

The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2021-22 fiscal year beginning October 1, 2021. Commissioners Court approved this budget on September 13, 2021. Those voting “yea” were: Wes Ritchey, Corey Crabtree, Levi James, Carl McCarty and Floyd French, those voting “nay” were: None and those absent were: None.

A tax rate of \$0.335015 for maintenance and operations and the debt service tax rate of \$0.00 for a total tax rate of \$0.335015 per \$100 valuation, reflected in the budget, were approved on the same day. Those voting “yea” were: Wes Ritchey, Corey Crabtree, Levi James, Carl McCarty and Floyd French, those voting “nay” were: None and those absent were: None.

The budget, as proposed, will increase revenue from property taxes as compared to last year’s budget by \$352,051.38 or 8.7%. Of that increase, \$352,051.38 or 100% will come from new and abated property being added to the tax roll. Dallam County adopted a “No New Revenue” tax rate.



Wes Ritchey
Dallam County Judge

September 20, 2021

TAX RATE HISTORY

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Valuation:	\$954,168,421	\$1,014,072,097	\$1,216,596,829
Property Tax Rate:	0.355	0.345	0.335015
No New Revenue Rate:	0.3394	0.3352	0.335015
M&O Tax Rate:	0.355	0.345	0.335015
No New Revenue Rate:	0.3394	0.3352	0.335015
Voter Approval Rate:	0.3665	0.3470	0.347169
De Minimus Rate:	N/A	0.3846	0.3765
Debt Tax Rate:	0.00	0.00	0.00

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code:

- The outstanding obligations of the County during 2021-22 are shown below:

<u>Description</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Payments</u>
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Total Annual Debt Service				\$0
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- A summary of the cash on hand for each fund is reflected below:

Cash in Bank	\$3,025,079.
Payable Funds	\$ 455,095.
General Fund	\$ 504,102.
Fund balance	\$2,065,882.

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	3,407,148.29	3,448,870.46	98.6	3,498,548.00	4,075,599.38
31 PILT PAYMENTS	205,340.00	200,000.00	88.9	225,000.00	0.00
31 TAXES - JAIL I&S FUND	0.00	0.00	0.0	0.00	0.00
32 TAXES - LIQUOR	3,973.03	2,461.30	74.6	3,300.00	3,300.00
33 FEDERAL LAND & FOREST SERVICE	218,786.00	0.00	0.0	219,000.00	219,000.00
34 FEES OF OFFICE					
34 SHERIFF	18,429.79	7,812.22	35.5	22,000.00	22,000.00
34 CONSTABLE	9,600.00	3,550.00	35.5	10,000.00	10,000.00
34 TAX COLLECTOR	104,353.60	80,109.85	72.8	110,000.00	110,000.00
34 COUNTY & DISTRICT CLERK	103,930.01	76,939.27	51.3	150,000.00	150,000.00
34 JUSTICE OF THE PEACE	111,992.25	125,203.94	78.3	160,000.00	160,000.00
34 LAW LIBRARY	3,430.00	1,960.00	61.2	3,200.00	3,600.00
35 TAX ON FINES	64,459.33	71,681.23	93.1	77,000.00	77,000.00
36 INTEREST	2,865.80	493.77	9.9	5,000.00	5,000.00
37 VOTING MACHINE GRANT	25,000.00	0.00	0.0	40,000.00	0.00
37 MISCELLANEOUS REVENUE	3,496.91	812.82	20.3	4,000.00	4,000.00
37 TAC REBATE	21,843.85	87,703.55	100.8	87,000.00	26,000.00
37 LIBRARY - MISC. REVENUE	308.30	322.00	32.2	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	4,304,957.16	4,107,920.41	89.0	4,615,048.00	4,866,499.38
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	424,624.51	334,107.98	66.8	500,000.00	500,000.00
33 LATERAL ROAD - STATE	19,165.01	19,108.69	95.5	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	443,789.52	353,216.67	67.9	520,000.00	520,000.00
TOTAL REVENUE	4,748,746.68	4,461,137.08	86.9	5,135,048.00	5,386,499.38

