

COUNTY OF DIMMIT



APPROVED BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2018

**DIMIT COUNTY, TEXAS
ELECTED OFFICIALS**

COUNTY JUDGE
Francisco G. Ponce

TAX ASSESOR-COLLECTOR
Mary Sandoval

COUNTY COMMISSIONER PRECINT 1
Mike Uriegas

DISTRICT CLERK
Maricela Gonzalez

COUNTY COMMISSIONER PRECINT 2
Alonso G. Carmona

COUNTY ATTORNEY
Daniel Gonzalez

COUNTY COMMISSIONER PRECINT 3
Juan Carmona

COUNTY SHERIFF
Marion Boyd

COUNTY COMMISSIONER PRECINT 4
Valerie Rubalcaba

293RD DISTRICT JUDGE
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
Rodolfo Lopez

JUSTICE OF THE PEACE PRECINT 3
Leticia Hernandez

CONSTABLE PRECINT 2
Andres Arambula

JUSTICE OF THE PEACE PRECINT 4
Alfredo Martinez

CONSTABLE PRECINT 3
Ruth Ceniseros

COUNTY TREASURER
Estanislado Martinez

CONSTABLE PRECINT 4
Jose Galvan

**DIMMIT COUNTY, TEXAS
NON- ELECTED OFFICIALS**

COUNTY AUDITOR

Carlos Pereda

EXTENTION OFFICER

Ritchie Griffin

**COUNTY OF DIMMIT
APPROVED BUDGET
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**COUNTY OF DIMMIT
 ANNUAL BUDGET
 APPROVED TAX RATE
 FISCAL YEAR ENDING SEPTEMBER 30, 2018**

2017 TAXABLE VALUE	5,280,076,152			
2017 TAXABLE VALUE \$	5,280,076,152			
TAX BASE PER \$100 VALUATION		5,280,076,152	5,280,076,152	5,280,076,152
EFFECTIVE TAX RATE/ \$100		0.37540	0.37500	0.75040
PROPOSED TAX / \$100 VALUATION		0.16750	0.21250	0.38000
ESTIMATED REVENUES		8,844,128	11,220,162	20,064,289
COLLECTION RATE		100.00%	100.00%	100.00%
		<u>8,844,128</u>	<u>11,220,162</u>	<u>20,064,289</u>

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUGETED	8 MONTHS 5-31-17	PROJECTED 17-18	DECREASE/ INCREASE
<u>AD VALOREM TAXES</u>					
CURRENT TAXES ***	7,477,772	8,007,517	8,620,610	8,844,128	836,611
DELINQUENT TAXES	110,953	140,000	58,883	120,000	-20,000
VARIANCE	206	0	-4,012	0	0
VIT TAX	153	2,700	0	2,700	0
PENALTY AND INTEREST	109,666	130,000	46,000	115,000	-15,000
TAX DISCOUNT	-4	0	0	0	0
CITY OF CARRIZO	33,000	33,000	0	33,000	0
CARRIZO SCHOOL TAX COLLECTION	40,000	40,000	0	40,000	0
ASHERTON COLLECTIONS	1,600	1,000	0	1,000	0
BIG WELLS COLLECTIONS	1,000	1,000	0	1,000	0
HOSPITAL DISTRICT	15,045	15,615	0	15,615	0
TAX COLLECTORS FEE	27,890	25,000	23,880	25,000	0
WATER DISTRICT	4,215	4,215	0	4,215	0
TOTAL AD VALOREM TAXES	7,821,495	8,400,047	8,745,361	9,201,658	801,611

OTHER TAXES, LICENSES & PERMITS

SALES TAX	2,231,586	1,800,000	1,534,435	1,825,412	25,412
MOTOR VEHICLE REGISTRATION	293,901	261,000	254,115	295,000	34,000
SCHOOL CROSSING PROGRAM	22,960	12,000	16,790	12,000	0
BEER LICENCES	2,864	2,300	848	2,300	0
TAX CERTIFICATES	2,710	4,000	2,780	4,000	0
REFUND	-39,581	0	-15,831	0	0
INTEREST EARNED	165,648	200,000	112,009	185,000	-15,000
COUNTY SHERIFF	25,841	30,156	18,871	30,156	0
CHILD SUPPORT REIMBURSEMENT	6,452	3,000	1,907	3,000	0
PROBATION FEES	23,438	26,997	15,478	26,533	-463
ESTRAY LIVESTOCK	0	950	0	950	0
CITATIONS	2,700	5,500	900	2,700	-2,800
FEES OF OFFICE	2,708	1,101	1,253	2,000	899
ROAD & BRIDGE FEES	60,763	105,000	49,538	75,000	-30,000
AUCTION REVENUES	0	2,500	0	2,500	0
TOTAL OTHER TAXES & LICENSES	2,801,989	2,454,504	1,993,092	2,466,551	12,048

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUGETED	8 MONTHS 5-31-17	PROJECTED 17-18	DECREASE/ INCREASE
<u>OTHER GOVERNMENTAL REVENUE</u>					
LATERAL ROAD REVENUES	13,710	13,710	13,710	13,710	0
INDIGENT DEFENSE REVENUES				12,866	12,866
OTHER GOVERNMENTAL REVENUE	13,710	13,710	13,710	26,576	12,866
<u>INTERGOVERNMENTAL REVENUES</u>					
CARRIZO SPRINGS LAW ENFORCEMENT	0	200,000	0	200,000	0
STATE PROSECUTOR	23,333	20,333	0	20,333	0
STATE JUDICIAL	25,200	25,200	10,100	25,200	0
TX DEPT OF PARKS & WILDLIFE	1,344	1,500	784	1,500	0
TOTAL INTER GOVERNMENTAL REVENUES	49,877	247,033	10,884	247,033	0
<u>FINES AND FORFEITURES</u>					
BAIL BOND FEES	-1,698	2,500	1,624	2,500	0
J.P. PCT #1	268,590	280,898	150,216	225,325	-55,573
J.P. PCT #2	57,203	54,000	37,134	54,000	0
J.P. PCT #3	111,633	126,753	77,604	116,407	-10,346
J.P. PCT #4	228,487	250,311	180,913	230,000	-20,311
TOTAL FINES AND FORFEITURES	664,215	714,462	447,492	628,231	-86,231

COUNTY OF DIMMIT
ANNUAL BUDGET
REVENUES - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

15-16 ACTUAL	16-17 BUGETED	8 MONTHS 5-31-17	PROJECTED 17-18	DECREASE/ INCREASE
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FEES OF OFFICE

COUNTY CLERK FEES	170,015	149,837	149,586	185,000	35,163
DISTRICT CLERK	79,966	81,340	59,610	81,340	0
TOTAL FEES OF OFFICE	249,980	231,176	209,196	266,340	35,163

REVENUES FROM USE OF ASSETS

DETENTION BOARD BILL/OTHER	1,004,670	1,000,000	510,905	1,175,000	175,000
PRISONER'S TRANSPORT	15,572	0	7,909	0	0
PRISONER'S MEDICAL	3,327	0	62	0	0
TOTAL REVENUES-USE OF ASSETS	1,023,569	1,000,000	518,876	1,175,000	175,000

MISCELLANEOUS REVENUES

BANK FEES/NSF	-1,210	0	-611	0	0
DONATIONS	8,000	0	0	0	0
REIMBURSEMENTS	0	0	0	0	0
RENTALS AND LEASES	125,725	62,400	247,132	72,400	10,000
PROPERTY LEASE	30,000	30,000	0	40,000	10,000
HIDTA	83,922	33,000	0	102,000	0
FEDERAL SURPLUS	971	0	0	0	0
COUNTY TOBACO REIMBURSEMENT CLAIMS	0	5,000	0	5,000	2,500
TRANSFER IN- COURTHOUSE SECURITY	-1,168	15,000	4,238	10,000	20,000
TRANSFER IN -TECHNOLOGY FUND	-1,557	0	-9,354	0	0
OTHER SERVICES	185,357	25,000	79,950	100,000	75,000
PRIOR YEAR FUNDS					0
TOTAL MISCELLANEOUS REVENUES	430,040	170,400	321,356	329,400	117,500

TOTAL REVENUES	13,054,875	13,231,332	12,259,966	14,340,789	1,067,957
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PRIOR YEAR FUNDS TRANSFERS TO CO				2,000,000	
PRIOR YEARS FUNDS TRANSFERS TO UTILITY/GRANTS/AIRPORT FUNDS				713,000	
TOTAL REVENUES				17,053,789	

**COUNTY OF DIMMIT
APPROVED BUDGET
GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES	SUBTOTAL	CAPITAL OUTLAY	BUDGET
COUNTY JUDGE & COMMISSIONERS CRT	526,825	4,000	45,600	576,425	0	576,425
COUNTY CLERK	225,084	60,569	30,650	316,303	3,000	319,303
VETERANS OFFICE	0	0	4,800	4,800	0	4,800
293rd DISTRICT COURT	20,904	2,750	122,071	145,725	0	145,725
365th DISTRICT COURT	51,314	4,900	170,737	226,951	2,000	228,951
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	228,062	10,000	43,441	281,503	8,000	289,503
JUSTICE OF THE PEACE PR. 1	145,841	2,500	18,770	167,111	0	167,111
JUSTICE OF THE PEACE PR. 2	127,635	2,500	18,470	148,605	0	148,605
JUSTICE OF THE PEACE, PR. 3	98,695	2,400	27,000	128,095	0	128,095
JUSTICE OF THE PEACE PR 4	90,318	1,500	13,650	105,468	1,099	106,567
CONSTABLES, Pct. 1	52,485	1,000	15,500	68,985	4,000	72,985
CONSTABLES, Pct. 2	36,868	50	9,700	46,618	4,000	50,618
CONSTABLES, Pct. 3	52,485	500	10,700	63,685	34,000	97,685
CONSTABLES, Pct. 4	45,578	250	9,500	55,328	2,300	57,628
COUNTY ATTORNEY	142,888	3,500	9,403	155,791	6,139	161,930
ROAD AND BRIDGE, PR 1	168,197	0	119,700	287,897	0	287,897
ROAD AND BRIDGE, PR 2	172,612	2,500	100,500	275,612	75,000	350,612
ROAD AND BRIDGE, PR 3	314,754	450	192,700	507,904	0	507,904
ROAD AND BRIDGE, PR 4	320,273	2,500	196,150	518,923	15,000	533,923
COUNTY AUDITOR	251,850	4,500	27,350	283,700	0	283,700
IT DEPARTMENT	109,158	500	500	110,158	3,000	113,158
COUNTY TREASURER	146,889	11,750	27,610	186,249	1,800	188,049
TAX ASSESSOR COLLECTOR	249,159	20,850	56,133	326,142	1,450	327,592
COURTHOUSE AND OTHER BUILDINGS	188,698	25,000	266,000	479,698	0	479,698
SHERIFF	2,548,025	60,000	360,187	2,968,212	10,000	2,978,212
JAIL	1,560,317	241,000	206,583	2,007,900	2,000	2,009,900
DEPARTMENT OF PUBLIC SAFETY	36,521	1,000	8,628	46,149	300	46,449
FIRE DEPARTMENT	23,564	1,500	85,300	110,364	10,000	120,364
EXTENTION SERVICES	62,206	3,500	47,818	113,524	0	113,524
GRANTS AND PLANNING	113,841	7,000	10,488	131,329	0	131,329
INTERGOVERNMENTAL	0	0	748,373	748,373	0	748,373
OTHER EXPENSES	0	0	5,032,395	5,032,395	0	5,032,395
MATCHING FUNDS	0	0	130,000	130,000	0	130,000
TOTAL GENERAL FUND EXPENDITURES	8,210,929	478,469	8,178,407	16,867,805	184,288	17,052,093

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
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COUNTY JUDGE AND COMMISSIONERS COURT

PERSONNEL SERVICES:

ELECTED OFFICIAL	76,000	76,000	47,062	76,000	78,280
JUVENILE BOARD	9,121	9,121	5,648	9,121	9,395
PERMANENT/FULLTIME	65,348	64,064	38,547	65,986	65,986
STATE SUPPLEMENT	18,685	25,200	15,852	25,200	25,200
TEMPORARY & PART TIME	0	1,000	0	2,000	1,000
ELECTED OFFICIAL-COMMISSIONERS	167,388	167,388	103,202	167,388	172,410
CASE WORKER	28,291	17,500	21,009	18,500	17,510
CASE WORKER-CELL					720
CAR ALLOWANCE	7,623	7,623	5,082	7,623	7,852
CELL PHONE	7,529	7,386	5,324	7,386	7,386
LONGEVITY PAY	2,288	2,704	1,768	3,120	3,328
FRINGE BENEFITS	130,994	134,275	90,376	134,813	137,760
TOTAL PERSONNEL SERVICES	513,266	512,261	333,869	517,137	526,825

SUPPLIES:

OPERATING SUPPLIES	2,257	2,000	692	2,000	2,000
OFFICE SUPPLIES	1,922	2,000	677	2,000	2,000
TOTAL SUPPLIES	4,178	4,000	1,369	4,000	4,000

OTHER SERVICES AND CHARGES:

DUES	2,577	4,000	1,700	4,000	4,000
ADVERTISING AND LEGAL NOTICES	446	600	0	600	600
PROFESSIONAL SERVICES	5,044	10,000	4,301	10,000	10,000
TELEPHONE	5,021	6,500	2,371	6,500	6,500
TRAINING/EDUCATION/SEMINARS	15,903	24,500	8,996	24,500	24,500
TOTAL OTHER SERV. AND CHARGES	28,991	45,600	17,367	45,600	45,600

