLOWANCE	630	630	368	630	630
100-423-4196	LONGEVITY PAY	0	1,040	600	1,248	1,248
100-423-4210	FRINGE BENEFITS	24,951	27,631	16,260	27,978	27,909
TOTAL PERSONNEL SERVICES		89,436	93,985	51,914	104,856	95,115
<u>SUPPLIES:</u>						
100-423-4344	OPERATING SUPPLIES	249	500	348	500	500
100-423-4345	OFFICE SUPPLIES		500	0	500	500
100-423-4347	POSTAGE	0	500	98	500	500
TOTAL SUPPLIES		249	1,500	446	1,500	1,500
<u>OTHER SERVICES AND CHARGES:</u>						
100-423-4635	DATA PROCESSING	0	0	0	11,000	8,500
100-423-4450	TELEPHONE/COMMUNICATION	3,585	4,906	2,832	4,000	4,000
100-423-4561	TRAINING/EDUCATION/SEMINARS	1,888	1,594	1,295	2,500	2,500
100-423-4620	COPIER LEASE	1,506	1,500	705	1,500	1,500
	DUES	0	0	0		0
TOTAL OTHER SERV. AND CHARGES		6,980	8,000	4,832	19,000	16,500
<u>CAPITAL OUTLAY</u>						
100-423-6100	EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
<u>TOTAL DEPARTMENT EXPENDITURES</u>		96,665	103,485	57,192	125,356	113,115

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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JUSTICE OF THE PEACE PRCT. 4

<u>PERSONNEL SERVICES:</u>						
100-424-4110	ELECTED OFFICIAL	32,154	32,027	17,399	45,000	32,988
100-424-4135	PERMANENT/FULLTIME	24,538	23,560	11,517	25,600	23,566
100-424-4188	TEMPORARY & PART-TIME	2,556	5,000	3,776	6,000	800
100-424-4193	CAR ALLOWANCE	3,000	3,000	1,750	2,000	3,000
100-424-4193	CELL PHONE ALLOWANCE	693	693	404	800	693
100-424-4196	LONGEVITY PAY	0	208	120	416	416
100-424-4210	FRINGE BENEFITS	24,392	27,387	15,683	27,780	27,258
TOTAL PERSONNEL SERVICES		87,333	91,875	50,650	107,596	88,722

<u>SUPPLIES:</u>						
100-424-4345	OFFICE SUPPLIES		1,521	1,032	800	1,000
100-424-4347	POSTAGE	50	100	54	500	500
TOTAL SUPPLIES		50	1,621	1,086	1,300	1,500

<u>OTHER SERVICES AND CHARGES:</u>						
100-424-4635	DATA PROCESSING	0	0	0	11,000	8,500
100-424-4450	TELEPHONE/COMMUNICATIONS	2,017	3,306	2,182	3,000	3,000
100-424-4561	TRAINING/EDUCATION/SEMINARS	611	1,229	1,229	1,500	1,500
100-424-4620	CAPITAL LEASES	0	94	94	100	
100-424-4560	DUES	180	0	0	250	250
TOTAL OTHER SERV. AND CHARGES		2,808	4,629	3,505	15,850	13,250

<u>CAPITAL OUTLAY</u>						
100-424-6100	EQUIPMENT	0	0	0	0	1,099
TOTAL CAPITAL OUTLAY		0	0	0	0	1,099

<u>TOTAL DEPARTMENT EXPENDITURES</u>		90,191	98,125	55,242	124,746	104,571
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COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>CONSTABLE- PRCT 1-SULAICA</u>						
<u>PERSONNEL SERVICES:</u>						
100-481-4110	ELECTED OFFICIAL	20,703	21,232	11,638	21,300	21,232
100-481-4192	CELL PHONE	600	600	350	600	600
100-481-4210	FRINGE BENEFITS	11,021	11,378	6,671	11,505	11,476
TOTAL PERSONNEL SERVICES		32,324	33,210	18,659	33,405	33,308
<u>SUPPLIES:</u>						
100-481-4344	OPERATING SUPPLIES	27	300	0	200	300
100-481-4345	OFFICE SUPPLIES	0	600	0	300	600
100-481-4347	POSTAGE	0	100	0	100	100
TOTAL SUPPLIES		27	1,000	0	600	1,000
<u>OTHER SERVICES AND CHARGES:</u>						
100-481-4635	DATA PROCESSING	0	0	0	6,000	3,000
100-481-4710	FUEL AND OIL	820	3,200	143	3,500	3,500
100-481-4830	UNIFORMS	1,033	1,475	1,024	1,500	1,500
100-481-4715	MAINTENANCE AND REPAIR	0	500	0	500	500
100-481-4450	TELEPHONE/COMMUNICATION	0	0	0	0	0
100-481-4561	TRAINING/EDUCATION/SEMINARS	769	1,000	60	1,000	1,000
TOTAL OTHER SERV. AND CHARGES		2,621	6,175	1,227	12,500	9,500
<u>CAPITAL OUTLAY</u>						
100-481-6100	EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES:		34,972	40,385	19,886	46,505	43,808

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>CONSTABLE- PRCT 2-ARAMBULA</u>						
<u>PERSONNEL SERVICES:</u>						
100-482-4110	ELECTED OFFICIALS	22,754	23,355	12,803	23,355	23,355
100-482-4192	CELL PHONE	630	630	368	630	630
100-482-4210	FRINGE BENEFITS	4,697	11,809	2,793	11,949	11,917
TOTAL PERSONNEL SERVICES		28,081	35,794	15,963	35,934	35,902
<u>SUPPLIES:</u>						
100-482-4345	OFFICE SUPPLIES	0	50	0	50	50
TOTAL SUPPLIES		0	50	0	50	50
<u>OTHER SERVICES AND CHARGES:</u>						
100-482-4635	DATA PROCESSING	0	0	0	6,000	3,000
100-482-4710	FUEL & OIL	257	2,500	156	2,500	2,500
100-482-4830	UNIFORM	0	500	0	500	500
100-482-4715	MAINTENANCE/REPAIR	0	1,200	0	1,200	1,200
100-482-4561	TRAINING/TRAVEL/EDUCATION/SEMIN	0	2,000	0	2,000	1,000
TOTAL OTHER SERV. AND CHARGES		257	6,200	156	12,200	8,200
<u>CAPITAL OUTLAY</u>						
100-482-6100	EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES:		28,339	42,044	16,119	48,184	44,152

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>CONSTABLE- PRCT 3- CENISERIOS</u>						
<u>PERSONNEL SERVICES:</u>						
100-483-4110	ELECTED OFFICIALS	11,660	21,232	11,673	21,232	21,232
100-483-4192	CELL PHONE ALLOWANCE	0	0	0		0
100-483-4210	FRINGE BENEFITS	154	11,258	0	11,385	11,353
TOTAL PERSONNEL SERVICES		11,814	32,490	11,673	32,617	32,585
<u>SUPPLIES:</u>						
100-483-4344	OPERATING SUPPLIES	0				
100-483-4345	OFFICE SUPPLIES	0	500	737	1,000	500
TOTAL SUPPLIES		0	500	737	1,000	500
<u>OTHER SERVICES AND CHARGES:</u>						
100-483-4635	DATA PROCESSING	0	0	0	6,000	3,000
100-483-4710	VEHICLE FUEL & OIL	0	2,500	1,539	2,500	2,500
100-483-4715	MAINT. & REPAIR - VEHICLE	0	1,200	1,200	1,200	1,200
100-483-4561	TRAINING/EDUCATION/SEMINARS	0	1,000	0	2,000	2,000
100-483-4830	UNIFORMS	0	500	204	500	500
TOTAL OTHER SERV. AND CHARGES		0	5,200	2,943	12,200	9,200
<u>CAPITAL OUTLAY</u>						
100-483-6100	EQUIPMENT	0	5,065	0	5,065	0
TOTAL CAPITAL OUTLAY		0	5,065	0	5,065	0
TOTAL DEPARTMENT EXPENDITURES		11,814	43,255	15,353	50,882	42,285

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>CONSTABLE- Pct. 4-Galvan</u>					
<u>PERSONNEL SERVICES:</u>					
100-484-4110					
ELECTED OFFICIALS	28,549	29,355	16,091	30,000	29,355
100-484-4192					
CELL PHONE ALLOWANCE	630	630	368	800	630
100-484-4210					
FRINGE BENEFITS	12,500	13,011	7,660	13,187	13,146
TOTAL PERSONNEL SERVICES	41,679	42,996	24,118	43,987	43,131
<u>SUPPLIES:</u>					
100-484-4344					
OPERATING SUPPLIES	386	250	0	500	250
100-484-4345					
OFFICE SUPPLIES		0	0	500	0
TOTAL SUPPLIES	386	250	0	1,000	250
<u>OTHER SERVICES AND CHARGES:</u>					
100-484-4635					
DATA PROCESSING	0	0	0	6,000	3,000
100-484-4710					
FUEL	1,176	5,500	3,103	7,000	5,500
100-484-4830					
UNIFORMS	585	500	514	500	500
100-484-4561					
TRAINING/EDUCATION/SEMINARS	1,128	500	0	500	500
TOTAL OTHER SERV. AND CHARGES	2,888	6,500	3,618	14,000	9,500
<u>CAPITAL OUTLAY</u>					
100-484-6100					
EQUIPMENT	0	500	0	2,000	2,300
TOTAL CAPITAL OUTLAY	0	500	0	2,000	2,300
TOTAL DEPARTMENT EXPENDITURES:	44,953	50,246	27,736	60,987	55,181

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>COUNTY ATTORNEY</u>						
<u>PERSONNEL SERVICES:</u>						
100-430-4110	ELECTED OFFICIAL	42,994	44,017	23,461	50,000	44,017
100-430-4135	PERMANENT/FULLTIME	28,920	28,452	14,651	33,920	27,310
100-430-4190	STATE SUPPLEMENT	23,333	23,243	13,409	23,333	23,243
100-430-4188	PART TIME	0	5,000	0	5,000	5,000
100-430-4193	CAR ALLOWANCE	1,200	1,200	700	1,200	1,200
100-430-4192	CELL PHONE	720	720	420	720	720
100-430-4196	LONGVITY PAY	0	2,080	1,200	2,288	2,288
100-430-4210	FRINGE BENEFITS	32,198	35,034	19,867	35,234	35,940
TOTAL PERSONNEL SERVICES		129,366	139,746	73,709	151,695	139,718
<u>SUPPLIES:</u>						
100-430-4345	OFFICE SUPPLIES	1,074	3,500	162	3,500	3,500
TOTAL SUPPLIES		1,074	3,500	162	3,500	3,500
<u>OTHER SERVICES AND CHARGES:</u>						
100-430-4620	CAPITAL LEASE	1,260	1,728	0	1,728	1,728
100-430-4450	TELEPHONE/COMMUNICATIONS	3,718	3,500	1,813	3,500	3,500
100-430-4561	TRAINING/EDUCATION/SEMINARS	2,484	4,000	340	4,000	4,000
100-430-4560	DUES	0	175	0	175	175
TOTAL OTHER SERV. AND CHARGES		7,462	9,403	2,153	9,403	9,403
<u>CAPITAL OUTLAY</u>						
100-430-6100	EQUIPMENT	0	3,000	0	3,000	3,000
TOTAL CAPITAL OUTLAY		0	3,000	0	3,000	3,000
TOTAL DEPARTMENT EXPENDITURES:		137,902	155,649	76,024	167,598	155,621

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>ROAD AND BRIDGE, PRECINT 1</u>						
<u>PERSONNEL SERVICES:</u>						
100-441-4138	PERMANENT/FULLTIME	76,452	86,320	36,295	83,200	82,160
100-441-4188	TEMPORARY PART TIME	14,784	30,160	10,909	39,560	30,160
100-441-4196	LONGEVITY PAY	0	1,664	320	624	624
100-441-4195	LICENSING					8,320
100-441-4210	FRINGE BENEFITS	31,003	46,212	19,661	45,989	47,332
TOTAL PERSONNEL SERVICES		122,239	164,356	67,186	169,373	168,596
<u>SUPPLIES:</u>						
100-441-4344	OPERATING SUPPLIES	0	0	0		0
100-441-4345	OFFICE SUPPLIES	0	0	0	500	0
TOTAL SUPPLIES		0	0	0	500	0
<u>OTHER SERVICES AND CHARGES:</u>						
100-441-4710	FUEL AND OIL	34,066	20,000	7,059	18,000	18,000
100-441-4720	MAINTENANCE AND REPAIR - ROAD	109,482	58,000	3,098	70,000	70,000
100-441-4828	UNIFORMS	4,083	3,500	1,921	3,500	3,500
100-441-4725	MAINT. & REPAIR - BLDG	6,457	10,000	3,644	7,000	7,000
100-441-4730	MAINT. & REPAIR - EQUIPMENT	9,152	9,000	6,685	10,000	10,000
100-441-4750	TIPPING FEES					1,000
100-441-4450	TELEPHONE/COMMUNICAITONS	0	1,200	1	600	1,200
100-441-4561	TRAINING/EDUCATION/SEMINARS	0	0		0	0
100-441-4715	MAINTENANCE AND REPAIR -VEHICLE	6,805	10,000	5,680	10,000	10,000
100-441-4621	CAPITAL LOAN PAYMENTS	15,608	32,208	0	32,208	0
TOTAL OTHER SERV. AND CHARGES		185,651	143,908	28,089	151,308	120,700
<u>CAPITAL OUTLAY</u>						
100-441-6100	EQUIPMENT	0	75,000	103,418	26,680	0
TOTAL CAPITAL OUTLAY		0	75,000	103,418	26,680	0
TOTAL DEPARTMENT EXPENDITURES		307,890	383,264	198,693	347,861	289,296