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	73,976.16	56,661.82	75.1	75,455.80	77,719.47
CAR ALLOWANCE	7,590.60	5,806.80	75.0	7,742.45	7,974.72
SALARY - SECRETARY #1	39,963.96	30,152.46	74.0	40,763.28	41,986.18
FICA	10,983.60	8,246.16	71.7	11,502.66	11,787.15
MEDICAL INSURANCE	18,600.00	13,950.00	74.2	18,800.00	20,220.00
RETIREMENT	25,721.64	19,295.19	75.0	25,726.86	26,363.15
OFFICE EXPENSE	5,117.51	1,879.03	41.7	4,500.00	4,500.00
TRAVEL	851.52	859.80	11.9	7,200.00	7,200.00
TOTAL	182,804.99	136,851.26	71.4	191,691.05	197,750.68
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	63,708.12	48,736.71	75.0	64,982.36	66,931.83
CAR ALLOWANCE	3,327.96	2,545.92	75.0	3,394.58	3,496.42
SALARY - DEPUTY #1	39,963.96	30,572.46	75.0	40,763.28	41,986.18
SALARY - DEPUTY #2	29,423.73	26,847.61	79.8	33,663.53	34,673.44
EXTRA HELP	0.00	0.00	0.0	0.00	0.00
FICA	10,258.55	8,268.93	75.7	10,924.49	11,252.22
MEDICAL INSURANCE	17,825.00	13,950.00	49.5	28,200.00	30,330.00
RETIREMENT	22,772.65	18,163.51	82.1	22,111.58	25,166.73
OFFICE EXPENSE	10,422.63	8,185.98	85.3	9,600.00	9,600.00
TRAVEL	492.53	375.00	7.8	4,800.00	4,800.00
TOTAL	198,195.13	157,646.12	72.2	218,439.82	228,236.82
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	9,188.40	7,029.18	75.0	9,372.27	9,653.44
FICA	678.24	519.57	72.4	716.98	738.49
RETIREMENT	1,572.12	1,202.67	75.0	1,603.60	1,651.70
OFFICE EXPENSE	859.92	685.52	57.1	1,200.00	1,200.00
TRAVEL	0.00	0.00	0.0	1,800.00	1,800.00
TOTAL	12,298.68	9,436.94	64.2	14,692.85	15,043.63

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	8,171.00	7,800.00	95.1	8,200.00	8,200.00
WORKMAN'S COMP	7,989.00	0.00	0.0	9,000.00	9,000.00
T.A.C. UNEMPLOYMENT	4,664.75	3,640.60	40.4	9,000.00	9,000.00
LONGEVITY PAY	36,299.58	34,878.60	91.8	38,000.00	38,000.00
COPIER, FAX, TECHNOLOGY	33,409.70	34,196.63	85.5	40,000.00	45,000.00
AUDIT	15,600.00	16,000.00	102.6	15,600.00	16,000.00
ADVERTISING, BONDS, DUES & FEES	3,877.78	14,343.25	95.6	15,000.00	15,000.00
ELECTION EXPENSE	80,183.13	6,703.52	12.0	56,000.00	16,000.00
TOTAL	190,194.94	117,562.60	61.6	190,800.00	156,200.00
440 COURT EXPENSE					
JURORS	2,428.00	1,870.00	51.9	3,600.00	3,600.00
LEGAL AID (W / PUBLIC DEFENDER)	73,959.07	48,820.57	54.2	90,000.00	90,000.00
COURT COORDINATOR	1,200.00	0.00	0.0	1,200.00	1,200.00
COURT SECURITY	3,639.50	702.65	5.9	12,000.00	12,000.00
TOTAL	81,226.57	51,393.22	48.1	106,800.00	106,800.00
Here					
450 DISTRICT JUDGE					
SALARY - STIPEND	2,400.00	2,025.00	75.0	2,700.00	3,000.00
SALARY - COURT ADMINISTRATOR	9,546.48	7,303.05	60.0	12,166.38	13,018.02
SALARY - COURT REPORTER	22,233.96	17,008.92	78.7	21,608.07	23,814.25
FICA	2,431.32	1,859.85	66.6	2,790.29	3,047.17
MEDICAL INSURANCE (MOORE COUNTY)	3,603.39	2,948.85	59.0	5,000.00	5,000.00
RETIREMENT	5,437.68	4,159.80	66.6	6,240.78	6,815.30
OFFICE EXPENSE	2,154.04	583.43	15.3	3,800.00	3,800.00
TOTAL	47,806.87	35,888.90	66.1	54,305.52	58,494.74
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	49,053.60	37,525.95	75.0	50,034.68	51,535.72
DEPUTY CLERK	27,502.80	26,105.15	77.5	33,663.53	34,673.44
FICA	5,803.14	4,846.47	75.7	6,402.91	6,595.00
MEDICAL INSURANCE	17,050.00	13,878.76	73.8	18,800.00	20,220.00
RETIREMENT	13,098.74	10,887.34	76.0	14,320.76	14,750.39
OFFICE EXPENSE	7,484.59	3,895.75	81.1	4,800.00	4,800.00
TRAVEL	0.00	50.00	1.4	3,600.00	3,600.00
TOTAL	119,992.87	97,189.42	73.8	131,621.88	136,174.54

