


The Honorable Terri Banks  
County Clerk  
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Proposed Budget for the 2018-19 fiscal year beginning October 1, 2018.



Wes Ritchey  
Dallam County Judge

July 27, 2018

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
<b>DISBURSEMENTS: GENERAL FUND</b>					
<b>400 COUNTY JUDGE</b>					
SALARY - COUNTY JUDGE	68,947.35	51,559.93	73.2	70,413.35	71,821.62
CAR ALLOWANCE	7,083.36	5,418.72	75.0	7,225.05	7,369.55
SALARY - SECRETARY #1	35,877.48	29,346.22	80.2	36,595.07	37,326.97
FICA	10,332.66	7,857.99	73.0	10,758.46	10,933.24
MEDICAL INSURANCE	17,400.00	13,950.00	75.0	18,600.00	18,600.00
RETIREMENT	23,644.90	18,354.69	76.3	24,062.39	24,453.29
OFFICE EXPENSE	3,812.31	2,543.79	56.5	4,500.00	4,500.00
TRAVEL	4,623.71	640.70	8.9	7,200.00	7,200.00
<b>TOTAL</b>	<b>171,721.77</b>	<b>129,672.04</b>	<b>72.3</b>	<b>179,354.32</b>	<b>182,204.67</b>
<b>410 CO &amp; DIST CLERK</b>					
SALARY - CO & DIST CLERK	59,450.76	45,479.79	75.0	60,639.82	61,852.62
CAR ALLOWANCE	3,105.60	2,375.73	75.0	3,167.74	3,231.09
SALARY - DEPUTY #1	35,877.48	27,446.22	75.0	36,595.07	37,326.97
SALARY - DEPUTY #2	26,343.15	21,284.27	67.8	31,413.91	32,042.19
EXTRA HELP	0.00	0.00	0.0	0.00	0.00
FICA	9,511.30	7,024.14	69.6	10,083.97	10,285.64
MEDICAL INSURANCE	15,950.00	13,950.00	50.0	27,900.00	27,900.00
RETIREMENT	20,902.67	16,105.68	72.8	22,111.58	22,111.58
OFFICE EXPENSE	8,553.43	8,710.75	102.5	8,500.00	8,500.00
TRAVEL	907.22	3,926.50	122.7	3,200.00	4,800.00
<b>TOTAL</b>	<b>180,601.61</b>	<b>146,303.08</b>	<b>71.9</b>	<b>203,612.09</b>	<b>208,050.10</b>
<b>420 VETERAN'S SERVICE</b>					
SALARY-VET OFFICER	8,574.36	6,559.38	75.0	8,745.95	8,920.87
FICA	617.84	452.88	67.6	669.07	682.45
RETIREMENT	1,467.12	1,122.30	74.9	1,496.43	1,526.36
OFFICE EXPENSE	918.63	643.68	53.6	1,200.00	1,200.00
TRAVEL	-462.80	0.00	0.0	1,800.00	1,800.00
<b>TOTAL</b>	<b>11,115.15</b>	<b>8,778.24</b>	<b>63.1</b>	<b>13,911.45</b>	<b>14,129.68</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
<b>430 ADMINISTRATION EXPENSE</b>					
OFFICIALS LIABILITY INSURANCE	7,102.00	7,762.00	110.9	7,000.00	7,000.00
WORKMAN'S COMP	7,517.61	8,483.31	94.2	9,000.00	9,000.00
T.A.C. UNEMPLOYMENT	5,039.43	4,368.16	48.5	9,000.00	9,000.00
LONGEVITY PAY	36,041.22	33,134.67	92.0	36,000.00	36,000.00
COPIER, FAX, TECHNOLOGY	10,141.13	12,922.63	64.6	20,000.00	20,000.00
AUDIT	15,000.00	15,200.00	101.3	15,000.00	15,000.00
ADVERTISING, BONDS, DUES & FEES	9,056.37	5,562.61	79.5	7,000.00	10,000.00
ELECTION EXPENSE	17,540.69	12,903.21	80.6	16,000.00	16,000.00
<b>TOTAL</b>	<b>107,438.45</b>	<b>100,336.59</b>	<b>84.3</b>	<b>119,000.00</b>	<b>122,000.00</b>
<b>440 COURT EXPENSE</b>					
