

The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2022-23 fiscal year beginning October 1, 2022. Commissioners Court approved this budget on September 12, 2022. 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 \$0.319990 for maintenance and operations and the debt service tax rate of \$0.00 for a total tax rate of \$0.319990 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 \$187,130 or 3.49%. Of that increase, \$41,952 will come from new property being added to the tax roll.

Wes Ritchey
Dallam County Judge

TAX RATE HISTORY

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Valuation:	\$1,014,072,097	\$1,216,596,829	\$1,332,519,438
Property Tax Rate:	0.345	0.335015	0.319990
No New Revenue Rate:	0.3352	0.335015	0.309325
M&O Tax Rate:	0.345	0.335015	0.319990
No New Revenue Rate:	0.3352	0.335015	0.309325
Voter Approval Rate:	0.3470	0.347169	0.320207
De Minimus Rate:	0.3846	0.3765	0.346901
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 2022-23 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	\$3,887,330.
Payable Funds	\$ 449,246.
General Fund	\$ 787,291.
Fund balance	\$2,650,793.

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	% 75.0	BUDGET 2021-2022	BUDGET 2022-2023
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	3,556,808.80	4,035,089.21	99.0	4,075,599.38	4,262,729.68
31 PILT PAYMENTS	200,000.00	0.00	0.0	0.00	0.00
31 TAXES - JAIL I&S FUND	0.00	0.00	0.0	0.00	0.00
32 TAXES - LIQUOR	3,853.76	3,506.27	106.2	3,300.00	4,000.00
33 FEDERAL LAND & FOREST SERVICE	221,879.00	227,293.00	103.8	219,000.00	228,000.00
34 FEES OF OFFICE					
34 SHERIFF	11,138.62	15,730.82	71.5	22,000.00	22,000.00
34 CONSTABLE	4,400.00	2,250.00	22.5	10,000.00	0.00
34 TAX COLLECTOR	90,587.20	101,059.24	91.9	110,000.00	135,000.00
34 COUNTY & DISTRICT CLERK	102,075.22	81,233.45	54.2	150,000.00	120,000.00
34 JUSTICE OF THE PEACE	157,718.57	68,785.70	43.0	160,000.00	136,000.00
34 LAW LIBRARY	2,625.00	2,170.00	60.3	3,600.00	3,600.00
35 TAX ON FINES	77,510.00	53,445.20	69.4	77,000.00	77,000.00
36 INTEREST	829.96	7,748.68	154.9	5,000.00	10,000.00
37 DISTRICT ATTORNEY SEIZURE	0.00	0.00	0.0	0.00	30,000.00
37 MISCELLANEOUS REVENUE	3,317.72	2,196.04	54.9	4,000.00	4,000.00
37 TAC REBATE	87,703.55	33,111.77	127.3	26,000.00	30,000.00
37 LIBRARY - MISC. REVENUE	409.00	258.00	25.8	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	4,520,856.40	4,633,877.38	95.2	4,866,499.38	5,063,329.68
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	431,625.51	303,410.19	60.7	500,000.00	500,000.00
33 LATERAL ROAD - STATE	19,108.61	19,105.31	95.5	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	450,734.12	322,515.50	62.0	520,000.00	520,000.00
TOTAL REVENUE	4,971,590.52	4,956,392.88	92.0	5,386,499.38	5,583,329.68

