

DALLAM COUNTY BUDGET 2009-10

	ACTUAL 2007-08	8 MONTH YTD 2008-09	% 66.7	BUDGET 2008-09	BUDGET 2009-10
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	1,917,562.00	1,883,632.00	99.1	1,900,000.00	1,925,000.00
PILT PAYMENTS	0.00	225,000.00	100.0	225,000.00	225,000.00
31 TAXES - JAIL I&S FUND	182,421.00	180,000.00	98.9	182,000.00	256,000.00
32 TAXES - LIQUOR	3,059.00	2,109.00	55.5	3,800.00	3,000.00
33 FEDERAL LAND & FOREST SERVICE	117,882.00	68,068.00	56.7	120,000.00	175,000.00
FEES OF OFFICE					
34 SHERIFF	12,078.00	15,264.00	61.1	25,000.00	25,000.00
34 CONSTABLE	2,925.00	1,575.00	10.5	15,000.00	5,000.00
34 TAX COLLECTOR	22,253.00	17,081.00	56.9	30,000.00	30,000.00
34 COUNTY & DISTRICT CLERK	162,675.00	98,087.00	56.0	175,000.00	175,000.00
34 JUSTICE OF THE PEACE	62,500.00	86,204.00	61.6	140,000.00	140,000.00
35 TAX ON FINES	32,309.00	33,211.00	66.4	50,000.00	50,000.00
36 INTEREST	4,125.00	1,009.00	2.2	45,000.00	6,000.00
37 MISCELLANEOUS REVENUE	21,011.00	4,439.00	110.9	4,000.00	4,000.00
37 LIBRARY - MISC. REVENUE	522.00	271.00	27.1	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	2,541,322.00	2,615,950.00	89.7	2,915,800.00	3,020,000.00
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	418,500.00	327,494.00	72.8	450,000.00	490,000.00
33 LATERAL ROAD - STATE	19,355.00	19,569.00	97.8	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	437,855.00	347,063.00	73.8	470,000.00	510,000.00
TOTAL REVENUE	2,979,177.00	2,963,013.00	87.5	3,385,800.00	3,530,000.00

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	ACTUAL 2007-08	8 MONTH YTD 2008-09	% 66.7	BUDGET 2008-09	BUDGET 2009-10
DISBURSEMENTS: GENERAL FUND					

400 COUNTY JUDGE					

SALARY - COUNTY JUDGE	51,415.00	36,093.00	66.9	53,986.22	56,145.67
CAR ALLOWANCE	5,280.00	3,693.00	66.7	5,539.47	5,761.05
SALARY - SECRETARY #1	26,721.00	18,705.00	66.7	28,057.60	29,179.90
FICA	5,935.00	5,242.00	66.8	7,847.62	8,115.63
MEDICAL INSURANCE	12,600.00	7,333.00	66.7	11,000.00	11,040.00
RETIREMENT	6,825.00	6,291.00	61.3	10,258.33	12,009.01
OFFICE EXPENSE	4,015.00	2,534.00	56.3	4,500.00	4,500.00
TRAVEL	4,777.00	2,553.00	49.1	5,200.00	5,200.00

TOTAL	117,568.00	82,444.00	65.2	126,389.25	131,951.26

410 CO & DIST CLERK					

SALARY - CO & DIST CLERK	44,279.00	30,995.00	66.7	46,492.82	48,352.53
CAR ALLOWANCE	2,313.00	1,619.00	66.6	2,428.72	2,525.87
SALARY - DEPUTY #1	26,721.00	18,705.00	66.7	28,057.60	29,179.90
SALARY - DEPUTY #2	21,479.00	16,235.00	72.0	22,552.49	23,454.59
EXTRA HELP	2,763.00	0.00	0.0	10,000.00	10,000.00
FICA	6,809.00	4,846.00	57.8	8,379.17	8,683.74
MEDICAL INSURANCE	13,125.00	7,333.00	44.4	16,500.00	16,560.00
RETIREMENT	8,078.00	6,397.00	64.3	9,953.16	11,717.66
OFFICE EXPENSE	12,292.00	5,825.00	70.2	8,300.00	8,300.00
TRAVEL	2,994.00	1,263.00	49.7	2,540.00	2,540.00