CAPITAL OUTLAY

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

TOTAL DEPARTMENT EXPENDITURES	546,435	561,861	352,605	566,737	576,425
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**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>COUNTY CLERK</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	56,413	56,413	34,933	59,233	58,105
PERMANENT/FULLTIME	81,963	81,016	47,088	83,947	83,446
TEMPORARY & PART TIME	0	11,330	0	11,330	11,670
LONGEVITY	7,871	8,320	5,440	8,736	8,736
FRINGE BENEFITS	59,879	61,530	39,612	62,186	63,126
TOTAL PERSONNEL SERVICES	206,126	218,609	127,073	225,432	225,084
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	2,694	15,000	4,316	15,000	15,000
OFFICE SUPPLIES	4,367	5,000	1,837	5,000	5,000
POSTAGE	10,633	17,569	8,932	17,569	17,569
ELECTION EXPENSE	24,191	23,000	14,837	23,000	23,000
TOTAL SUPPLIES	41,885	60,569	29,922	60,569	60,569
<u>OTHER SERVICES AND CHARGES:</u>					
DUES	125	150	0	150	150
CAPITAL LEASE PAYMENTS	16,471	20,000	6,422	20,000	20,000
TELEPHONE/COMMUNICATION	6,266	6,000	3,886	6,000	6,000
TRAINING/EDUCATION/SEMINARS	4,337	4,500	871	4,500	4,500
TOTAL OTHER SERV. AND CHARGES	27,199	30,650	11,179	30,650	30,650
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	3,000	930	3,000	3,000
TOTAL CAPITAL OUTLAY	0	3,000	930	3,000	3,000
TOTAL DEPARTMENT EXPENDITURES	275,210	312,828	169,104	319,651	319,303

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
VETERANS					
<u>OTHER SERVICES AND CHARGES:</u>					
ELECTED OFFICIAL	2,400	2,400	1,600	4,800	4,800
TOTAL OTHER SERV. AND CHARGES	2,400	2,400	1,600	4,800	4,800
TOTAL DEPARTMENT EXPENDITURES	2,400	2,400	1,600	4,800	4,800

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>293RD DISTRICT COURT</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	4,630	4,630	1,790	4,630	4,630
CAR ALLOWANCE	14,358	14,358	9,572	14,358	14,789
FRINGE BENEFITS	1,453	1,453	965	1,453	1,486
TOTAL PERSONNEL SERVICES	20,441	20,441	12,327	20,441	20,904
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	1,096	2,500	1,153	2,500	2,500
OFFICE SUPPLIES	0	250	0	250	250
TOTAL SUPPLIES	1,096	2,750	1,153	2,750	2,750
<u>OTHER SERVICES AND CHARGES:</u>					
PROFESSIONAL SERVICES	28,161	25,000	21,283	30,000	25,000
TELEPHONE/COMMUNICATION	2,899	1,500	1,682	1,750	1,500
TRAVEL/LODGING/MEALS	1,998	1,500	1,308	1,500	1,500
DUES	344	1,000	0	1,000	1,000
AIDS TO OTHER GOVERNMENTS	96,622	93,071	54,859	95,863	93,071
TOTAL OTHER SERV. AND CHARGES	130,024	122,071	79,132	130,113	122,071
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	151,561	145,262	92,613	153,304	145,725

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>365TH DISTRICT COURT</u>					
PERSONNEL SERVICES:					
ELECTED OFFICIAL	4,630	4,630	1,790	4,861	4,630
PART TIME	14,265	20,800	7,094	24,960	24,960
CAR ALLOWANCE	14,358	14,358	9,572	14,358	14,789
FRINGE BENEFITS	2,808	4,135	1,698	6,877	6,935
TOTAL PERSONNEL SERVICES	36,061	43,923	20,154	51,056	51,314
SUPPLIES:					
OPERATING SUPPLIES	2,613	2,700	625	2,700	2,700
OFFICE SUPPLIES	1,562	2,200	697	2,200	2,200
TOTAL SUPPLIES	4,175	4,900	1,322	4,900	4,900
OTHER SERVICES AND CHARGES:					
PROFESSIONAL SERVICES	51,161	50,000	39,399	60,000	60,000
TELEPHONE/COMMUNICATION	3,053	2,668	1,679	5,336	2,668
TRAVEL/LODGING/MEALS	2,936	6,000	1,631	6,000	6,000
DUES	614	1,000	195	1,000	1,000
AIDS TO OTHER GOVERNMENTS	27,756	96,254	47,411	101,069	101,069
TOTAL OTHER SERV. AND CHARGES	85,520	155,922	90,315	173,405	170,737
CAPITAL OUTLAY					
EQUIPMENT	0	1,600	0	2,000	2,000
TOTAL CAPITAL OUTLAY	0	1,600	0	2,000	2,000
TOTAL DEPARTMENT EXPENDITURES	125,755	206,344	111,790	231,361	228,951

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
JUVENILE PROBATION					
PERSONNEL SERVICES:					
AID TO OTHER GOVT	43,415	99,883	60,664	99,883	99,883
AGENCY SERVICE SUPPORT	24,752	0	0		
TOTAL PERSONNEL SERVICES	68,167	99,883	60,664	99,883	99,883
OTHER SERVICES AND CHARGES:					
TELEPHONE/COMMUNICATIONS/UTILITIES	0				
DETENTION COSTS	28,400	0	0	0	0
TOTAL OTHER SERV. AND CHARGES	28,400	0	0	0	0
CAPITAL OUTLAY					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	96,567	99,883	60,664	99,883	99,883

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
ADULT PROBATION					
Aid to Other Govt	10,000	12,000	12,000	14,000	12,000
CAPITAL EQUIPMENT	0	1,200	0		1,200
TOTAL DEPARTMENT EXPENDITURES	10,000	13,200	12,000	14,000	13,200
TOTAL PROBATION OFFICE	106,567	113,083	72,664	113,883	113,083

**COUNTY OF DIMMIT
ANNUAL BUDGET -GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>DISTRICT CLERK</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	46,113	46,113	28,555	50,000	47,496
PERMANENT/FULLTIME	82,923	81,869	49,146	90,868	106,383
PART TIME	0	19,760	0	20,800	0
LONGEVITY	4,160	4,784	3,128	4,784	4,784
FRINGE BENEFITS	55,877	60,462	36,985	60,969	69,399
TOTAL PERSONNEL SERVICES	189,073	212,988	117,813	227,421	228,062
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	2,230	5,000	1,238	5,000	5,000
OFFICE SUPPLIES	5,489	5,000	2,646	5,000	5,000
TOTAL SUPPLIES	7,720	10,000	3,883	10,000	10,000
<u>OTHER SERVICES AND CHARGES:</u>					
CAPITAL LEAE PAYMENTS	16,895	22,600	12,450	23,000	22,600
JURORS COMPENSATION	3,684	15,716	8,778	15,716	15,716
TELEPHONE/COMMUNICATION	3,860	2,500	1,926	3,500	2,500
TRAINING/EDUCATION/SEMINARS	871	2,000	1,069	2,000	2,500
DUES	125	125	0	125	125
TOTAL OTHER SERV. AND CHARGES	25,435	42,941	24,224	44,341	43,441
<u>CAPITAL OUTLAY</u>					
BUILDING STORAGE	0	5,000	2,703	5,000	5,000
EQUIPMENT	0	3,000	0	6,000	3,000
TOTAL CAPITAL OUTLAY	0	8,000	2,703	11,000	8,000
TOTAL DEPARTMENT EXPENDITURES	222,227	273,929	148,623	292,762	289,503

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>JUSTICE OF THE PEACE PRCT. I</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	34,234	34,234	20,577	39,234	35,261
PERMANENT/FULLTIME	49,279	50,731	30,895	54,739	53,293
JUVENILE STIPEND	7,478	7,478	4,790	7,478	7,702
ADMISTRATIVE	1,700	1,700	1,133	1,700	1,751
CAR ALLOWANCE	2,520	2,520	1,680	2,500	2,520
PHONE ALLOWANCE	693	693	462	693	693
LONGEVITY	624	1,040	680	1,456	1,456
FRINGE BENEFITS	39,418	41,870	27,430	42,270	43,164
TOTAL PERSONNEL SERVICES	135,946	140,266	87,647	150,070	145,841
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	304	1,500	404	1,500	1,500
OFFICE SUPPLIES	745	1,000	1,018	1,000	1,000
TOTAL SUPPLIES	1,049	2,500	1,422	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	0	8,500	100	8,500	8,500
CAPITAL LEASE PAYMENT	1,177	2,320	812	2,320	2,320
TELEPHONE/COMMUNICATION	4,041	4,042	2,087	4,042	6,000
TRAINING/EDUCATION/SEMINARS	1,298	1,298	819	1,298	1,950
DUES	0	0	60	100	0
TOTAL OTHER SERV. AND CHARGES	6,516	16,160	3,878	16,260	18,770
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	143,511	158,926	92,947	168,830	167,111

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>JUSTICE OF THE PEACE PRCT. 2</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	31,439	32,055	19,474	37,055	34,234
PERMANENT/FULLTIME	47,965	49,109	23,680	51,109	42,848
JUVENILE STIPEND	3,788	3,867	2,477	3,867	7,478
CAR ALLOWANCE	2,520	2,520	1,680	2,520	2,520
CELL PHONE ALLOWANCE	693	693	462	693	693
LONGEVITY	832	1,248	80	416	208
FRINGE BENEFITS	38,835	39,372	18,911	39,677	39,654
TOTAL PERSONNEL SERVICES	126,071	128,864	66,763	135,337	127,635
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	354	2,500	733	2,500	2,500
TOTAL SUPPLIES	354	2,500	733	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	0	8,500	100	8,500	8,500
CAPITAL LEASE PAYMENT	1,117	2,320	812	2,320	2,320
TELEPHONE/COMMUNICATION	3,384	3,285	1,794	3,285	6,000
TRAINING/EDUCATION/SEMINARS	715	715	1,356	715	1,500
DUES	60	150	110	150	150
TOTAL OTHER SERV. AND CHARGES	5,276	14,970	4,173	14,970	18,470
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	131,702	146,334	71,670	152,807	148,605

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>JUSTICE OF THE PEACE PRCT. 3</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	32,988	32,988	20,042	38,000	34,234
PERMANENT/FULLTIME	27,004	27,040	16,237	30,000	27,851
PART TIME	0	800	0	0	800
CAR ALLOWANCE	4,500	4,500	3,000	5,000	5,000
CELL PHONE ALLOWANCE	630	630	420	650	630
LONGEVITY PAY	1,040	1,248	816	1,456	1,456
FRINGE BENEFITS	27,956	27,909	18,506	28,093	28,724
TOTAL PERSONNEL SERVICES	94,118	95,115	59,021	103,199	98,695
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	357	500	1,028	500	1,200
OFFICE SUPPLIES	99	500	225	600	600
POSTAGE	184	500	94	600	600
TOTAL SUPPLIES	640	1,500	1,347	1,700	2,400
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	0	8,500	100	9,000	8,500
TELEPHONE/COMMUNICATION	4,846	4,000	4,757	5,000	15,000
TRAINING/EDUCATION/SEMINARS	1,893	2,500	1,407	2,000	2,000
COPIER LEASE	1,279	1,500	815	1,500	1,500
DUES	0	0	0	0	0
TOTAL OTHER SERV. AND CHARGES	8,018	16,500	7,079	17,500	27,000
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	102,776	113,115	67,447	122,399	128,095

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>JUSTICE OF THE PEACE PRCT. 4</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	32,988	32,988	20,147	34,000	33,978
PERMANENT/FULLTIME	22,417	23,566	8,327	24,100	24,273
TEMPORARY & PART-TIME	4,991	800	3,564	5,000	0
CAR ALLOWANCE	3,000	3,000	2,000	3,500	3,000
CELL PHONE ALLOWANCE	693	693	462	700	693
LONGEVITY PAY	208	416	192	624	624
FRINGE BENEFITS	26,848	27,258	15,659	27,250	27,750
TOTAL PERSONNEL SERVICES	91,144	88,722	50,351	95,174	90,318
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	1,483	1,000	641	1,000	1,000
POSTAGE	54	500	52	500	500
TOTAL SUPPLIES	1,537	1,500	693	1,500	1,500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	0	8,500	100	5,000	8,500
TELEPHONE/COMMUNICATIONS	4,363	3,000	2,739	3,200	3,200
TRAINING/EDUCATION/SEMINARS	1,229	1,500	253	1,500	1,500
CAPITAL LEASES	147	0	0	200	200
DUES	0	250	0	250	250
TOTAL OTHER SERV. AND CHARGES	5,739	13,250	3,092	10,150	13,650
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	1,099	0	1,000	1,099
TOTAL CAPITAL OUTLAY	0	1,099	0	1,000	1,099
TOTAL DEPARTMENT EXPENDITURES	98,421	104,571	54,137	107,824	106,567

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
CONSTABLE- PRCT 1-LOPEZ					
PERSONNEL SERVICES:					
ELECTED OFFICIAL	21,232	21,232	13,103	42,000	37,000
CELL PHONE	600	600	400	800	630
FRINGE BENEFITS	11,487	11,476	7,548	11,487	14,855
TOTAL PERSONNEL SERVICES	33,319	33,308	21,051	54,287	52,485
SUPPLIES:					
OFFICE SUPPLIES	0	600	478	800	800
POSTAGE	0	100	0	200	200
TOTAL SUPPLIES	0	700	478	1,000	1,000
OTHER SERVICES AND CHARGES:					
DATA PROCESSING	0	3,000	3,000	3,000	3,000
FUEL AND OIL	328	3,044	240	5,000	5,000
UNIFORMS	1,447	1,500	611	150	700
MAINTENANCE AND REPAIR	220	1,543	1,587	4,800	4,800
TELEPHONE/COMMUNICATION	0	0	0	0	0
TRAINING/EDUCATION/SEMINARS	60	713	773	2,000	2,000
TOTAL OTHER SERV. AND CHARGES	2,055	9,800	6,210	14,950	15,500
CAPITAL OUTLAY					
EQUIPMENT	0	0	0	600	4,000
TOTAL CAPITAL OUTLAY	0	0	0	600	4,000
TOTAL DEPARTMENT EXPENDITURES	35,374	43,808	27,738	70,837	72,985