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	% 75.0	BUDGET 2021-2022	BUDGET 2022-2023
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	75,455.76	62,089.58	79.9	77,719.47	81,605.44
CAR ALLOWANCE	7,742.40	5,981.04	75.0	7,974.72	8,373.46
SALARY - SECRETARY #1	40,763.28	32,389.56	77.1	41,986.18	44,085.49
FICA	10,992.22	8,673.51	73.6	11,787.15	12,275.53
MEDICAL INSURANCE	18,740.00	15,210.00	75.2	20,220.00	20,300.00
RETIREMENT	25,726.92	19,772.37	75.0	26,363.15	27,455.46
OFFICE EXPENSE	2,232.58	1,929.96	42.9	4,500.00	4,500.00
TRAVEL	1,237.09	674.04	9.4	7,200.00	7,200.00
TOTAL	182,890.25	146,720.06	74.2	197,750.67	205,795.37
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	64,982.28	50,198.85	74.9	66,982.36	70,331.48
CAR ALLOWANCE	3,394.56	2,622.24	75.0	3,496.42	3,671.24
SALARY - DEPUTY #1	40,763.28	32,689.56	77.9	41,986.18	44,085.49
SALARY - DEPUTY #2	33,463.48	22,559.83	65.1	34,673.44	36,407.11
EXTRA HELP	0.00	0.00	0.0	0.00	0.00
FICA	11,030.21	8,219.20	73.0	11,252.22	11,818.89
MEDICAL INSURANCE	18,740.00	14,365.00	47.4	30,330.00	30,450.00
RETIREMENT	24,229.42	18,042.18	71.7	25,166.73	26,434.15
OFFICE EXPENSE	11,627.63	9,357.16	97.5	9,600.00	12,000.00
TRAVEL	495.80	377.22	7.9	4,800.00	4,800.00
TOTAL	208,726.66	158,431.24	69.4	228,287.35	239,998.36
To here					
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	9,372.27	7,240.05	75.0	9,653.44	10,136.11
FICA	692.70	535.14	72.4	738.49	775.41
RETIREMENT	1,603.56	1,238.76	75.0	1,651.70	1,734.29
OFFICE EXPENSE	900.80	645.84	53.8	1,200.00	1,200.00
TRAVEL	0.00	0.00	0.0	1,800.00	1,800.00
TOTAL	12,569.33	9,659.79	64.2	15,043.63	15,645.81

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	% 75.0	BUDGET 2021-2022	BUDGET 2022-2023
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	7,800.00	7,651.00	93.3	8,200.00	8,200.00
WORKMAN'S COMP	2,037.00	7,611.00	84.6	9,000.00	9,600.00
T.A.C. UNEMPLOYMENT	3,027.09	1,452.51	16.1	9,000.00	8,000.00
LONGEVITY PAY	34,878.60	35,266.14	92.8	38,000.00	42,000.00
COPIER, FAX, TECHNOLOGY	43,629.12	26,544.74	59.0	45,000.00	45,000.00
AUDIT	16,000.00	16,400.00	102.5	16,000.00	17,000.00
ADVERTISING, BONDS, DUES & FEES	14,481.50	14,122.50	94.1	15,000.00	18,000.00
ELECTION EXPENSE	13,307.30	11,140.25	69.6	16,000.00	12,000.00
TOTAL	135,160.61	120,188.14	76.9	156,200.00	159,800.00
440 COURT EXPENSE					
JURORS	3,280.00	4,338.69	120.5	3,600.00	6,000.00
LEGAL AID (W / PUBLIC DEFENDER)	71,715.31	43,462.02	48.3	90,000.00	90,000.00
COURT COORDINATOR	1,200.00	0.00	0.0	1,200.00	1,200.00
COURT SECURITY	2,196.78	0.00	0.0	12,000.00	12,000.00
TOTAL	78,392.09	47,800.71	44.8	106,800.00	109,200.00
Here					
450 DISTRICT JUDGE					
SALARY - STIPEND	2,700.00	750.00	25.0	3,000.00	1,500.00
SALARY - COURT ADMINISTRATOR	9,737.40	7,814.25	75.0	10,419.00	10,939.95
SALARY - COURT REPORTER	22,678.56	18,199.53	75.0	24,266.04	25,479.34
FICA	2,479.80	1,989.99	65.3	3,047.00	2,786.08
MEDICAL INSURANCE (MOORE COUNTY)	2,948.85	3,304.52	66.1	5,000.00	5,000.00
RETIREMENT	5,546.40	4,450.95	65.3	6,815.30	6,231.34
OFFICE EXPENSE	1,048.19	2,025.90	53.3	3,800.00	3,800.00
TOTAL	47,139.20	38,535.14	68.4	56,347.34	55,736.71
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	50,034.60	38,651.76	75.0	51,535.72	54,112.51
DEPUTY CLERK	34,521.02	26,005.05	75.0	34,673.44	36,407.11
FICA	6,440.04	4,924.44	74.7	6,595.00	6,924.75
MEDICAL INSURANCE	18,716.12	15,210.00	75.2	20,220.00	20,300.00
RETIREMENT	14,467.56	11,062.71	75.0	14,750.39	15,487.91
OFFICE EXPENSE	6,948.24	3,473.47	72.3	4,800.00	4,800.00
TRAVEL	405.00	2,458.19	68.3	3,600.00	3,600.00
TOTAL	131,532.58	101,785.62	74.7	136,174.55	141,632.28