TOTAL	140,853.00	93,218.00	60.1	155,203.96	161,314.29

420 VETERAN'S SERVICE					

SALARY-VET OFFICER	6,386.00	2,794.00	41.7	6,705.56	6,973.78
FICA	489.00	214.00	41.6	512.98	533.49
OFFICE EXPENSE	382.00	575.00	68.4	840.00	840.00
TRAVEL	0.00	-343.00	-40.8	840.00	840.00

TOTAL	7,257.00	3,240.00	36.4	8,898.53	9,187.28

DALLAM COUNTY BUDGET 2009-10

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430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	3,146.00	3,727.00	93.2	4,000.00	4,000.00
WORKMAN'S COMP	8,537.00	9,247.00	77.1	12,000.00	15,000.00
T.A.C. UNEMPLOYMENT	3,902.00	2,794.00	232.6	1,200.00	1,200.00
LONGEVITY PAY	28,826.00	33,458.00	111.5	30,000.00	30,000.00
COPIER, FAX, TECHNOLOGY	11,131.00	7,292.00	39.8	18,300.00	18,300.00
AUDIT	5,593.00	12,974.00	86.5	15,000.00	15,000.00
ADVERTISING, BONDS, DUES & FEES	3,550.00	5,082.00	124.5	4,080.00	4,080.00
ELECTION EXPENSE	525.00	14,388.00	239.8	6,000.00	6,000.00
TOTAL	65,210.00	88,962.00	98.2	90,580.00	93,580.00
440 COURT EXPENSE					
JURORS	1,004.00	2,330.00	64.7	3,600.00	3,600.00
LEGAL AID (W / PUBLIC DEFENDER)	73,220.00	49,634.00	58.4	85,000.00	85,000.00
LAW LIBRARY	-367.00	107.00	4.5	2,400.00	2,400.00
TOTAL	73,857.00	52,071.00	57.2	91,000.00	91,000.00
450 DISTRICT JUDGE					
SALARY - PART TIME	0.00	0.00	0.0	1,000.00	500.00
SALARY - DISTRICT ADMINISTRATOR	9,115.00	6,380.00	90.0	7,091.25	7,829.90
SALARY - COURT REPORTER	13,583.00	9,508.00	66.7	14,262.61	14,833.12
FICA	1,737.00	1,216.00	71.1	1,710.07	1,771.97
MEDICAL INSURANCE (MOORE COUNTY)	4,800.00	4,800.00	100.0	4,800.00	4,800.00
RETIREMENT	1,983.00	1,541.00	72.1	2,135.39	2,565.45
OFFICE EXPENSE	3,233.00	1,846.00	61.5	3,000.00	3,000.00
TOTAL	34,451.00	25,291.00	74.4	33,999.32	35,300.44
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	34,091.00	23,864.00	66.7	35,795.98	37,227.82
DEPUTY CLERK	21,479.00	15,035.00	66.7	22,552.49	23,454.59
FICA	4,219.00	2,954.00	66.2	4,463.66	4,642.20
MEDICAL INSURANCE	12,600.00	7,333.00	66.7	11,000.00	11,040.00
RETIREMENT	4,854.00	3,773.00	64.7	5,834.85	6,869.25
OFFICE EXPENSE	2,676.00	2,660.00	55.4	4,800.00	4,800.00
TRAVEL	1,699.00	1,587.00	88.1	1,800.00	1,800.00
TOTAL	81,618.00	57,206.00	66.3	86,246.97	89,833.86