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15	15-16	7 MONTHS	REQUESTED	APPROVED
		ACTUAL	BUDGETED	4-31-16	16-17	16-17
<u>ROAD AND BRIDGE, PRECINT 2</u>						
<u>PERSONNEL SERVICES:</u>						
100-442-4138	PERMANENT/FULLTIME	88,012	87,068	46,899	91,421	87,069
100-442-4188	TEMPORARY & PART TIME	18,406	21,840	7,918	22,932	22,880
100-442-4195	LICENSING	0	0	0		4,000
100-442-4196	LONGEVITY PAY	0	2,704	1,560	3,328	3,328
100-442-4210	FRINGE BENEFITS	41,628	51,785	25,443	52,687	54,234
TOTAL PERSONNEL SERVICES		148,046	163,397	81,820	170,368	171,511
<u>SUPPLIES:</u>						
100-442-4345	OFFICE SUPPLIES	330	2,000	277	2,000	2,000
TOTAL SUPPLIES		330	2,000	277	2,000	2,000
<u>OTHER SERVICES AND CHARGES:</u>						
100-442-4710	FUEL AND OIL	24,621	20,000	9,520	27,000	20,000
100-442-4720	MAINTENANCE & REPAIR - ROAD	20,598	25,000	11,827	50,000	30,000
100-442-4828	UNIFORMS	2,498	4,000	2,456	4,500	4,000
100-442-4730	REPAIRS AND MAINTENANCE - EQUIPA	23,300	35,000	11,659	50,000	40,000
100-442-4750	TIPPING FEE	0	7	7	0	1,000
100-442-4450	TELEPHONE/COMMUNICATIONS	1,777	3,500	1,912	3,500	2,000
100-442-4561	TRAINING/EDUCATION/SEMINARS	0	1,500	0	1,500	1,500
100-442-4715	MAINTENANCE AND REPAIR -VEHICLE	200	0	0	0	
100-442-4621	CAPITAL LOAN PAYMENTS	30,521	0	0	0	
TOTAL OTHER SERV. AND CHARGES		103,515	89,007	37,382	136,500	98,500
<u>CAPITAL OUTLAY</u>						
100-442-6100	EQUIPMENT	0	61,133	0	0	0
TOTAL CAPITAL OUTLAY		0	61,133	0	0	0
TOTAL DEPARTMENT EXPENDITURES		251,891	315,537	119,479	308,868	272,011

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>ROAD AND BRIDGE, PRECINT 3</u>						
<u>PERSONNEL SERVICES:</u>						
100-443-4138	PERMANENT / FULLTIME	143,024	175,588	84,233	143,024	175,760
100-443-4188	TEMPORARY/PARTTIME	14,212	28,394	10,898	19,000	28,394
100-443-4194	COMMODITY STIPEND-CLERK	700	700	408	900	700
100-443-4195	LICENSING	0	0	0	0	13,271
100-443-4196	LONGEVITY PAY	0	4,576	1,360	1,872	1,872
100-443-4210	FRINGE BENEFITS	60,516	86,656	40,251	89,713	90,919
TOTAL PERSONNEL SERVICES		218,453	295,914	137,150	254,509	310,916
<u>SUPPLIES:</u>						
100-443-4345	OFFICE SUPPLIES	193	450	0	500	450
TOTAL SUPPLIES		193	450	0	500	450
<u>OTHER SERVICES AND CHARGES:</u>						
100-443-4710	FUEL AND OIL	53,919	45,000	21,905	70,000	50,000
100-443-4720	MAINTENANCE & REPAIR - ROAD	49,727	45,000	12,264	100,000	60,000
100-443-4828	UNIFORMS	3,660	3,600	2,996	5,000	5,000
100-443-4725	MAINTENANCE & REPAIR - BLDG	1,615	7,000	4,505	7,000	7,000
100-443-4730	MAINTENANCE & REPAIR - EQUIPMENT	36,011	33,000	12,460	60,000	50,000
100-443-4750	TIPPING FEES					1,000
100-443-4450	TELEPHONE/COMMUNICATIONS	1,171	2,200	2,100	2,500	2,200
100-443-4561	TRAINING/EDUCATION/SEMINARS		1,000	0	1,000	1,000
100-443-4715	MAINTENANCE AND REPAIR -VEHICLE	4,595	8,000	1,105	10,000	10,000
100-443-4735	MAINTENANCE & REPAIR - PARKS	835	3,000	0	3,500	3,000
100-443-4621	CAPITAL LOAN PAYMENT	1,942	2,000	0	0	0
TOTAL OTHER SERV. AND CHARGES		153,475	149,800	57,334	259,000	189,200
<u>CAPITAL OUTLAY</u>						
100-443-6100	EQUIPMENT	0	50,000	0		0
TOTAL CAPITAL OUTLAY		0	50,000	0	0	0
TOTAL DEPARTMENT EXPENDITURES:		372,121	496,164	194,485	514,009	500,566

COUNTY OF DIMMIT
 ANNUAL BUDGET -GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>ROAD AND BRIDGE, PRECINT 4</u>						
<u>PERSONNEL SERVICES:</u>						
100-444-4138	PERMANENT / FULLTIME	112,892	169,291	70,592	179,448	168,480
100-444-4188	TEMPORARY/PARTTIME	8,192	17,570	5,950	20,000	17,570
100-444-4195	LICENSING	0	4,160	0	4,160	6,240
100-444-4196	LONGEVITY PAY	0	208	120	832	832
100-444-4210	FRINGE BENEFITS	42,747	83,795	33,725	84,650	85,266
TOTAL PERSONNEL SERVICES		163,831	275,024	110,387	289,090	278,388
<u>SUPPLIES:</u>						
100-444-4345	OFFICE SUPPLIES	2,334	1,500	54	2,500	2,500
TOTAL SUPPLIES		2,334	1,500	54	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>						
100-444-4710	FUEL AND OIL	36,689	36,000	20,541	45,000	40,000
100-444-4720	MAINTENANCE AND REPAIR - ROAD	60,728	67,500	44,951	125,000	80,000
100-444-4620	CAPITAL LEASE PAYMENTS	264	600	323	600	600
100-444-4828	UNIFORMS	1,965	3,600	2,546	3,600	3,600
100-444-4725	MAINTENANCE AND REPAIR - BLDG	3,606	6,500	1,984	6,500	6,500
100-444-4730	MAINTENANCE AND REPAIR - EQUIPM	26,577	21,000	8,475	25,000	21,000
100-444-4450	TELEPHONE/COMMUNICAITONS	3,040	6,000	2,278	6,000	6,000
100-444-4561	TRAINING/EDUCATION/SEMINARS	0	1,050	0	1,050	1,050
100-444-4455	UTILITIES		2,000	379	2,000	2,000
100-444-4715	MAINTENANCE AND REPAIR -VEHICLE	23,407	26,000	15,468	25,000	25,000
100-444-4735	MAINTENANCE & REPAIR - PARKS	3,512	8,900	8,761	10,000	8,900
100-444-4750	TIPPING FEES	0	4,000	330	5,000	1,000
100-444-4621	CAPITAL LOAN PAYMENTS	12,411	2,000	0	35,000	0
TOTAL OTHER SERV. AND CHARGES		172,200	185,150	106,037	289,750	195,650
<u>CAPITAL OUTLAY</u>						
100-444-6100	EQUIPMENT	0	77,000	0	150,000	112,000
TOTAL CAPITAL OUTLAY		0	77,000	0	150,000	112,000
<u>TOTAL DEPARTMENT EXPENDITURES</u>		338,364	538,674	216,479	731,340	588,538

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15	15-16	7 MONTHS	REQUESTED	APPROVED
		ACTUAL	BUDGETED	4-31-16	16-17	16-17
<u>COUNTY AUDITOR</u>						
<u>PERSONNEL SERVICES:</u>						
100-450-4115	APPOINTED OFFICIAL	65,334	66,677	36,206	66,677	66,677
100-450-4137	PERMANENT / FULLTIME	96,034	103,344	54,246	103,344	101,192
100-450-4188	PART TIME	0	10,000	0	10,000	10,000
100-450-4192	CELL PHONE ALLOWANCE	1,250	1,250	729	1,250	1,250
100-450-4196	LONGEVITY PAY					609
100-450-4210	FRINGE BENEFITS	55,595	63,889	37,147	65,145	66,150
TOTAL PERSONNEL SERVICES		218,213	245,160	128,329	246,416	245,878
<u>SUPPLIES:</u>						
100-450-4344	OPERATING SUPPLIES	1,500	2,000	1,533	2,000	2,000
100-450-4345	OFFICE SUPPLIES	1,102	1,500	962	1,500	1,500
TOTAL SUPPLIES		2,602	3,500	2,495	3,500	3,500
<u>OTHER SERVICES AND CHARGES:</u>						
100-450-4635	DATA PROCESSING	2,483	25,000	25,908	30,000	14,000
100-450-4450	TELEPHONE/COMMUNICATIONS	2,781	2,500	1,974	2,500	2,500
100-450-4561	TRAINING/EDUCATIONS/SEMINARS	5,443	5,600	1,737	5,600	5,600
100-450-4560	DUES	235	250	235	250	250
TOTAL OTHER SERV. AND CHARGES		10,943	33,350	29,854	38,350	22,350
<u>CAPITAL OUTLAY</u>						
100-450-6100	EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES		231,757	282,010	160,677	288,266	271,728

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>IT DEPARTMENT</u>						
<u>PERSONNEL SERVICES:</u>						
100-451-4115	APPOINTED OFFICIAL	79,243	81,200	46,023		81,200
100-451-4196	LONGEVITY PAY	0	208	120		416
100-451-4210	FRINGE BENEFITS	20,962	23,518	13,937		24,134
TOTAL PERSONNEL SERVICES		100,204	104,926	60,080	0	105,750
<u>SUPPLIES:</u>						
100-451-4344	OPERATING SUPPLIES	160	500	0		500
TOTAL SUPPLIES		160	500	0	0	500
<u>OTHER SERVICES AND CHARGES:</u>						
100-451-4450	TELEPHONE/COMMUNICATIONS	0	500	0		500
100-451-4561	TRAINING/EDUCATION/SEMINARS	0	0			0
TOTAL OTHER SERV. AND CHARGES		0	500	0	0	500
<u>CAPITAL OUTLAY</u>						
100-451-6100	EQUIPMENT	0	1,000	0		3,000
TOTAL CAPITAL OUTLAY		0	1,000	0	0	3,000
TOTAL DEPARTMENT EXPENDITURES		100,364	106,926	60,080	0	109,750

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>COUNTY TREASURER</u>						
<u>PERSONNEL SERVICES:</u>						
100-452-4110	ELECTED OFFICIAL	44,915	46,113	25,351	47,496	46,113
100-452-4137	PERMANENT / FULLTIME	52,981	52,742	27,411	54,324	52,332
100-452-4196	LONGEVITY PAY	0	1,040	600	1,456	1,456
100-452-4210	FRINGE BENEFITS	40,173	41,854	24,417	42,656	42,511
	TOTAL PERSONNEL SERVICES	138,070	141,749	77,779	145,932	142,412
<u>SUPPLIES:</u>						
100-452-4344	OPERATING SUPPLIES	1,282	2,000	2,402	2,000	2,750
100-452-4345	OFFICE SUPPLIES	834	1,750	781	1,750	1,000
100-452-4347	POSTAGE	6,000	8,000	0	8,000	8,000
	TOTAL SUPPLIES	8,115	11,750	3,183	11,750	11,750
<u>OTHER SERVICES AND CHARGES:</u>						
100-452-4620	CAPITAL LEASE PAYMENTS	2,895	2,300	2,526	3,500	3,500
100-452-4635	DATA PROCESSING	140	25,000	24,984	25,000	12,860
100-452-4450	TELEPHONE/COMMUNICATIONS	2,848	2,100	1,744	3,000	3,000
100-452-4561	TRAINING/EDUCATION/SEMINARS	3,171	4,000	2,820	4,000	4,000
100-452-4560	DUES TAC-DUES	220	350	150	350	350
	TOTAL OTHER SERV. AND CHARGES	9,275	33,750	32,224	35,850	23,710
<u>CAPITAL OUTLAY</u>						
100-452-6100	EQUIPMENT	0	1,800		1,800	1,800
	TOTAL CAPITAL OUTLAY	0	1,800	0	1,800	1,800
	TOTAL DEPARTMENT EXPENDITURES	155,460	189,049	113,186	195,332	179,672