JURORS	1,996.00	1,022.00	28.4	3,600.00	3,600.00
LEGAL AID (W / PUBLIC DEFENDER)	71,359.51	64,977.86	72.2	90,000.00	90,000.00
COURT COORDINATOR		800.00	66.6	1,200.00	1,200.00
COURT SECURITY	4,256.91	2,830.25	23.6	12,000.00	12,000.00
<b>TOTAL</b>	<b>77,612.42</b>	<b>69,630.11</b>	<b>65.2</b>	<b>106,800.00</b>	<b>106,800.00</b>
<b>450 DISTRICT JUDGE</b>					
SALARY - STIPEND	1,500.00	1,350.00	75.0	1,800.00	2,100.00
SALARY - COURT ADMINISTRATOR	8,539.27	6,926.95	62.2	11,137.09	11,359.83
SALARY - COURT REPORTER	19,779.96	15,131.61	76.5	19,780.00	20,175.60
FICA	2,166.46	1,687.47	67.4	2,502.86	2,573.11
MEDICAL INSURANCE (MOORE COUNTY)	2,920.90	3,325.13	110.6	3,005.00	3,600.00
RETIREMENT	4,845.41	3,774.19	67.4	5,597.89	5,755.02
OFFICE EXPENSE	3,021.28	2,833.53	94.4	3,000.00	3,000.00
<b>TOTAL</b>	<b>42,773.28</b>	<b>35,028.88</b>	<b>74.8</b>	<b>46,822.84</b>	<b>48,563.56</b>
<b>460 JUSTICE OF THE PEACE</b>					
SALARY - JUSTICE OF THE PEACE	45,772.56	35,016.03	75.0	46,688.10	47,621.86
DEPUTY CLERK	30,797.88	23,560.38	75.0	31,413.91	32,042.19
FICA	5,822.40	4,454.73	74.5	5,974.80	6,094.30
MEDICAL INSURANCE	17,400.00	13,950.00	75.0	18,600.00	18,600.00
RETIREMENT	13,101.24	10,022.40	75.0	13,363.25	13,630.52
OFFICE EXPENSE	4,677.26	2,918.69	60.8	4,800.00	4,800.00
TRAVEL	2,440.27	2,489.87	77.8	3,200.00	3,600.00
<b>TOTAL</b>	<b>120,011.61</b>	<b>92,412.10</b>	<b>74.5</b>	<b>124,040.06</b>	<b>126,388.87</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
<b>470 COUNTY ATTORNEY</b>					
SALARY - COUNTY ATTORNEY	64,830.48	49,245.75	75.0	65,661.09	66,508.31
SALARY - STATE SUPPLEMENT	-20,833.33	-23,333.00	100.1	-23,300.00	-23,300.00
SALARY - SECRETARY	41,140.68	31,472.55	78.0	40,334.04	41,037.52
SALARY - HOTCHECK FUND	-5,160.00	0.00	0.0	-5,160.00	-5,160.00
FICA	7,874.40	5,836.59	72.0	8,108.63	8,227.26
MEDICAL INSURANCE	17,400.00	13,950.00	75.0	18,600.00	18,600.00
RETIREMENT	18,131.64	13,810.95	76.1	18,135.77	18,401.09
OFFICE EXPENSE	1,854.82	1,379.27	41.5	3,320.00	3,320.00
TRAVEL	0.00	0.00	0.0	500.00	500.00
<b>TOTAL</b>	<b>125,238.69</b>	<b>92,362.11</b>	<b>73.2</b>	<b>126,199.53</b>	<b>128,134.18</b>
<b>480 DISTRICT ATTORNEY</b>					
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	75,326.08	54,810.45	73.7	74,414.96	75,903.26
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	7,861.60	5,365.01	67.2	7,982.85	7,982.85
<b>TOTAL</b>	<b>83,187.68</b>	<b>60,175.46</b>	<b>73.0</b>	<b>82,397.81</b>	<b>83,886.11</b>
<b>490 COUNTY TREASURER</b>					
SALARY - TREASURER	59,450.80	46,112.19	76.0	60,639.82	61,852.62
FICA	4,158.48	3,189.27	61.6	5,174.45	5,267.23
MEDICAL INSURANCE	8,700.00	6,975.00	75.0	9,300.00	9,300.00
RETIREMENT	10,820.18	8,268.48	71.4	11,573.17	11,780.68
