


The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2017-18 fiscal year beginning October 1, 2017. Commissioners Court approved this budget on September 11, 2017. Those voting “yea” were: Wes Ritchey, Corey Crabtree, Levi James, and Floyd French, those voting “nay” were: none and those absent were: Carl McCarty.

A tax rate of \$0.355 for maintenance and operations and the debt service tax rate of \$0.00 for a total tax rate of \$0.355 per \$100 valuation, reflected in the budget, were approved on the same day. Those voting “yea” were: Wes Ritchey, Corey Crabtree, Levi James, and Floyd French, those voting “nay” were: none and those absent were: Carl McCarty.

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$149,842.00, which is a 2.479 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$70,911.00.

A handwritten signature in black ink, appearing to read 'Wes Ritchey', with a large, stylized flourish at the end.

Wes Ritchey
Dallam County Judge

TAX RATE HISTORY

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Valuation:	\$686,535,790	\$773,092,003	\$826,276,009
Property Tax Rate:	0.38	0.36	0.35.5
Effective Tax Rate:	0.393773	0.345666	0.346418
M&O Tax Rate:	0.38	0.36	0.35.5
Effective M&O Rate:	0.393773	0.345666	0.346418
Rollback M&O Rate:	0.386213	0.373319	0.374313
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 2017-18 are shown below:

<u>Description</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Payments</u>
Total Annual Debt Service				\$0

- A summary of the cash on hand for each fund is reflected below:

Cash in Bank	\$2,069,428
Payable Funds	\$ 265,500
General Fund	\$ 395,928
Fund balance	\$1,408,000

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	2,667,661.70	2,758,997.24	100.4	2,747,769.74	2,933,279.00
31 PILT PAYMENTS	425,000.00	425,000.00	100.0	425,000.00	425,000.00
31 TAXES - JAIL I&S FUND	0.00	0.00	0.0	0.00	0.00
32 TAXES - LIQUOR	5,234.95	2,445.56	81.5	3,000.00	3,000.00
33 FEDERAL LAND & FOREST SERVICE	216,216.00	0.00	0.0	200,000.00	205,000.00
34 FEES OF OFFICE					
34 SHERIFF	13,957.79	13,404.09	67.0	20,000.00	20,000.00
34 CONSTABLE	5,100.00	2,075.00	41.5	5,000.00	5,000.00
34 TAX COLLECTOR	75,211.11	76,202.61	76.2	100,000.00	100,000.00
34 COUNTY & DISTRICT CLERK	118,094.54	74,727.56	49.8	150,000.00	150,000.00
34 JUSTICE OF THE PEACE	142,356.07	66,181.06	44.1	150,000.00	150,000.00
34 LAW LIBRARY	3,150.00	2,310.00	92.4	2,500.00	3,200.00
35 TAX ON FINES	69,344.75	51,469.99	68.6	75,000.00	75,000.00
36 INTEREST	2,067.31	1,724.23	107.7	1,600.00	2,400.00
37 COMPTROLLER-DISTRICT ATTORNEY	0.00	0.00	0.0	3,000.00	0.00
37 MISCELLANEOUS REVENUE	4,548.00	1,295.03	32.4	4,000.00	4,000.00
37 TAC REBATE	38,013.00	0.00	0.0	10,000.00	10,000.00
37 LIBRARY - MISC. REVENUE	1,088.00	384.10	38.4	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	3,787,043.22	3,476,216.47	89.2	3,897,869.74	4,086,879.00
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	423,625.38	349,259.41	71.3	490,000.00	500,000.00
33 LATERAL ROAD - STATE	19,221.97	19,221.97	96.1	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	442,847.35	368,481.38	72.3	510,000.00	520,000.00
TOTAL REVENUE	4,229,890.57	3,844,697.85	87.2	4,407,869.74	4,606,879.00