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	% 75.0	BUDGET 2021-2022	BUDGET 2022-2023
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	73,394.40	56,067.21	75.0	74,756.39	77,094.21
SALARY - STATE SUPPLEMENT	-28,000.00	-28,000.00	100.0	-28,000.00	-28,000.00
SALARY - SECRETARY	33,649.39	31,489.56	75.0	41,986.18	44,085.49
SALARY - HOTCHECK FUND	0.00	0.00	0.0	0.00	0.00
FICA	8,075.12	6,674.67	74.7	8,930.81	9,270.25
MEDICAL INSURANCE	17,802.32	15,210.00	75.2	20,220.00	20,300.00
RETIREMENT	18,315.22	14,980.95	75.0	19,974.65	20,733.85
OFFICE EXPENSE	14,749.69	9,528.07	97.5	9,770.00	12,000.00
TRAVEL	3,342.22	2,105.30	87.7	2,400.00	3,600.00
TOTAL	141,328.36	108,055.76	72.0	150,038.03	159,083.79
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
NEW ADA/BENEFITS	0.00	0.00	0.0	0.00	30,000.00
MOORE COUNTY	52,151.13	62,448.11	79.0	79,000.00	83,500.00
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	6,175.75	7,820.02	97.9	7,982.85	11,000.00
TOTAL	58,326.88	70,268.13	80.8	86,982.85	124,500.00
490 COUNTY TREASURER					
SALARY - TREASURER	64,982.28	50,198.85	74.9	66,982.36	70,331.48
FICA	4,544.23	3,483.09	61.6	5,655.79	5,915.86
MEDICAL INSURANCE	9,370.00	7,605.00	75.2	10,110.00	10,150.00
RETIREMENT	11,822.72	9,131.67	72.2	12,649.74	13,231.42
OFFICE EXPENSE	6,818.57	6,355.17	96.3	6,600.00	8,000.00
TRAVEL	376.60	225.00	7.0	3,200.00	3,200.00
TOTAL	97,914.40	76,998.78	73.2	105,197.89	110,828.75

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	% 75.0	BUDGET 2021-2022	BUDGET 2022-2023
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	64,982.28	50,198.85	74.9	66,982.36	70,331.48
CAR ALLOWANCE	2,954.40	2,282.31	75.0	3,043.14	3,195.30
SALARY - DEPUTY #1	33,003.12	25,494.84	60.7	41,986.18	44,085.49
SALARY - DEPUTY #2	33,003.12	25,494.84	73.5	34,673.44	36,407.11
EXTRA HELP	0.00	0.00	0.0	14,500.00	14,500.00
FICA	9,364.01	7,177.86	65.3	10,984.75	11,538.04
MEDICAL INSURANCE	28,110.00	22,815.00	75.2	30,330.00	30,450.00
RETIREMENT	22,917.60	17,703.99	72.1	24,568.50	26,352.72
OFFICE EXPENSE	11,582.87	5,398.31	36.8	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	1,335.42	250.00	6.9	3,600.00	3,600.00
VOTER REGISTRATION	1,810.00	1,083.49	12.7	8,500.00	8,500.00
TOTAL	209,062.82	157,899.49	62.1	254,248.37	264,040.13
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	72,124.17	65,378.62	76.9	85,000.00	90,000.00
TOTAL	72,124.17	65,378.62	76.9	85,000.00	90,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	40,784.28	31,505.85	75.0	42,007.87	44,108.26
SALARY - REPAIRMAN	46,852.08	36,193.23	75.0	48,257.75	50,670.64
FICA	6,675.55	5,157.09	74.7	6,905.32	7,250.59
MEDICAL INSURANCE	18,740.00	15,210.00	75.2	20,220.00	20,300.00
RETIREMENT	14,994.60	11,583.27	75.0	15,444.45	16,216.67
UTILITIES	45,330.83	37,439.31	73.4	51,000.00	55,000.00
MAINTENANCE & EXTRA HELP	56,004.39	35,421.06	59.0	60,000.00	60,000.00
INSURANCE	36,876.00	37,000.00	100.0	37,000.00	40,000.00
TOTAL	266,257.73	209,509.81	74.6	280,835.39	293,546.16
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	1,661,935.28	1,332,624.38	73.9	1,802,612.54	1,861,654.89
JAIL LEASE & REIMBURSEMENT	-746,393.39	-531,498.19	67.0	-793,149.52	-819,128.15
INMATE TRANSPORT	23,972.99	5,943.38	24.8	24,000.00	24,000.00
TOTAL	939,514.88	807,069.57	78.1	1,033,463.02	1,066,526.74

