

The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2020-21 fiscal year beginning October 1, 2020. Commissioners Court approved this budget on August 31, 2020. 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 \$0.345 for maintenance and operations and the debt service tax rate of \$0.00 for a total tax rate of \$0.345 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 will raise more revenue from property taxes than last year’s budget by \$111,250. The total added to this year’s revenue with Payments In Lieu of Taxes and new property is a 3.26 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 \$16,844.

A handwritten signature in black ink, appearing to read 'Wes Ritchey', with a long horizontal flourish extending to the right.

Wes Ritchey
Dallam County Judge

TAX RATE HISTORY

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
Valuation:	\$906,083,633	\$954,168,421	\$1,014,072,097
Property Tax Rate:	0.355	0.355	0.345
No New Revenue Rate:	0.3427	0.3394	0.3352
M&O Tax Rate:	0.355	0.355	0.345
No New Revenue Rate:	0.3427	0.3394	0.3352
Voter Approval Rate:	0.3701	0.3665	0.3470
De Minimus Rate:	N/A	N/A	0.3846
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 2020-21 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	\$3,025,079.
Payable Funds	\$ 455,095.
General Fund	\$ 504,102.
Fund balance	\$2,065,882.

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	% 75.0	BUDGET 2019-2020	BUDGET 2020-2021
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	3,239,175.00	3,251,080.02	96.0	3,387,298.00	3,498,548.00
31 PILT PAYMENTS	200,000.00	205,340.00	91.3	225,000.00	225,000.00
31 TAXES - JAIL I&S FUND	0.00	0.00	0.0	0.00	0.00
32 TAXES - LIQUOR	3,297.30	3,501.24	106.1	3,300.00	3,300.00
33 FEDERAL LAND & FOREST SERVICE	214,145.00	0.00	0.0	219,000.00	219,000.00
34 FEES OF OFFICE					
34 SHERIFF	19,199.30	12,112.83	55.1	22,000.00	22,000.00
34 CONSTABLE	12,599.00	6,150.00	61.5	10,000.00	10,000.00
34 TAX COLLECTOR	92,148.05	96,311.79	87.6	110,000.00	110,000.00
34 COUNTY & DISTRICT CLERK	134,606.37	72,659.42	48.4	150,000.00	150,000.00
34 JUSTICE OF THE PEACE	133,228.08	86,089.66	53.8	160,000.00	160,000.00
34 LAW LIBRARY	3,115.00	2,065.00	64.5	3,200.00	3,200.00
35 TAX ON FINES	62,403.91	42,119.76	54.7	77,000.00	77,000.00
36 INTEREST	5,397.43	2,643.01	52.8	5,000.00	5,000.00
37 VOTING MACHINE GRANT	0.00	0.00	0.0	26,000.00	40,000.00
37 MISCELLANEOUS REVENUE	4,471.66	1,197.22	29.9	4,000.00	4,000.00
37 TAC REBATE	12,684.42	15,592.95	103.9	15,000.00	87,000.00
37 LIBRARY - MISC. REVENUE	369.15	308.30	30.8	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	4,136,839.67	3,797,171.20	86.0	4,417,798.00	4,615,048.00
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	433,542.16	320,957.99	64.2	500,000.00	500,000.00
33 LATERAL ROAD - STATE	19,181.29	19,165.01	95.8	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	452,723.45	340,123.00	65.4	520,000.00	520,000.00
TOTAL REVENUE	4,589,563.12	4,137,294.20	83.8	4,937,798.00	5,135,048.00