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
CONSTABLE- PRCT 2-ARAMBULA					
PERSONNEL SERVICES:					
ELECTED OFFICIALS	23,355	23,355	14,415	23,355	24,056
CELL PHONE	630	630	420	630	630
FRINGE BENEFITS	4,842	11,917	3,214	11,917	12,182
TOTAL PERSONNEL SERVICES	28,827	35,902	18,049	35,902	36,868
SUPPLIES:					
OFFICE SUPPLIES	0	50	128	50	50
TOTAL SUPPLIES	0	50	128	50	50
OTHER SERVICES AND CHARGES:					
DATA PROCESSING	0	3,000	3,000	3,000	3,000
FUEL & OIL	244	2,500	60	2,500	2,500
UNIFORM	0	500	0	500	500
MAINTENANCE/REPAIR	0	1,200	0	1,200	1,200
TELEPHONE COMMUNICATIONS					1,500
TRAINING/TRAVEL/EDUCATION/SEMINARS	0	1,000	0	1,000	1,000
TOTAL OTHER SERV. AND CHARGES	244	8,200	3,060	8,200	9,700
CAPITAL OUTLAY					
EQUIPMENT	0	0	0	0	4,000
TOTAL CAPITAL OUTLAY	0	0	0	0	4,000
TOTAL DEPARTMENT EXPENDITURES	29,071	44,152	21,237	44,152	50,618

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>CONSTABLE- PRCT 3- CENISEROS</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIALS	21,232	21,232	13,148	42,000	37,000
CELL PHONE ALLOWANCE	0	0	0	630	630
FRINGE BENEFITS	0	11,353	3,279	11,353	14,855
TOTAL PERSONNEL SERVICES	21,232	32,585	16,426	53,983	52,485
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0				
OFFICE SUPPLIES	2,660	500	131	500	500
TOTAL SUPPLIES	2,660	500	131	500	500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	0	3,000	3,000	3,000	3,000
VEHICLE FUEL & OIL	1,539	2,500	358	3,000	2,500
MAINT. & REPAIR - VEHICLE	1,200	1,200	35	4,000	1,200
TRAINING/EDUCATION/SEMINARS	0	2,000	913	2,000	2,000
UNIFORMS	204	500	0	1,000	500
TELEPHONE/COMMUNICATIONS	284	0	0	0	1,500
TOTAL OTHER SERV. AND CHARGES	3,227	9,200	4,305	13,000	10,700
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0		34,000
TOTAL CAPITAL OUTLAY	0	0	0	0	34,000
TOTAL DEPARTMENT EXPENDITURES	27,120	42,285	20,863	67,483	97,685

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
CONSTABLE- Pct. 4-Galvan					
PERSONNEL SERVICES:					
ELECTED OFFICIALS	29,355	29,355	18,118	30,000	31,275
CELL PHONE ALLOWANCE	630	630	420	630	630
FRINGE BENEFITS	13,201	13,146	8,724	13,500	13,673
TOTAL PERSONNEL SERVICES	43,186	43,131	27,262	44,130	45,578
SUPPLIES:					
OPERATING SUPPLIES	558	250	138	250	250
OFFICE SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	558	250	138	250	250
OTHER SERVICES AND CHARGES:					
DATA PROCESSING	0	3,000	3,000	3,000	3,000
FUEL	3,740	5,500	549	5,500	5,500
UNIFORMS	951	500	351	500	500
TRAINING/EDUCATION/SEMINARS	0	500	0	500	500
TOTAL OTHER SERV. AND CHARGES	4,691	9,500	3,899	9,500	9,500
CAPITAL OUTLAY					
EQUIPMENT	500	2,300	0	2,300	2,300
TOTAL CAPITAL OUTLAY	500	2,300	0	2,300	2,300
TOTAL DEPARTMENT EXPENDITURES	48,935	55,181	31,299	56,180	57,628

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>COUNTY ATTORNEY</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	44,017	44,017	27,257	45,337	45,338
PERMANENT/FULLTIME	28,038	27,310	16,024	28,129	28,130
STATE SUPPLEMENT	23,243	23,243	14,393	23,243	23,243
PART TIME	0	5,000	0	5,000	5,000
CAR ALLOWANCE	1,200	1,200	800	1,200	1,200
CELL PHONE	720	720	480	720	720
LONGVITY PAY	2,080	2,288	1,496	2,496	2,496
FRINGE BENEFITS	34,209	35,940	22,609	36,152	36,762
TOTAL PERSONNEL SERVICES	133,506	139,718	83,059	142,277	142,888
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	995	3,500	1,175	3,500	3,500
TOTAL SUPPLIES	995	3,500	1,175	3,500	3,500
<u>OTHER SERVICES AND CHARGES:</u>					
CAPITAL LEASE	762	1,728	0	1,728	1,728
TELEPHONE/COMMUNICATIONS	3,385	3,500	1,820	3,500	3,500
TRAINING/EDUCATION/SEMINARS	2,576	4,000	960	4,300	4,000
DUES	125	175	125	175	175
TOTAL OTHER SERV. AND CHARGES	6,848	9,403	2,906	9,703	9,403
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	3,000	0	3,000	6,139
TOTAL CAPITAL OUTLAY	0	3,000	0	3,000	6,139
TOTAL DEPARTMENT EXPENDITURES	141,349	155,621	87,140	158,480	161,930

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>ROAD AND BRIDGE, PRECINT 1</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT/FULLTIME	68,634	82,160	33,678	83,200	80,413
TEMPORARY PART TIME	19,452	30,160	8,451	21,000	31,065
LONGEVITY PAY	496	624	408	624	832
LICENSING	0	8,320	3,432	8,320	8,320
FRINGE BENEFITS	35,579	47,332	22,081	47,119	47,568
TOTAL PERSONNEL SERVICES	124,161	168,596	68,050	160,263	168,197
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	200	0
TOTAL SUPPLIES	0	0	0	200	0
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	15,022	18,000	7,616	15,000	15,000
MAINTENANCE AND REPAIR - ROAD	5,668	70,000	1,801	60,000	70,000
UNIFORMS	2,657	3,500	1,102	3,500	3,500
MAINT. & REPAIR - BLDG	4,546	7,000	109	5,000	7,000
MAINT. & REPAIR - EQUIPMENT	14,021	10,000	6,422	12,000	12,000
TIPPING FEES	0	1,000	0		
TELEPHONE/COMMUNICAITONS	1	1,200	0	1,200	1,200
TRAINING/EDUCATION/SEMINARS	0	0	0	1,000	1,000
MAINTENANCE AND REPAIR -VEHICLE	6,970	10,000	3,407	10,000	10,000
TOTAL OTHER SERV. AND CHARGES	48,885	120,700	20,457	107,700	119,700
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	129,689	0	0	0	0
TOTAL CAPITAL OUTLAY	129,689	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	302,736	289,296	88,507	268,163	287,897

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>ROAD AND BRIDGE, PRECINT 2</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT/FULLTIME	82,817	87,069	48,619	89,631	88,629
TEMPORARY & PART TIME	20,724	22,880	8,120	23,566	21,424
LICENSING	0	4,000	820	4,200	4,160
LONGEVITY PAY	2,704	3,328	2,129	3,536	3,536
FRINGE BENEFITS	41,744	54,234	26,975	54,424	54,863
TOTAL PERSONNEL SERVICES	147,989	171,511	86,662	175,357	172,612
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	1,035	2,000	1,915	2,500	2,500
TOTAL SUPPLIES	1,035	2,000	1,915	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	19,159	20,000	10,809	25,000	20,000
MAINTENANCE & REPAIR - ROAD	16,374	30,000	6,153	35,000	30,000
UNIFORMS	3,437	4,000	1,349	4,210	4,000
REPAIRS AND MAINTENANCE - EQUIPMENT	29,555	40,000	10,245	45,000	40,000
TIPPING FEE	7	1,000	0		1,000
TELEPHONE/COMMUNICATIONS	3,493	2,000	1,644	3,900	4,000
TRAINING/EDUCATION/SEMINARS	0	1,500	0	1,500	1,500
MAINTENANCE AND REPAIR -VEHICLE	0	0	0	0	
CAPITAL LOAN PAYMENTS	0	0	0	0	
TOTAL OTHER SERV. AND CHARGES	72,025	98,500	30,200	114,610	100,500
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	46,243	0	0	75,000	75,000
TOTAL CAPITAL OUTLAY	46,243	0	0	75,000	75,000
TOTAL DEPARTMENT EXPENDITURES	267,292	272,011	118,777	367,467	350,612

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>ROAD AND BRIDGE, PRECINT 3</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT / FULLTIME	152,419	175,760	94,260	184,548	168,438
TEMPORARY/PARTTIME	18,655	28,394	16,294	28,394	28,394
TEMPORARY/PARTTIME-REC					9,360
COMMODITY STIPEND-CLERK	700	700	467	800	700
LICENSING	0	13,271	5,643	13,271	12,480
LONGEVITY PAY	1,888	1,872	1,224	2,912	2,912
FRINGE BENEFITS	65,403	90,919	47,825	88,290	92,469
TOTAL PERSONNEL SERVICES	239,066	310,916	165,712	318,215	314,754
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	28	450	0	500	450
TOTAL SUPPLIES	28	450	0	500	450
<u>OTHER SERVICES AND CHARGES:</u>					
REC CENTER-SUPPLIES				8,000	3,500
FUEL AND OIL	39,273	50,000	26,671	50,000	50,000
MAINTENANCE & REPAIR - ROAD	16,446	60,000	2,418	60,000	60,000
UNIFORMS	3,818	5,000	1,305	5,500	5,000
MAINTENANCE & REPAIR - BLDG	6,413	7,000	0	7,000	7,000
MAINTENANCE & REPAIR - EQUIPMENT	28,132	50,000	13,566	50,000	50,000
TIPPING FEES	0	1,000	38	1,200	1,000
TELEPHONE/COMMUNICATIONS	1,539	2,200	896	2,500	2,200
TRAINING/EDUCATION/SEMINARS	0	1,000	0	1,000	1,000
MAINTENANCE AND REPAIR -VEHICLE	4,356	10,000	4,462	10,000	10,000
MAINTENANCE & REPAIR - PARKS	520	3,000	0	3,000	3,000
TOTAL OTHER SERV. AND CHARGES	100,497	189,200	49,355	198,200	192,700
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	238,931	0	0	60,000	0
TOTAL CAPITAL OUTLAY	238,931	0	0	60,000	0
TOTAL DEPARTMENT EXPENDITURES	578,521	500,566	215,067	576,915	507,904

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>ROAD AND BRIDGE, PRECINT 4</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT / FULLTIME	145,430	168,480	101,662	176,904	174,741
TEMPORARY/PARTTIME	14,428	31,570	22,455	31,570	37,457
LICENSING	0	6,240	5,228	12,480	12,480
LONGEVITY PAY	208	832	544	2,080	2,080
FRINGE BENEFITS	65,307	85,266	57,137	88,536	93,515
TOTAL PERSONNEL SERVICES	225,372	292,388	187,026	311,570	320,273
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	609	2,500	1,936	2,500	2,500
TOTAL SUPPLIES	609	2,500	1,936	2,500	2,500
<u>OTHER SERVICES AND CHARGES:</u>					
REC CENTER-SUPPLIES				8,000	3,500
FUEL AND OIL	42,606	40,000	29,294	40,000	40,000
MAINTENANCE AND REPAIR - ROAD	66,426	64,500	30,474	80,000	70,000
CAPITAL LEASE PAYMENTS	601	600	444	900	600
UNIFORMS	3,810	3,600	1,533	3,600	3,600
MAINTENANCE AND REPAIR - BLDG	6,145	7,500	7,408	8,000	7,500
MAINTENANCE AND REPAIR - EQUIPMENT	21,159	21,000	16,815	21,000	21,000
TELEPHONE/COMMUNICAITONS	4,263	6,000	2,031	6,000	6,000
TRAINING/EDUCATION/SEMINARS	0	1,050	0	1,050	1,050
UTILITIES	599	2,000	697	2,000	2,000
MAINTENANCE AND REPAIR -VEHICLE	21,111	25,000	12,602	25,000	25,000
MAINTENANCE & REPAIR - PARKS	7,848	7,900	1,895	7,900	12,900
TIPPING FEES	1,321	2,500	2,419	3,500	3,000
TOTAL OTHER SERV. AND CHARGES	175,889	181,650	105,611	198,950	196,150
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	77,057	146,000	142,995	75,000	15,000
TOTAL CAPITAL OUTLAY	77,057	146,000	142,995	75,000	15,000
TOTAL DEPARTMENT EXPENDITURES	478,927	622,538	437,569	588,020	533,923

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>COUNTY AUDITOR</u>					
<u>PERSONNEL SERVICES:</u>					
APPOINTED OFFICIAL	66,677	66,677	41,195	73,344	68,677
PERMANENT / FULLTIME	97,726	101,192	58,097	111,981	104,228
PART TIME	0	10,000	0	10,000	10,000
CELL PHONE ALLOWANCE	1,250	1,250	833	1,375	1,250
LONGEVITY PAY	5,824	609	360	0	0
FRINGE BENEFITS	64,025	66,150	41,080	67,695	67,695
TOTAL PERSONNEL SERVICES	235,502	245,878	141,565	264,395	251,850
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	2,160	2,000	1,696	2,000	2,000
OFFICE SUPPLIES	1,377	1,500	1,436	2,500	2,500
TOTAL SUPPLIES	3,537	3,500	3,132	4,500	4,500
<u>OTHER SERVICES AND CHARGES:</u>					
DATA PROCESSING	25,908	14,000	21,995	20,000	14,000
TELEPHONE/COMMUNICATIONS	3,762	2,500	1,850	2,500	6,500
TRAINING/EDUCATIONS/SEMINARS	4,193	5,600	3,089	6,600	6,600
DUES	235	250	0	250	250
TOTAL OTHER SERV. AND CHARGES	34,098	22,350	26,935	29,350	27,350
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	273,138	271,728	171,632	298,245	283,700