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>TAX ASSESSOR COLLECTOR</u>						
<u>PERSONNEL SERVICES:</u>						
100-457-4110	ELECTED OFFICIAL	50,199	51,500	28,413	53,045	51,500
100-457-4135	PERMANENT/FULLTIME	121,538	120,739	63,778	120,273	117,977
100-457-4188	TEMPORARY AND PART TIME	7,595	21,424	5,510	10,400	21,424
100-457-4196	LONGEVITY PAY	0	2,288	1,320	2,496	2,496
100-457-4210	FRINGE BENEFITS	70,117	75,953	42,196	76,527	76,308
TOTAL PERSONNEL SERVICES		249,448	271,904	141,217	262,741	269,705
<u>SUPPLIES:</u>						
100-457-4344	OPERATING SUPPLIES	2,707	4,500	2,363	4,850	4,500
100-457-4345	OFFICE SUPPLIES	0	2,800	2,149	2,800	2,800
100-457-4347	POSTAGE	10,829	13,350	3,755	11,550	11,550
TOTAL SUPPLIES		13,536	20,650	8,267	19,200	18,850
<u>OTHER SERVICES AND CHARGES:</u>						
100-457-4620	CAPITAL LEASE PAYMENTS	2,191	7,023	2,680	4,000	7,023
100-457-4635	DATE PROCESSING	13,579	25,800	20,717	27,000	27,000
100-457-4450	TELEPHONE/COMMUNICATION	3,810	2,930	2,008	2,930	2,930
100-457-4561	TRAINING/EDUCATION/SEMINARS	3,069	14,850	1,123	14,850	14,850
100-457-4560	DUES	305	760	305	760	760
TOTAL OTHER SERV. AND CHARGES		22,954	51,363	26,833	49,540	52,563
<u>CAPITAL OUTLAY</u>						
100-457-6100	EQUIPMENT	0	1,450	0	0	1,450
TOTAL CAPITAL OUTLAY		0	1,450	0	0	1,450
<u>TOTAL DEPARTMENT EXPENDITURES:</u>		285,938	345,367	176,316	331,481	342,568

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>COURTHOUSE & OTHER BUILDINGS</u>						
<u>PERSONNEL SERVICES:</u>						
100-460-4179	CUSTODIANS	21,598	70,659	12,183	70,659	62,480
100-460-4180	MAINTENANCE	0	27,629	0	27,629	24,960
100-460-4188	TEMPORARY PART TIME	0	7,498	0	7,498	7,498
100-460-4196	LONGEVITY PAY	0	624	0	1,040	1,040
100-460-4210	FRINGE BENEFITS	9,949	58,502	5,785	56,786	56,941
TOTAL PERSONNEL SERVICES		31,547	164,912	17,968	163,612	152,919
<u>SUPPLIES:</u>						
100-460-4344	OPERATING SUPPLIES	34,814	30,000	24,251	30,000	30,000
TOTAL SUPPLIES		34,814	30,000	24,251	30,000	30,000
<u>OTHER SERVICES AND CHARGES:</u>						
100-460-4725	MAINTENANCE AND REPAIR - BLDG	7,673	10,000	490	10,000	10,000
100-460-4760	COURTHOUSE ELEVATOR	0	7,000	1,498	2,000	2,000
100-460-4730	MAINTENANCE AND REPAIR - EQUIPM	19,779	40,000	15,132	45,000	45,000
100-460-4755	PEST CONTROL	0	470	0	470	470
100-460-4625	RENT-MRGDC	14,100	25,000	9,058	25,000	30,000
100-460-4455	UTILITIES	117,508	98,000	79,663	98,000	120,000
TOTAL OTHER SERV. AND CHARGES		159,059	180,470	105,841	180,470	207,470
<u>CAPITAL OUTLAY</u>						
100-460-6100	EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES		225,421	375,382	148,060	374,082	390,389

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
SHERIFF						
PERSONNEL SERVICES:						
100-465-4110	ELECTED OFFICIAL	75,249	88,000	48,208	98,000	88,000
100-465-4138	PERMANET/FULL-TIME	1,215,073	979,249	505,462	1,058,412	1,038,170
100-465-4148	DISPATCHERS	176,865	171,392	110,141	179,962	195,395
100-465-4185	SCHOOL CROSSING	33,185	48,863	22,096	48,863	48,863
100-465-4197	HOLIDAY/OVERTIME	101,835	66,082	70,784	69,386	66,082
100-465-4188	TEMPORARY/PART-TIME	23,479	4,280	0	0	0
100-465-4146	BAILIF	0	43,046	22,322	44,017	41,912
100-465-4139	DEPUTY-CITY	0	258,790	84,521	271,730	165,443
100-465-4172	RECORDS CLERK	53,199	54,953	22,159	58,150	54,953
100-465-4178	SECRETARY	35,671	35,922	18,646	38,393	35,922
100-465-4168	CODE ENFORCER	39,618	42,189	23,247	45,423	43,264
100-465-4192	CELL PHONE ALLOWANCE	1,500	1,500	875	1,500	1,500
100-465-4210	FRINGE BENEFITS	593,959	654,739	387,859	662,324	654,657
	TOTAL PERSONNEL SERVICES	2,349,633	2,449,005	1,316,318	2,576,159	2,434,161
SUPPLIES:						
100-465-4344	OPERATING SUPPLIES	46,965	70,000	39,483	40,000	40,000
100-465-4345	OFFICE SUPPLIES	4,814	20,000	7,094	20,000	20,000
	TOTAL SUPPLIES	51,779	90,000	46,577	60,000	60,000
OTHER SERVICES AND CHARGES:						
100-465-4710	FUEL & OIL	156,102	120,000	84,552	150,000	150,000
100-465-4835	UNIFORMS	14,997	20,000	13,412	12,000	10,000
100-465-4440	ADVERTISING AND LEGAL NOTICES	680	2,000	0	8,000	8,000
100-465-4731	OPERATING EXPENSES	30,438	30,000	45,000	45,000	30,000
100-465-4620	CAPITAL LEASE PAYMENTS	2,302	7,187	2,180	7,187	7,187
100-465-4635	DATA PROCESSING	6,694	37,140	37,140	45,000	35,000
100-465-4730	MAINTANCE /REPAIR - EQUIPMENT	56,038	46,500	35,005	45,000	45,000
100-465-4450	TELEPHONE/COMMUNICATIONS	29,549	25,000	22,072	28,800	25,000
100-465-4561	TRAINING/EDUCATION/SEMINARS	13,040	20,000	7,539	20,000	20,000
100-465-4775	LICENSING	1,783	6,500	0	6,500	6,500
100-465-4715	MAINTANCE /REPAIR - VEHICLE	31,512	40,000	24,112	45,000	40,000
100-465-4353	AMMUNITION		7,500	618	7,500	7,500
100-465-4560	DUES	700	1,000	200	1,000	1,000
	TOTAL OTHER SERV. AND CHARGES	343,836	362,827	271,830	420,987	385,187
CAPITAL OUTLAY						
100-465-6100	EQUIPMENT	965	0	0	0	45,000
	TOTAL CAPITAL OUTLAY	965	0	0	0	45,000
	TOTAL DEPARTMENT EXPENDITURES	2,746,214	2,901,832	1,634,725	3,057,146	2,924,348

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>COUNTY JAIL</u>						
<u>PERSONNEL SERVICES:</u>						
100-462-4152	JAIL ADMINISTRATOR	52,670	52,316	27,901	56,228	53,560
100-462-4154	JAIL SUPERVISOR	43,637	44,591	25,798	47,045	44,803
100-462-4138	PERMANENT/FULLTIME	435,606	405,952	271,242	426,250	547,020
100-462-4197	HOLIDAY / OVERTIME	20,646	25,049	16,777	25,049	25,049
100-462-4149	TRANSPORT OFFICER	132,508	182,903	87,164	196,292	186,890
100-462-4188	TEMPORARY AND EXTRA HELP	65,965	139,732	0	0	0
100-462-4162	COMMISSARY CLERK	25,334	25,709	11,536	27,219	25,917
100-462-4181	BILLING CLERK	25,522	25,923	13,278	27,219	25,917
100-462-4164	COOK-TEMP	28,614	26,352	14,848	27,670	26,770
100-462-4158	JAIL NURSE	53,881	48,204	27,900	50,614	78,208
100-462-4210	FRINGE BENEFITS	314,357	493,187	217,701	483,560	503,014
TOTAL PERSONNEL SERVICES		1,198,740	1,469,917	714,144	1,367,146	1,517,148
<u>SUPPLIES:</u>						
100-462-4810	INMATE/FOOD	127,216	140,000	79,726	140,000	140,000
100-462-4670	CONTRACT SERVICES-NURSE	12,724	30,000	9,589	31,500	0
100-462-4156	COUNTY DOCTOR	24,584	30,000	20,000	31,500	30,000
100-462-4344	OPERATING SUPPLIES	25,942	30,263	30,263	29,000	29,000
100-462-4845	INMATE UNIFORMS	0	5,000	0	5,000	5,000
100-462-4840	JAILER UNIFORMS	4,289	7,500	600	7,500	7,500
100-462-4860	JANITORIAL SUPPLIES	21,545	21,000	1,616	21,000	21,000
100-462-4345	OFFICE SUPPLIES	5,733	5,000	1,905	8,000	5,000
100-462-4755	PEST CONTROL	225	500	0	500	500
TOTAL SUPPLIES		222,258	269,263	143,699	274,000	238,000
<u>OTHER SERVICES AND CHARGES:</u>						
100-462-4870	MEDICAL SUPPLIES	18,850	45,000	40,457	45,000	45,000
100-462-4820	KITCHEN ITEMS	20,043	3,500	2,022	3,500	3,500
100-462-4875	MEDICAL OUT OF COUNTY	1,193	0	0	0	0
100-462-4850	LINENS	0	2,000	0	2,000	2,000
100-462-4620	CAPITAL LEASE PAYMENTS	2,746	3,083	1,773	3,083	3,083
100-462-4635	DATA PROCESSING	0	37,140	37,140	45,000	20,000
100-462-4725	MAINT. & REPAIR - BLDG	0	0	0	0	0
100-462-4730	MAINT. & REPAIR - EQUIPMENT	45,980	30,000	18,815	30,000	30,000
100-462-4770	FIRE INSPECTION	749	6,000	0	6,000	6,000
100-462-4450	TELEPHONE/COMMUNICATIONS	4,204	3,500	3,467	5,000	5,000
100-462-4561	TRAINING/EDUCATION/SEMINARS	0	10,000	4,795	10,000	10,000
100-462-4567	INMATE TRANSPORTS	690	6,000	3,266	6,000	6,000
100-462-4455	UTILITIES	62,578	75,000	29,577	75,000	75,000
TOTAL OTHER SERV. AND CHARGES		157,032	221,223	141,312	230,583	205,583
<u>CAPITAL OUTLAY</u>						
100-462-6100	EQUIPMENT	0	2,000	0	2,000	2,000
TOTAL CAPITAL OUTLAY		0	2,000	0	2,000	2,000
TOTAL DEPARTMENT EXPENDITURES		1,578,030	1,962,403	999,155	1,873,729	1,962,731

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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DEPARTMENT OF PUBLIC SAFETY

<u>PERSONNEL SERVICES:</u>						
100-470-4178	PERMANENT/FULLTIME	20,971	20,800	11,330	22,880	20,800
100-470-4196	LONGEVITY PAY	0	0	0	208	208
100-470-4210	FRINGE BENEFITS	8,314	11,599	6,032	11,599	11,692
TOTAL PERSONNEL SERVICES		<u>29,285</u>	<u>32,399</u>	<u>17,362</u>	<u>34,687</u>	<u>32,700</u>
<u>SUPPLIES:</u>						
100-470-4344	OPERATING SUPPLIES	0	1,000	37	1,000	1,000
100-470-4345	OFFICE SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES		<u>0</u>	<u>1,000</u>	<u>37</u>	<u>1,000</u>	<u>1,000</u>
<u>OTHER SERVICES AND CHARGES:</u>						
100-470-4563	MILEAGE	339	600	229	600	600
100-470-4450	TELEPHONE/COMMUNICATIONS	3,253	3,000	1,716	3,000	3,000
100-470-4620	CAPITAL LEASES					2,028
TOTAL OTHER SERV. AND CHARGES		<u>3,592</u>	<u>3,600</u>	<u>1,945</u>	<u>3,600</u>	<u>5,628</u>
<u>CAPITAL OUTLAY</u>						
100-470-6100	EQUIPMENT	0	300	0	0	300
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>
<u>TOTAL DEPARTMENT EXPENDITURES</u>		<u>32,877</u>	<u>37,299</u>	<u>19,344</u>	<u>39,287</u>	<u>39,628</u>