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	%	BUDGET 2019-2020	BUDGET 2020-2021
	75.0				
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	71,821.44	59,282.12	80.1	73,976.27	75,455.80
CAR ALLOWANCE	7,369.44	5,692.95	75.0	7,590.64	7,742.45
SALARY - SECRETARY #1	37,326.97	32,672.97	81.8	39,964.00	40,763.28
FICA	10,654.08	8,237.70	72.8	11,316.71	11,502.66
MEDICAL INSURANCE	18,600.00	13,950.00	74.2	18,800.00	18,800.00
RETIREMENT	24,863.88	19,291.23	76.2	25,310.98	25,726.86
OFFICE EXPENSE	3,099.23	4,661.84	103.6	4,500.00	4,500.00
TRAVEL	2,667.41	851.52	11.8	7,200.00	7,200.00
TOTAL	176,402.45	144,640.33	76.7	188,658.60	191,691.04
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	61,852.56	47,781.09	75.0	63,708.20	64,982.36
CAR ALLOWANCE	3,231.00	2,495.97	75.0	3,328.02	3,394.58
SALARY - DEPUTY #1	37,326.96	29,972.97	75.0	39,964.00	40,763.28
SALARY - DEPUTY #2	28,272.36	21,172.89	64.2	33,003.46	33,663.53
EXTRA HELP	0.00	0.00	0.0	0.00	0.00
FICA	9,478.44	7,596.80	70.9	10,710.28	10,924.49
MEDICAL INSURANCE	18,600.00	13,175.00	46.7	28,200.00	28,200.00
RETIREMENT	21,807.00	16,926.37	76.5	22,111.58	22,111.58
OFFICE EXPENSE	9,536.22	6,969.89	82.0	8,500.00	9,600.00
TRAVEL	2,974.29	442.53	9.2	4,800.00	4,800.00
TOTAL	193,078.83	146,533.51	68.4	214,325.54	218,439.82
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	8,417.64	6,891.30	75.0	9,188.50	9,372.27
FICA	606.67	508.68	72.3	702.92	716.98
RETIREMENT	1,440.30	1,179.09	75.0	1,572.15	1,603.60
OFFICE EXPENSE	963.22	644.94	53.7	1,200.00	1,200.00
TRAVEL	343.20	0.00	0.0	1,800.00	1,800.00
TOTAL	11,771.03	9,224.01	63.8	14,463.57	14,692.84

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	%	BUDGET 2019-2020	BUDGET 2020-2021
			75.0		
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	8,092.00	8,171.00	102.1	8,000.00	8,200.00
WORKMAN'S COMP	12,947.24	0.00	0.0	9,000.00	9,000.00
T.A.C. UNEMPLOYMENT	8,421.70	3,640.60	40.4	9,000.00	9,000.00
LONGEVITY PAY	35,782.86	36,299.58	100.8	36,000.00	38,000.00
COPIER, FAX, TECHNOLOGY	17,547.17	28,988.34	96.6	30,000.00	40,000.00
AUDIT	14,800.00	15,600.00	102.6	15,200.00	15,600.00
ADVERTISING, BONDS, DUES & FEES	10,383.02	3,276.64	21.8	15,000.00	15,000.00
ELECTION EXPENSE	13,476.50	78,639.53	115.6	68,000.00	56,000.00
TOTAL	121,450.49	174,615.69	91.8	190,200.00	190,800.00
440 COURT EXPENSE					
JURORS	3,236.00	2,198.00	61.0	3,600.00	3,600.00
LEGAL AID (W / PUBLIC DEFENDER)	78,895.83	52,854.32	58.7	90,000.00	90,000.00
COURT COORDINATOR	1,200.00	0.00	0.0	1,200.00	1,200.00
COURT SECURITY	12,261.85	873.58	7.3	12,000.00	12,000.00
TOTAL	95,593.68	55,925.90	52.4	106,800.00	106,800.00
450 DISTRICT JUDGE					
SALARY - STIPEND	2,100.00	1,800.00	75.0	2,400.00	2,700.00
SALARY - COURT ADMINISTRATOR	9,091.92	7,159.86	60.0	11,927.82	12,166.38
SALARY - COURT REPORTER	21,184.32	16,675.47	78.7	21,184.38	21,608.07
FICA	2,316.12	1,823.49	67.1	2,716.68	2,790.29
MEDICAL INSURANCE (MOORE COUNTY)	3,557.74	3,603.39	81.9	4,400.00	5,000.00
RETIREMENT	5,180.28	4,078.26	67.1	6,076.14	6,240.78
OFFICE EXPENSE	3,386.87	1,884.91	49.6	3,800.00	3,800.00
TOTAL	46,817.25	37,025.38	70.5	52,505.02	54,305.52
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	47,621.76	36,790.20	75.0	49,053.61	50,034.68
DEPUTY CLERK	32,042.16	24,752.52	75.0	33,003.46	33,663.53
FICA	6,038.88	4,665.06	74.3	6,277.37	6,402.91
MEDICAL INSURANCE	18,600.00	13,950.00	74.2	18,800.00	18,800.00
RETIREMENT	13,630.56	10,529.91	75.0	14,039.96	14,320.76
OFFICE EXPENSE	4,099.88	3,980.79	82.9	4,800.00	4,800.00
TRAVEL	2,403.04	0.00	0.0	3,600.00	3,600.00
TOTAL	124,436.28	94,668.48	73.1	129,574.40	131,621.89