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	% 75.0	BUDGET 2021-2022	BUDGET 2022-2023
550 COUNTY SHERIFF					
SALARY - SHERIFF	64,982.28	50,198.85	74.9	66,982.36	70,331.48
SALARY - DEPUTIES	277,915.80	210,451.21	73.8	285,167.16	299,425.52
TEXLINE INCOME	0.00	0.00	0.0	0.00	0.00
SCRAM INCOME	-10,991.50	-141.50	0.7	-20,000.00	-20,000.00
FICA	24,942.60	18,754.06	69.6	26,935.57	28,286.41
MEDICAL INSURANCE	64,925.86	53,033.64	74.9	70,770.00	71,050.00
RETIREMENT	58,669.86	44,597.27	74.0	60,244.14	63,265.42
UNIFORM ALLOWANCE	1,960.10	1,516.74	63.2	2,400.00	2,400.00
VIDEO STORAGE	19,679.20	12,655.80	105.5	12,000.00	12,000.00
OFFICE EXPENSE	13,075.15	11,177.19	74.5	15,000.00	15,000.00
VEHICLE MAINTENANCE	40,169.83	34,069.82	113.6	30,000.00	40,000.00
TRAVEL & EDUCATION	1,973.10	2,999.46	40.0	7,500.00	7,500.00
VEHICLE PURCHASE	38,952.00	38,952.00	66.0	59,000.00	71,475.00
TOTAL	596,254.28	478,264.54	77.6	615,999.23	660,733.83
555 ADULT PROBATION					
TOTAL	6,089.40	5,500.48	68.7	8,000.00	8,000.00
560 JUVENILE PROBATION					
TOTAL	42,848.00	44,465.01	103.8	42,848.00	43,000.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	121,895.76	128,064.43	100.0	128,100.00	138,000.00
DALHART RURAL FIRE EQUIPMENT	0.00	0.00	0.0	6,000.00	0.00
TEXLINE FIRE DEPARTMENT	11,000.00	12,500.00	100.0	12,500.00	12,500.00
TOTAL	132,895.76	140,564.43	95.9	146,600.00	150,500.00
580 CONSTABLE					
SALARY - CONSTABLE	13,096.51	3,764.49	25.0	15,058.02	0.00
FICA	929.35	266.10	23.8	1,118.39	0.00
MEDICAL	7,820.00	2,535.00	25.1	10,110.00	0.00
RETIREMENT	2,240.82	644.10	25.0	2,576.43	0.00
EDUCATION & TRAVEL	3,032.58	719.42	20.0	3,600.00	0.00
TOTAL	27,119.26	7,929.11	24.4	32,462.84	0.00
590 LAW ENFORCEMENT					
DPS PHONE/EMERGENCY MNGMT	4,425.51	3,969.12	79.4	5,000.00	5,000.00
TOTAL	4,425.51	3,969.12	79.4	5,000.00	5,000.00