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>IT DEPARTMENT</u>					
<u>PERSONNEL SERVICES:</u>					
APPOINTED OFFICIAL	81,200	81,200	47,144	81,200	83,636
LONGEVITY PAY	208	416	272	624	624
FRINGE BENEFITS	24,163	24,134	15,836	24,675	24,898
TOTAL PERSONNEL SERVICES	105,571	105,750	63,252	106,499	109,158
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	115	500	0	500	500
TOTAL SUPPLIES	115	500	0	500	500
<u>OTHER SERVICES AND CHARGES:</u>					
TELEPHONE/COMMUNICATIONS	500	500	0	0	500
TRAINING/EDUCATION/SEMINARS	0	0			0
TOTAL OTHER SERV. AND CHARGES	500	500	0	0	500
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	3,000	0	0	3,000
TOTAL CAPITAL OUTLAY	0	3,000	0	0	3,000
TOTAL DEPARTMENT EXPENDITURES	106,186	109,750	63,252	106,999	113,158

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
COUNTY TREASURER					
PERSONNEL SERVICES:					
ELECTED OFFICIAL	46,113	46,113	28,555	46,113	47,496
PERMANENT / FULLTIME	53,697	52,332	30,073	52,332	53,902
LONGEVITY PAY	1,040	1,456	952	1,872	1,872
FRINGE BENEFITS	41,984	42,511	27,772	42,921	43,619
TOTAL PERSONNEL SERVICES	142,834	142,412	87,351	143,238	146,889
SUPPLIES:					
OPERATING SUPPLIES	1,197	2,750	890	2,750	2,750
OFFICE SUPPLIES	1,905	1,000	393	1,000	1,000
POSTAGE	4,200	8,000	0	8,000	8,000
TOTAL SUPPLIES	7,302	11,750	1,283	11,750	11,750
OTHER SERVICES AND CHARGES:					
CAPITAL LEASE PAYMENTS	5,249	3,500	1,221	3,500	3,500
DATA PROCESSING	24,984	12,860	12,860	24,984	12,860
TELEPHONE/COMMUNICATIONS	3,199	3,000	1,607	3,000	6,500
TRAINING/EDUCATION/SEMINARS	3,702	4,000	2,115	4,400	4,400
DUES TAC-DUES	150	350	541	600	350
TOTAL OTHER SERV. AND CHARGES	37,284	23,710	18,344	36,484	27,610
CAPITAL OUTLAY					
EQUIPMENT	0	1,800	0	1,800	1,800
TOTAL CAPITAL OUTLAY	0	1,800	0	1,800	1,800
TOTAL DEPARTMENT EXPENDITURES	187,420	179,672	106,978	193,272	188,049

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>TAX ASSESSOR COLLECTOR</u>					
<u>PERSONNEL SERVICES:</u>					
ELECTED OFFICIAL	51,500	51,500	31,890	54,075	54,075
PERMANENT/FULLTIME	117,413	117,977	66,678	117,977	112,881
TEMPORARY AND PART TIME	7,481	21,424	8,549	21,424	12,792
LONGEVITY PAY	2,032	2,496	1,552	2,496	2,080
FRINGE BENEFITS	69,323	76,308	46,661	76,308	67,331
TOTAL PERSONNEL SERVICES	247,750	269,705	155,331	272,280	249,159
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	4,819	4,500	2,418	4,500	4,500
OFFICE SUPPLIES	3,395	2,800	514	2,800	2,800
POSTAGE	9,799	11,550	0	13,550	13,550
TOTAL SUPPLIES	18,013	18,850	2,932	20,850	20,850
<u>OTHER SERVICES AND CHARGES:</u>					
CAPITAL LEASE PAYMENTS	5,205	7,023	1,186	7,023	7,023
DATE PROCESSING	30,224	27,000	15,777	27,000	27,000
TELEPHONE/COMMUNICATION	4,136	2,930	1,794	2,930	6,500
TRAINING/EDUCATION/SEMINARS	5,020	14,850	1,279	14,850	14,850
DUES	390	760	175	760	760
TOTAL OTHER SERV. AND CHARGES	44,976	52,563	20,212	52,563	56,133
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	1,450	0	1,450	1,450
TOTAL CAPITAL OUTLAY	0	1,450	0	1,450	1,450
TOTAL DEPARTMENT EXPENDITURES	310,739	342,568	178,474	347,143	327,592

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>COURTHOUSE & OTHER BUILDINGS</u>					
<u>PERSONNEL SERVICES:</u>					
CUSTODIANS	26,204	62,480	38,680	61,714	83,762
MAINTENANCE	0	24,960	0	24,960	27,040
TEMPORARY PART TIME	0	7,498	0	7,500	7,498
LONGEVITY PAY	0	1,040	128	624	624
FRINGE BENEFITS	11,665	56,941	22,301	56,686	69,774
TOTAL PERSONNEL SERVICES	37,869	152,919	61,109	151,484	188,698
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	41,026	30,000	12,911	30,000	25,000
TOTAL SUPPLIES	41,026	30,000	12,911	30,000	25,000
<u>OTHER SERVICES AND CHARGES:</u>					
MAINTENANCE AND REPAIR - BLDG	490	10,000	65	10,000	1,000
COURTHOUSE ELEVATOR	5,579	2,000	2,692	2,000	4,500
MAINTENANCE AND REPAIR - EQUIPMENT	25,772	45,000	30,735	45,000	30,000
PEST CONTROL	0	470	0	500	500
RENT-MRGDC	11,583	30,000	7,400	30,000	30,000
UTILITIES	145,059	120,000	81,523	120,000	200,000
TOTAL OTHER SERV. AND CHARGES	188,482	207,470	122,415	207,500	266,000
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	267,378	390,389	196,435	388,984	479,698

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
SHERIFF					
PERSONNEL SERVICES:					
ELECTED OFFICIAL	88,000	88,000	54,380	100,000	92,400
PERMANET/FULL-TIME	999,300	994,906	551,405	1,039,500	1,007,829
DISPATCHERS	203,584	195,395	111,335	205,164	201,493
SCHOOL CROSSING	34,686	48,863	29,046	48,863	50,329
HOLIDAY/OVERTIME	101,347	66,082	58,738	75,000	68,064
BAILIF	40,537	41,912	25,147	44,007	43,169
DEPUTY-CITY	161,154	165,443	84,679	173,715	170,406
RECORDS CLERK	45,454	54,953	25,997	57,700	56,603
SECRETARY	36,788	35,922	18,854	37,719	37,000
CODE ENFORCER	44,719	43,264	22,957	45,427	44,562
CELL PHONE ALLOWANCE	1,500	1,500	1,000	2,500	1,500
UNIFORM ALLOWANCE					2,400
FRINGE BENEFITS	664,181	638,243	422,795	647,936	669,384
TOTAL PERSONNEL SERVICES	2,421,251	2,374,483	1,406,333	2,477,531	2,445,139
SUPPLIES:					
OPERATING SUPPLIES	48,248	40,000	11,484	40,000	40,000
OFFICE SUPPLIES	11,125	20,000	18,654	20,000	20,000
TOTAL SUPPLIES	59,373	60,000	30,138	60,000	60,000
OTHER SERVICES AND CHARGES:					
FUEL & OIL	99,985	150,000	90,510	150,000	150,000
UNIFORMS	21,029	10,000	7,111	10,000	10,000
ADVERTISING AND LEGAL NOTICES	0	8,000	227	8,000	8,000
OPERATING EXPENSES	30,000	30,000	35,000	45,000	15,000
CAPITAL LEASE PAYMENTS	3,135	7,187	1,177	7,187	7,187
DATA PROCESSING	37,140	35,000	35,000	35,000	35,000
MAINTANCE /REPAIR - EQUIPMENT	59,174	45,000	55,836	65,000	20,000
TELEPHONE/COMMUNICATIONS	37,832	25,000	49,302	25,000	40,000
TRAINING/EDUCATION/SEMINARS	20,755	20,000	14,142	20,000	20,000
LICENSING	0	6,500	986	6,500	6,500
MAINTANCE /REPAIR - VEHICLE	52,583	40,000	30,436	40,000	40,000
AMMUNITION	618	7,500	0	7,500	7,500
DUES	200	1,000	0	1,000	1,000
TOTAL OTHER SERV. AND CHARGES	362,450	385,187	319,727	420,187	360,187
CAPITAL OUTLAY					
EQUIPMENT	27,621	45,000	48,697	55,000	10,000
TOTAL CAPITAL OUTLAY	27,621	45,000	48,697	55,000	10,000
TFO HIDTA					
PERMANET/FULL-TIME	0	43,264	31,970		86,339
FRINGE BENEFITS	0	16,414	11,013		16,547
TOTAL HIDTA EXPENDITURES	0	59,678	42,983	0	102,886
TOTAL DEPARTMENT EXPENDITURES	2,870,695	2,924,348	1,847,877	3,012,718	2,978,212

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>COUNTY JAIL</u>					
<u>PERSONNEL SERVICES:</u>					
JAIL ADMINISTRATOR	53,180	53,560	32,633	56,238	55,167
JAIL SUPERVISOR	46,304	44,803	27,399	47,043	46,147
PERMANENT/FULLTIME	523,478	547,020	307,962	574,371	563,323
HOLIDAY / OVERTIME	22,526	25,049	20,059	30,000	25,800
TRANSPORT OFFICER	172,612	186,890	111,588	196,234	192,497
COMMISSARY CLERK	22,600	25,917	14,902	27,212	26,695
BILLING CLERK	26,136	25,917	15,052	27,212	26,695
COOK-TEMP	26,997	26,770	15,650	28,108	27,573
JAIL NURSE	51,145	78,208	46,857	82,208	80,554
FRINGE BENEFITS	383,751	503,014	269,839	511,776	515,867
TOTAL PERSONNEL SERVICES	1,328,728	1,517,148	861,940	1,580,402	1,560,317
<u>SUPPLIES:</u>					
INMATE/FOOD	142,493	140,000	70,629	140,000	140,000
CONTRACT SERVICES-NURSE	22,409	0	0	0	0
COUNTY DOCTOR	30,000	30,000	20,000	33,000	33,000
OPERATING SUPPLIES	34,511	29,000	9,087	29,000	29,000
INMATE UNIFORMS	1,044	5,000	888	5,000	5,000
JAILER UNIFORMS	2,632	7,500	1,781	7,500	7,500
JANITORIAL SUPPLIES	16,362	21,000	11,302	21,000	21,000
OFFICE SUPPLIES	4,289	5,000	4,546	8,000	5,000
PEST CONTROL	450	500	225	500	500
TOTAL SUPPLIES	254,189	238,000	118,459	244,000	241,000
<u>OTHER SERVICES AND CHARGES:</u>					
MEDICAL SUPPLIES	55,398	45,000	29,931	45,000	45,000
KITCHEN ITEMS	3,300	3,500	5,579	6,000	4,500
MEDICAL OUT OF COUNTY	0	0	0	0	0
LINENS	444	2,000	1,870	4,000	2,000
CAPITAL LEASE PAYMENTS	3,565	3,083	2,282	3,083	3,083
DATA PROCESSING	37,140	20,000	20,000	20,000	20,000
MAINT. & REPAIR - BLDG	0	0	0	0	0
MAINT. & REPAIR - EQUIPMENT	33,924	30,000	27,811	30,000	30,000
FIRE INSPECTION	1,960	6,000	730	6,000	6,000
TELEPHONE/COMMUNICATIONS	6,650	5,000	3,619	5,000	5,000
TRAINING/EDUCATION/SEMINARS	4,795	10,000	1,099	10,000	10,000
INMATE TRANSPORTS	10,206	6,000	5,690	8,000	6,000
UTILITIES	62,794	75,000	40,482	75,000	75,000
TOTAL OTHER SERV. AND CHARGES	220,175	205,583	139,095	212,083	206,583
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	2,000	1,241	2,000	2,000
TOTAL CAPITAL OUTLAY	0	2,000	1,241	2,000	2,000
TOTAL DEPARTMENT EXPENDITURES	1,803,093	1,962,731	1,120,734	2,038,485	2,009,900

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
<u>PERSONNEL SERVICES:</u>					
PERMANENT/FULLTIME	20,800	20,800	12,073	31,200	23,504
LONGEVITY PAY	0	208	136	416	416
FRINGE BENEFITS	10,845	11,692	7,616	11,827	12,601
TOTAL PERSONNEL SERVICES	31,645	32,700	19,825	43,443	36,521
<u>SUPPLIES:</u>					
OPERATING SUPPLIES	1,520	1,000	538	2,000	1,000
OFFICE SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	1,520	1,000	538	2,000	1,000
<u>OTHER SERVICES AND CHARGES:</u>					
MILEAGE	229	600	0	600	600
TELEPHONE/COMMUNICATIONS	3,053	3,000	1,709	4,000	6,000
CAPITAL LEASES	0	2,028	1,083	2,500	2,028
TOTAL OTHER SERV. AND CHARGES	3,283	5,628	2,791	7,100	8,628
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	300	0	300	300
TOTAL CAPITAL OUTLAY	0	300	0	300	300
TOTAL DEPARTMENT EXPENDITURES	36,447	39,628	23,154	52,843	46,449