DALLAM COUNTY BUDGET 2009-10

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470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	51,212.00	35,154.00	66.7	52,730.63	54,006.52
SALARY - STATE SUPPLEMENT	-20,833.00	-20,833.33	100.0	-20,833.33	-20,833.33
SALARY - SECRETARY	31,881.00	22,145.00	66.7	33,217.60	34,339.90
SALARY - HOTCHECK FUND	-5,160.00	-2,580.00	50.0	-5,160.00	-5,160.00
FICA	6,298.00	4,350.00	66.1	6,575.04	6,758.50
MEDICAL INSURANCE	12,600.00	7,333.00	66.7	11,000.00	11,040.00
RETIREMENT	7,258.00	5,557.00	64.6	8,594.82	10,000.82
OFFICE EXPENSE	1,955.00	1,337.00	40.3	3,320.00	3,320.00
TRAVEL	0.00	0.00	0.0	500.00	500.00
TOTAL	85,211.00	52,462.67	58.3	89,944.76	93,972.41
480 DISTRICT ATTORNEY					
SALARY - INVESTIGATOR	7,474.00	5,232.00	66.7	7,847.68	8,161.59
SALARY - SECRETARY	9,313.00	5,765.00	38.7	14,905.72	15,501.95
SALARY - ASSISTANT DISTRICT ATTORNEY	10,500.00	7,322.00	66.4	11,025.06	11,466.06
STATE REIMBURSEMENT	4,883.00	3,418.00	-65.8	-5,198.00	-5,198.00
EXPENSE - DISTRICT ATTORNEY	4,443.00	3,868.00	62.8	6,160.89	6,160.89
FICA	2,461.00	1,666.00	64.4	2,584.05	2,687.41
RETIREMENT	2,810.00	2,117.00	62.7	3,377.85	3,976.67
TOTAL	41,884.00	29,388.00	72.2	40,703.25	42,756.57
490 COUNTY TREASURER					
SALARY - TREASURER	44,279.00	30,355.00	65.3	46,492.82	48,352.53
FICA	3,446.00	2,410.00	58.9	4,092.20	4,234.47
MEDICAL INSURANCE	6,300.00	3,600.00	65.4	5,500.00	5,520.00
RETIREMENT	3,868.00	3,006.00	56.2	5,349.28	6,265.91
OFFICE EXPENSE	5,123.00	5,112.00	89.7	5,700.00	5,700.00
TRAVEL	1,928.00	989.00	41.2	2,400.00	2,400.00
TOTAL	64,944.00	45,472.00	65.4	69,534.30	72,472.90

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500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	44,279.00	30,995.00	66.7	46,492.82	48,352.53
SALARY - DEPUTY #1	26,721.00	18,705.00	66.7	28,057.60	29,179.90
SALARY - DEPUTY #2	21,479.00	15,035.00	66.7	22,552.49	23,454.59
FICA	6,602.00	4,629.00	62.3	7,428.37	7,725.51
MEDICAL INSURANCE	18,900.00	11,000.00	66.7	16,500.00	16,560.00
RETIREMENT	8,078.00	6,279.00	64.7	9,710.29	11,431.73
OFFICE EXPENSE	10,786.00	8,685.00	59.2	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	3,210.00	2,020.00	80.8	2,500.00	2,500.00
VOTER REGISTRATION	0.00	0.00	0.0	1,500.00	1,500.00
TOTAL	140,055.00	97,348.00	65.0	149,821.57	155,784.26
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	37,921.00	34,258.00	78.6	43,558.00	48,000.00
TOTAL	37,921.00	34,258.00	78.6	43,558.00	48,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	18,900.00	18,705.00	66.7	28,057.60	30,347.10
SALARY - REPAIRMAN	28,925.00	19,554.00	58.3	33,521.25	34,862.10
FICA	3,016.00	2,749.00	58.3	4,710.78	4,988.50
MEDICAL INSURANCE	6,300.00	6,875.00	62.5	11,000.00	11,040.00
RETIREMENT	2,562.00	3,701.00	60.1	6,157.89	7,381.68
UTILITIES	29,556.00	18,402.00	46.0	40,000.00	40,000.00
MAINTENANCE	46,276.00	36,230.00	75.5	48,000.00	48,000.00
INSURANCE	22,569.00	-10,186.00	-42.4	24,000.00	24,000.00
TOTAL	158,104.00	96,030.00	49.1	195,447.52	200,619.39
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	873,861.00	694,480.00	65.9	1,053,086.00	1,098,638.00
JAIL LEASE & REIMBURSEMENT	-430,667.00	-301,149.00	58.4	-516,012.14	-538,332.62
INMATE TRANSPORT	9,565.00	2,978.00	12.4	24,000.00	24,000.00
TOTAL	452,759.00	396,309.00	70.6	561,073.86	584,305.38