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	% 75.0	BUDGET 2021-2022	BUDGET 2022-2023
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	33,202.31	25,648.83	75.0	34,198.48	35,908.40
- CAR ALLOWANCE	3,620.88	2,797.11	75.0	3,729.54	3,916.02
FICA	2,817.12	2,176.11	75.0	2,901.49	3,046.57
MEDICAL INSURANCE	9,370.00	7,605.00	75.2	10,110.00	10,150.00
RETIREMENT	5,680.92	4,388.49	67.6	6,489.48	6,813.96
TRAVEL	1,206.72	2,032.14	84.6	2,400.00	2,400.00
TOTAL	55,897.95	44,647.68	74.6	59,828.99	62,234.95
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	33,202.31	25,648.83	75.0	34,198.48	35,908.40
- CAR ALLOWANCE	3,620.88	2,797.11	75.0	3,729.54	3,916.02
FICA	2,817.12	2,176.11	75.0	2,901.49	3,046.57
MEDICAL INSURANCE	9,370.00	7,605.00	75.2	10,110.00	10,150.00
RETIREMENT	5,680.92	4,388.49	67.6	6,489.48	6,813.96
TRAVEL	959.18	0.00	0.0	2,400.00	2,400.00
TOTAL	55,650.41	42,615.54	71.2	59,828.99	62,234.95
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	33,202.31	25,648.83	75.0	34,198.48	35,908.40
- CAR ALLOWANCE	3,620.88	2,797.11	75.0	3,729.54	3,916.02
FICA	1,704.18	1,286.55	44.3	2,901.49	3,046.57
MEDICAL INSURANCE	9,370.00	7,605.00	75.2	10,110.00	10,150.00
RETIREMENT	5,680.92	4,388.49	67.6	6,489.48	6,813.96
TRAVEL	140.40	268.00	11.2	2,400.00	2,400.00
TOTAL	53,718.69	41,993.98	70.2	59,828.99	62,234.95
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	33,202.31	25,648.83	75.0	34,198.48	35,908.40
- CAR ALLOWANCE	3,620.88	2,797.11	75.0	3,729.54	3,916.02
FICA	2,817.12	2,176.11	75.0	2,901.49	3,046.57
MEDICAL INSURANCE	9,370.00	7,605.00	75.2	10,110.00	10,150.00
RETIREMENT	5,680.92	4,388.49	67.6	6,489.48	6,813.96
TRAVEL	1,497.12	1,858.10	77.4	2,400.00	2,400.00
TOTAL	56,188.35	44,473.64	74.3	59,828.99	62,234.95

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	% 75.0	BUDGET 2021-2022	BUDGET 2022-2023
640 HEALTH & WELFARE					
CASA	0.00	0.00	0.0	1,750.00	1,750.00
SENIOR CITIZENS CENTER	1,500.00	0.00	0.0	1,500.00	1,500.00
HISTORICAL COMMITTEE	0.00	0.00	0.0	2,000.00	2,000.00
RICO/AMBULANCE/COUNS	36,000.00	36,000.00	72.0	50,000.00	50,000.00
AUTOPSIES & BURIALS	26,729.00	12,702.80	105.9	12,000.00	12,000.00
SAFE PLACE	0.00	0.00	0.0	1,200.00	1,200.00
PCS (TELEPHONE)	899.89	660.12	49.3	1,340.00	1,340.00
COMMUNITY EDUCATION	6,000.00	0.00	0.0	6,000.00	6,000.00
TEXLINE LIBRARY	800.00	1,000.00	100.0	1,000.00	1,000.00
DALLAM - HARTLEY MUSEUM	2,400.00	1,800.00	75.0	2,400.00	2,400.00
TOTAL	74,328.89	52,162.92	65.9	79,190.00	79,190.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	153,088.32	111,200.01	64.4	172,784.35	183,757.61
HARTLEY REIMBURSEMENT	-88,508.81	-43,352.82	50.2	-86,392.18	-91,878.81
TOTAL	64,579.51	67,847.19	78.5	86,392.17	91,878.81
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	241,785.95	184,358.50	71.4	258,356.38	268,278.18
RENT	-4,800.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-138,248.96	-70,022.72	54.2	-129,178.19	-134,139.09
TOTAL	98,736.99	114,335.78	91.9	124,378.19	129,339.09
TOTAL DISBURSEMENTS - GENERAL FUND	3,889,672.96	3,247,070.28	82.8	3,922,581.27	4,492,915.62
NET INCOME - GENERAL FUND	631,183.44	1,386,807.10		495,216.73	570,414.06