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

FIRE DEPARTMENT	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
PERSONNEL:					
STIPEND	0	12,000	0	12,000	12,000
SALARY	0	3,600	0	3,600	3,600
PHONE ALLOWANCE	0	720	0	720	720
CAR ALLOWANCE	0	2,500	0	2,500	2,500
FRINGE BENEFITS	0	4,712	0	4,712	4,744
TOTAL PERSONNEL COST	0	23,532	0	23,532	23,564
SUPPLIES:					
OPERATING SUPPLIES	167	1,000	0	1,000	1,000
OFFICE SUPPLIES	0	500	299	500	500
TOTAL SUPPLIES	167	1,500	299	1,500	1,500
OTHER SERVICES AND CHARGES:					
FUEL AND OIL	2,874	10,000	1,468	10,000	7,500
ATTENDANCE DUES	5,550	10,000	4,200	10,000	10,000
BOND AND INSURANCE	1,883	6,000	1,855	6,000	3,000
MAINT. & REPAIR - EQUIPEMENT	8,944	7,500	916	7,500	7,500
TELEPHONE/COMMUNICATIONS	0	2,800	0	2,800	6,500
UTILITIES					40,000
TRAINING/EDUCATION/SEMINARS	630	5,000	916	5,000	5,000
MAINT. & REPAIR - VEHICLE	2,695	4,000	2,450	4,000	4,000
IMMUNIZATION	0	1,000	0	1,000	1,000
DUES	735	800	710	800	800
TOTAL OTHER SERV. AND CHARGES	23,311	47,100	12,515	47,100	85,300
CAPITAL OUTLAY					
EQUIPMENT	26,017	79,000	77,122	10,000	10,000
TOTAL CAPITAL OUTLAY	26,017	79,000	77,122	10,000	10,000
TOTAL DEPARTMENT EXPENDITURES	49,494	151,132	89,936	82,132	120,364

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>EXTENTION SERVICE</u>					
<u>PERSONNEL SERVICES:</u>					
HEAD OF DEPARTMENT	23,174	32,836	10,489	32,836	16,938
PERMANENT/FULLTIME	25,514	25,168	15,387	25,168	25,923
LONGEVITY PAY	1,664	1,872	1,224	2,080	2,080
FRINGE BENEFITS	14,551	20,191	9,253	20,390	17,265
TOTAL PERSONNEL SERVICES	64,903	80,067	36,352	80,474	62,206
<u>SUPPLIES:</u>					
OFFICE SUPPLIES	1,582	3,500	583	3,500	3,500
TOTAL SUPPLIES	1,582	3,500	583	3,500	3,500
<u>OTHER SERVICES AND CHARGES:</u>					
FUEL AND OIL	1,180	8,000	1,595	8,000	8,000
CAPITAL LEASE PAYMENTS	1,775	5,000	1,170	5,000	5,000
TELEPHONE/COMMUNICATIONS	4,802	4,000	2,563	5,000	5,000
TRAINING/EDUCATION/SEMINARS	5,444	10,000	3,756	10,000	10,000
VEHICLE REPAIR	1,773	3,000	508	3,000	19,418
DUES	140	400	0	400	400
TOTAL OTHER SERV. AND CHARGES	15,115	30,400	9,591	31,400	47,818
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	0	650	650	0
TOTAL CAPITAL OUTLAY	0	0	650	650	0
TOTAL DEPARTMENT EXPENDITURES	81,600	113,967	47,177	116,024	113,524

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
PLANNING DEPARTMENT					
EXPENDITURES					
PERSONNEL					
DEPARTMENT HEAD	30,485	45,520	0	45,520	45,520
EMERGENCY MANAGEMENT	0	6,001	0	6,001	6,001
PERMANENT/FULLTIME	29,265	26,475	16,044	27,269	27,269
LONGEVITY PAY	0	2,496	1,632	2,496	2,704
FRINGE BENEFITS	24,999	31,838	8,821	31,838	32,347
TOTAL PERSONNEL SERVICES	84,750	112,330	26,497	113,124	113,841
SUPPLIES					
OPERATING SUPPLIES	1,626	2,500	497	4,000	2,500
OFFICE SUPPLIES	270	2,500	836	4,000	2,500
POSTAGE	1,729	2,000	3,095	4,000	2,000
TOTAL SUPPLIES	3,625	7,000	4,428	12,000	7,000
OTHER SERVICES AND CHARGES					
FUEL AND OIL	5,133	0	0	0	0
CAPITAL LEASE PAYMENT	3,302	3,088	1,487	3,088	3,088
MAINT & REPAIR - EQUIPMENT	808	1,000	0	1,000	1,000
TRAINING/EDUCATION/SEMINARS	259	2,900	0	8,000	2,900
PROFESSIONAL SERVICES	1,884	2,500	0	2,500	2,500
TELEPHONE/COMMUNICATIONS	2,575	1,000	344	1,000	1,000
ELECTRICITY/GAS	125	0	0	0	0
ADVERTISING	0	0	0	1,000	0
TOTAL OTHER SER. AND CHARGES	14,086	10,488	1,831	16,588	10,488
CAPITAL OUTLAY					
MACHINERY & EQUIPMENT	0	1,500	0	0	0
TOTAL CAPITAL OUTLAY	0	1,500	0	0	0
TOTAL GRANTS AND PLANNING	102,461	131,318	32,756	141,712	131,329

**COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>INTERGOVERNMENTAL</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
DISTRICT ATTORNEY	192,419	190,000	126,667	200,000	200,000
CENTRAL APPRAISAL DISTRICT	177,522	189,000	151,198	207,352	189,000
ADDITIONAL CENTRAL APPRAISAL DISTRICT				121,217	121,217
DIMMIT COUNTY EMS	96,876	75,000	144,000	108,000	108,000
DIMMIT COUNTY PUBLIC LIBRARY	88,785	88,785	57,732	89,561	89,561
MHMR SERVICES	9,548	19,095	14,321	24,090	19,095
SOUTHWEST AREA REGIONAL TRANSIT	15,000	15,000	7,500	15,000	15,000
TRAINING	1,500	1,500	4,469	4,500	6,500
TOTAL OTHER SERV. AND CHARGES	581,649	578,380	505,887	769,720	748,373
TOTAL DEPARTMENT EXPENDITURES	581,649	578,380	505,887	769,720	748,373

COUNTY OF DIMMIT
ANNUAL BUDGET - GENERAL FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
OTHER EXPENSES					
OTHER SERVICES AND CHARGES:					
MRGDC DUES	1,000	1,200	0	1,200	1,200
POSTAGE	0	5,000	0	5,000	5,000
LIABILITY INSURANCE	133,667	155,000	153,998	155,000	195,000
BONDING AND LICENSING	150	9,000	1,204	9,000	9,000
DATA PROCESSING-PAYROLL	0.00	10,995	10,995	10,995	10,995
SOUTH TEXAS BANK COMMODITIES	30,113	31,000	5,220	31,000	31,000
AUTOPSY SERVICES	34,630	50,000	22,535	50,000	50,000
PROFESSIONAL SERVICES	385,289	300,000	256,268	300,000	350,000
CATASTROPHIC FUND RESERVE	0	42,000	0	42,000	400,000
CHILD WELFARE BOARD	0	2,200	0	2,200	2,200
UTILITY TRANSFER	800,000	550,000	320,833	550,000	1,000,000
ROAD AND BRIDGE					100,000
TRANSFERS AIRPORT					103,000
REFUNDS	0	450,000	187,375	450,000	450,000
TRANSFERS CO 15					2,000,000
EMERGENCY MANAGEMENT	0	20,000	0	20,000	20,000
CO. PERSONNEL BENEFIT	2,551	5,000	175	5,000	5,000
FEDERAL SURPLUS EXPENSE	971	0	0	0	0
OPERATING SUPPLIES	0	0	0	0	0
TCDRS-RETIREMENT UNDERFUNDING	0	150,000	150,278	150,000	225,000
WORK FORCE SALARIES	13,886	25,000	2,743	25,000	25,000
ADDITIONAL SALARIES-EMPLOYEES	26,100	40,000	43,557	40,000	50,000
TOTAL OTHER SERV. AND CHARGES	1,428,357	1,846,395	1,155,182	1,846,395	5,032,395
TOTAL OTHER EXPENSES	1,428,357	1,846,395	1,155,182	1,846,395	5,032,395

COUNTY OF DIMMIT
 ANNUAL BUDGET - GENERAL FUND
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>MATCH</u>					
<u>OTHER SERVICES AND CHARGES:</u>					
NUTRITION PROGRAM-PAYMENTS	80,000	80,000	80,000	80,000	80,000
NUTRITION PROGRAM	50,000	50,000	6,667	50,000	50,000
TOTAL OTHER SERV. AND CHARGES	130,000	130,000	86,667	130,000	130,000
TOTAL DEPARTMENT EXPENDITURES	130,000	130,000	86,667	130,000	130,000
TOTAL GENERAL FUND EXPENDITURES	11,942,086	13,204,801	7,876,781	13,815,015	17,052,093

**COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>AIRPORT FUND</u>					
<u>REVENUES</u>					
STATE	4,268	0	0	0	0
COUNTY MATCH -TRANSFERS	0	24,000	0	0	103,000
FEES FOR USE OF AIRPORT	21,000	32,000	12,250	18,375	21,000
INTEREST EARNED	0	0	0	0	0
TOTAL UTILITIES REVENUES	25,268	56,000	12,250	18,375	124,000
<u>AIRPORT DEPARTMENT</u>					
<u>OTHER SERVICES AND CHARGES</u>					
SERVICES AND CONTRACTS	31,992	32,000	21,329	33,192	33,000
GRANT MATCH	0	0	0	0	0
FUEL		1,000	0		1,000
MAINT. & REPAIR - EQUIPEMENT	134	0	0	0	500
PROFESSIONAL SERVICES	12,855	15,000	11,903	17,854	15,000
TELEPHONE/COMMUNICATIONS	2,624	3,000	1,391	2,100	3,000
UTILITIES	0	5,000	428	650	5,000
TOTAL OTHER SER. AND CHARGES	47,605	56,000	35,052	53,796	57,500
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	80,400	0	0	0	0
TOTAL CAPITAL OUTLAY	80,400	0	0	0	0
TOTAL AIRPORT EXPENDITURES	128,005	56,000	35,052	53,796	57,500

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
LAW LIBRARY					
REVENUES					
CO. CLERK FEES	0				
DIST. CLERK FEES	5,136	16,000	3,080	16,000	16,000
INTERESTED EARNED	21	16	10	15	15
TOTAL REVENUES	5,157	16,016	3,090	16,015	16,015
SUPPLIES:					
LAW LIBRARY	28,875	15,952	13,063	15,952	13,063
TOTAL LAW LIBRARY	28,875	15,952	13,063	15,952	13,063

**COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
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COURTHOUSE SECURITY

REVENUES

CO. CLERK FEES	3,612	2,714	1,503	2,714	1,503
DIST. CLERK FEES	1,180	845	501	845	501
JP #1	7,222	5,586	2,586	5,586	2,586
JP #2	2,413	1,930	590	1,930	590
JP #3	2,842	2,365	1,027	2,365	1,027
JP #4	8,118	6,346	3,951	6,346	3,951
INTEREST EARNED	758	412	577	577	577
TOTAL REVENUES	26,144	20,198	10,736	20,363	10,736

OTHER SERVICES AND CHARGES

CAPITAL EQUIPMENT	0	0	0	0	
MAINT. & REPAIR - BLDG	4,000	0	0	0	
BAILIFFS	0	20,000	0	10,000	10,000
TOTAL EXPENDITURES	4,000	20,000	0	10,000	10,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>PLANNING DEPARTMENT</u>					
<u>REVENUES</u>					
GRANT ADMINISTRATION REVENUES	0	66,000	0	0	0
OPERATING TRANSFER IN	0	72,000	0	0	0
INTEREST EARNED	35	0	9		
TOTAL PLANNING REVENUES	35	138,000	9	0	0
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
DEPARTMENT HEAD	30,485	45,520	0	0	0
EMERGENCY MANAGEMENT	0	6,001	0	0	0
PERMANENT/FULLTIME	29,265	26,475	16,044	0	0
TEMPORARY OR EXTRA HELP	0	0	0	0	0
CELL PHONE ALLOWANCE	700	0	0	0	0
LONGEVITY PAY	0	2,496	1,632	0	0
FRINGE BENEFITS	24,999	31,838	8,821	0	0
TOTAL PERSONNEL SERVICES	85,450	112,330	26,497	0	0
<u>SUPPLIES</u>					
OPERATING SUPPLIES	1,626	2,500	497	0	0
OFFICE SUPPLIES	270	2,500	836	0	0
POSTAGE	1,729	2,000	3,095	0	0
TOTAL SUPPLIES	3,625	7,000	4,428	0	0
<u>OTHER SERVICES AND CHARGES</u>					
FUEL AND OIL	5,133	0	0	0	0
CAPITAL LEASE PAYMENT	3,302	3,088	1,487	3,088	0
MAINT & REPAIR - EQUIPMENT	808	1,000	0	1,000	0
TRAINING/EDUCATION/SEMINARS	259	2,900	0	8,000	0
PROFESSIONAL SERVICES	1,884	2,500	0	2,500	0
TELEPHONE/COMMUNICATIONS	2,574.81	1,000	344	1,000	0
ELECTRICITY/GAS	125	0	0	0	0
ADVERTISING	0	0	0	1,000	0
TOTAL OTHER SER. AND CHARGES	14,086	10,488	1,831	16,588	0
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT	0	1,500	0	0	0
TOTAL CAPITAL OUTLAY	0	1,500	0	0	0
TOTAL GRANTS AND PLANNING	103,161	131,318	32,756	16,588	0

**COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>TECHNOLOGY FUND</u>					
<u>REVENUES</u>					
INTEREST EARNED	147	0	50	0	
CO. CLERK FEES	216	0	76	0	
DIST. CLERK FEES	119	0	33	0	
JP #1 FEES	6,949	9,500	2,588	9,500	9,500
JP #2 FEES	2,693	9,500	590	9,500	9,500
JP #3 FEES	2,564	9,500	1,027	9,500	9,500
JP #4 FEES	8,130	9,500	3,952	9,500	9,500
TOTAL REVENUES	20,819	38,000	8,315	38,000	38,000
<u>CAPITAL OUTLAY</u>					
TRANSFER IN/OUT					
TRAINING/SEMINARS		8,000	0	8,000	8,000
EQUIPMENT /SOFTWARE SYSTEM JP #1	13,104	7,500	8,500	8,500	7,500
EQUIPMENT/SOFTWARE SYSTEM JP #2	13,104	7,500	8,500	8,500	7,500
EQUIPMENT/SOFTWARE SYSTEM JP #3	13,104	7,500	8,530	8,530	7,500
EQUIPMENT/SOFTWARE SYSTEM JP #4	13,104	7,500	8,500	8,500	7,500
TOTAL SUPPLIES	52,418	38,000	34,030	42,030	38,000