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	72,504.36	55,045.80	75.0	73,394.55	74,756.39
SALARY - STATE SUPPLEMENT	-28,000.00	-28,000.00	100.0	-28,000.00	-28,000.00
SALARY - SECRETARY	43,825.08	24,649.59	57.5	42,852.93	41,986.18
SALARY - HOTCHECK FUND	-5,160.00	0.00	0.0	-5,160.00	0.00
FICA	8,446.20	5,985.58	67.3	8,892.93	8,930.81
MEDICAL INSURANCE	18,600.00	12,962.32	68.9	18,800.00	20,220.00
RETIREMENT	19,903.92	13,635.88	68.6	19,889.94	19,974.65
OFFICE EXPENSE	1,952.88	10,019.37	301.7	3,320.00	9,770.00
TRAVEL	0.00	0.00	0.0	2,400.00	2,400.00
TOTAL	132,072.44	94,298.54	69.1	136,390.35	150,038.02
480 DISTRICT ATTORNEY					
SALARY - INVESTIGATOR	0.00	0.00	0.0	0.00	0.00
SALARY - SECRETARIES	0.00	0.00	0.0	0.00	0.00
SALARY - ASSISTANT DISTRICT ATTORNEY	0.00	0.00	0.0	0.00	0.00
FICA	0.00	0.00	0.0	0.00	0.00
MOORE COUNTY	63,833.48	29,143.10	36.9	79,000.00	79,000.00
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	6,421.86	4,427.54	55.5	7,982.85	7,982.85
TOTAL	70,255.34	33,570.64	38.6	86,982.85	86,982.85
490 COUNTY TREASURER					
SALARY - TREASURER	63,708.12	48,797.01	75.1	64,982.36	66,931.83
FICA	4,420.68	3,399.75	61.7	5,506.65	5,655.79
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	10,110.00
RETIREMENT	11,589.24	8,865.72	72.0	12,316.18	12,649.74
OFFICE EXPENSE	6,557.93	5,703.93	92.0	6,200.00	6,600.00
TRAVEL	275.00	100.80	3.1	3,200.00	3,200.00
TOTAL	95,850.97	73,842.21	72.7	101,605.19	105,147.35

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	63,708.12	48,736.71	75.0	64,982.36	66,931.83
CAR ALLOWANCE	2,896.56	2,215.80	75.0	2,954.50	3,043.14
SALARY - DEPUTY #1	32,356.08	24,752.34	60.7	40,763.28	41,986.18
SALARY - DEPUTY #2	32,356.08	24,752.34	73.5	33,663.53	34,673.44
EXTRA HELP	0.00	0.00	0.0	14,500.00	14,500.00
FICA	9,158.16	7,029.90	65.9	10,664.80	10,984.75
MEDICAL INSURANCE	27,900.00	20,925.00	74.2	28,200.00	30,330.00
RETIREMENT	22,468.20	17,188.20	72.1	23,852.91	24,568.50
OFFICE EXPENSE	9,316.52	4,602.70	31.4	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	1,550.81	0.00	0.0	3,600.00	3,600.00
VOTER REGISTRATION	2,444.89	0.00	0.0	8,500.00	8,500.00
TOTAL	204,155.42	150,202.99	60.9	246,761.38	254,197.82
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	81,025.04	51,641.29	60.8	85,000.00	85,000.00
TOTAL	81,025.04	51,641.29	60.8	85,000.00	85,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	39,984.60	30,588.21	75.0	40,784.34	42,007.87
SALARY - REPAIRMAN	45,933.48	35,139.06	75.0	46,852.18	48,257.75
FICA	6,543.96	5,006.70	74.7	6,704.19	6,905.32
MEDICAL INSURANCE	18,600.00	13,950.00	74.2	18,800.00	20,220.00
RETIREMENT	14,700.48	11,245.95	75.0	14,994.61	15,444.45
UTILITIES	43,207.65	39,696.76	79.4	50,000.00	51,000.00
MAINTENANCE & EXTRA HELP	54,734.87	49,458.96	82.4	60,000.00	60,000.00
INSURANCE	32,091.00	36,330.00	121.1	30,000.00	37,000.00
TOTAL	255,796.04	221,415.64	82.6	268,135.32	280,835.38
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	1,661,883.24	1,238,650.52	72.8	1,702,379.00	1,802,612.54
JAIL LEASE & REIMBURSEMENT	-746,393.39	-539,414.69	64.7	-834,165.71	-793,149.52
INMATE TRANSPORT	2,564.51	2,327.61	9.7	24,000.00	24,000.00
TOTAL	918,054.36	701,563.44	78.6	892,213.29	1,033,463.02