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550 COUNTY SHERIFF					
SALARY - SHERIFF	44,279.00	38,744.00	83.3	46,492.81	46,492.81
SALARY - DEPUTIES	87,635.00	87,863.00	83.7	105,000.00	140,000.00
OFFICE HELP	0.00	0.00	0.0	3,000.00	3,000.00
FICA	10,397.00	9,362.00	75.8	12,354.20	15,031.70
MEDICAL INSURANCE	23,625.00	19,250.00	87.5	22,000.00	33,120.00
RETIREMENT	11,570.00	12,689.00	83.8	15,149.28	21,110.99
OFFICE EXPENSE	2,734.00	8,238.00	78.4	10,500.00	10,500.00
VEHICLE MAINTENANCE	39,054.00	16,017.00	26.7	60,000.00	40,000.00
TRAVEL & EDUCATION	1,927.00	-782.00	-15.6	5,000.00	5,000.00
VEHICLE PURCHASE	26,467.00	33,322.00	119.0	28,000.00	28,000.00
TOTAL	247,688.00	224,703.00	73.1	307,496.29	342,255.50
555 ADULT PROBATION					
	4,540.00	2,782.00	57.9	4,800.00	4,800.00
TOTAL	4,540.00	2,782.00	57.9	4,800.00	4,800.00
560 JUVENILE PROBATION					
	34,528.00	34,528.00	100.0	34,528.00	34,528.00
TOTAL	34,528.00	34,528.00	100.0	34,528.00	34,528.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	54,102.00	54,962.00	109.9	50,000.00	50,000.00
DALHART RURAL FIRE EQUIPMENT	0.00	5,500.00	91.7	6,000.00	6,000.00
TEXLINE FIRE DEPARTMENT	0.00	0.00	0.0	5,500.00	5,500.00
TEXLINE RURAL FIRE EQUIPMENT	0.00	1,000.00	99.9	1,000.00	1,000.00
TOTAL	54,102.00	61,462.00	98.3	62,500.00	62,500.00
580 CONSTABLE					
SALARY - CONSTABLE	18,000.00	12,600.00	66.7	18,900.00	19,656.00
FICA	1,377.00	964.00	66.6	1,445.85	1,503.68
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EDUCATION & TRAVEL	619.00	-321.00	-13.4	2,400.00	2,400.00
TOTAL	19,996.00	13,243.00	58.2	22,745.85	23,559.68
590 LAW ENFORCEMENT					
DPS TELEPHONE	2,141.00	1,651.00	51.6	3,200.00	3,200.00
TOTAL	2,141.00	1,651.00	51.6	3,200.00	3,200.00