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>RECORDS MANAGEMENT - COUNTY CLERK</u>					
<u>REVENUES</u>					
CO. CLERK FEES	69,338	29,000	28,891	29,000	29,000
DIST. CLERK FEES	630	0	203	0	
INTEREST EARNED	1,292	750	1,025	1,025	750
TOTAL DEPARTMENT REVENUES	71,260	29,750	30,118	30,025	29,750
<u>EXPENDITURES</u>					
<u>PERSONNEL SERVICES</u>					
TEMPORARY & PART-TIME	0	3,000	0	3,000	3,000
FRINGE BENEFITS		1,200	0	1,200	1,200
TOTAL PERSONNEL SERVICES	0	4,200	0	4,200	4,200
<u>OTHER SERVICES</u>					
CAPITAL LEASE PAYMENTS	15,729	15,123	9,373	15,123	15,123
CONTRACT SERVICES -(STORAGE/RESTORA	0	4,000	0	4,000	4,000
			0		
TOTAL OTHER SERVICES	15,729	19,123	9,373	19,123	19,123
<u>CAPITAL OUTLAY</u>					
EQUIPMENT	0	4,000	2,767	4,000	4,000
TOTAL CAPITAL OUTLAY	0	4,000	2,767	4,000	4,000
TOTAL RECORDS MANAGEMENT EXPENDITURES	15,729	27,323	12,140	27,323	27,323

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
RECORDS MANAGEMENT - DISTRICT CLERK					
REVENUES					
CO. CLERK FEES	0	0	618	650	
DIST. CLERK FEES	1,688	3,300	390	3,300	3,300
INTEREST EARNED	7	50	11	50	50
TOTAL DEPARTMENT REVENUES	1,694	3,350	1,019	4,000	3,350
EXPENDITURES					
PERSONNEL SERVICES					
TRANSFER IN/OUT	0	0	0	0	0
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, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>REGULATORY DEPARTMENT-UTILITY DEPARTMENT</u>					
<u>REVENUES</u>					
TRANSFER IN/OUT		850,000	0		600,000
CATARINA WATER	52,539	60,000	27,266	60,000	60,000
REGULATORY COMPLIANCE	8,575	45,000	14,044	45,000	45,000
UTILITIES LATE FEE	6,108	7,500	3,642	7,500	7,500
INTEREST EARNED	192	200	112	200	200
BANK FEE/NSF	-553	0	-459	0	0
OTHER SERVICES	30	0	0	0	
GENERAL REVENUES	800,000	0	320,833	0	
TRANSFER IN/OUT	0	1,000,000	0	1,000,000	1,000,000
ESPANTOSA WATER AND SEWER	34,199	30,583	20,475	30,583	30,713
BRUNDAGE WATER	10,675	8,786	6,101	8,786	9,151
TOTAL WATER AND SEWER REVENUES	911,765	2,002,068	392,015	1,152,069	1,752,564
<u>EXPENDITURES-UTILITY</u>					
INSPECTOR	71,238	69,950	40,549	69,950	69,950
PERMANENT/FULLTIME	127,775	142,314	68,793	147,613	147,182
WTR OPERATOR INCREMENT ALLOTMENT	0	3,000	0	3,000	3,000
TEMPORARY & PART TIME	0	27,000	0	27,000	27,000
CODE ENFORCER ANIMAL CONTROL	24,816	24,960	14,795	24,960	26,000
LONGEVITY PAY	4,608	5,824	3,400	7,072	7,072
FRINGE BENEFITS	94,900	108,546	57,979	109,785	111,089
TOTAL PERSONNEL SERVICES	323,338	381,594	185,515	389,380	391,293
<u>SUPPLIES</u>					
OPERATING SUPPLIES	33,813	15,000	9,789	16,500	15,000
OFFICE SUPPLIES	1,537	1,200	728	2,700	1,200
POSTAGE	2,410	3,000	1,812	4,500	3,000
TOTAL SUPPLIES	37,760	19,200	12,328	23,700	19,200
<u>OTHER SERVICES AND CHARGES</u>					
FUEL AND OIL	41,063	40,000	12,297	40,000	40,000
CAPITAL LEASE PAYMENTS	177	0	0	0	0
MAINT. & REPAIR	53,697	60,000	17,117	60,000	60,000
PROFESSIONAL SERVICES	15,806	60,000	6,709	60,000	60,000
TELEPHONE/COMMUNICATION	10,494	6,453	6,896	15,000	6,453
TRAINING	2,760	6,000	1,712	25,000	6,000
UTILITIES	22,638	20,000	16,457	30,000	20,000
WATER ANALYSIS	5,312	5,000	625	8,000	5,000
TOTAL OTHER SER. AND CHARGES	151,947	197,453	61,812	238,000	197,453
<u>CAPITAL OUTLAY</u>					
EQUIPMENT-WATER WELL-RV PARK-ROOF DE	7,616	1,150,000	35,853	1,150,000	1,000,000
TOTAL CAPITAL OUTLAY	7,616	1,150,000	35,853	1,150,000	1,000,000
TOTAL UTILITY EXPENDITURES	520,661	1,748,247	295,509	1,801,080	1,607,946

**COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
REGULATORY DEPARTMENT - SANITATION DEPT					
REVENUES					
C.S TRASH FEES	323,203	485,000	201,980	485,000	315,000
TRANSFERS IN GEN FUND					400,000
TOTAL SANITATION REVENUES	323,203	485,000	201,980	485,000	715,000
TOTAL REGULATORY REVENUES	323,203	485,000	201,980	485,000	715,000
EXPENDITURES					
PERSONNEL SERVICES					
PERMANENT/FULLTIME DRIVER	130,831	53,872	65,788	125,000	55,488
CLERK/SECRETARY	31,071	30,784	18,929	30,784	31,708
SANITATION DRIVERS	30,614	30,160	17,371	30,160	31,065
MECHANIC	0	104,000	0	107,120	107,598
HOLIDAY PAY	56,065	54,080	32,798	54,080	46,384
LONGEVITY PAY	0	21,000	0	21,000	21,000
FRINGE BENEFITS	4,872	5,616	3,824	7,488	7,280
	116,875	137,441	72,993	139,300	139,074
TOTAL PERSONNEL SERVICES	370,328	436,953	211,703	514,932	439,597
SUPPLIES					
OPERATING SUPPLIES	2,802	4,000	1,029	4,000	4,000
OFFICE SUPPLIES	1,452	3,000	917	3,000	3,000
POSTAGE	2,321	2,500	2,652	3,000	2,500
TOTAL SUPPLIES	6,575	9,500	4,598	10,000	9,500
OTHER SERVICES AND CHARGES					
FUEL AND OIL	18,493	9,000	18,109	30,000	9,000
LANDFILL TIPPING FEES	83,957	85,000	35,195	80,000	85,000
MAINT. & REPAIRS	36,979	50,000	22,535	50,000	50,000
NEW DUMPSTERS	0	0	0	5,000	5,000
TELEPHONE/COMMUNICATION	0	0	833	2,500	
UTILITIES	2,556	1,500	81	1,500	1,500
TRAINING	25	0	50	100	0
UNIFORMS	11,657	10,000	5,999	10,000	10,000
TOTAL OTHER SER. AND CHARGES	153,667	155,500	82,803	179,100	160,500
CAPITAL OUTLAY					
EQUIPMENT-trash truck	16,140	100,000	13,260	100,000	100,000
TOTAL CAPITAL OUTLAY	16,140	100,000	13,260	100,000	100,000
TOTAL SANITATION DEPARTMENT	546,709	701,953	312,363	804,032	709,597
TOTAL REGULATORY DEPARTMENT	1,067,371	2,450,199	607,872	2,605,112	2,317,543

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
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BORDER STAR II- 1983209

REVENUES

STATE REVENUES	60,080	0	0	55,791	55,791
TOTAL BORDER STAR II	60,080	0	0	55,791	55,791

BORDER STAR II #1983209

EXPENDITURES

ADMINISTRATIVE ASSIS	36,238	0	0	39,142	39,142
LONGEVITY				832	832
FRINGE BENEFITS	9,679	0	0	15,817	15,817
TOTAL PERSONNEL COST	45,917	0	0	55,791	55,791

OTHER EXPENSES

SUPPLIES	13,000	0	0	0	0
FUEL	0	0	0	0	0
	13,000	0	0	0	0

TOTAL BORDER STAR FUND:	58,917	0	0	55,791	55,791
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COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>PUBLIC FACILITIES</u>					
<u>REVENUES</u>					
LEASE PAYMENT	1,304	5,000	2,041	5,000	0
OTHER REVENUE/prior year	0	400,000	0		407,708
TOTAL REVENUES	1,304	405,000	2,041	5,000	407,708
<u>PERSONNEL</u>					
PERMANENT/FULLTIME	84,671	114,400	49,946	117,832	117,697
LONGEVITY PAY	4,576	4,992	3,264	5,408	5,408
FRINGE BENEFITS	34,775	47,561	23,246	47,650	48,808
TOTAL PERSONNEL COST	124,023	166,953	76,456	170,890	171,913
<u>EXPENDITURES</u>					
BONDING AND INSURANCE	20,000	25,000	25,000	25,000	25,000
MAINTENANCE AND REPAIR-EQUIPMENT	105,902	209,295	25,956	209,295	209,295
UNIFORMS	1,578	1,500	828	1,500	1,500
TOTAL OTHER SER. AND CHARGES	127,479	235,795	51,784	235,795	235,795
<u>CAPITAL EXPENDITURES</u>					
EQUIPMENT	155,380	0	0	0	0
TOTAL CAPITAL OUTLAY	155,380	0	0	0	0
TOTAL PUB/SAF FACILITIES EXPENDITURES	406,882	402,748	128,240	406,685	407,708

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>OPERATION STONE GARDEN-2017</u>					
<u>REVENUES</u>					
REIMBURSEMENTS	13,898.39	0	13,140.14		
STATE REVENUES	826,138	339,000	461,151	1,000,000	1,000,000
TOTAL REVENUES	840,037	339,000	474,292	1,000,000	1,000,000
<u>EXPENDITURES</u>					
PERMANENT/FULLTIME OVERTIME	629,539	278,000	312,601	658,000	658,000
FRINGE BENEFITS	123,004	61,000	50,485	180,000	180,000
SUPPLIES	66,415	0	5,754	20,000	20,000
EQUIPMENT	21,079	0	141,987	142,000	142,000
TOTAL OPERATION STONE GARDEN	840,037	339,000	510,826	1,000,000	1,000,000
TOTAL OPERATION STONE GARDEN FUND	840,037	339,000	510,826	1,000,000	1,000,000

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>LOCAL BORDER SEC SHERIFF-110001 FY18</u>					
<u>REVENUES</u>					
STATE REVENUES	128,998	129,000	36,279	55,410	55,410
TOTAL REVENUES	128,998	129,000	36,279	55,410	55,410
<u>EXPENDITURES</u>					
PERMANENT/FULLTIME	105,076.93	104,835	53,813	52,000	52,000
FRINGE BENEFITS	23,921	24,165	12,224		0
OPERATING SUPPLIES	0	0		3,410	3,410
TOTAL LOCAL BORDER SEC SHERIFF	128,998	129,000	66,037	55,410	55,410

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>INTEREST AND SINKING</u>					
<u>REVENUES</u>					
<u>AD VALOREM</u>					
CURRENT TAXES	13,325,808	7,657,188	8,243,461	7,340,224	11,220,162
DELINQUENT TAXES	92,212	83,086	53,488	61,511	61,511
PENALTY AND INTEREST	57,740	20,000	24,150	36,225	36,225
TAX DISCOUNT	7		0		
REFUNDS	68,802	0	-15,222	0	0
INTEREST EARNED	-134	60,000	34,427	55,000	35,000
BANK FEES/NSF	171		0		
TRANSFER IN GENERAL FUND	-46,475	3,361,996	0		
BOND PROCEEDS	0				
	<u>13,498,131</u>	<u>11,182,270</u>	<u>8,340,303</u>	<u>7,492,960</u>	<u>11,352,898</u>
TOTAL DEPARTMENT REVENUES					
<u>EXPENDITURES</u>					
<u>OTHER SERVICE</u>					
PRINCIPAL	10,820,000	10,873,000	0	6,435,000	10,950,000
ADMINISTRATION CHARGES	800	3,000	150	3,000	3,000
INTEREST	454,733	306,270	157,499	132,472	267,343
TOTAL OTHER SERVICES	<u>11,275,533</u>	<u>11,182,270</u>	<u>157,649</u>	<u>6,570,472</u>	<u>11,220,343</u>
TOTAL INTEREST & SINKING EXPENDITURES:	<u>11,275,533</u>	<u>11,182,270</u>	<u>157,649</u>	<u>6,570,472</u>	<u>11,220,343</u>