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	67,515.49	50,439.19	73.1	69,032.70	70,413.35
CAR ALLOWANCE	6,944.49	5,312.52	75.0	7,083.38	7,225.05
SALARY - SECRETARY #1	35,174.04	27,308.11	76.1	35,877.52	36,595.07
FICA	10,519.38	7,772.40	74.0	10,495.31	10,758.46
MEDICAL INSURANCE	16,826.00	13,050.00	75.0	17,400.00	18,600.00
RETIREMENT	23,098.08	17,673.79	75.3	23,473.83	24,062.39
OFFICE EXPENSE	3,869.51	3,133.26	69.6	4,500.00	4,500.00
TRAVEL	3,954.81	3,233.33	44.9	7,200.00	7,200.00
TOTAL	167,901.80	127,922.60	73.1	175,062.74	179,354.32
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	58,285.08	44,588.07	75.0	59,450.80	60,639.82
CAR ALLOWANCE	3,044.64	2,329.20	75.0	3,105.63	3,167.74
SALARY - DEPUTY #1	35,174.04	26,908.11	75.0	35,877.52	36,595.07
SALARY - DEPUTY #2	30,194.04	19,365.43	62.9	30,797.95	31,413.91
EXTRA HELP	8,220.00	0.00	0.0	0.00	0.00
FICA	10,774.00	7,102.72	71.8	9,886.24	10,083.97
MEDICAL INSURANCE	16,826.00	11,600.00	44.4	26,100.00	27,900.00
RETIREMENT	22,974.17	15,546.43	70.3	22,111.58	22,111.58
OFFICE EXPENSE	9,873.42	5,966.07	70.2	8,500.00	8,500.00
TRAVEL	2,990.08	742.52	29.2	2,540.00	3,200.00
TOTAL	198,355.47	134,148.55	67.6	198,369.72	203,612.08
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	8,406.24	6,430.77	75.0	8,574.46	8,745.95
FICA	675.21	470.18	71.6	655.95	669.07
RETIREMENT	1,438.32	1,100.34	75.0	1,467.09	1,496.43
OFFICE EXPENSE	973.53	701.83	58.4	1,200.00	1,200.00
TRAVEL	900.00	-462.80	-46.2	1,000.00	1,800.00
TOTAL	12,393.30	8,240.32	63.9	12,897.50	13,911.45

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	6,979.00	7,102.00	142.0	5,000.00	7,000.00
WORKMAN'S COMP	6,069.00	1,328.61	8.9	15,000.00	9,000.00
T.A.C. UNEMPLOYMENT	9,159.37	3,758.28	75.2	5,000.00	9,000.00
LONGEVITY PAY	32,930.00	36,041.22	100.1	36,000.00	36,000.00
COPIER, FAX, TECHNOLOGY	5,130.86	8,322.24	41.6	20,000.00	20,000.00
AUDIT	14,900.00	15,000.00	100.0	15,000.00	15,000.00
ADVERTISING, BONDS, DUES & FEES	6,099.56	7,219.62	103.1	7,000.00	7,000.00
ELECTION EXPENSE	12,181.51	17,267.72	107.9	16,000.00	16,000.00
TOTAL	93,449.30	96,039.69	80.7	119,000.00	119,000.00
440 COURT EXPENSE					
JURORS	2,328.00	816.00	22.7	3,600.00	3,600.00
LEGAL AID (W / PUBLIC DEFENDER)	96,713.19	54,276.25	59.0	92,000.00	90,000.00
COURT COORDINATOR					1,200.00
COURT SECURITY	2,970.96	4,256.91	35.5	12,000.00	12,000.00
TOTAL	102,012.15	59,349.16	55.2	107,600.00	106,800.00
450 DISTRICT JUDGE					
SALARY - STIPEND	1,200.00	1,125.00	75.0	1,500.00	1,800.00
SALARY - COURT ADMINISTRATOR	8,839.87	6,458.53	59.1	10,918.72	11,137.09
SALARY - COURT REPORTER	18,824.76	14,834.97	75.0	19,780.00	19,780.00
FICA	2,116.38	1,628.98	66.1	2,463.20	2,502.86
MEDICAL INSURANCE (MOORE COUNTY)	3,086.17	2,920.90	97.2	3,005.00	3,005.00
RETIREMENT	4,733.47	3,643.31	66.1	5,509.20	5,597.89
OFFICE EXPENSE	3,390.38	2,741.49	91.4	3,000.00	3,000.00
TOTAL	42,191.03	33,353.18	72.2	46,176.12	46,822.85
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	44,764.92	34,329.42	75.0	45,772.65	46,688.10
DEPUTY CLERK	29,605.67	23,098.41	75.0	30,797.95	31,413.91
FICA	5,756.70	4,366.80	74.5	5,857.65	5,974.80
MEDICAL INSURANCE	16,826.00	13,050.00	75.0	17,400.00	18,600.00
RETIREMENT	12,724.76	9,825.93	75.0	13,101.23	13,363.25
OFFICE EXPENSE	5,107.28	3,642.36	75.9	4,800.00	4,800.00
TRAVEL	2,102.53	1,832.31	76.3	2,400.00	3,200.00
TOTAL	116,887.86	90,145.23	75.0	120,129.48	124,040.07