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	% 75.0	BUDGET 2019-2020	BUDGET 2020-2021
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	66,974.16	54,378.27	75.0	72,504.46	73,394.55
SALARY - STATE SUPPLEMENT	-23,300.00	-28,000.00	100.0	-28,000.00	-28,000.00
SALARY - SECRETARY	42,699.00	32,868.81	78.0	42,113.85	42,852.93
SALARY - HOTCHECK FUND	-5,160.00	0.00	0.0	-5,160.00	-5,160.00
FICA	7,938.36	6,334.65	72.2	8,768.30	8,892.93
MEDICAL INSURANCE	18,600.00	13,950.00	74.2	18,800.00	18,800.00
RETIREMENT	18,765.12	14,927.94	76.1	19,611.19	19,889.94
OFFICE EXPENSE	2,161.71	1,494.99	45.0	3,320.00	3,320.00
TRAVEL	0.00	0.00	0.0	500.00	2,400.00
TOTAL	128,678.35	95,954.66	72.4	132,457.80	136,390.35
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	78,520.54	48,444.68	61.3	79,000.00	79,000.00
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	8,346.12	4,445.41	55.7	7,982.85	7,982.85
TOTAL	86,866.66	52,890.09	60.8	86,982.85	86,982.85
490 COUNTY TREASURER					
SALARY - TREASURER	61,852.56	47,781.09	75.0	63,708.20	64,982.36
FICA	4,280.27	3,315.51	61.3	5,409.18	5,506.65
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	9,400.00
RETIREMENT	11,253.35	8,691.93	71.8	12,098.17	12,316.18
OFFICE EXPENSE	5,577.72	6,193.64	99.9	6,200.00	6,200.00
TRAVEL	3,489.07	0.00	0.0	3,200.00	3,200.00
TOTAL	95,752.97	72,957.17	72.9	100,015.55	101,605.20