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>TRZ REINVESTMENT ZONES</u>					
<u>REVENUES</u>					
TAX REVENUES	4,453,112		3,782		15,000
INTEREST EARNED	6,445		3,935		
PRIOR YEAR REVENUES		2,773,667	0		965,000
TOTAL REVENUES	4,459,557	2,773,667	7,717	150,000	980,000
<u>EXPENDITURES</u>					
<u>Rd & Br Pct1</u>					
Fuel	0.00	10,000	0.00	10,000	
Road Materials	0.00	68,168	0.00	68,168	
Maint & Repair-Equip	6,831.92	0	0.00		0
Total Rd & Br Pct. 1	6,832	78,168	0	78,168	0
<u>Rd & Br Pct2</u>					
Fuel	842.79	7,000	0.00	7,000	
Road Materials	259.80	23,500	1,233.64	22,266	
Maint & Repair-Equip	6,327.86	5,172	338.55	4,833	
Total Rd & Br Pct. 2	7,430	35,672	1,572	34,100	0
<u>Rd & Br Pct3</u>					
Fuel	6,177.84	25,000	0.00	25,000	
Road Materials	9,940.00	43,822	3,206.99	28,566	
Maint & Repair-Equip	7,747.22	2,253	396.02	2,594	
Total Rd & Br Pct. 3	23,865	71,075	3,603	56,160	0
<u>Rd & Br Pct4</u>					
Fuel	19,458.40	10,000	0.00	10,000	
Road Materials	0.00	52,247	1,275.48	50,972	
Maint & Repair-Equip	13,022.20	0	0.00	0	0
Total Rd & Br Pct. 3	32,481	62,247	1,275	60,972	0
<u>General Construction</u>					
ADMISTRATION	0	0			
CONSTRUCTION	1,046,855	2,526,504	238,551	2,287,853	965,000
OTHER PROFESSIONAL SERVICES	64,413	0		0	15,000
ENGINEERING	502,656	0	50,564	50,564	
PROFESSIONAL SERVICES	613,747	150,000	21,091	128,909	0
CONSTRUCTION PHASE 2 DIAMOND H	0	0	355,680		
TOTAL OTHER SERV. AND CHARGES	2,227,672	2,676,504	665,886	2,467,326	980,000
TOTAL TX DOT CTRZ GRANT	2,298,280	2,923,666	672,337	2,696,726	980,000

COUNTY OF DIMMIT
 ANNUAL BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
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CERTIFICATES OF OBLIGATION 2015

REVENUES

SERIES BOND 2015	9,981,300	10,000	0		7,867,820
INTEREST EARNED	17,055	7,867,820	8,747		10,000
TOTAL REVENUES	<u>9,998,355</u>	<u>7,877,820</u>	<u>8,747</u>	<u>0</u>	<u>7,877,820</u>

EXPENDITURES

PROFESSIONAL SERVICE	297,280	0	186,982	0	
ARCHITECTURAL	14,619	0	65,688	0	
ENGINEERING	3,443	0	190,542	0	
EQUIPMENT	36,714	0	307,702	0	
GRANT MATCH	680,114	0	0	0	
CONSTRUCTION	2,136,851	7,877,820	3,454,779	0	7,877,820
TOTAL OTHER SERV. AND CHARGES	<u>3,169,020</u>	<u>7,877,820</u>	<u>4,205,693</u>	<u>0</u>	<u>7,877,820</u>
TOTAL CERTIFICATES OF OBLIGATION 15	<u>3,169,020</u>	<u>7,877,820</u>	<u>4,205,693</u>	<u>0</u>	<u>7,877,820</u>

COUNTY OF DIMMIT
ANNUAL BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	15-16 ACTUAL	16-17 BUDGETED	8 MONTHS 5-31-17	REQUESTED 17-18	APPROVED 17-18
<u>ARENA CONFERENCE CENTER</u>					
<u>REVENUES</u>					
ADMINISTRATION REVENUES	0	197,000	0	197,000	213,000
INTEREST EARNED	0	0	4		
RENTALS AND LEASES	0	0	22,750		
PRIVATE DONATION	0	0	4,300		
GENERAL REVENUES	0	0	3,698		
TOTAL PLANNING REVENUES	0	197,000	30,752	197,000	213,000
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
DEPARTMENT HEAD	0	27,476	17,186	32,000	29,556
MAINTENANCE	0	26,000	14,579	26,780	26,000
TEMPORARY OR EXTRA HELP	0	0	0	26,000	10,000
CELL PHONE ALLOWANCE	0	0	0	600	0
LONGEVITY PAY	0	0	0	416	416
FRINGE BENEFITS	0	25,943	15,384	26,289	29,113
TOTAL PERSONNEL SERVICES	0	79,419	47,150	112,085	95,085
<u>SUPPLIES</u>					
OFFICE SUPPLIES	0	10,000	7,641	10,000	10,000
SUPPLIES	0	5,000	49	5,000	5,000
POSTAGE	0	2,000	0	2,000	2,000
DINOSAUR EXHIBIT SUPPLIES	0	0	4,960	4,960	
PUMPKIN PATCH SUPPLIES	0	0	0	4,000	
TOTAL SUPPLIES	0	17,000	12,651	25,960	17,000
<u>OTHER SERVICES AND CHARGES</u>					
CAPITAL LEASE PAYMENTS	0	0	0		0.00
MAINT & RERPAIR - EQUIPMENT	0	0	0		0
TRAINING/EDUCATION/SEMINARS	0	0	0		0
PROFESSIONAL SERVICES	0	0	0		0
TELEPHONE/COMMUNICATIONS	0	0	0		10,000
UTILITIES	0	48,000	5,617	48,000	38,000
ADVERTISING	0	1,000	602	2,000	0
FUEL & OIL	0	0	275	500	1,000
TOTAL OTHER SER. AND CHARGES	0	49,000	6,494	50,500	49,000
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT	0	51,500	2,644	51,500	51,500
TOTAL CAPITAL OUTLAY	0	51,500	2,644	51,500	51,500
TOTAL ARENA CONFERENCE CENTER	0	196,919	68,938	240,045	212,585

COUNTY OF DIMMIT
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>400: COUNTY JUDGE & COMMISSIONERS</u>				
COUNTY JUDGE	76,000	78,280	23,249	101,529
CAR ALLOWANCE	7,623	7,852	1,621	9,473
CELL PHONE	1,386	1,386	286	1,672
ADDITIONAL STATE FUND	25,200	25,200	5,204	30,404
SECRETARY	36,213	37,299	15,053	52,352
COUNTY JUDGE-Juvenile brd	9,121	9,395	1,940	11,335
CLERK	27,851	28,687	13,261	41,948
PART TIME CLERK	1,000	1,000	415	1,415
CASE WORKER	17,500	17,510	10,935	28,445
LONGEVITY PAY	2,288	3,328	467	3,795
COMMISSIONER PRECT 1	41,847	43,102	15,985	59,087
COMMISSIONER PRECT 2	41,847	43,102	15,985	59,087
COMMISSIONER PRECT 3	41,847	43,102	15,985	59,087
COMMISSIONER PRECT 4	41,847	43,102	15,985	59,087
CELL PHONE-COMMISSIONERS	6,000	6,000	1,239	7,239
Cell phone Case Worker		720	149	869
	<u>377,570</u>	<u>389,066</u>	<u>137,760</u>	<u>526,825</u>
<u>403: COUNTY CLERK</u>				
COUNTY CLERK	56,413	58,105	19,083	77,188
CHIEF DEPUTY	29,474	30,358	13,609	43,967
DEPUTY CLERK	26,478	27,273	12,967	40,240
DEPUTY CLERK	25,064	25,816	12,664	38,480
PART TIME CLERK	11,330	11,670	2,705	14,375
LONGEVITY PAY	7,904	8,736	2,099	10,835
	<u>156,663</u>	<u>161,958</u>	<u>63,126</u>	<u>225,084</u>
<u>293 DISTRICT JUDGE</u>				
293 DISTRICT JUDGE	4,630	4,630	354	4,984
CAR ALLOWANCE	14,358	14,789	1,131	15,920
	<u>18,988</u>	<u>19,419</u>	<u>1,486</u>	<u>20,904</u>
<u>365 DISTRICT JUDGE</u>				
365 DISTRICT JUDGE	4,630	4,630	354	4,984
CAR ALLOWANCE	14,358	14,789	1,131	15,920
PART TIME	20,800	24,960	5,449	30,409
	<u>39,788</u>	<u>46,536</u>	<u>6,935</u>	<u>51,314</u>

**DIMITT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>450: DIST. CLERK</u>				
DISTRICT CLERK	46,113	47,496	16,892	64,389
CHIEF CLERK	32,344	33,314	14,224	47,538
CLERK	29,078	29,951	13,524	43,475
CLERK	23,358	23,358	12,152	35,511
CLERK	19,760	19,760	11,403	31,163
LONGEVITY	4,160	4,784	1,203	5,987
	<u>154,814</u>	<u>158,664</u>	<u>69,399</u>	<u>228,062</u>
<u>455: J.P. #1</u>				
JUSTICE OF THE PEACE	34,234	35,261	14,366	49,627
JUVENILE STIPEND	7,478	7,702	1,591	9,293
ADMINISTRATIVE	1,700	1,751	362	2,113
CAR ALLOWANCE	2,520	2,520	520	3,040
CELL PHONE ALLOWANCE	693	693	143	836
CLERK	27,851	29,727	13,477	43,204
CLERK	22,880	23,566	12,195	35,762
LONGEVITY		1,456	510	1,966
	<u>97,356</u>	<u>102,676</u>	<u>43,164</u>	<u>145,841</u>
<u>455: J.P. #2</u>				
JUSTICE OF THE PEACE	32,055	34,234	14,154	48,388
JUVENILE STIPEND	3,867	7,478	1,544	9,022
CAR ALLOWANCE	2,520	2,520	520	3,040
CELL PHONE ALLOWANCE	693	693	143	836
CLERK	20,800	21,424	11,750	33,174
CLERK	20,800	21,424	11,543	32,967
LONGEVITY	832	208	0	208
	<u>81,567</u>	<u>87,773</u>	<u>39,654</u>	<u>127,635</u>
<u>459: J.P. #3</u>				
JUSTICE OF THE PEACE	32,988	34,234	14,154	48,388
CAR ALLOWANCE	4,500	5,000	1,033	6,033
CELL PHONE ALLOWANCE	630	630	130	760
FULL TIME CLERK	27,040	27,851	13,087	40,938
PART TIME CLERK		800	0	800
LONGEVITY	1,040	1,456	321	1,777
	<u>66,198</u>	<u>69,971</u>	<u>28,724</u>	<u>98,695</u>
<u>461: J.P. #4</u>				
JUSTICE OF THE PEACE	32,988	33,978	14,101	48,078
CAR ALLOWANCE	3,000	3,000	620	3,620
CELL PHONE ALLOWANCE	693	693	143	836
CLERK	23,566	24,273	12,343	36,616
PART TIME	5,000		207	207
LONGEVITY	208	624	337	961
	<u>65,455</u>	<u>62,568</u>	<u>27,750</u>	<u>90,318</u>
<u>462: CONSTABLES</u>				
CONSTABLE PRECINCT 1	21,232	37,000	14,725	51,725
CELL PHONE	600	630	130	760
	<u>21,832</u>	<u>37,630</u>	<u>14,855</u>	<u>52,485</u>
CONSTABLE PRECINCT 2	23,355	24,056	12,052	36,107
CELL PHONE	630	630	130	760
	<u>23,985</u>	<u>24,686</u>	<u>12,182</u>	<u>36,868</u>
CONSTABLE PRECINCT 3	21,232	37,000	14,725	51,725
CELL PHONE ALLOWANCE	0	630	130	760
	<u>21,232</u>	<u>37,630</u>	<u>14,855</u>	<u>52,485</u>
CONSTABLE PRECINCT 4	29,355	31,275	13,543	44,818
CELL PHONE	630	630	130	760
	<u>29,985</u>	<u>31,905</u>	<u>13,673</u>	<u>45,578</u>

**DIMITT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>475: CO. ATTORNEY</u>				
COUNTY ATTORNEY	44,017	45,338	16,447	61,784
STATE SUPPLEMENT	23,243	23,243	4,800	28,043
CAR ALLOWANCE	1,200	1,200	248	1,448
CELL PHONE ALLOWANCE	720	720	149	869
SECRETARY	27,310	28,130	13,145	41,275
PART TIME	5,000	5,000	1,248	6,248
LONGEVITY	2,080	2,496	726	3,222
	<u>103,570</u>	<u>106,126</u>	<u>36,762</u>	<u>142,888</u>
<u>ROAD & BRIDGE- PRECINT 1</u>				
HEAVY EQUIPMENT OP	31,200	33,280	14,447	47,727
ASSISTANT OPERATOR	24,960	25,709	12,042	37,751
ASSISTANT OPERATOR	20,800	21,424	11,897	33,321
TEMPORARY PARTTIME	30,160	31,065	7,072	38,137
LINCENSING		8,320	1,718	10,038
LONGEVITY	1,664	832	391	1,223
	<u>108,784</u>	<u>120,630</u>	<u>47,568</u>	<u>168,197</u>
<u>ROAD & BRIDGE-PRECINT 2</u>				
OPERATOR	32,989	35,069	15,042	50,111
ASSISTANT OPERATOR	22,880	23,566	12,358	35,924
ASSISTANT OPERATOR	29,120	29,994	13,740	43,734
TEMPORARY PARTTIME	20,800	21,424	11,897	33,321
LICENSING		4,160	859	5,019
LONGEVITY PAY	2,704	3,536	967	4,503
	<u>108,493</u>	<u>117,749</u>	<u>54,863</u>	<u>172,612</u>
<u>611 ROAD & BRIDGE- PRECINT 3</u>				
OPERATOR	31,200	32,136	14,393	46,529
ASSISTANT OPERATOR	24,960	25,709	12,819	38,528
ASSISTANT OPERATOR	28,080	28,922	13,510	42,432
ASSISTANT OPERATOR	28,080	28,922	13,510	42,432
ASSISTANT OPERATOR	24,960	27,040	13,105	40,145
OPERATOR	24,960	25,709	12,819	38,528
TEMPORARY PARTTIME	18,394	28,394	6,758	35,152
TEMPORARY PARTTIME-REC		9,360	2,228	11,588
COMMODITY STIPEND-CLERK	700	700	146	846
LICENSING	13,271	12,480	2,577	15,057
LONGEVITY	4,576	2,912	606	3,518
	<u>199,181</u>	<u>222,284</u>	<u>92,469</u>	<u>314,754</u>
<u>611 ROAD & BRIDGE - PRECINT 4</u>				
SUPERVISOR/HEAVY EQUIPMENT OP	30,160	31,065	14,157	45,221
OPERATOR/DRIVER	27,040	27,851	13,279	41,131
OPERATOR/DRIVER	30,160	31,065	13,970	45,035
OPERATOR/DRIVER	22,880	23,566	12,358	35,924
OPERATOR/DRIVER	29,120	31,200	13,999	45,199
OPERATOR/DRIVER	29,120	29,994	13,740	43,734
TEMPORARY PARTTIME	17,570	28,097	6,248	34,345
TEMPORARY PARTTIME-REC		9,360	2,219	11,579
LICENSING	4,160	12,480	2,890	15,370
LONGEVITY PAY	208	2,080	654	2,734
	<u>190,418</u>	<u>226,758</u>	<u>93,515</u>	<u>320,273</u>
<u>495: CO. AUDITOR</u>				
COUNTY AUDITOR	66,677	68,677	21,583	90,260
ASSIST AUDITOR	37,003	38,113	15,223	53,336
ASSIST AUDITOR	33,883	34,899	14,554	49,453
ASSIST AUDITOR	30,306	31,215	13,787	45,002
ASSIST AUDITOR	10,000	10,000	2,288	12,288
CELL PHONE ALLOWANCE	1,250	1,250	260	1,510
LONGEVITY			0	0
	<u>179,119</u>	<u>184,155</u>	<u>67,695</u>	<u>251,850</u>