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>FIRE DEPARTMENT</u>					
<u>PERSONNEL:</u>					
100-467-4190	0	0	0	12,000	12,000
100-467-4138	2,562	0	0	3,600	3,600
100-467-4192	180	720	0	720	720
100-467-4193	625	2,500	0	2,500	2,500
100-467-4210	493	4,628	0	4,628	4,712
TOTAL PERSONNEL COST	3,860	7,848	0	23,448	23,532
<u>SUPPLIES:</u>					
100-467-4344	272	1,000	167	1,000	1,000
100-467-4345	190	500	0	500	500
TOTAL SUPPLIES	462	1,500	167	1,500	1,500
<u>OTHER SERVICES AND CHARGES:</u>					
100-467-4710	3,833	10,000	1,454	10,000	10,000
100-467-4569	4,600	10,000	3,150	10,000	10,000
100-467-4765	1,883	6,000	0	6,000	6,000
100-467-4730	4,128	7,000	6,832	7,500	7,500
100-467-4450	0	2,800	0	2,800	2,800
100-467-4561	0	1,000	960	5,000	5,000
100-467-4715	5,269	4,000	819	4,000	4,000
100-467-4160	0	1,000	0	1,000	1,000
100-467-4560	0	800	735	800	800
TOTAL OTHER SERV. AND CHARGES	19,713	42,600	13,950	47,100	47,100
<u>CAPITAL OUTLAY</u>					
100-467-6100	0	25,600	0	25,500	60,000
TOTAL CAPITAL OUTLAY	0	25,600	0	25,500	60,000
TOTAL DEPARTMENT EXPENDITURES	24,036	77,548	14,117	97,548	132,132

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15	15-16	7 MONTHS	REQUESTED	APPROVED
		ACTUAL	BUDGETED	4-31-16	16-17	16-17
<u>EXTENSION SERVICE</u>						
<u>PERSONNEL SERVICES:</u>						
100-495-4130	HEAD OF DEPARTMENT	24,807	32,836	15,422	32,836	32,836
100-495-4178	PERMANENT/FULLTIME	25,998	25,158	13,797	25,998	25,168
100-495-4196	LONGEVITY PAY	0	1,664	960	1,872	1,872
100-495-4210	FRINGE BENEFITS	14,116	19,671	8,691	20,284	20,191
TOTAL PERSONNEL SERVICES		64,922	79,329	38,870	80,990	80,067
<u>SUPPLIES:</u>						
100-495-4345	OFFICE SUPPLIES	2,293	2,500	498	3,500	3,500
TOTAL SUPPLIES		2,293	2,500	498	3,500	3,500
<u>OTHER SERVICES AND CHARGES:</u>						
100-495-4710	FUEL AND OIL	3,269	8,000	402	8,000	8,000
100-495-4620	CAPITAL LEASE PAYMENTS	1,938	2,500	894	5,000	5,000
100-495-4450	TELEPHONE/COMMUNICATIONS	3,042	4,500	2,587	4,000	4,000
100-495-4561	TRAINING/EDUCATION/SEMINARS	5,861	10,000	3,042	10,000	10,000
100-495-4715	VEHICLE REPAIR	228	3,000	216	3,000	3,000
100-495-4560	DUES	120	350	0	400	400
TOTAL OTHER SERV. AND CHARGES		14,457	28,350	7,141	30,400	30,400
<u>CAPITAL OUTLAY</u>						
100-495-6100	EQUIPMENT	0	0	0	1,000	0
TOTAL CAPITAL OUTLAY		0	0	0	1,000	0
TOTAL DEPARTMENT EXPENDITURES		81,672	110,179	46,508	115,890	113,967

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>INTERGOVERNMENTAL</u>						
<u>OTHER SERVICES AND CHARGES:</u>						
100-560-5820	DISTRICT ATTORNEY	174,167	190,000	126,667	190,000	190,000
100-560-5830	CENTRAL APPRAISAL DISTRICT	114,062	176,947	132,276	189,137	189,000
100-560-5810	DIMMIT COUNTY EMS	149,484	75,000	116,669		75,000
100-560-5840	DIMMIT COUNTY PUBLIC LIBRARY	76,285	86,285	60,023	94,365	88,785
100-560-5850	MHMR SERVICES	21,565	19,095	9,548	21,671	19,095
100-560-5855	SOUTHWEST AREA REGIONAL TRANSIT	0	15,000	7,500	15,000	15,000
	TOTAL OTHER SERV. AND CHARGES	535,562	562,327	452,683	510,173	576,880
	TOTAL DEPARTMENT EXPENDITURES	535,562	562,327	452,683	510,173	576,880

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
<u>OTHER EXPENSES</u>						
<u>OTHER SERVICES AND CHARGES:</u>						
100-550-5610	MRGDC DUES	1,000	1,200	0	1,200	1,200
100-550-4347	POSTAGE	0	5,000	0	5,000	5,000
100-550-4765	LIABILITY INSURANCE	117,450	140,000	122,215	140,000	155,000
100-550-4775	BONDING AND INSURANCE	3,343	9,000	50	9,000	9,000
100-550-5010	DATA PROCESSING-PAYROLL	0.00	0	0	0	10,995
100-550-5250	SOUTH TEXAS BANK COMMODITIES	5,253	31,000	10,000	31,000	31,000
100-550-5410	AUTOPSY SERVICES	69,025	50,000	15,600	50,000	50,000
100-550-4660	PROFESSIONAL SERVICES	314,171	307,078	185,283	300,000	300,000
100-550-5340	CATASTROPHIC FUND RESERVE	0	0	0	50,000	100,000
100-550-5620	CHILD WELFARE BOARD	0	2,200	0	2,200	2,200
100-550-5510	UTILITYS TRANSFER	0	734,990	0	800,000	550,000
100-550-5355	REFUNDS					450,000
100-550-5330	EMERGENCY MANAGEMENT	35	0	0	20,000	20,000
100-550-5370	CO. PERSONNEL BENEFIT	600	5,000	502	5,000	5,000
100-550-4344	OPERATING SUPPLIES	0	0	633	0	
100-550-4220	TCDRS-RETIREMENT UNDERFUNDING	0	0	0	0	150,000
100-550-4205	WORK FORCE SALARIES	7,390	25,000	5,448	25,000	25,000
100-550-4200	ADDITIONAL SALARIES-EMPLOYEES	22,581	26,000	25,884	35,000	35,000
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	TOTAL OTHER SERV. AND CHARGES	540,848	1,336,468	365,614	1,473,400	1,899,395
	TOTAL OTHER EXPENSES	540,848	1,336,468	365,614	1,473,400	1,899,395

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>MATCH</u>						
<u>OTHER SERVICES AND CHARGES:</u>						
100-560-5870	NUTRITION PROGRAM-PAYMENTS	80,000	80,000	32,500	80,000	80,000
100-560-5870	NUTRITION PROGRAM	25,000	50,000	50,000	50,000	50,000
	TOTAL OTHER SERV. AND CHARGES	105,000	130,000	82,500	130,000	130,000
	TOTAL DEPARTMENT EXPENDITURES	105,000	130,000	82,500	130,000	130,000
	TOTAL EXPENDITURES	9,913,142	12,563,224	6,201,058	12,956,288	13,195,658

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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AIRPORT FUND

REVENUES

213-360-3810	STATE	11,901	0	0	0	0
213-385-3825	COUNTY MATCH	0	192,000	0	0	24,000
213-375-3830	FEES FOR USE OF AIRPORT	32,400	32,000	12,250	21,000	32,000
213-322-3111	INTEREST EARNED	0	0	1		
TOTAL UTILITIES REVENUES		44,301	224,000	12,251	21,000	56,000

AIRPORT DEPARTMENT

OTHER SERVICES AND CHARGES

213-474-4670	SERVICES AND CONTRACTS	31,989	32,000	15,996	33,000	32,000
213-474-4935	GRANT MATCH	12,172	0		0	0
213-474-4710	FUEL					1,000
213-474-4660	PROFESSIONAL SERVICES	11,383	15,000	7,301	12,000	15,000
213-474-4450	TELEPHONE/COMMUNICATIONS		3,000	1,212	2,000	3,000
213-474-4455	UTILITIES	0	5,000	0		5,000
TOTAL OTHER SER. AND CHARGES		55,544	55,000	24,509	47,000	56,000

CAPITAL OUTLAY

213-474-6100	EQUIPMENT	3,000	82,000	0	82,000	0
TOTAL CAPITAL OUTLAY		3,000	82,000	0	82,000	0

TOTAL AIRPORT EXPENDITURES		58,544	137,000	24,509	129,000	56,000
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COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
LAW LIBRARY						
REVENUES						
230-370-3322	CO. CLERK FEES	0				
230-370-3461	DIST. CLERK FEES	8,470	16,000	3,071	16,000	16,000
230-322-3111	INTERESTED EARNED	10	9	11	9	16
TOTAL REVENUES		8,480	16,009	3,082	16,009	16,016
SUPPLIES:						
230-431-4344	LAW LIBRARY	22,792	18,400	15,952	18,400	15,952
TOTAL LAW LIBRARY:		22,792	18,400	15,952	18,400	15,952

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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COURTHOUSE SECURITY

REVENUES

243-370-3322	CO. CLERK FEES	4,311	25,000	2,714	25,000	2,714
243-370-3461	DIST. CLERK FEES	1,475	931	845	931	845
243-370-3480	JP #1	7,909	6,974	5,586	6,974	5,586
243-370-3483	JP #2	1,761	3,089	1,930	3,089	1,930
243-370-3485	JP #3	5,438	5,071	2,365	5,071	2,365
243-370-3487	JP #4	9,150	6,794	6,346	6,794	6,346
243-322-3111	INTEREST EARNED	606	427	412	427	412
TOTAL REVENUES		30,649	48,286	20,198	48,286	20,198

OTHER SERVICES AND CHARGES

243-370-6100	CAPITAL EQUIPMENT	0	0	4,000	0	
243-464-4146	BAILIFFS	0	25,000	0	20,000	20,000
TOTAL EXPENDITURES		0	25,000	4,000	20,000	20,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>ECONOMIC DEVELOPMENT</u>						
<u>REVENUES</u>						
245-330-3822	INT/NHS	685	16,650	104	0	0
245-322-3111	INTEREST EARNED	16		9		
TOTAL REVENUES		701	16,650	113	0	0
<u>OTHER SERVICES AND CHARGES</u>						
245-700-5000	TRANSFER IN/OUT	19,176	16,650	12,895	0	0
TOTAL EXPENDITURES		19,176	16,650	12,895	0	0

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>PLANNING DEPARTMENT</u>					
<u>REVENUES</u>					
246-385-3545	0	66,000	0	66,000	66,000
246-385-3546	0	72,000	0	72,000	72,000
246-322-3111	17	0	18		
TOTAL PLANNING REVENUES	17	138,000	18	138,000	138,000
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
246-500-4130	56,174	48,608	28,274	0	45,520
246-500-5330	0	2,001	0	6,000	6,001
246-500-4138	28,341	28,763	15,529	26,475	26,475
246-500-4188		0	0	1,200	0
246-500-4192	1,200	1,200	700	0	0
246-500-4196		0	0	2,496	2,496
246-500-4210	31,240	32,526	18,488	32,677	31,838
TOTAL PERSONNEL SERVICES	116,954	113,098	62,991	68,848	112,330
<u>SUPPLIES</u>					
246-500-4344	1,625	5,000	1,038	2,500	2,500
246-500-4345	0	2,500	237	2,500	2,500
246-500-4347	826	2,000	801	2,000	2,000
TOTAL SUPPLIES	2,452	9,500	2,075	7,000	7,000
<u>OTHER SERVICES AND CHARGES</u>					
246-500-4710	0	4,255	3,412	0	0
246-500-4620	2,334	4,588	2,679	3,300	3,088
246-500-4730	0	2,000	808	1,000	1,000
246-500-4561	2,000	745	745	4,000	2,900
246-500-4660	5402	2500	49	2,500	2,500
246-500-4450	0	2000	1,259	1,500	1,000
246-500-4455	0	500	75	0	0
246-500-4630	0	0	0	0	0
TOTAL OTHER SER. AND CHARGES	9,736	16,588	9,027	12,300	10,488
<u>CAPITAL OUTLAY</u>					
246-500-6100	0	0	0	0	1,500
TOTAL CAPITAL OUTLAY	0	0	0	0	1,500
TOTAL GRANTS AND PLANNING	129,142	139,186	74,093	88,148	131,318