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	% 75.0	BUDGET 2019-2020	BUDGET 2020-2021
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	61,852.56	47,781.09	75.0	63,708.20	64,982.36
CAR ALLOWANCE	2,812.20	2,172.42	75.0	2,896.57	2,954.50
SALARY - DEPUTY #1	30,147.12	24,267.06	60.7	39,964.00	40,763.28
SALARY - DEPUTY #2	31,413.72	24,267.06	73.5	33,003.46	33,663.53
EXTRA HELP	3,372.00	0.00	0.0	14,500.00	14,500.00
FICA	9,028.77	6,868.62	65.7	10,455.69	10,664.80
MEDICAL INSURANCE	27,900.00	20,295.00	72.0	28,200.00	28,200.00
RETIREMENT	21,597.24	16,851.15	72.1	23,385.20	23,852.91
OFFICE EXPENSE	12,419.68	4,942.44	33.7	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	2,700.71	1,325.81	36.8	3,600.00	3,600.00
VOTER REGISTRATION	5,420.00	944.89	11.1	8,500.00	8,500.00
TOTAL	208,664.00	149,715.54	61.5	243,293.12	246,761.39
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	71,508.41	60,768.78	71.5	85,000.00	85,000.00
TOTAL	71,508.41	60,768.78	71.5	85,000.00	85,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	38,820.00	29,988.45	75.0	39,984.65	40,784.34
SALARY - REPAIRMAN	44,595.60	34,450.11	75.0	45,933.51	46,852.18
FICA	6,354.12	4,907.97	74.7	6,572.74	6,704.19
MEDICAL INSURANCE	18,600.00	13,950.00	74.2	18,800.00	18,800.00
RETIREMENT	14,272.44	11,025.36	75.0	14,700.60	14,994.61
UTILITIES	39,968.71	30,326.96	60.7	50,000.00	50,000.00
MAINTENANCE & EXTRA HELP	33,222.11	56,379.35	102.5	55,000.00	60,000.00
INSURANCE	29,277.00	32,091.00	128.4	25,000.00	30,000.00
TOTAL	225,109.98	213,119.20	83.3	255,991.50	268,135.33
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	1,518,575.64	1,255,248.92	75.5	1,663,418.75	1,702,379.00
JAIL LEASE & REIMBURSEMENT	-839,969.53	-584,306.23	70.5	-828,382.54	-834,165.71
INMATE TRANSPORT	23,580.46	2,292.81	9.6	24,000.00	24,000.00
TOTAL	702,186.57	673,235.50	78.4	859,036.21	892,213.29

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	% 75.0	BUDGET 2019-2020	BUDGET 2020-2021
550 COUNTY SHERIFF					
SALARY - SHERIFF	59,473.56	47,781.18	75.0	63,708.20	64,982.36
SALARY - DEPUTIES	208,284.68	173,648.05	76.4	227,315.02	276,861.32
TEXLINE INCOME	0.00	0.00	0.0	0.00	0.00
SCRAM INCOME	-1,532.50	-1,431.00	7.2	-20,000.00	-20,000.00
FICA	20,044.70	15,971.51	71.7	22,263.28	26,151.04
MEDICAL INSURANCE	54,089.02	41,807.88	74.1	56,400.00	65,800.00
RETIREMENT	45,813.56	37,886.51	76.1	49,794.07	58,489.45
UNIFORM ALLOWANCE	301.48	2,026.70	84.4	2,400.00	2,400.00
VIDEO STORAGE	3,447.00	9,987.00	332.8	3,000.00	6,000.00
OFFICE EXPENSE	15,412.58	15,835.72	132.0	12,000.00	12,000.00
VEHICLE MAINTENANCE	59,758.28	10,265.20	34.2	30,000.00	30,000.00
TRAVEL & EDUCATION	5,893.83	143.99	1.9	7,500.00	7,500.00
VEHICLE PURCHASE	18,600.00	39,304.00	89.3	44,000.00	59,000.00
TOTAL	489,586.19	393,226.74	78.9	498,380.57	589,184.18
555 ADULT PROBATION					
TOTAL	7,173.35	5,716.02	71.4	8,000.00	8,000.00
560 JUVENILE PROBATION					
TOTAL	40,000.00	42,848.00	100.0	42,848.00	42,848.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	121,323.60	121,323.60	99.4	122,000.00	122,000.00
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	132,323.60	132,323.60	95.2	139,000.00	139,000.00
580 CONSTABLE					
SALARY - CONSTABLE	13,915.32	10,749.51	75.0	14,332.78	14,619.44
FICA	978.12	757.08	69.0	1,096.46	1,118.39
MEDICAL	9,300.00	6,975.00	74.2	9,400.00	9,400.00
RETIREMENT	2,380.92	1,839.24	75.0	2,452.34	2,501.39
EDUCATION & TRAVEL	3,996.74	1,048.09	29.1	3,600.00	3,600.00
TOTAL	30,571.10	21,368.92	69.2	30,881.58	31,239.21
590 LAW ENFORCEMENT					
DPS PHONE/EMERGENCY MNGMT	4,528.87	3,248.81	85.5	3,800.00	5,000.00
TOTAL	4,528.87	3,248.81	85.5	3,800.00	5,000.00