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	64,016.16	48,622.86	75.0	64,830.48	65,661.09
SALARY - STATE SUPPLEMENT	-20,833.33	-23,333.00	100.1	-23,300.00	-23,300.00
SALARY - SECRETARY	40,334.04	30,855.51	76.5	40,334.04	40,334.04
SALARY - HOTCHECK FUND	-5,160.00	0.00	0.0	-5,160.00	-5,160.00
FICA	8,085.42	5,953.80	74.0	8,045.09	8,108.63
MEDICAL INSURANCE	16,826.00	13,050.00	75.0	17,400.00	18,600.00
RETIREMENT	17,854.32	13,598.73	75.6	17,993.65	18,135.77
OFFICE EXPENSE	1,715.45	1,394.25	42.0	3,320.00	3,320.00
TRAVEL	0.00	0.00	0.0	500.00	500.00
TOTAL	122,838.06	90,142.15	72.7	123,963.26	126,199.52
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	3,000.00	0.00
MOORE COUNTY	70,605.59	56,089.20	76.9	72,955.84	74,414.96
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	7,577.21	5,824.57	73.0	7,982.85	7,982.85
TOTAL	78,182.80	61,913.77	73.8	83,938.69	82,397.81
490 COUNTY TREASURER					
SALARY - TREASURER	58,285.08	45,227.67	76.1	59,450.80	60,639.82
FICA	4,015.92	3,134.99	61.7	5,083.49	5,174.45
MEDICAL INSURANCE	8,413.00	6,525.00	75.0	8,700.00	9,300.00
RETIREMENT	10,609.08	8,114.87	71.4	11,369.73	11,573.17
OFFICE EXPENSE	6,279.24	5,843.52	94.2	6,200.00	6,200.00
TRAVEL	2,248.53	1,499.75	50.0	3,000.00	3,200.00
TOTAL	89,850.85	70,345.80	75.0	93,804.02	96,087.43

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	58,285.08	44,588.07	75.0	59,450.80	60,639.82
CAR ALLOWANCE	2,649.96	2,027.25	75.0	2,703.00	2,757.06
SALARY - DEPUTY #1	34,692.11	24,606.45	68.6	35,877.52	36,595.07
SALARY - DEPUTY #2	27,179.53	21,018.01	68.2	30,797.95	31,413.91
EXTRA HELP	12,450.00	9,536.00	65.8	14,500.00	14,500.00
FICA	9,910.14	6,827.75	70.8	9,648.66	9,841.63
MEDICAL INSURANCE	25,220.05	19,575.00	75.0	26,100.00	27,900.00
RETIREMENT	21,012.12	16,097.51	74.6	21,580.21	22,011.81
OFFICE EXPENSE	12,501.53	11,905.33	81.1	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	3,000.00	3,200.00	100.0	3,200.00	3,600.00
VOTER REGISTRATION	1,500.00	312.00	20.8	1,500.00	1,500.00
TOTAL	208,400.52	159,693.37	72.4	220,438.14	225,839.30
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	74,014.03	49,835.60	58.6	85,000.00	85,000.00
TOTAL	74,014.03	49,835.60	58.6	85,000.00	85,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	36,580.92	27,984.42	75.0	37,312.62	38,058.87
SALARY - REPAIRMAN	42,023.40	32,147.91	75.0	42,863.94	43,721.22
FICA	6,105.72	4,580.01	74.7	6,133.51	6,256.18
MEDICAL INSURANCE	16,826.00	13,050.00	75.0	17,400.00	18,600.00
RETIREMENT	13,449.12	10,288.62	75.0	13,718.21	13,992.57
UTILITIES	40,068.10	32,418.05	72.0	45,000.00	45,000.00
MAINTENANCE & EXTRA HELP	33,097.05	25,469.36	42.4	60,000.00	60,000.00
INSURANCE	31,675.76	19,886.74	76.5	26,000.00	26,000.00
TOTAL	219,826.07	165,825.11	66.7	248,428.28	251,628.84
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	1,319,881.50	1,041,765.50	71.7	1,453,256.23	1,495,521.16
JAIL LEASE & REIMBURSEMENT	-607,317.82	-495,649.81	70.6	-701,922.76	-732,805.37
INMATE TRANSPORT	21,435.64	14,248.74	59.4	24,000.00	24,000.00
TOTAL	733,999.32	560,364.43	72.3	775,333.47	786,715.79