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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TECHNOLOGY FUND

REVENUES

247-322-3111	INTEREST EARNED	226	0	89	0	
247-370-3322	CO. CLERK FEES	228	0	172	0	
247-370-3461	DIST. CLERK FEES	156	0	92	0	
247-370-3480	JP #1 FEES	7,881	9,500	5,353	9,500	9,500
247-370-3483	JP #2 FEES	1,813	9,500	2,210.81	9,500	9,500
247-370-3485	JP #3 FEES	5,437	9,500	2,086.85	9,500	9,500
247-370-3487	JP #4 FEES	8,459	9,500	6,350.05	9,500	9,500

TOTAL REVENUES		24,200	38,000	16,354	38,000	38,000
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CAPITAL OUTLAY

247-700-5000	TRANSFER IN/OUT					
247-435-4561	TRAINING/SEMINARS					8,000
247-435-6020	EQUIPMENT /SOFTWARE SYSTEM JP #1	945	3,500	11,356	3,500	7,500
247-435-6021	EQUIPMENT/SOFTWARE SYSTEM JP #2	6,165	3,500	11,356	3,500	7,500
247-435-6022	EQUIPMENT/SOFTWARE SYSTEM JP #3	2,610	3,500	11,356	3,500	7,500
247-435-6023	EQUIPMENT/SOFTWARE SYSTEM JP #4	2,610	3,500	11,355	3,500	7,500

TOTAL SUPPLIES		12,330	14,000	45,422	14,000	38,000
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COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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RECORDS MANAGEMENT - COUNTY CLERK

REVENUES

248-370-3322	CO. CLERK FEES	82,864	29,000	51,858	29,000	29,000
248-370-3461	DIST. CLERK FEES	556	0	473	0	
248-322-3111	INTEREST EARNED	889	750	693	750	750
TOTAL DEPARTMENT REVENUES		84,308	29,750	53,023	29,750	29,750

EXPENDITURES

PERSONNEL SERVICES

248-510-4188	TEMPORARY & PART-TIME	0	3,000	0	3,000	3,000
248-510-4210	FRINGE BENEFITS		1,200	0	1,200	1,200
TOTAL PERSONNEL SERVICES		0	4,200	0	4,200	4,200

OTHER SERVICES

248-510-4620	CAPITAL LEASE PAYMENTS	1,211	15,123	11,030	15,123	15,123
248-510-4685	CONTRACT SERVICES -(STORAGE/RES	13,250	4,000	0	4,000	4,000
TOTAL OTHER SERVICES		14,461	19,123	11,030	19,123	19,123

CAPITAL OUTLAY

248-510-6100	EQUIPMENT	0	4,000	0	4,000	4,000
TOTAL CAPITAL OUTLAY		0	4,000	0	4,000	4,000
TOTAL RECORDS MANAGEMENT EXPENDITURES		14,461	27,323	11,030	27,323	27,323

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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RECORDS MANAGEMENT - DISTRICT CLERK

<u>REVENUES</u>						
250-370-3461	DIST. CLERK FEES	2,945	3,300	1,005	3,300	3,300
250-322-3111	INTEREST EARNED	51	50	2	50	50
TOTAL DEPARTMENT REVENUES		2,996	3,350	1,007	3,350	3,350

EXPENDITURES

PERSONNEL SERVICES

250-700-5000	TRANSFER IN/OUT		0			0
250-370-4620	LEASE PAYMENT	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, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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REGULATORY DEPARTMENT-UTILITY DEPARTMENT

REVENUES

251-700-5000	TRANSFER IN/OUT		800,000		800,000	600,000
251-335-3850	CATARINA WATER	60,605	60,701	31,912	50,000	60,000
251-335-3865	REGULATORY COMPLIANCE	39,589	45,000	4,762	45,000	45,000
251-325-3875	UTILITIES LATE FEE	6,366	7,500	3,813	7,500	7,500
251-322-3111	INTEREST EARNED	238	200	107	300	200
251-322-3119	BANK FEE/NSF	261	106	-50		0
251-390-3670	OTHER SERVICES	9,154	0	30	10,000	
251-700-5000	TRANSFER IN/OUT					1,000,000
251-335-3860	ESPANTOSA WATER AND SEWER	34,272	32,689	20,389	35,000	30,583
251-335-3855	BRUNDAGE WATER	13,985	13,365	5,857	10,500	8,786
TOTAL WATER AND SEWER REVENUES		164,468	959,561	66,820	958,300	1,752,068

EXPENDITURES-UTILITY

251-490-4166	INSPECTOR	70,349	69,950	36,673	150,000	69,950
251-490-4138	PERMANENT/FULLTIME	170,841	146,466	66,562	150,000	142,314
251-490-4199	WTR OPERATOR INCREMENT ALLOTME	0	3,000	0	3,000	3,000
251-490-4188	TEMPORARY & PART TIME	0	27,000	0	30,000	27,000
251-490-4168	CODE ENFORCER ANIMAL CONTROL	13,354	24,960	13,637	60,000	24,960
251-490-4196	LONGEVITY PAY	0	5,328	2,968	9,152	5,824
251-490-4210	FRINGE BENEFITS	102,589	107,866	56,495	109,510	108,546
TOTAL PERSONNEL SERVICES		357,133	384,569	176,335	511,662	381,594

SUPPLIES

251-490-4344	OPERATING SUPPLIES	11,987	18,000	11,187	40,000	15,000
251-490-4345	OFFICE SUPPLIES	1,743	1,000	746	2,000	1,200
251-490-4347	POSTAGE	2,837	3,000	2,330	3,000	3,000
TOTAL SUPPLIES		16,567	22,000	14,263	45,000	19,200

OTHER SERVICES AND CHARGES

251-490-4710	FUEL AND OIL	34,374	50,000	23,386	40,000	40,000
251-490-4620	CAPITAL LEASE PAYMENTS	28,217	1,959	0	2,000	0
251-490-4730	MAINT. & REPAIR	40,478	78,155	32,823	60,000	60,000
251-490-4660	PROFESSIONAL SERVICES	33,567	60,000	15,357	60,000	60,000
251-490-4450	TELEPHONE/COMMUNICATION	8,061	6,453	5,258	7,000	6,453
251-490-4561	TRAINING/SEMINARS	3,360	10,000	1,328	10,000	6,000
251-490-4455	UTILITIES	19,811	28,000	11,900	25,000	20,000
251-490-4458	WATER ANALYSIS	1,226	5,000	3,530		5,000
TOTAL OTHER SER. AND CHARGES		169,094	239,567	93,583	204,000	197,453

CAPITAL OUTLAY

251-490-6100	EQUIPMENT-WATER WELL-RV PARK-RO	0	28,845	5,366	50,000	1,150,000
TOTAL CAPITAL OUTLAY		0	28,845	5,366	50,000	1,150,000

TOTAL UTILITY EXPENDITURES		542,795	674,982	289,547	810,662	1,748,247
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COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17	
REGULATORY DEPARTMENT - SANITATION DEPT						
REVENUES						
251-335-3870	C.S TRASH FEES	412,703	485,000	235,025	295,000	485,000
251-700-5000	TRANSFERS IN GEN FUND					250,000
	TOTAL SANITATION REVENUES	412,703	485,000	235,025	295,000	735,000
	TOTAL REGULATORY REVENUES	412,703	485,000	235,025	295,000	735,000
EXPENDITURES						
PERSONNEL SERVICES						
251-491-4138	PERMANENT/FULLTIME	70,386	58,906	69,991		53,872
251-491-4167	DRIVER	33,438	30,784	16,863		30,784
251-491-4178	CLERK/SECRETARY	27,046	30,160	31,886	32,000	30,160
251-491-4188	SANITATION DRIVERS	372	103,584	0	45,760	104,000
251-491-4198	MECHANIC	32,068	61,701	17,265		54,080
251-491-4197	HOLIDAY PAY	96	21,000	0		21,000
251-491-4196	LONGEVITY PAY	0	4,576	2,640	5,200	5,616
251-491-4210	FRINGE BENEFITS	66,943	138,250	73,263	136,158	137,441
	TOTAL PERSONNEL SERVICES	230,349	448,961	211,908	219,118	436,953
SUPPLIES						
251-491-4344	OPERATING SUPPLIES	1,061	6,500	2,802	4,000	4,000
251-491-4345	OFFICE SUPPLIES	3,064	3,000	1,122	3,000	3,000
251-491-4347	POSTAGE	4,139	3,000	2,321	2,500	2,500
	TOTAL SUPPLIES	8,263	12,500	6,245	9,500	9,500
OTHER SERVICES AND CHARGES						
251-491-4710	FUEL AND OIL	21,889	60,000	4,519	0	9,000
251-491-4750	LANDFILL TIPPING FEES	121,333	108,000	48,339	85,000	85,000
251-491-4730	MAINT. & REPAIRS	22,741	65,000	20,572	65,000	50,000
251-491-6030	NEW DUMPSTERS	13,906	15,000	0	0	0
251-491-4455	UTILITIES	4,009	1,500	0	5,000	1,500
251-491-4561	TRAINING	0	2,000	25	2,000	0
	MATERIALS	0	50,000	0	0	0
251-491-4829	UNIFORMS	0	15,000	4,346	15,000	10,000
	TOTAL OTHER SER. AND CHARGES	183,878	316,500	77,801	172,000	155,500
CAPITAL OUTLAY						
251-491-6100	EQUIPMENT-trash truck	0	24,500	0	50,000	100,000
	TOTAL CAPITAL OUTLAY	0	24,500	0	50,000	100,000
	TOTAL SANITATION DEPARTMENT	422,490	802,461	295,955	450,618	701,953
	TOTAL REGULATORY DEPARTMENT	965,285	1,477,443	585,502	1,261,280	2,450,199

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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BORDER STAR II- 1983209

REVENUES

268-360-3810	STATE REVENUES	50,917	46,329	42,541	0	
	TOTAL BORDER STAR II	50,917	46,329	42,541	0	0

BORDER STAR II #1983209

EXPENDITURES

268-447-4152	ADMINISTRATIVE ASSIS	32,821	34,215	20,850	0	
268-447-4210	FRINGE BENEFITS	13,548	14,204	8,528	0	
268-447-4345	SUPPLIES	3,857	1,000	0	0	
268-447-6100	EQUIPMENT	0	13,000	13,000	0	
		50,227	62,418	42,379	0	0

	TOTAL BORDER STAR FUND:	50,227	62,418	42,379	0	0
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**COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>PUBLIC FACILITIES</u>						
<u>REVENUES</u>						
297-330-3413	LEASE PAYMENT	291,042	400,000	729	5,000	5,000
297-330-3670	OTHER REVENUE/prior year	0	0	0		400,000
TOTAL REVENUES		291,042	400,000	0	5,000	405,000
<u>PERSONNEL</u>						
297-515-4138	PERMANENT/FULLTIME	0	114,400	44,455	120,000	114,400
297-515-4196	LONGEVITY PAY	0	4,576	2,640	4,992	4,992
297-515-4210	FRINGE BENEFITS	0	46,729	20,262	47,024	47,561
TOTAL PERSONNEL COST		0	165,705	67,358	172,016	166,953
<u>EXPENDITURES</u>						
297-515-4775	BONDING AND INSURANCE	0	25,000	20,000	2,500	25,000
297-515-4730	MAINTENANCE AND REPAIR-EQUIP	0	209,295	31,399	0	209,295
297-515-4850	UNIFORMS	0	0	1,128	1,500	1,500
TOTAL OTHER SER. AND CHARGES		0	234,295	52,527	4,000	235,795
<u>CAPITAL EXPENDITURES</u>						
297-515-6100	EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL PUB/SAF FACILITIES EXPENDITURES		0	400,000	119,885	176,016	402,748

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>OPERATION STONE GARDEN-2014-2015</u>						
<u>REVENUES</u>						
304-360-3810	STATE REVENUES	428,682	557,640	375,297	450,000	339,000
	TOTAL REVENUES	428,682	557,640	375,297	450,000	339,000
<u>EXPENDITURES</u>						
304-454-4138	PERMANENT/FULLTIME OVERTIME	292,229.91	537,468	256,639	219,575	278,000
304-454-4210	FRINGE BENEFITS	63,784.03	0	58,228	49,668	61,000
304-454-4344	SUPPLIES	15,668.76	0	0		
304-454-6100	EQUIPMENT	56,999	20,172	21,079	180,757	0
	TOTAL OPERATION STONE GARDEN	428,682	557,640	335,945	450,000	339,000
	TOTAL OPERATION STONE GARDEN FUND	428,682	557,640	335,945	450,000	339,000