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	%	BUDGET 2019-2020	BUDGET 2020-2021
			75.0		
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	31,603.20	24,413.49	75.0	32,551.38	33,202.41
- CAR ALLOWANCE	3,446.40	2,662.38	75.0	3,549.91	3,620.91
FICA	2,681.28	2,071.26	75.0	2,761.75	2,816.98
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	9,400.00
RETIREMENT	5,407.32	4,177.17	67.6	6,176.93	6,300.47
TRAVEL	1,121.00	0.00	0.0	2,400.00	2,400.00
TOTAL	53,559.20	40,299.30	70.9	56,839.97	57,740.77
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	31,603.20	24,413.49	75.0	32,551.38	33,202.41
- CAR ALLOWANCE	3,446.40	2,662.38	75.0	3,549.91	3,620.91
FICA	2,681.28	2,071.26	75.0	2,761.75	2,816.98
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	9,400.00
RETIREMENT	5,407.32	4,177.17	67.6	6,176.93	6,300.47
TRAVEL	598.60	103.50	4.3	2,400.00	2,400.00
TOTAL	53,036.80	40,402.80	71.1	56,839.97	57,740.77
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	31,603.20	24,413.49	75.0	32,551.38	33,202.41
- CAR ALLOWANCE	3,446.40	2,662.38	75.0	3,549.91	3,620.91
FICA	1,555.08	1,225.08	44.3	2,761.75	2,816.98
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	9,400.00
RETIREMENT	5,407.32	4,177.17	67.6	6,176.93	6,300.47
TRAVEL	1,159.75	0.00	0.0	2,400.00	2,400.00
TOTAL	52,471.75	39,453.12	69.4	56,839.97	57,740.77
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	31,603.20	24,413.49	75.0	32,551.38	33,202.41
- CAR ALLOWANCE	3,446.40	2,662.38	75.0	3,549.91	3,620.91
FICA	2,681.28	2,071.26	75.0	2,761.75	2,816.98
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	9,400.00
RETIREMENT	5,407.32	4,177.17	67.6	6,176.93	6,300.47
TRAVEL	1,121.00	138.00	5.7	2,400.00	2,400.00
TOTAL	53,559.20	40,437.30	71.1	56,839.97	57,740.77

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	% 75.0	BUDGET 2019-2020	BUDGET 2020-2021
640 HEALTH & WELFARE					
CASA	0.00	1,500.00	85.7	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
INDIGENT/AMBULANCE	25,000.00	36,538.15	81.2	45,000.00	45,000.00
AUTOPSIES & BURIALS	10,577.00	5,535.00	55.3	10,000.00	10,000.00
SAFE PLACE	0.00	0.00	0.0	1,200.00	1,200.00
PCS (TELEPHONE)	869.24	649.96	45.1	1,440.00	1,440.00
COMMUNITY EDUCATION	6,000.00	6,000.00	100.0	6,000.00	6,000.00
TEXLINE LIBRARY	800.00	800.00	100.0	800.00	800.00
DALLAM - HARTLEY MUSEUM	2,400.00	1,800.00	75.0	2,400.00	2,400.00
TOTAL	47,146.24	52,823.11	73.3	72,090.00	72,090.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	154,701.05	114,392.22	72.2	158,488.15	161,644.76
HARTLEY REIMBURSEMENT	-81,272.62	-51,947.09	65.6	-79,244.08	-80,822.38
TOTAL	73,428.43	62,445.13	78.8	79,244.07	80,822.38
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	241,275.69	171,290.84	67.7	252,946.00	257,579.04
RENT	-4,800.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-131,312.85	-75,784.40	59.9	-126,473.00	-128,789.52
TOTAL	105,162.84	95,506.44	78.5	121,673.00	123,989.52
TOTAL DISBURSEMENTS - GENERAL FUND	3,470,864.52	2,991,373.53	76.3	3,922,581.27	4,088,575.88
NET INCOME - GENERAL FUND	665,975.15	805,797.67		495,216.73	526,472.12