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
550 COUNTY SHERIFF					
SALARY - SHERIFF	56,043.36	42,873.12	75.0	57,164.23	58,307.51
SALARY - DEPUTIES	197,189.23	155,961.29	77.1	202,345.56	206,392.47
TEXLINE INCOME	0.00	0.00	0.0	0.00	0.00
SCRAM INCOME	-6,771.72	-6,258.15	31.3	-20,000.00	-20,000.00
FICA	18,838.42	14,531.37	73.2	19,852.50	20,249.55
MEDICAL INSURANCE	49,936.68	43,176.93	82.7	52,200.00	55,800.00
RETIREMENT	43,477.57	34,020.62	76.6	44,402.12	45,290.17
UNIFORM ALLOWANCE					2,400.00
VIDEO STORAGE					3,000.00
OFFICE EXPENSE	15,594.37	18,843.55	157.0	12,000.00	12,000.00
VEHICLE MAINTENANCE	21,745.64	17,989.56	45.0	40,000.00	35,000.00
TRAVEL & EDUCATION	6,744.71	1,881.99	25.1	7,500.00	7,500.00
VEHICLE PURCHASE	25,735.27	39,864.90	132.9	30,000.00	35,000.00
TOTAL	428,533.53	362,885.18	81.5	445,464.41	460,939.70
555 ADULT PROBATION					
TOTAL	6,300.67	4,532.07	56.6	8,000.00	8,000.00
560 JUVENILE PROBATION					
TOTAL	34,528.00	34,528.00	86.3	40,000.00	35,000.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	72,000.00	58,249.11	80.9	72,000.00	120,000.00
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	11,000.00
TOTAL	83,000.00	69,249.11	77.8	89,000.00	137,000.00
580 CONSTABLE					
SALARY - CONSTABLE	13,112.64	7,802.06	58.3	13,374.97	13,642.47
FICA	1,003.08	596.82	58.3	1,023.19	1,043.65
MEDICAL					9,300.00
RETIREMENT	2,243.52	1,334.90	58.3	2,288.46	2,334.23
EDUCATION & TRAVEL	156.00	3,018.85	125.7	2,400.00	2,400.00
TOTAL	16,515.24	12,752.63	66.8	19,086.62	28,720.34
590 LAW ENFORCEMENT					
DPS TELEPHONE	3,313.68	2,830.39	78.6	3,600.00	3,800.00
TOTAL	3,313.68	2,830.39	78.6	3,600.00	3,800.00

DALLAM COUNTY BUDGET 2017-18

<u>ACTUAL</u>	<u>9 MONTH YTD</u>	<u>%</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>2015-16</u>	<u>2016-17</u>	<u>75.0</u>	<u>2016-17</u>	<u>2017-2018</u>