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>LOCAL BORDER SEC SHERIFF-110001 FY16</u>						
<u>REVENUES</u>						
305-360-3810	STATE REVENUES	69,054	75,000	16,161	129,000	129,000
	TOTAL REVENUES		75,000	16,161	129,000	129,000
<u>EXPENDITURES</u>						
305-497-4138	PERMANENT/FULLTIME	53,853.58	75,000	67,937	104,835	104,835
305-497-4210	FRINGE BENEFITS	15,200		15,538	23,715	23,715
305-497-4344	OPERATING SUPPLIES	0			450	450
TOTAL LOCAL BORDER SEC SHERIFF		69,054.04	75,000.00	83,475.38	129,000.00	129,000.00

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>INTEREST AND SINKING</u>						
<u>REVENUES</u>						
<u>AD VALOREM</u>						
510-300-3100	CURRENT TAXES	9,817,035	11,358,584	13,154,959	11,358,584	7,657,188
510-300-3102	DELINQUENT TAXES	74,657	83,086	57,163	83,086	83,086
510-300-3104	PENALTY AND INTEREST	65,853	20,000	28,242	20,000	20,000
510-300-3105	TAX DISCOUNT	0	0	10	0	0
510-320-3127	REFUNDS	17,819	0	-20,803	0	0
510-322-3111	INTEREST EARNED	60,338	60,000	34,756	60,000	60,000
510-322-3119	BANK FEES/NSF	1	0	-134	0	0
510-390-3713	TRANSFER IN GENERAL FUND	0	0	0	0	3,361,996
510-310-3840	BOND PROCEEDS	0	0	0	0	0
		<u>10,035,704</u>	<u>11,521,670</u>	<u>13,254,192</u>	<u>11,521,670</u>	<u>11,182,270</u>
TOTAL DEPARTMENT REVENUES						
<u>EXPENDITURES</u>						
<u>OTHER SERVICE</u>						
510-471-4910	PRINCIPAL	8,290,000	10,873,000	0	10,873,000	10,873,000
510-471-4680	ADMINISTRATION CHARGES	800	3,000	150	3,000	3,000
510-471-4930	INTEREST	396,248	306,270	225,175	306,270	306,270
		<u>8,687,048</u>	<u>11,182,270</u>	<u>225,325</u>	<u>11,182,270</u>	<u>11,182,270</u>
		<u>8,687,048</u>	<u>11,182,270</u>	<u>225,325</u>	<u>11,182,270</u>	<u>11,182,270</u>

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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CERTIFICATES OF OBLIGATION 2013

REVENUES

518-355-3752	SERIES BOND 2013	0	9,091,820	0	119,423	0
	BOND PROCEEDS	0	0	0	0	
518-322-3111	INTEREST EARNED	35,252	0	4,429	0.00	
TOTAL REVENUES		0	9,091,820	4,429	119,423	0

EXPENDITURES

518-525-4675	CONSTRUCTION	3,896,316.68	0	0.00	119,423.11	0
518-525-4935	GRANT MATCH	289,133.48	0	0.00	0.00	
518-525-6100	EQUIPMENT	1,049,223	6,623,935	11,300	0	0
518-525-4660	PROFESSIONAL SERVICES	2,169,837	0	0	0	
TOTAL OTHER SERV. AND CHARGES		7,404,509	6,623,935	11,300	119,423	0
TOTAL CERTIFICATES OF OBLIGATION 13		7,404,509	6,623,935	11,300	119,423	0

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>TX DOT CETRZ GRANT</u>						
<u>REVENUES</u>						
521-322-3810	STATE REVENUES	1,117,466	2,500,000	1,841,299	2,500,000	0
521-322-3111	INTEREST EARNED	33	0	235		
521-322-3119	BANK FEES/NSF	20	0	-1,832		
TOTAL REVENUES		1,117,519	2,500,000	1,839,703	2,500,000	0
<u>EXPENDITURES</u>						
521-526-4675	CONSTRUCTION	1,637,996		4,786,248.63	0.00	
521-526-4676	ARCHITECTURAL	0	0	7,042.50	0.00	
	GRANT MATCH	322,562	0	0.00	0.00	
521-526-4795	ENGINEERING	0	0	23,905.00	0.00	
521-526-6100	EQUIPMENT	0	2,500,000	0	2,500,000	0
521-526-4660	PROFESSIONAL SERVICE	598,132		138,143		
TOTAL OTHER SERV. AND CHARGES		2,558,690	2,500,000	4,955,339	2,500,000	0
TOTAL TX DOT CETRZ GRANT		2,558,690	2,500,000	4,955,339	2,500,000	0

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>TRZ REINVESTMENT ZONES</u>					
<u>REVENUES</u>					
522-300-3100 TAX REVENUES	0	3,923,217	3,973,094		
522-322-3111 INTEREST EARNED			2,706		
522-390-3895 PRIOR YEAR REVENUES				2,773,667	2,773,667
TOTAL REVENUES	0	3,923,217	3,975,800	2,923,667	2,923,667
<u>EXPENDITURES</u>					
<u>Rd & Br Pct1</u>					
522-441-4710 Fuel	0.00	10,000	0.00	10,000	10,000
522-441-4705 Road Materials	0.00	70,000	0.00	70,000	68,168
522-441-4730 Maint & Repair-Equip	0.00	5,000	0.00	5,000	0
Total Rd & Br Pct. 1	0	85,000	0	85,000	78,168
<u>Rd & Br Pct2</u>					
522-442-4710 Fuel	0.00	7,000	0.00	7,000	7,000
522-442-4705 Road Materials	0.00	25,000	0.00	25,000	25,000
522-442-4730 Maint & Repair-Equip	0.00	10,000	0.00	10,000	3,672
Total Rd & Br Pct. 2	0	42,000	0	42,000	35,672
<u>Rd & Br Pct3</u>					
522-443-4710 Fuel	0.00	25,000	0.00	25,000	25,000
522-443-4705 Road Materials	0.00	50,000	0.00	50,000	43,822
522-443-4730 Maint & Repair-Equip	0.00	10,000	0.00	10,000	2,253
Total Rd & Br Pct. 3	0	85,000	0	85,000	71,075
<u>Rd & Br Pct4</u>					
522-444-4710 Fuel	0.00	10,000	0.00	10,000	10,000
522-444-4705 Road Materials	0.00	70,000	0.00	70,000	52,247
522-444-4730 Maint & Repair-Equip	0.00	5,000	0.00	5,000	0
Total Rd & Br Pct. 3	0	85,000	0	85,000	62,247
<u>General Construction</u>					
522-518-4680 ADMISTRATION	0	0			
522-518-4675 CONSTRUCTION	0	4,235,000	328,773	2,512,681	2,526,504
522-518-6100 EQUIPMENT	0	0		0	
522-518-4795 ENGINEERING	0	0	38,862	0	
522-518-4660 PROFESSIONAL SERVICES	0	0	219,326	150,000	150,000
TOTAL OTHER SERV. AND CHARGES	0	4,235,000	586,961	2,662,681	2,676,504
TOTAL TX DOT CERG GRANT	0	4,532,000	586,961	2,959,681	2,923,666

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

	14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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CERTIFICATES OF OBLIGATION 2014

REVENUES

519-355-3753	SERIES BOND 2014	4,293	9,990,000	0	0
519-322-3111	INTEREST EARNED	44,909		18,338	0
TOTAL REVENUES		49,202	9,990,000	18,338	0

EXPENDITURES

519-527-4660	PROFESSIONAL SERVICE	0	0	586,177.69	0
519-527-4676	ARCHITECTURAL	0	0	16,771.26	0
519-527-4795	ENGINEERING	0	0	17,410.00	0
519-527-6100	EQUIPMENT	0	9,990,000	712,000	0
519-527-4935	GRANT MATCH	33,428	0	0	0
519-527-4675	CONSTRUCTION	0	0	6,103,224	0
TOTAL OTHER SERV. AND CHARGES		33,428	9,990,000	7,435,583	0

TOTAL CERTIFICATES OF OBLIGATION 14		33,428	9,990,000	7,435,583	0
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COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
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CERTIFICATES OF OBLIGATION 2015

REVENUES

520-355-3754	SERIES BOND 2015	9,835,000	9,990,000	0	9,835,000	7,867,820
520-322-3111	INTEREST EARNED	539		9,236		10,000
TOTAL REVENUES		9,835,539	9,990,000	9,236	9,835,000	7,877,820

EXPENDITURES

520-528-4660	PROFESSIONAL SERVICE	0	0	0	0	
520-528-4676	ARCHITECTURAL	0	0	0	0	
520-528-4795	ENGINEERING	0	0	0	0	
520-528-6100	EQUIPMENT	0	0	0	0	
520-528-4935	GRANT MATCH	0	0	0	0	
520-528-4675	CONSTRUCTION	0	9,990,000	0	9,835,000	7,877,820
TOTAL OTHER SERV. AND CHARGES		0	9,990,000	0	9,835,000	7,877,820
TOTAL CERTIFICATES OF OBLIGATION 15		0	9,990,000	0	9,835,000	7,877,820

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

		14-15 ACTUAL	15-16 BUDGETED	7 MONTHS 4-31-16	REQUESTED 16-17	APPROVED 16-17
<u>ARENA CONFERENCE CENTER</u>						
<u>REVENUES</u>						
280-390-3640	ADMINISTRATION REVENUES	0	0	0	120,000	197,000
280-322-3111	INTEREST EARNED					
TOTAL PLANNING REVENUES		0	0	0	120,000	197,000
<u>EXPENDITURES</u>						
<u>PERSONNEL</u>						
280-565-4130	DEPARTMENT HEAD	0	0	0	25,000	27,476
280-565-4180	MAINTENANCE	0	0	0	29,000	26,000
	TEMPORARY OR EXTRA HELP	0	0	0	20,000	0
280-565-4192	CELL PHONE ALLOWANCE	0	0	0	1,200	0
280-565-4196	LONGEVITY PAY	0	0	0		0
280-565-4210	FRINGE BENEFITS	0	0	0		25,943
TOTAL PERSONNEL SERVICES		0	0	0	75,200	79,419
<u>SUPPLIES</u>						
280-565-4344	CLEANING/ PAPER SUPPLIES	0	0	0	50,000	10,000
280-565-4345	OFFICE SUPPLIES	0	0	0	50,000	5,000
280-565-4347	POSTAGE	0	0	0	2,000	2,000
TOTAL SUPPLIES		0	0	0	102,000	17,000
<u>OTHER SERVICES AND CHARGES</u>						
280-565-4620	CAPITAL LEASE PAYMENTS	0	0	0	3,300.00	0.00
	MAINT & RERPAIR - EQUIPMENT	0	0	0	10,000	0
280-565-4561	TRAINING/EDUCATION/SEMINARS	0	0	0	1,000	0
280-565-4660	PROFESSIONAL SERVICES	0	0	0	10,000	0
280-565-4450	TELEPHONE/COMMUNICATIONS	0	0	0	1,500	
280-565-4455	UTILITIES	0	0	0	48,000	48,000
280-565-4630	ADVERTISING-SIGN	0	0	0	150,000	1,000
	ADVERTISING				15,000	0
TOTAL OTHER SER. AND CHARGES		0	0	0	238,800	49,000
<u>CAPITAL OUTLAY</u>						
280-565-6100	MACHINERY & EQUIPMENT	0	1,500	0	100,000	51,500
TOTAL CAPITAL OUTLAY		0	1,500	0	100,000	51,500
TOTAL ARENA CONFERENCE CENTER		0	1,500	0	516,000	196,919