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
550 COUNTY SHERIFF					
SALARY - SHERIFF	63,708.24	48,736.71	75.0	64,982.36	66,931.83
SALARY - DEPUTIES	230,547.84	209,115.54	75.5	276,861.32	285,167.16
TEXLINE INCOME	0.00	0.00	0.0	0.00	0.00
SCRAM INCOME	-2,571.50	-6,531.50	32.7	-20,000.00	-20,000.00
FICA	21,221.37	18,761.10	71.7	26,151.04	26,935.57
MEDICAL INSURANCE	55,832.88	48,966.68	74.4	65,800.00	70,770.00
RETIREMENT	50,347.19	44,118.52	75.4	58,489.45	60,244.14
UNIFORM ALLOWANCE	2,026.70	1,435.99	59.8	2,400.00	2,400.00
VIDEO STORAGE	16,527.00	10,991.20	183.2	6,000.00	12,000.00
OFFICE EXPENSE	18,576.70	10,352.70	86.3	12,000.00	15,000.00
VEHICLE MAINTENANCE	19,588.71	31,158.51	103.9	30,000.00	30,000.00
TRAVEL & EDUCATION	508.53	1,585.10	21.1	7,500.00	7,500.00
VEHICLE PURCHASE	39,304.00	38,952.00	66.0	59,000.00	59,000.00
TOTAL	515,617.66	457,642.55	77.7	589,184.17	615,948.70
555 ADULT PROBATION					
TOTAL	6,767.75	4,953.55	61.9	8,000.00	8,000.00
TOTAL	6,767.75	4,953.55	61.9	8,000.00	8,000.00
560 JUVENILE PROBATION					
TOTAL	42,848.00	44,906.24	104.8	42,848.00	43,000.00
TOTAL	42,848.00	44,906.24	104.8	42,848.00	43,000.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	121,323.60	121,895.76	99.9	122,000.00	128,100.00
DALHART RURAL FIRE EQUIPMENT	0.00	0.00	0.0	6,000.00	6,000.00
TEXLINE FIRE DEPARTMENT	11,000.00	11,000.00	100.0	11,000.00	12,500.00
TOTAL	132,323.60	132,895.76	95.6	139,000.00	146,600.00
580 CONSTABLE					
SALARY - CONSTABLE	13,138.29	9,441.67	64.6	14,619.44	15,058.02
FICA	925.32	671.55	60.0	1,118.39	1,151.94
MEDICAL	8,525.00	5,425.00	57.7	9,400.00	10,110.00
RETIREMENT	2,247.96	1,615.47	64.6	2,501.39	2,576.43
EDUCATION & TRAVEL	1,343.80	766.46	21.3	3,600.00	3,600.00
TOTAL	26,180.37	17,920.15	57.4	31,239.22	32,496.39
590 LAW ENFORCEMENT					
DPS PHONE/EMERGENCY MNGMT	4,221.58	3,292.62	65.8	5,000.00	5,000.00
TOTAL	4,221.58	3,292.62	65.8	5,000.00	5,000.00