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	29,780.40	22,782.06	75.0	30,376.09	30,983.61
- CAR ALLOWANCE	3,247.68	2,484.45	75.0	3,312.68	3,378.93
FICA	1,866.48	1,487.80	57.7	2,577.19	2,628.73
MEDICAL INSURANCE	8,413.00	6,525.00	75.0	8,700.00	9,300.00
RETIREMENT	5,095.44	3,897.99	67.6	5,764.15	5,879.43
TRAVEL	2,120.06	791.17	33.0	2,400.00	2,400.00
TOTAL	50,523.06	37,968.47	71.5	53,130.11	54,570.71
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	29,780.40	22,782.06	75.0	30,376.09	30,983.61
- CAR ALLOWANCE	3,247.68	2,484.45	75.0	3,312.68	3,378.93
FICA	2,572.50	1,932.84	75.0	2,577.19	2,628.73
MEDICAL INSURANCE	8,413.00	6,525.00	75.0	8,700.00	9,300.00
RETIREMENT	5,095.44	3,897.99	67.6	5,764.15	5,879.43
TRAVEL	98.28	696.31	29.0	2,400.00	2,400.00
TOTAL	49,207.30	38,318.65	72.1	53,130.11	54,570.71
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	29,780.40	22,782.06	75.0	30,376.09	30,983.61
- CAR ALLOWANCE	3,247.68	2,484.45	75.0	3,312.68	3,378.93
FICA	2,743.38	1,432.86	55.6	2,577.19	2,628.73
MEDICAL INSURANCE	8,413.00	6,525.00	75.0	8,700.00	9,300.00
RETIREMENT	5,095.44	3,897.99	67.6	5,764.15	5,879.43
TRAVEL	1,522.94	950.12	39.6	2,400.00	2,400.00
TOTAL	50,802.84	38,072.48	71.7	53,130.11	54,570.71
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	29,780.40	22,782.06	75.0	30,376.09	30,983.61
- CAR ALLOWANCE	3,247.68	2,484.45	75.0	3,312.68	3,378.93
FICA	2,572.50	1,450.08	56.2	2,577.19	2,628.73
MEDICAL INSURANCE	8,413.00	6,525.00	75.0	8,700.00	9,300.00
RETIREMENT	5,095.44	3,897.99	67.6	5,764.15	5,879.43
TRAVEL	1,702.64	984.47	41.0	2,400.00	2,400.00
TOTAL	50,811.66	38,124.05	71.8	53,130.11	54,570.71

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
640 HEALTH & WELFARE					
CASA	0.00	0.00	0.0	1,750.00	1,750.00
SENIOR CITIZENS CENTER	0.00	1,500.00	99.9	1,500.00	1,500.00
HISTORICAL COMMITTEE	0.00	0.00	0.0	1,000.00	2,000.00
WELFARE	21,401.50	20,000.00	55.6	36,000.00	36,000.00
AUTOPSIES & BURIALS	19,290.00	1,400.00	14.0	10,000.00	10,000.00
RESCUE MISSION	1,200.00	300.00	25.0	1,200.00	1,200.00
PCS (TELEPHONE)	971.33	671.67	46.6	1,440.00	1,440.00
COMMUNITY EDUCATION	21,000.00	21,000.00	100.0	21,000.00	6,000.00
TEXLINE LIBRARY	800.00	0.00	0.0	800.00	800.00
DALLAM - HARTLEY MUSEUM	2,400.00	1,800.00	75.0	2,400.00	2,400.00
TOTAL	67,062.83	46,671.67	60.5	77,090.00	63,090.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	141,328.60	113,604.49	75.5	150,549.77	152,440.26
HARTLEY REIMBURSEMENT	-74,447.54	-57,022.99	75.8	-75,274.89	-76,220.13
TOTAL	66,881.06	56,581.50	75.2	75,274.88	76,220.13
660 RITA BLANCA LAKE PARK					
TRANSFER OF FUNDS TO CITY	40,000.00	35,000.00	87.5	40,000.00	40,000.00
TOTAL	40,000.00	35,000.00	87.5	40,000.00	40,000.00
670 EXTENSION SERVICE					
DALLAM - HARTLEY EXTENSION	185,536.17	171,443.32	75.6	226,773.37	231,045.99
RENT	0.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-103,999.33	-82,676.51	72.9	-113,386.69	-115,523.00
TOTAL	81,536.84	88,766.81	81.7	108,586.68	110,723.00
TOTAL DISBURSEMENTS - GENERAL FUND	3,289,319.27	2,573,599.97	72.9	3,528,764.43	3,629,185.48
NET INCOME - GENERAL FUND	497,723.95	902,616.50		369,105.31	457,693.52