COUNTY OF DIMMIT
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2017

1.00
1.00

DEPARTMENT	ACTUAL SALARIES 15-16	PROPOSED SALARIES 16-17	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>400: COUNTY JUDGE & COMMISSIONERS</u>				
COUNTY JUE FRANCISCO 01-01-03	76,000	76,000	22,570	98,570
CAR ALLOW. FRANCISCO	7,623	7,623	1,561	9,184
CELL PHONE FRANCISCO	1,386	1,386	284	1,670
ADDITIONAL FRANCISCO	25,200	25,200	5,161	30,361
SECRETARY LETICIA CAR 01-01-07	36,213	36,213	14,686	50,899
COUNTY JUE FRANCISCO	9,121	9,121	1,868	10,989
CLERK MARISEL MU 10-10-12	27,851	27,851	12,960	40,812
PART TIME CLERK	1,000	1,000	413	1,413
CASE WORKER	17,500	17,500	10,824	28,324
LONGEVITY PAY	2,288	2,704	418	3,122
COMMISSIO MIGUEL URIE 01-01-09	41,847	41,847	15,575	57,422
COMMISSIO A CARMON 01-01-99	41,847	41,847	15,575	57,422
COMMISSIO JUAN CARM 01-01-13	41,847	41,847	15,575	57,422
COMMISSIO V RUBALCAR 01-01-91	41,847	41,847	15,575	57,422
CELL PHONE-COMMISSIONERS	6,000	6,000	1,229	7,229
	<u>377,570</u>	<u>377,986</u>	<u>134,275</u>	<u>512,261</u>
<u>403: COUNTY CLERK</u>				
COUNTY CLI MARIO GAR 01-01-83	56,413	56,413	18,558	74,971
CHIEF DEPU JOSEFA DELI 04-16-01	29,474	29,474	13,295	42,769
DEPUTY CLEF MARIA RUBK 01-09-95	26,478	26,478	12,677	39,155
DEPUTY CLEF DELMA Dele 08-24-11	25,064	25,064	12,385	37,449
PART TIME CLERK	11,330	11,330	2,615	13,945
LONGEVITY PAY	7,904	8,320	1,999	10,319
	<u>156,663</u>	<u>157,079</u>	<u>61,530</u>	<u>218,609</u>
<u>293 DISTRICT JUDGE</u>				
293 DISTRICT CYNTHIA ML 01-01-99	4,630	4,630	354	4,984
CAR ALLOWANCE	14,358	14,358	1,098	15,457
	<u>18,988</u>	<u>18,988</u>	<u>1,453</u>	<u>20,441</u>
<u>365 DISTRICT JUDGE</u>				
365 DISTRICT AMADO AB/ 01-17-91	4,630	4,630	354	4,984
CAR ALLOWANCE	14,358	14,358	1,098	15,457
PART TIME Valeria Munoz	11,657	11,657	2,682	14,339
	<u>30,645</u>	<u>32,750</u>	<u>4,135</u>	<u>34,780</u>

DIMIT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 21

DEPARTMENT	ACTUAL SALARIES 15-16	PROPOSED SALARIES 16-17	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>				
DISTRICT CLERK MARICELA, 103-05-99	46,113	46,113	16,449	62,562
CHIEF CLERK DORA BALDI 01-16-02	29,432	29,432	13,287	42,719
CLERK CHRISTINA C 05-10-10	29,078	29,078	13,214	42,292
CLERK NIKITA MARF 10-14-13	23,358	23,358	12,033	35,391
PART TIME	19,760	19,760	4,285	24,045
LONGEVITY	4,160	4,784	1,194	5,978
	<u>151,902</u>	<u>152,526</u>	<u>60,462</u>	<u>212,988</u>
<u>455: J.P. #1</u>				
JUSTICE OF THE PEACE SONIA GUERRERO 09-03-02	34,234	34,234	14,016	48,250
JUVENILE STIPEND SONIA GUERRERO	7,478	7,478	1,531	9,009
ADMINISTRATOR SONIA GUERRERO	1,700	1,700	348	2,048
CAR ALLOWANCE SONIA GUERRERO	2,520	2,520	516	3,036
CELL PHONE SONIA GUERRERO	693	693	142	835
CLERK CHRISTINE G 01-09-12	27,851	27,851	12,960	40,812
CLERK YVETTE NESAN 10-1-15	22,880	22,880	11,934	34,814
LONGEVITY		1,040	422	1,462
	<u>97,356</u>	<u>98,396</u>	<u>41,870</u>	<u>140,266</u>
<u>455: J.P. #2</u>				
JUSTICE OF THE PEACE ALBERTO ES 06-01-04	31,121	32,055	13,570	45,624
JUVENILE STIPEND	3,867	3,867	792	4,659
CAR ALLOWANCE	2,520	2,520	516	3,036
CELL PHONE ALLOWANCE	693	693	142	835
CLERK AUCIA ALFA 05-23-11	26,229	26,229	12,626	38,854
CLERK IRMA LIRA 10-1-15	22,880	22,880	11,727	34,607
LONGEVITY	832	1,248	0	1,248
	<u>88,142</u>	<u>88,243</u>	<u>39,372</u>	<u>128,644</u>
<u>459: J.P. #3</u>				
JUSTICE OF THE PEACE LETICIA HERNANDEZ 04-25-94	32,988	32,988	13,761	46,749
CAR ALLOWANCE	4,500	4,500	922	5,422
CELL PHONE ALLOWANCE	630	630	129	759
FULL TIME CLERK ESTHER HERNANDEZ 10-25-10	27,040	27,040	12,793	39,833
PART TIME CLERK		800	0	800
LONGEVITY	1,040	1,248	304	1,552
	<u>66,198</u>	<u>67,206</u>	<u>27,909</u>	<u>95,115</u>
<u>461: J.P. #4</u>				
JUSTICE OF THE PEACE ALFREDO MORALES 01-01-07	32,027	32,988	13,761	46,749
CAR ALLOWANCE	3,000	3,000	614	3,614
CELL PHONE ALLOWANCE	693	693	142	835
CLERK CLEUJA ALFA 08-26-14	23,566	23,566	12,076	35,642
PART TIME	5,000	800	372	1,172
LONGEVITY	208	416	293	709
	<u>64,494</u>	<u>61,463</u>	<u>27,258</u>	<u>88,722</u>
<u>462: CONSTABLES</u>				
CONSTABLE HUGO SULAI 03-28-12	21,232	21,232	11,353	32,585
CELL PHONE	600	600	123	723
	<u>21,832</u>	<u>21,832</u>	<u>11,476</u>	<u>33,308</u>
CONSTABLE ANDRES ARANDA 06-01-04	23,355	23,355	11,788	35,143
CELL PHONE	630	630	129	759
	<u>23,985</u>	<u>23,985</u>	<u>11,917</u>	<u>35,902</u>
CONSTABLE RUTH CENISEROS	21,232	21,232	11,353	32,585
CELL PHONE ALLOWANCE	0	0	0	0
	<u>21,232</u>	<u>21,232</u>	<u>11,353</u>	<u>32,585</u>
CONSTABLE JOSE GALVA 01-01-87	29,355	29,355	13,017	42,372
CELL PHONE	630	630	129	759
	<u>29,985</u>	<u>29,985</u>	<u>13,146</u>	<u>43,131</u>

DIMMIT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 21

DEPARTMENT	ACTUAL SALARIES 15-16	PROPOSED SALARIES 16-17	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>475: CO. ATTORNEY</u>				
COUNTY ATT DANIEL GOB 01-01-01	44,017	44,017	16,020	60,037
STATE SUPPLI SALARY	23,243	23,243	4,760	28,003
CAR ALLOWANCE	1,200	1,200	246	1,446
CELL PHONE ALLOWANCE	720	720	147	867
SECRETARY ESTELA VILLA 04-20-05	27,310	27,310	12,849	40,159
PART TIME	5,000	5,000	1,239	6,239
LONGEVITY	2,080	2,288	679	2,967
	<u>103,570</u>	<u>103,778</u>	<u>35,940</u>	<u>139,718</u>
<u>ROAD & BRIDGE- PRECINT 1</u>				
HEAVY EQUI JUAN PUENT 05-07-13	31,200	31,200	13,867	45,067
ASSISTANT O JESUS FUENT 02-09-16	24,960	24,960	11,839	36,799
ASSISTANT OPERATOR 10-01-16	26,000	26,000	12,758	38,758
TEMPORARY PARTIME 10-01-16	30,160	30,160	6,821	36,981
LINCENSING		8,320	1,704	10,024
LONGEVITY	1,664	624	344	988
	<u>113,984</u>	<u>121,264</u>	<u>47,332</u>	<u>168,596</u>
<u>ROAD & BRIDGE-PRECINT 2</u>				
OPERATOR PEDRO JAIM 01-02-02	32,989	32,989	14,446	47,435
ASSISTANT O OSCAR MOF 01-06-15	22,880	22,880	12,092	34,972
ASSISTANT O DAVID SEYD 01-06-15	31,200	31,200	13,867	45,067
TEMPORARY MANUEL MC 02-03-15	22,880	22,880	12,092	34,972
LICENSING		4,000	819	4,819
LONGEVITY PAY	2,704	3,328	917	4,245
	<u>112,653</u>	<u>117,277</u>	<u>54,234</u>	<u>171,511</u>
<u>611 ROAD & BRIDGE- PRECINT 3</u>				
OPERATOR 10-1-16	33,280	33,280	14,510	47,790
ASSISTANT C MICHAEL HE 04-02-12	34,320	34,320	14,532	48,852
ASSISTANT O CARLOS DEL 07-30-14	32,240	32,240	14,089	46,329
ASSISTANT O ISRAEL RAMI 04-10-13	32,240	32,240	14,089	46,329
ASSISTANT O DANIEL ARA 10-1-16	22,880	22,880	12,092	34,972
OPERATOR J. PONCE 05-03-16	20,800	20,800	11,649	32,449
TEMPORARY PARTIME	18,394	28,394	6,710	35,104
COMMODITY STIPEND-CLERK	700	700	144	844
LICENSING	13,271	13,271	2,718	15,989
LONGEVITY	4,576	1,872	386	2,258
	<u>212,701</u>	<u>219,997</u>	<u>90,919</u>	<u>310,916</u>
<u>611 ROAD & BRIDGE- PRECINT 4</u>				
SUPERVISOR ALFONSO CI 01-13-15	30,160	30,160	13,826	43,986
OPERATOR/I ROBERTO HE 01-13-15	27,040	27,040	12,980	40,020
OPERATOR/I RICARDO RI 07-21-14	30,160	30,160	13,645	43,805
OPERATOR/I LUIS CARRIL 01-26-16	22,880	22,880	12,092	34,972
OPERATOR/I E. GUTIERREZ 04-19-16	29,120	29,120	13,423	42,543
OPERATOR/I J. PONCE 04-05-16	29,120	29,120	13,423	42,543
TEMPORARY PARTIME	17,570	17,570	3,955	21,525
LICENSING	4,160	6,240	1,538	7,778
LONGEVITY PAY	208	832	384	1,216
	<u>190,418</u>	<u>193,122</u>	<u>85,266</u>	<u>278,388</u>
<u>495: CO. AUDITOR</u>				
COUNTY AUI Carlos Peres 10-29-01	66,677	66,677	20,974	87,651
ASSIST AUDIT Marivel Avila 01-01-07	37,003	37,003	14,849	51,852
ASSIST AUDIT Alma Galva 01-01-79	33,883	33,883	14,205	48,088
ASSIST AUDIT Anna Quintic 03-24-15	30,306	30,306	13,467	43,773
ASSIST AUDITOR	10,000	10,000	2,271	12,271
CELL PHONE ALLOWANCE	1,250	1,250	258	1,508
LONGEVITY		609	126	735
	<u>179,119</u>	<u>179,119</u>	<u>66,150</u>	<u>245,878</u>