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	%	BUDGET 2021-2022	BUDGET 2022-2023
			75.0		
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	94,337.52	72,875.70	75.0	97,167.68	102,026.06
FICA	6,703.47	5,167.44	69.5	7,433.33	7,804.99
MEDICAL INSURANCE	18,740.00	15,210.00	75.2	20,220.00	20,300.00
RETIREMENT	16,141.20	12,468.96	75.0	16,625.39	17,456.66
FUEL & OIL	28,432.81	26,914.00	42.1	64,000.00	64,000.00
MATERIALS & SUPPLIES	2,422.99	4,501.71	62.5	7,200.00	7,200.00
UTILITIES	1,217.33	934.75	93.4	1,000.00	1,000.00
REPAIRS & MAINTENANCE	1,633.82	2,708.16	67.7	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	171,429.14	142,130.72	64.4	220,646.40	226,787.72
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	94,337.52	72,875.70	75.0	97,167.68	102,026.06
FICA	6,653.85	4,992.30	67.2	7,433.33	7,804.99
MEDICAL INSURANCE	19,015.00	15,210.00	75.2	20,220.00	20,300.00
RETIREMENT	16,141.20	12,468.96	75.0	16,625.39	17,456.66
FUEL & OIL	22,719.05	20,412.47	31.9	64,000.00	64,000.00
MATERIALS & SUPPLIES	23,848.51	4,699.78	65.3	7,200.00	7,200.00
UTILITIES	2,902.29	557.59	23.2	2,400.00	2,400.00
REPAIRS & MAINTENANCE	7,287.05	2,863.98	71.6	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	192,904.47	134,080.78	60.9	220,246.40	226,387.72
to here					
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (1)	47,168.79	36,437.85	75.0	48,583.85	51,013.04
FICA	3,608.52	2,778.42	74.7	3,716.66	3,902.50
MEDICAL INSURANCE	9,370.00	7,605.00	75.2	10,110.00	10,150.00
RETIREMENT	8,070.06	6,234.48	75.0	8,312.70	8,728.33
FUEL & OIL	14,093.07	17,235.98	53.9	32,000.00	32,000.00
MATERIALS & SUPPLIES	2,295.08	1,265.46	35.1	3,600.00	3,600.00
REPARIS & MAINTENANCE	5,865.72	2,226.67	63.6	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	90,471.24	73,783.86	66.8	110,423.21	113,493.87

DALLAM COUNTY BUDGET 2022-23

	ACTUAL 2020-2021	9 MONTH YTD 2021-2022	% 75.0	BUDGET 2021-2022	BUDGET 2022-2023
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	47,168.76	31,454.80	64.7	48,583.85	51,013.04
FICA	3,575.85	2,406.35	64.7	3,716.66	3,902.50
MEDICAL INSURANCE	9,370.00	6,760.00	66.9	10,110.00	10,150.00
RETIREMENT	8,070.60	5,381.89	64.7	8,312.70	8,728.33
FUEL & OIL	14,376.05	8,376.44	26.2	32,000.00	32,000.00
MATERIALS & SUPPLIES	689.73	1,373.64	38.1	3,600.00	3,600.00
REPAIRS & MAINTENANCE	1,666.97	376.28	10.7	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	84,917.96	56,129.40	50.8	110,423.21	113,493.87
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	28,838.84	24,108.20	43.8	55,000.00	55,000.00
CAPITAL OUTLAY	339,373.69	51,251.85	14.4	355,000.00	355,000.00
TOTAL	368,212.53	75,360.05	18.4	410,000.00	410,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	907,935.34	481,484.81	44.9	1,071,739.22	1,090,163.18
NET INCOME - ROAD & BRIDGE	-457,201.22	-158,969.31		-551,739.22	-570,163.18
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	4,797,608.30	3,728,555.09	72.6	5,134,962.48	5,583,078.79
NET INCOME	173,982.22	1,227,837.79		85.52	250.89

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.