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	78,188.61	64,730.34	75.0	86,307.16	88,033.30
FICA	5,789.88	4,908.44	74.3	6,602.50	6,734.55
MEDICAL INSURANCE	16,826.00	13,050.00	75.0	17,400.00	18,600.00
RETIREMENT	13,378.08	11,075.40	75.0	14,767.16	15,062.50
FUEL & OIL	21,473.17	18,288.57	28.6	64,000.00	64,000.00
MATERIALS & SUPPLIES	6,352.38	5,071.13	70.4	7,200.00	7,200.00
UTILITIES	1,168.94	928.86	92.8	1,000.00	1,000.00
REPAIRS & MAINTENANCE	3,200.14	1,560.21	39.0	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	148,177.20	120,962.95	59.2	204,276.82	207,630.35
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	84,614.64	64,730.34	75.0	86,307.16	88,033.30
FICA	6,644.78	4,926.42	74.6	6,602.50	6,734.55
MEDICAL INSURANCE	16,826.00	13,050.00	75.0	17,400.00	18,600.00
RETIREMENT	14,477.52	11,075.40	75.0	14,767.15	15,062.50
FUEL & OIL	18,957.49	16,640.78	26.0	64,000.00	64,000.00
MATERIALS & SUPPLIES	6,368.97	3,979.89	55.3	7,200.00	7,200.00
UTILITIES	2,468.75	1,718.56	71.6	2,400.00	2,400.00
REPAIRS & MAINTENANCE	4,300.60	1,918.25	47.9	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	154,658.75	118,039.64	57.9	203,876.81	207,230.35
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (1)	42,307.32	30,688.90	71.1	43,153.60	44,016.67
FICA	3,236.52	2,347.67	71.1	3,301.25	3,367.28
MEDICAL INSURANCE	8,413.00	6,525.00	75.0	8,700.00	9,300.00
RETIREMENT	7,238.76	5,250.89	71.1	7,383.58	7,531.25
FUEL & OIL	8,852.70	7,579.52	23.7	32,000.00	32,000.00
MATERIALS & SUPPLIES	935.59	1,375.12	38.2	3,600.00	3,600.00
REPARIS & MAINTENANCE	1,484.52	44.99	1.3	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	72,468.41	53,812.09	52.6	102,238.43	103,915.20

DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	42,307.32	32,365.17	75.0	43,153.60	44,016.67
FICA	3,422.70	2,450.52	74.2	3,301.25	3,367.28
MEDICAL INSURANCE	8,413.00	6,525.00	75.0	8,700.00	9,300.00
RETIREMENT	7,238.76	5,537.70	75.0	7,383.58	7,531.25
FUEL & OIL	11,940.23	9,870.38	30.8	32,000.00	32,000.00
MATERIALS & SUPPLIES	2,872.20	1,615.89	44.9	3,600.00	3,600.00
REPAIRS & MAINTENANCE	4,321.07	1,937.17	55.3	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	80,515.28	60,301.83	59.0	102,238.43	103,915.20
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	28,643.62	27,367.37	78.2	35,000.00	55,000.00
CAPITAL OUTLAY	210,193.77	95,906.67	41.7	230,000.00	300,000.00
TOTAL	238,837.39	123,274.04	46.5	265,000.00	355,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	694,657.03	476,390.55	54.3	877,630.49	977,691.10
NET INCOME - ROAD & BRIDGE	-251,809.68	-107,909.17		-367,630.49	-457,691.10
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	3,983,976.30	3,049,990.52	69.2	4,406,394.92	4,606,876.58
NET INCOME	245,914.27	794,707.33		1,474.82	2.42

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 \$1,445,000.00.