DIMMIT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 21

	ACTUAL SALARIES 15-16	PROPOSED SALARIES 16-17	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
495: IT DEPARTMENT				
APPOINTED + CHRIS PLAST 01-01-14	81,200	81,200	23,842	105,042
LONGEVITY	208	416	292	708
	<u>81,200</u>	<u>81,200</u>	<u>24,134</u>	<u>105,750</u>
495: CO. TREASURER				
COUNTY TRE ESTANISLADO MARTINEZ	46,113	46,113	16,779	62,892
CLERK ERIK TORRES 09-24-13	23,358	23,358	12,033	35,391
CLERK NANCY AVIL 02-13-12	28,974	28,974	13,192	42,166
LONGEVITY	1,040	1,456	508	1,964
	<u>99,485</u>	<u>99,901</u>	<u>42,511</u>	<u>142,412</u>
497: TAX COLLECTOR				
TAX COLLEC MARY SAND 09-14-95	51,500	51,500	17,552	69,052
CHIEF DEPUTI VERONICA E 05-09-11	34,216	34,216	14,274	48,490
CHIEF MTR V FLORINDA PI 07-10-12	30,347	30,347	13,476	43,823
MTR VECHIC F. CARRANZ 05-16-16	24,960	24,960	12,364	37,324
MTR VECHIC LIZETTE MARI 05-01-13	28,454	28,454	13,085	41,539
PART TIME 10-01-16	10,712	10,712	2,418	13,130
PART TIME	10,712	10,712	2,418	13,130
LONGEVITY	2,288	2,496	722	3,218
	<u>193,189</u>	<u>193,397</u>	<u>76,308</u>	<u>269,705</u>
560: SHERIFF				
SHERIFF MARION BO	88,000	88,000	8,355	96,355
CHIEF RUTH CENISE 04-08-11	56,638	56,638	19,259	75,897
CAPTAIN RICARDO R/ 06-03-13	48,714	48,714	17,573	66,287
BAILIFF VINCENT GA 12-09-14	41,912	41,912	16,127	58,039
DEPUTY/INVI ROBERTO MI 03-13-07	49,962	49,962	17,839	67,801
DEPUTY/INVI OCTAVIO SI 02-06-13	43,264	43,264	16,414	59,678
DEPUTY/TRAI LUIS CARMC 09-23-14	41,912	41,912	16,127	58,039
CODE ENFO GABRIEL RIO 07-03-09	43,264	43,264	16,414	59,678
DEPUTY-TFO JOSHUA GAI 06-24-13	43,264	43,264	16,414	59,678
DEPUTY LUCIANO. G 01-01-09	43,264	43,264	16,414	59,678
DEPUTY/INVI SELENE ESOL 06-14-11	43,264	43,264	16,414	59,678
DEPUTY/TRAI ARAMBI 11-12-12	43,264	43,264	16,414	59,678
DEPUTY AARON GOI 12-02-15	41,912	41,912	16,127	58,039
DEPUTY/TRAI CESAR MAR 01-29-13	41,912	41,912	16,127	58,039
DEPUTY DANIEL VILL 06-04-14	41,912	41,912	16,127	58,039
SERGEANT/II CHRIS CAST/ 11-04-14	48,714	48,714	17,573	66,287
DEPUTY/TRAI RODOLFO L 02-06-13	43,264	43,264	16,414	59,678
DEPUTY MICHAEL DL 07-31-13	41,912	41,912	16,127	58,039
K9-TRAFFIC MARCUS GA 06-05-13	43,264	43,264	16,414	59,678
DEPUTY ALFREDO C/ 12-18-13	37,003	37,003	15,082	52,085
DEPUTY/INVI RAUL VEGA 03-18-13	43,264	43,264	16,414	59,678
DEPUTY DUSTIN LOPE 02-23-15	41,912	41,912	16,127	58,039
SERGEANT ZACHARIAH 06-24-13	45,323	45,323	16,852	62,175
DEPUTY DANNY MO 06-25-15	37,856	37,856	15,264	53,120
DEPUTY DAVID SCHM 12-09-13	36,462	36,462	14,967	51,429
DEPUTY REYMUENDO 12-18-13	37,003	37,003	15,082	52,085
DEPUTY JONATHAN S 06-04-14	41,912	41,912	16,127	58,039
DEPUTY MICHAEL M. 08-05-13	43,264	43,264	16,414	59,678
DEPUTY JUAN RAMC 12-11-13	43,264	43,264	16,414	59,678
DEPUTY SERGIO PRIE 06-02-15	41,912	41,912	16,127	58,039
DEPUTY VICTOR RA 04-21-15	38,002	38,002	15,295	53,297
SECRETARY SAMANTHA 107-13-11	36,566	35,922	14,626	50,548
HEAD DISPA MONICA ESI 04-15-14	32,989	32,989	14,021	47,010
DISPATCHER NATHANIEL C 11-03-15	28,267	28,267	13,046	41,313
DISPATCHER NATHAN OR 06-10-16	25,709	25,709	12,518	38,227
DISPATCHER YOLANDA M 08-25-14	28,288	28,288	13,051	41,339
DISPATCHER CLARISSA C 104-15-14	28,288	28,288	13,051	41,339
DISPATCHER ROLAND RUI 06-08-16	23,566	23,566	12,038	35,604
DISPATCHER GEORGE VIL 08-28-15	28,288	28,288	13,051	41,339
			0	0
			0	0
			0	0
RECORD CLJ MARILU MAI 08-26-14	29,453	29,244	13,248	42,492
RECORD CLJ PRISCILLA SA 04-13-16	25,938	25,709	12,518	38,227
HOLIDAY PAY	66,082	66,082	13,846	79,928
SCHOOL CROSSING	48,863	48,863	10,292	59,155
CELL PHONE ALLOWANCE	1,500	1,500	514	2,014
	<u>1,780,586</u>	<u>1,779,504</u>	<u>654,657</u>	<u>2,434,161</u>

DIMMIT COUNTY
SALARIES
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DEPARTMENT	ACTUAL SALARIES 15-16	PROPOSED SALARIES 16-17	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
561: JAIL				
JAIL ADMINI OSVALDO PI 02-01-13	53,560	53,560	23,135	76,695
JAIL SUPERVI MARICELA H 02-03-13	44,803	44,803	20,532	65,335
JAILER/SERG JANIO MARI 02-10-14	36,254	36,254	17,990	54,244
JAILER/SERG JEREMIAH G 05-21-14	36,254	36,254	17,990	54,244
JAILER/SERG ANDRES EUZ 06-27-14	37,086	37,086	18,238	55,324
JAILER/SERG JASON BERN 03-22-16	32,864	32,864	16,982	49,846
JAILER BARBARA C/ 03-04-09	32,864	32,864	16,982	49,846
JAILER PHILIP GALLE 05-17-16	28,330	28,330	15,634	43,964
JAILER 10-01-16	28,330	28,330	15,634	43,964
JAILER ABRAHAM G 05-17-16	28,330	28,330	15,634	43,964
JAILER RENE LOZAN 09-03-15	32,864	32,864	16,982	49,846
JAILER MARCO LUE 01-20-14	32,864	32,864	16,982	49,846
JAILER MAGGIE OR 05-19-14	32,864	32,864	16,982	49,846
JAILER MARCOS OI 12-16-14	28,330	28,330	15,634	43,964
DEPUTY TRAF RICHARD JA 11-01-13	37,378	37,378	18,324	55,702
DEPUTY TRAF VIDAL DIAZ 10-06-15	37,378	37,378	18,324	55,702
DEPUTY TRAF CYNTHIA MC 10-24-11	37,378	37,378	18,324	55,702
DEPUTY TRAF JAYSON SAL 07-24-15	37,378	37,378	18,324	55,702
WORK DETAI RUBEN GUTIE 04-30-13	37,378	37,378	18,324	55,702
JAILER MONICA QL 04-21-16	28,330	28,330	15,634	43,964
JAILER JUAN RAMIR 03-02-15	32,864	32,864	16,982	49,846
JAILER MANUEL RO 12-03-15	32,864	32,864	16,982	49,846
JAILER JUAN VILLAR 05-23-14	32,864	32,864	8,802	41,666
JAILER	32,864	32,864	16,982	49,846
BILLING CLEI AMANDA RI 08-18-14	25,917	25,917	14,917	40,834
JAIL NURSE CHARLETTE C 03-10-15	48,214	48,214	21,546	69,760
JAIL NURSE JENNY GALV 12-21-15	29,994	29,994	16,129	46,123
COMMISSAF AUDRY SANC 12-02-15	25,917	25,917	14,917	40,834
COOK MARIA PADI 03-04-16	26,770	26,770	15,171	41,941
HOLIDAY PAY	25,049	25,049	7,995	33,044
LONGEVITY	8,320			
	<u>1,022,454</u>	<u>1,014,134</u>	<u>503,014</u>	<u>1,517,148</u>
466: DEPARTMENT OF PUBLIC SAFETY				
CLERK AMY SANCH 08-17-15	20,800	20,800	11,692	32,492
LONGEVITY	0	208	0	208
	<u>20,800</u>	<u>21,008</u>	<u>11,692</u>	<u>32,700</u>
495: EXTENSION OFFICE				
EXTENSION / RICHARD GF 12-03-01	16,938	16,938	3,703	20,641
EXTENSION AGENT	15,898	15,898	3,488	19,386
SECRETARY ANAIS DE LU 11-19-07	25,168	25,168	12,407	37,575
LONGEVITY	1,664	1,872	593	2,465
	<u>59,668</u>	<u>58,004</u>	<u>20,191</u>	<u>80,067</u>
467: FIRE DEPARTMENT				
FIREMAN	12,000	12,000	2,684	14,684
SALARY	3,600	3,600	950	4,550
CAR ALLOWANCE	2,500	2,500	723	3,223
PHONE ALLOWANCE	720	720	356	1,076
	<u>18,820</u>	<u>18,820</u>	<u>4,712</u>	<u>23,532</u>
460: COURTHOUSE				
CUSTODIAN RACHEL ROC 12-10-12	20,800	20,800	11,692	32,492
MAINTENAN LEONEL GAR 06-14-16	22,880	24,960	12,589	37,549
CUSTODIAN DOMINGO I 09-11-15	20,800	20,800	11,692	32,492
CUSTODIAN- JAIL 10-01-16	20,880	20,880	11,710	32,590
PART TIME CUSTODIAN	7,498	7,498	8,827	16,325
LONGEVITY	624	1,040	431	1,471
	<u>93,482</u>	<u>95,978</u>	<u>56,941</u>	<u>152,919</u>
TOTAL GENERAL FUND	<u>5,431,122</u>	<u>5,448,176</u>	<u>2,220,159</u>	<u>7,670,374</u>

**DIMMIT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 21**

DEPARTMENT	ACTUAL SALARIES 15-16	PROPOSED SALARIES 16-17	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>500: CO. PLANNER</u>				
DEPARTMENT HEAD	47,360	45,520	16,826	62,346
EMERGENCY MANAGEMENT	6,001	6,001	1,474	7,475
ASSISTANT MELISSA MEI 10-13-04	26,475	26,475	12,803	39,278
LONGEVITY PAY		2,496	734	3,230
	<u>79,836</u>	<u>77,996</u>	<u>31,838</u>	<u>112,330</u>
<u>490 : UTILITY</u>				
INSPECTOR ELOY RODRIGUEZ	69,950	69,950	21,985	91,935
PERMANENT ALFREDO DE 03-18-12	30,160	30,160	13,582	43,742
PERMANENT GERARDO IT 10-01-02	34,154	34,154	14,425	48,579
LICENSING- WTR OPERATOR INCREMEI	3,000	3,000	614	3,614
GEN LABOR JOEY FREGC 07-12-16	22,880	22,880	12,044	34,924
GEN LABOR OLGA TRUJIL 12-13-10	24,960	24,960	12,483	37,443
ANIMAL CO GLORIA ROI 01-26-15	24,960	24,960	12,483	37,443
GEN LABOR GEORGE EST 05-20-13	30,160	30,160	13,582	43,742
TEMPORARY PART TIME	27,000	27,000	5,909	32,909
LONGEVITY PAY	8,320	5,824	1,437	7,261
	<u>275,544</u>	<u>273,048</u>	<u>108,546</u>	<u>381,594</u>
<u>491: SANITATION</u>				
UTILITY CLERK MARIBEL MIF 08-20-12	30,160	30,160	13,437	43,597
CDL DRIVER OSCAR RIOJ 10-01-02	30,784	30,784	13,938	44,722
CDL DRIVER JOSE YBARR 01-02-13	28,912	28,912	13,529	42,441
TRASH P/U RENE GUERR 06-30-15	24,960	24,960	12,666	37,626
TRASH P/U MARIANO Z 08-19-14	24,960	24,960	12,666	37,626
TRASH P/U ROBERTO BE 06-19-13	33,280	33,280	14,484	47,764
TRASH P/U 10-01-16	27,040	27,040	13,120	40,160
TRASH P/U RICARDO SE 02-16-16	18,720	18,720	11,302	30,022
HOLIDAY PAY	21,000	21,000	4,796	25,796
LONGEVITY	4,160	5,616	1,434	7,050
	<u>243,976</u>	<u>245,432</u>	<u>111,371</u>	<u>356,803</u>
<u>MECHANICS</u>				
MECHANICS 10-01-16	20,800	31,200	13,652	44,852
ASSISTANT M RODOLFO N 07-12-16	22,880	22,880	12,211	35,091
LONGEVITY		0	207	207
	<u>43,680</u>	<u>54,080</u>	<u>26,070</u>	<u>80,150</u>
<u>GRANTS/BORDER STAR</u>				
SECRETARY CELINA ROD 12-9-13	38,002	38,002	15,055	53,057
LONGEVITY		624	336	960
	<u>38,002</u>	<u>38,002</u>	<u>15,391</u>	<u>54,017</u>
<u>RECORDS MANAGEMENT</u>				
PARTIME SALARY	15,621	15,621	3,431	19,052
	<u>15,621</u>	<u>15,621</u>	<u>3,431</u>	<u>19,052</u>
<u>565: CONFERENCE CENTER / RODEO ARENA</u>				
DEPARTMEN MARY PEREZ 04-19-16		27,476	13,130	40,606
MAINTENAN JULIO FUENT 02-9-16	26,000	26,000	12,813	38,813
LONGEVITY				
	<u>26,000</u>	<u>53,476</u>	<u>25,943</u>	<u>79,419</u>
<u>BORDER PATROL STATION</u>				
LEAD OPERA DANIEL ESTR. 07-07-04	42,640	42,640	16,397	59,037
MAINTENAN ANTONIO VI 11-03-04	40,560	40,560	15,949	56,509
MAINTENANCE PERSON	31,200	31,200	13,933	45,133
LONGEVITY	4,576	4,992	1,282	6,274
	<u>118,976</u>	<u>119,392</u>	<u>47,561</u>	<u>166,953</u>