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600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	20,115.00	15,837.00	66.7	23,755.27	24,705.48
- CAR ALLOWANCE	4,977.00	1,727.00	66.6	2,590.65	2,694.28
FICA	1,534.00	1,341.00	66.5	2,015.46	2,096.08
MEDICAL INSURANCE	180.00	120.00	2.2	5,500.00	5,520.00
RETIREMENT	1,757.00	1,536.00	58.3	2,634.59	3,101.65
TRAVEL	1,851.00	1,681.00	70.0	2,400.00	2,400.00
TOTAL	30,414.00	22,242.00	57.2	38,895.98	40,517.50
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	22,624.00	15,837.00	66.7	23,755.27	24,705.48
- CAR ALLOWANCE	2,467.00	1,727.00	66.6	2,590.65	2,694.28
FICA	1,730.00	1,323.00	65.6	2,015.46	2,096.08
MEDICAL INSURANCE	6,300.00	3,667.00	66.7	5,500.00	5,520.00
RETIREMENT	1,976.00	1,536.00	58.3	2,634.59	3,101.65
TRAVEL	1,216.00	1,453.00	60.5	2,400.00	2,400.00
TOTAL	36,313.00	25,543.00	65.7	38,895.98	40,517.50
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	22,624.00	15,837.00	66.7	23,755.27	24,705.48
- CAR ALLOWANCE	2,467.00	1,727.00	66.6	2,590.65	2,694.28
FICA	1,576.00	1,344.00	66.7	2,015.46	2,096.08
MEDICAL INSURANCE	5,760.00	3,667.00	66.7	5,500.00	5,520.00
RETIREMENT	1,657.00	1,536.00	58.3	2,634.59	3,101.65
TRAVEL	922.00	486.00	20.2	2,400.00	2,400.00
TOTAL	35,006.00	24,597.00	63.2	38,895.98	40,517.50
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	22,624.00	15,837.00	66.7	23,755.27	24,705.48
- CAR ALLOWANCE	2,467.00	1,727.00	66.6	2,590.65	2,694.28
FICA	1,700.00	1,323.00	65.6	2,015.46	2,096.08
MEDICAL INSURANCE	6,300.00	3,667.00	66.7	5,500.00	5,520.00
RETIREMENT	1,976.00	1,536.00	58.3	2,634.59	3,101.65
TRAVEL	1,212.00	200.00	8.3	2,400.00	2,400.00
TOTAL	36,279.00	24,290.00	62.4	38,895.98	40,517.50

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640 HEALTH & WELFARE					
CASA	0.00	0.00	0.0	1,750.00	1,750.00
SENIOR CITIZENS CENTER	0.00	0.00	0.0	1,500.00	1,500.00
WELFARE	36,207.00	0.00	0.0	3,000.00	3,000.00
AUTOPSIES & BURIALS	0.00	6,460.00	102.5	6,300.00	6,300.00
RESCUE MISSION	1,200.00	900.00	75.0	1,200.00	1,200.00
PCS (TELEPHONE)	1,208.00	955.00	66.3	1,440.00	1,440.00
COMMUNITY COLLEGE	0.00	6,000.00	100.0	6,000.00	6,000.00
TEXLINE LIBRARY	1,000.00	600.00	100.0	600.00	600.00
DALLAM - HARTLEY MUSEUM	2,400.00	1,800.00	75.0	2,400.00	2,400.00
TOTAL	42,015.00	16,715.00	69.1	24,190.00	24,190.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	98,905.00	67,664.00	62.8	107,782.00	112,124.00
HARTLEY REIMBURSEMENT	-42,317.00	-43,770.00	81.2	-53,891.00	-56,062.00
TOTAL	56,588.00	23,894.00	44.3	53,891.00	56,062.00
660 RITA BLANCA LAKE PARK					
TRANSFER OF FUNDS TO CITY	30,000.00	30,000.00	100.0	30,000.00	30,000.00
TOTAL	30,000.00	30,000.00	100.0	30,000.00	30,000.00
670 EXTENSION SERVICE					
DALLAM - HARTLEY EXTENSION	143,712.00	114,214.00	62.4	183,103.00	189,815.73
RENT	0.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-66,350.00	-64,903.00	70.9	-91,551.50	-94,907.87
TOTAL	77,362.00	49,311.00	56.8	86,751.50	90,107.87
TOTAL DISBURSEMENTS - GENERAL FUND	2,208,664.00	1,708,660.67	67.6	2,528,087.86	2,643,351.08
NET INCOME - GENERAL FUND	332,658.00	907,289.33		205,037.73	376,648.92