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	%	BUDGET 2019-2020	BUDGET 2020-2021
			75.0		
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	89,793.84	69,365.70	75.0	92,487.79	94,337.55
FICA	6,351.36	4,916.61	69.5	7,075.32	7,216.82
MEDICAL INSURANCE	18,600.00	13,950.00	74.2	18,800.00	18,800.00
RETIREMENT	15,363.84	11,868.48	75.0	15,824.66	16,141.15
FUEL & OIL	30,753.72	19,522.56	30.5	64,000.00	64,000.00
MATERIALS & SUPPLIES	8,198.97	4,773.70	66.3	7,200.00	7,200.00
UTILITIES	1,237.16	851.34	85.0	1,000.00	1,000.00
REPAIRS & MAINTENANCE	6,926.15	3,037.54	75.9	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	179,025.04	129,635.93	60.8	213,387.77	215,695.52
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	91,692.88	65,510.40	70.8	92,487.79	94,337.55
FICA	6,957.08	4,971.06	70.2	7,075.32	7,216.82
MEDICAL INSURANCE	18,600.00	13,975.00	74.3	18,800.00	18,800.00
RETIREMENT	15,688.76	11,208.83	70.8	15,824.66	16,141.15
FUEL & OIL	24,661.62	13,545.55	21.2	64,000.00	64,000.00
MATERIALS & SUPPLIES	6,045.01	4,546.20	63.1	7,200.00	7,200.00
UTILITIES	2,480.78	2,003.71	83.5	2,400.00	2,400.00
REPAIRS & MAINTENANCE	3,879.67	13,202.28	330.0	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	170,005.80	128,963.03	60.5	212,987.77	215,295.52
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (1)	44,896.92	34,682.85	75.0	46,243.91	47,168.79
FICA	3,434.64	2,653.29	75.0	3,537.66	3,608.41
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	9,400.00
RETIREMENT	7,681.92	5,934.24	75.0	7,912.33	8,070.58
FUEL & OIL	15,316.78	15,651.30	48.9	32,000.00	32,000.00
MATERIALS & SUPPLIES	2,096.87	2,599.30	72.2	3,600.00	3,600.00
REPARIS & MAINTENANCE	1,993.36	2,784.55	79.5	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	84,720.49	71,280.53	66.7	106,793.90	107,947.78

DALLAM COUNTY BUDGET 2020-21

	ACTUAL 2018-2019	9 MONTH YTD 2019-2020	% 75.0	BUDGET 2019-2020	BUDGET 2020-2021
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	44,896.92	34,682.85	75.0	46,243.91	47,168.79
FICA	3,399.24	2,626.29	74.2	3,537.66	3,608.41
MEDICAL INSURANCE	9,300.00	6,975.00	74.2	9,400.00	9,400.00
RETIREMENT	7,681.92	5,934.24	75.0	7,912.33	8,070.58
FUEL & OIL	13,261.29	8,082.13	25.3	32,000.00	32,000.00
MATERIALS & SUPPLIES	1,365.87	921.83	25.6	3,600.00	3,600.00
REPAIRS & MAINTENANCE	2,422.32	120.46	3.4	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	82,327.56	59,342.80	55.6	106,793.90	107,947.78
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	23,022.77	39,609.56	72.0	55,000.00	55,000.00
CAPITAL OUTLAY	266,403.08	30,806.01	9.6	320,000.00	344,500.00
TOTAL	289,425.85	70,415.57	18.8	375,000.00	399,500.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	805,504.74	459,637.86	45.3	1,014,963.34	1,046,386.60
NET INCOME - ROAD & BRIDGE	-352,781.29	-119,514.86		-494,963.34	-526,386.60
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	4,276,369.26	3,451,011.39	69.9	4,937,544.53	5,134,962.48
NET INCOME	313,193.86	686,282.81		253.47	85.52

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 \$1,538,000.00.