**DIMITT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>495: IT DEPARTMENT</u>				
APPOINTED OFFICIAL	81,200	83,636	24,562	108,198
LONGEVITY	208	624	336	960
	<u>81,200</u>	<u>83,636</u>	<u>24,898</u>	<u>109,158</u>
<u>495: CO. TREASURER</u>				
COUNTY TREASURER	46,113	47,496	17,222	64,719
CLERK	23,358	24,059	12,298	36,357
CLERK	28,974	29,843	13,502	43,345
LONGEVITY	1,040	1,872	597	2,469
	<u>99,485</u>	<u>103,270</u>	<u>43,619</u>	<u>146,889</u>
<u>497: TAX COLLECTOR</u>				
TAX COLLECTOR	51,500	54,075	18,251	72,326
CHIEF MTR VEHICLE/ASST VOTER	30,347	32,427	14,039	46,466
MTR VEHICLE CLERK/OFC CLERK	24,960	27,040	12,918	39,958
MTR VEHICLE CLERK/OFC CLERK	28,454	30,534	13,645	44,179
DEPUTY CLERK	20,800	22,880	4,968	27,848
PART TIME	10,712	12,792	2,869	15,661
LONGEVITY	2,288	2,080	640	2,720
	<u>169,061</u>	<u>181,828</u>	<u>67,331</u>	<u>249,159</u>
<u>560: SHERIFF</u>				
SHERIFF	88,000	92,400	26,165	118,565
UNIFORM ALLOWANCE		2,400	496	2,896
CHIEF	56,638	58,337	19,799	78,136
CAPTAIN	48,714	50,175	18,049	68,224
BAILIFF	41,912	43,169	16,547	59,716
DEPUTY/INVESTIGATOR	49,962	51,461	18,325	69,785
DEPUTY/INVESTIGATOR	43,264	44,562	16,845	61,407
DEPUTY/TRAFFIC	41,912	43,169	16,547	59,716
CODE ENFORCER	43,264	44,562	16,845	61,407
DEPUTY	38,002	39,142	15,683	54,825
DEPUTY/INVESTIGATOR	43,264	44,562	16,845	61,407
DEPUTY/TRAFFIC	38,501	39,656	15,794	55,450
DEPUTY	41,912	43,169	16,547	59,716
DEPUTY/TRAFFIC	41,912	43,169	16,547	59,716
DEPUTY	41,912	43,169	16,547	59,716
SERGEANT/INVESTIGATOR	48,714	50,175	18,049	68,224
DEPUTY/TRAFFIC	43,264	44,562	16,845	61,407
DEPUTY	41,912	43,169	16,547	59,716
K9-TRAFFIC	43,264	44,562	16,845	61,407
DEPUTY	37,003	38,113	15,463	53,576
DEPUTY/INVESTIGATOR	43,264	44,562	16,845	61,407
DEPUTY	41,912	43,169	16,547	59,716
SERGEANT	45,323	46,683	17,300	63,983
DEPUTY	37,856	38,992	15,651	54,643
DEPUTY	36,462	37,556	15,343	52,899
DEPUTY	37,003	38,113	15,463	53,576
DEPUTY	41,912	43,169	16,547	59,716
DEPUTY	43,264	44,562	16,845	61,407
DEPUTY	43,264	44,562	16,845	61,407
DEPUTY	35,506	36,571	15,132	51,703
DEPUTY	38,002	39,142	15,683	54,825
SECRETARY	35,922	37,000	14,991	51,991
HEAD DISPATCHER	32,989	33,979	14,362	48,341
DISPATCHER	28,267	29,115	13,350	42,465
DISPATCHER	25,938	26,716	12,851	39,567
DISPATCHER	28,288	29,137	13,355	42,491
DISPATCHER	28,288	29,137	13,355	42,491
DISPATCHER	23,566	24,273	12,304	36,577
DISPATCHER	28,288	29,137	13,355	42,491
			0	0
RECORD CLERK	29,245	30,122	13,560	43,682
RECORD CLERK	25,709	26,480	12,802	39,282
HOLIDAY PAY	66,082	68,064	14,371	82,436
SCHOOL CROSSING	48,863	50,329	10,680	61,009
CELL PHONE ALLOWANCE	1,500	1,500	517	2,017
	<u>1,720,039</u>	<u>1,775,755</u>	<u>669,384</u>	<u>2,445,139</u>
HIDTA				
DEPUTY-TFO	41,912	43,169	16,547	59,716
DEPUTY-TFO	41,912	43,169	16,547	59,716
	<u>1,761,951</u>	<u>1,818,925</u>	<u>685,931</u>	<u>2,504,855</u>

**DIMITT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>561: JAIL</u>				
JAIL ADMINISTRATOR	53,560	55,167	23,786	78,953
JAIL SUPERVISOR/LT	44,803	46,147	21,089	67,236
JAILER/SERGEANT	36,254	37,342	18,456	55,798
JAILER/SERGEANT	36,254	37,342	18,456	55,798
JAILER/SERGEANT	37,086	38,199	18,713	56,911
JAILER/SERGEANT	32,864	33,850	17,412	51,262
JAILER	32,864	33,850	17,412	51,262
JAILER	28,330	29,180	16,016	45,196
JAILER	28,330	29,180	16,016	45,196
JAILER	28,330	29,180	16,016	45,196
JAILER	32,864	33,850	17,412	51,262
JAILER	32,864	33,850	17,412	51,262
JAILER	32,864	33,850	17,412	51,262
JAILER	28,330	29,180	16,016	45,196
DEPUTY TRANSPORTS	37,378	38,499	18,803	57,302
DEPUTY TRANSPORTS	37,378	38,499	18,803	57,302
DEPUTY TRANSPORTS	37,378	38,499	18,803	57,302
DEPUTY TRANSPORTS	37,378	38,499	18,803	57,302
WORK DETAIL/DEPUTY	37,378	38,499	18,803	57,302
JAILER	28,226	29,073	15,984	45,057
JAILER	32,864	33,850	17,412	51,262
JAILER	32,864	33,850	17,412	51,262
JAILER	32,864	33,850	8,802	42,652
JAILER	32,864	33,850	17,412	51,262
BILLING CLERK	25,917	26,695	15,273	41,967
JAIL NURSE	48,214	49,660	22,140	71,800
JAIL NURSE	29,994	30,894	16,529	47,422
COMMISSARY CLERK	25,917	26,695	15,273	41,967
COOK	26,770	27,573	15,536	43,109
HOLIDAY PAY	25,049	25,800	8,452	34,253
	<u>1,014,030</u>	<u>1,044,451</u>	<u>515,867</u>	<u>1,560,317</u>
<u>406: DEPARTMENT OF PUBLIC SAFETY</u>				
CLERK	20,800	23,504	12,394	35,898
LONGEVITY	0	416	207	623
	<u>20,800</u>	<u>23,920</u>	<u>12,601</u>	<u>36,521</u>
<u>495: EXTENSION OFFICE</u>				
EXTENSION AGENT	16,938	16,938	3,732	20,670
EXTENSION AGENT	15,898		207	207
SECRETARY	25,168	25,923	12,686	38,609
LONGEVITY	1,664	2,080	640	2,720
	<u>59,668</u>	<u>42,861</u>	<u>17,265</u>	<u>62,206</u>
<u>467: FIRE DEPARTMENT</u>				
FIREMAN	12,000	12,000	2,704	14,704
SALARY	3,600	3,600	956	4,556
CAR ALLOWANCE	2,500	2,500	727	3,227
PHONE ALLOWANCE	720	720	357	1,077
	<u>18,820</u>	<u>18,820</u>	<u>4,744</u>	<u>23,564</u>
<u>460: COURTHOUSE</u>				
CUSTODIAN	20,800	20,800	11,807	32,607
MAINTENANCE-JAIL	22,880	27,040	13,162	40,202
CUSTODIAN	0	20,800	11,807	32,607
CUSTODIAN	20,800	22,880	12,259	35,139
CUSTODIAN	18,720	19,282	11,478	30,759
PART TIME CUSTODIAN	7,498	7,498	8,919	16,417
LONGEVITY	624	624	342	966
	<u>91,322</u>	<u>118,924</u>	<u>69,774</u>	<u>188,698</u>
TOTAL GENERAL FUND	<u>5,319,424</u>	<u>5,601,649</u>	<u>2,291,916</u>	<u>7,894,319</u>

**DIMMIT COUNTY
SALARIES
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>500: CO. PLANNER</u>				
DEPARTMENT HEAD	20,800	45,520	16,983	62,503
EMERGENCY MANAGEMENT ASSISTANT	6,001	6,001	1,485	7,486
LONGEVITY PAY	26,475	27,269	13,097	40,366
		<u>2,704</u>	<u>783</u>	<u>3,487</u>
	<u>53,276</u>	<u>78,790</u>	<u>32,347</u>	<u>113,841</u>
TOTAL GENERAL FUND	<u>5,454,400</u>	<u>5,770,145</u>	<u>2,347,744</u>	<u>8,119,190</u>
<u>490: UTILITY</u>				
INSPECTOR	69,950	69,950	22,184	92,134
PERMANENT/FULL-TIME	30,160	30,160	13,712	43,872
PERMANENT/FULL-TIME	34,154	36,233	15,005	51,238
LICENSING- WTR OPERATOR INCREMENT ALLOTMENT	3,000	3,000	620	3,620
GEN LABOR	22,880	24,920	12,597	37,517
GEN LABOR	24,960	25,709	12,765	38,474
ANIMAL CONTROL	24,960	26,000	12,827	38,827
GEN LABOR	30,160	30,160	13,712	43,872
TEMPORARY PART TIME	27,000	27,000	5,955	32,955
LONGEVITY PAY	8,320	7,072	1,713	8,785
	<u>275,544</u>	<u>280,204</u>	<u>111,089</u>	<u>391,293</u>
<u>491: SANITATION</u>				
UTILITY CLERK	30,160	31,065	13,756	44,821
CDL DRIVER	30,784	31,708	14,273	45,981
CDL DRIVER	28,912	29,779	13,849	43,628
TRASH P/U	24,960	25,709	12,952	38,661
TRASH P/U	24,960	25,709	12,952	38,661
TRASH P/U	33,280	34,278	14,839	49,118
TRASH P/U	27,040	27,851	13,424	41,275
TRASH P/U	18,720	19,760	11,642	31,402
HOLIDAY PAY	21,000	21,000	4,831	25,831
LONGEVITY	4,160	7,072	1,764	8,836
	<u>243,976</u>	<u>253,931</u>	<u>114,284</u>	<u>368,215</u>
<u>MECHANICS</u>				
MECHANICS	20,800	21,424	11,750	33,174
ASSISTANT MECHANIC	22,880	24,960	12,788	37,748
LONGEVITY		208	253	461
	<u>43,680</u>	<u>46,592</u>	<u>24,790</u>	<u>71,382</u>
<u>GRANTS/BORDER STAR</u>				
SECRETARY	38,002	39,142	15,437	54,579
LONGEVITY		832	380	1,212
	<u>38,002</u>	<u>39,142</u>	<u>15,817</u>	<u>55,791</u>
<u>RECORDS MANAGEMENT</u>				
PARTIME SALARY	15,621	15,621	3,458	19,079
	<u>15,621</u>	<u>15,621</u>	<u>3,458</u>	<u>19,079</u>

COUNTY OF DIMMIT
 SALARIES
 APPROVED BUDGET
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

DEPARTMENT	ACTUAL SALARIES 16-17	APPROVED SALARIES 17-18	PLUS FRINGE BENEFITS	TOTAL PERSONNEL COSTS
<u>565: CONFERENCE CENTER / RODEO ARENA</u>				
DEPARTMENT HEAD	27,476	29,556	13,708	43,264
MAINTENANCE	26,000	26,000	12,936	38,936
PART TIME		10,000	2,378	12,378
LONGEVITY		416	90	506
	<u>53,476</u>	<u>65,972</u>	<u>29,113</u>	<u>95,085</u>
<u>BORDER PATROL STATION</u>				
LEAD OPERATOR	42,640	44,720	17,000	61,720
MAINTENANCE PERSON	40,560	41,777	16,361	58,138
MAINTENANCE PERSON	31,200	31,200	14,065	45,265
LONGEVITY	4,576	5,408	1,381	6,789
	<u>118,976</u>	<u>123,105</u>	<u>48,808</u>	<u>171,913</u>
		6,548,175		