DALLAM COUNTY BUDGET 2009-10

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680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	64,281.00	44,997.00	66.7	67,495.52	70,195.34
FICA	4,430.00	3,124.00	60.5	5,163.41	5,369.94
MEDICAL INSURANCE	12,600.00	6,929.00	63.0	11,000.00	11,040.00
RETIREMENT	5,615.00	4,364.00	64.6	6,749.55	7,946.11
FUEL & OIL	39,266.00	16,958.00	47.1	36,000.00	36,000.00
MATERIALS & SUPPLIES	6,058.00	3,428.00	47.6	7,200.00	7,200.00
UTILITIES	502.00	412.00	41.2	1,000.00	1,000.00
REPAIRS & MAINTENANCE	2,727.00	913.00	10.1	9,000.00	9,000.00
RENT	1,800.00	1,350.00	75.0	1,800.00	1,800.00
MACHINE HIRE & EXTRA HELP	0.00	1,245.00	103.7	1,200.00	1,200.00
TOTAL	137,279.00	83,720.00	57.1	146,608.48	150,751.40
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	64,281.00	44,997.00	66.7	67,495.52	70,195.35
FICA	4,834.00	3,386.00	65.6	5,163.41	5,369.94
MEDICAL INSURANCE	12,600.00	6,929.00	63.0	11,000.00	11,040.00
RETIREMENT	5,615.00	4,364.00	64.6	6,749.55	7,946.11
FUEL & OIL	25,809.00	17,981.00	49.9	36,000.00	36,000.00
MATERIALS & SUPPLIES	5,899.00	5,266.00	73.1	7,200.00	7,200.00
UTILITIES	1,685.00	1,087.00	45.3	2,400.00	2,400.00
REPAIRS & MAINTENANCE	1,915.00	3,563.00	39.6	9,000.00	9,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	122,638.00	87,573.00	59.9	146,208.49	150,351.40
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (1)	32,141.00	22,498.00	66.7	33,747.77	35,097.68
FICA	2,457.00	1,721.00	66.6	2,581.70	2,684.97
MEDICAL INSURANCE	6,300.00	3,667.00	66.7	5,500.00	5,520.00
RETIREMENT	2,808.00	2,182.00	64.6	3,374.78	3,973.06
FUEL & OIL	8,299.00	5,455.00	30.3	18,000.00	18,000.00
MATERIALS & SUPPLIES	1,810.00	1,770.00	49.2	3,600.00	3,600.00
REPARIS & MAINTENANCE	505.00	72.00	1.2	6,000.00	6,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	54,320.00	37,365.00	50.9	73,404.25	75,475.71

DALLAM COUNTY BUDGET 2009-10

	ACTUAL 2007-08	8 MONTH YTD 2008-09	% 66.7	BUDGET 2008-09	BUDGET 2009-10
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	32,141.00	22,498.00	66.7	33,747.77	35,097.68
FICA	2,430.00	1,700.00	65.8	2,581.70	2,684.97
MEDICAL INSURANCE	6,300.00	3,667.00	66.7	5,500.00	5,520.00
RETIREMENT	2,808.00	2,182.00	64.6	3,374.78	3,973.06
FUEL & OIL	18,535.00	10,074.00	56.0	18,000.00	18,000.00
MATERIALS & SUPPLIES	2,594.00	2,410.00	66.9	3,600.00	3,600.00
REPAIRS & MAINTENANCE	978.00	1,805.00	30.1	6,000.00	6,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	65,786.00	44,336.00	60.4	73,404.25	75,475.71
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	20,590.00	16,603.00	69.2	24,000.00	24,000.00
CAPITAL OUTLAY	105,205.00	142,469.00	114.9	124,000.00	130,000.00
TOTAL	125,795.00	159,072.00	73.0	218,000.00	154,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	505,818.00	412,066.00	61.1	674,330.60	606,054.21
NET INCOME - ROAD & BRIDGE	-67,963.00	-65,003.00		-204,330.60	-96,054.21
DEBT RETIREMENT					
TAX A/C BUILDING	0.00	70,000.00	100.0	70,000.00	100,000.00
JAIL INTEREST AND SINKING FUND	182,421.00	180,000.00	100.0	180,000.00	180,000.00
TOTAL	182,421.00	250,000.00	100.0	250,000.00	280,000.00
GRAND TOTAL DISBURSEMENTS	2,714,482.00	2,120,726.67	62.6	3,385,092.87	3,529,405.30
NET INCOME	264,695.00	842,286.33		707.13	594.70

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.