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	32,551.32	24,901.74	75.0	33,202.41	34,198.48
- CAR ALLOWANCE	3,549.84	2,715.66	75.0	3,620.91	3,729.54
FICA	2,761.68	2,112.84	75.0	2,816.98	2,901.49
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	10,110.00
RETIREMENT	5,569.56	4,260.69	67.6	6,300.47	6,489.48
TRAVEL	250.00	1,206.72	50.3	2,400.00	2,400.00
TOTAL	53,982.40	42,172.65	73.0	57,740.77	59,829.00
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	32,551.32	24,901.74	75.0	33,202.41	34,198.48
- CAR ALLOWANCE	3,549.84	2,715.66	75.0	3,620.91	3,729.54
FICA	2,761.68	2,112.84	75.0	2,816.98	2,901.49
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	10,110.00
RETIREMENT	5,569.56	4,260.69	67.6	6,300.47	6,489.48
TRAVEL	103.50	959.18	39.9	2,400.00	2,400.00
TOTAL	53,835.90	41,925.11	72.6	57,740.77	59,829.00
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	32,551.32	24,901.74	75.0	33,202.41	34,198.48
- CAR ALLOWANCE	3,549.84	2,715.66	75.0	3,620.91	3,729.54
FICA	1,633.44	1,283.13	45.5	2,816.98	2,901.49
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	10,110.00
RETIREMENT	5,569.56	4,260.69	67.6	6,300.47	6,489.48
TRAVEL	-127.60	140.40	5.8	2,400.00	2,400.00
TOTAL	52,476.56	40,276.62	69.8	57,740.77	59,829.00
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	32,551.32	24,901.74	75.0	33,202.41	34,198.48
- CAR ALLOWANCE	3,549.84	2,715.66	75.0	3,620.91	3,729.54
FICA	2,761.68	2,112.84	75.0	2,816.98	2,901.49
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	10,110.00
RETIREMENT	5,569.56	4,260.69	67.6	6,300.47	6,489.48
TRAVEL	138.00	1,497.12	62.4	2,400.00	2,400.00
TOTAL	53,870.40	42,463.05	73.5	57,740.77	59,829.00

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
640 HEALTH & WELFARE					
CASA	1,500.00	0.00	0.0	1,750.00	1,750.00
SENIOR CITIZENS CENTER	1,500.00	1,500.00	99.9	1,500.00	1,500.00
HISTORICAL COMMITTEE	0.00	0.00	0.0	2,000.00	2,000.00
RICO/AMBULANCE/COUNS	36,538.15	36,000.00	80.0	45,000.00	50,000.00
AUTOPSIES & BURIALS	12,885.00	12,111.00	121.1	10,000.00	12,000.00
SAFE PLACE	0.00	0.00	0.0	1,200.00	1,200.00
PCS (TELEPHONE)	872.50	673.68	46.8	1,440.00	1,340.00
COMMUNITY EDUCATION	6,000.00	0.00	0.0	6,000.00	6,000.00
TEXLINE LIBRARY	800.00	800.00	100.0	800.00	1,000.00
DALLAM - HARTLEY MUSEUM	2,400.00	1,800.00	75.0	2,400.00	2,400.00
TOTAL	62,495.65	52,884.68	73.4	72,090.00	79,190.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	151,289.80	118,482.73	73.3	161,644.76	172,784.35
HARTLEY REIMBURSEMENT	-64,151.59	-47,533.32	58.8	-80,822.38	-86,392.18
TOTAL	87,138.21	70,949.41	87.8	80,822.38	86,392.18
660 RITA BLANCA LAKE PARK					
TRANSFER OF FUNDS TO CITY	40,000.00	40,000.00	100.0	40,000.00	40,000.00
TOTAL	40,000.00	40,000.00	100.0	40,000.00	40,000.00
670 EXTENSION SERVICE					
DALLAM - HARTLEY EXTENSION	224,662.02	179,522.30	69.7	257,579.04	258,356.38
RENT	-4,800.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-93,285.39	-67,232.83	52.2	-128,789.52	-129,178.19
TOTAL	126,576.63	112,289.47	90.6	123,989.52	124,378.19
TOTAL DISBURSEMENTS - GENERAL FUND	3,848,064.37	3,037,075.07	77.4	3,922,581.27	4,314,686.30
NET INCOME - GENERAL FUND	456,892.79	1,070,845.34		495,216.73	551,813.08

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	92,487.60	70,753.14	75.0	94,337.55	97,167.68
FICA	6,555.48	5,029.65	69.7	7,216.82	7,433.33
MEDICAL INSURANCE	18,600.00	13,950.00	74.2	18,800.00	20,220.00
RETIREMENT	15,824.64	12,105.90	75.0	16,141.15	16,625.39
FUEL & OIL	24,942.38	20,997.71	32.8	64,000.00	64,000.00
MATERIALS & SUPPLIES	5,574.03	1,861.39	25.8	7,200.00	7,200.00
UTILITIES	1,159.47	902.68	90.2	1,000.00	1,000.00
REPAIRS & MAINTENANCE	3,052.54	1,010.07	25.2	4,000.00	4,000.00
RENT	1,800.00	1,350.00	75.0	1,800.00	1,800.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	169,996.14	127,960.54	59.3	215,695.52	220,646.39
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	88,632.30	70,753.14	75.0	94,337.55	97,167.68
FICA	6,725.40	5,035.35	69.8	7,216.82	7,433.33
MEDICAL INSURANCE	18,700.00	14,175.00	75.4	18,800.00	20,220.00
RETIREMENT	15,164.99	12,105.90	75.0	16,141.15	16,625.39
FUEL & OIL	18,835.93	15,347.84	24.0	64,000.00	64,000.00
MATERIALS & SUPPLIES	41,642.65	7,365.59	102.3	7,200.00	7,200.00
UTILITIES	2,581.94	2,726.14	113.5	2,400.00	2,400.00
REPAIRS & MAINTENANCE	13,810.31	4,048.16	101.2	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	206,093.52	131,557.12	61.1	215,295.52	220,246.39
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (1)	46,243.80	35,376.57	75.0	47,168.79	48,583.85
FICA	3,537.72	2,706.39	75.0	3,608.41	3,716.66
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	10,110.00
RETIREMENT	7,912.32	6,052.95	75.0	8,070.58	8,312.70
FUEL & OIL	19,006.64	11,165.31	34.9	32,000.00	32,000.00
MATERIALS & SUPPLIES	17,904.18	1,672.87	46.5	3,600.00	3,600.00
REPARIS & MAINTENANCE	2,784.55	4,654.91	133.0	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	106,689.21	68,604.00	63.6	107,947.78	110,423.22

DALLAM COUNTY BUDGET 2021-22

	ACTUAL 2019-2020	9 MONTH YTD 2020-2021	% 75.0	BUDGET 2020-2021	BUDGET 2021-2022
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	46,243.80	35,376.57	75.0	47,168.79	48,583.85
FICA	3,501.72	2,679.66	74.2	3,608.41	3,716.66
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	10,110.00
RETIREMENT	7,912.32	6,052.95	75.0	8,070.58	8,312.70
FUEL & OIL	12,841.66	10,354.64	32.4	32,000.00	32,000.00
MATERIALS & SUPPLIES	1,560.27	639.78	17.8	3,600.00	3,600.00
REPAIRS & MAINTENANCE	793.42	295.96	8.5	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	82,153.19	62,374.56	57.8	107,947.78	110,423.22
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	41,732.73	20,727.43	37.7	55,000.00	55,000.00
CAPITAL OUTLAY	225,100.69	267,865.77	77.8	344,500.00	355,000.00
TOTAL	266,833.42	288,593.20	72.2	399,500.00	410,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	831,765.48	679,089.42	64.9	1,046,386.60	1,071,739.22
NET INCOME - ROAD & BRIDGE	-387,975.96	-325,872.75		-526,386.60	-551,739.22
DEBT RETIREMENT					
TCDRS DEBT	0.00	0.00	0.0	0.00	0.00
JAIL INTEREST AND SINKING FUND	0.00	0.00	0.0	0.00	0.00
TOTAL	0.00	0.00	0.0	0.00	0.00
GRAND TOTAL DISBURSEMENTS	4,679,829.85	3,716,164.49	72.4	5,134,962.48	5,386,425.52
NET INCOME	68,916.83	744,972.59		85.52	73.86

Any unforeseen expenditures, such as, Capital Murder Trial, Right-of-way Purchase, or Capital Expenses may be expended from reserves, by order of Commissioners Court. Dallam County Fund Balance, for use as reserve, is \$2,750,000.00.