OFFICE EXPENSE	6,172.37	5,376.16	86.7	6,200.00	6,200.00
TRAVEL	1,499.75	1,689.95	52.8	3,200.00	3,200.00
<b>TOTAL</b>	<b>90,801.58</b>	<b>71,611.05</b>	<b>74.5</b>	<b>96,087.44</b>	<b>97,600.52</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
<b>500 COUNTY TAX ASSESSOR/COLLECTOR</b>					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	59,450.76	45,479.79	75.0	60,639.82	61,852.62
CAR ALLOWANCE	2,703.00	2,067.75	75.0	2,757.06	2,812.20
SALARY - DEPUTY #1	30,588.21	21,267.00	58.1	36,595.07	37,326.97
SALARY - DEPUTY #2	28,717.48	23,098.41	73.5	31,413.91	32,042.19
EXTRA HELP	12,702.00	6,244.00	43.1	14,500.00	14,500.00
FICA	9,096.43	6,846.17	69.6	9,841.63	10,038.47
MEDICAL INSURANCE	26,100.00	20,925.00	75.0	27,900.00	27,900.00
RETIREMENT	21,097.02	15,726.33	71.4	22,011.81	22,452.05
OFFICE EXPENSE	13,248.47	6,028.48	41.1	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	3,200.00	3,333.69	92.6	3,600.00	3,600.00
VOTER REGISTRATION	312.00	956.53	63.7	1,500.00	8,500.00
<b>TOTAL</b>	<b>207,215.37</b>	<b>151,973.15</b>	<b>67.3</b>	<b>225,839.30</b>	<b>236,104.49</b>
<b>505 TAX APPRAISAL DISTRICT</b>					
TAX APPRAISAL DISTRICT	64,963.85	64,334.96	75.7	85,000.00	85,000.00
<b>TOTAL</b>	<b>64,963.85</b>	<b>64,334.96</b>	<b>75.7</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>510 COURTHOUSE</b>					
SALARY - CUSTODIAN	37,312.56	28,544.13	75.0	38,058.87	38,820.05
SALARY - REPAIRMAN	42,863.88	32,790.87	75.0	43,721.22	44,595.64
FICA	6,106.68	4,671.99	74.7	6,256.18	6,381.30
MEDICAL INSURANCE	17,400.00	13,950.00	75.0	18,600.00	18,600.00
RETIREMENT	13,718.16	10,494.45	75.0	13,992.57	14,272.42
UTILITIES	44,581.35	36,946.40	82.1	45,000.00	45,000.00
MAINTENANCE & EXTRA HELP	75,153.57	19,105.80	31.8	60,000.00	60,000.00
INSURANCE	19,886.74	23,225.00	89.3	26,000.00	25,000.00
<b>TOTAL</b>	<b>257,022.94</b>	<b>169,728.64</b>	<b>67.5</b>	<b>251,628.84</b>	<b>252,669.42</b>
<b>520 COUNTY JAIL</b>					
TOTAL JAIL EXPENSE	1,403,369.24	1,036,026.06	69.2	1,496,604.16	1,562,920.00
JAIL LEASE & REIMBURSEMENT	-677,836.16	-532,338.94	72.6	-733,336.04	-778,334.16
INMATE TRANSPORT	26,650.40	10,672.39	44.5	24,000.00	24,000.00
<b>TOTAL</b>	<b>752,183.48</b>	<b>514,359.51</b>	<b>65.3</b>	<b>787,268.12</b>	<b>808,585.84</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
<b>550 COUNTY SHERIFF</b>					
SALARY - SHERIFF	57,164.16	45,770.55	78.5	58,307.51	59,473.66
SALARY - DEPUTIES	199,938.93	148,495.46	71.9	206,392.47	210,520.32
TEXLINE INCOME	0.00	0.00	0.0	0.00	0.00
SCRAM INCOME	-5,290.58	-5,292.91	26.5	-20,000.00	-20,000.00
FICA	18,757.84	14,507.37	71.6	20,249.55	20,654.54
MEDICAL INSURANCE	57,648.65	47,884.22	85.8	55,800.00	55,800.00
RETIREMENT	43,990.40	33,491.05	73.9	45,290.17	46,195.97
UNIFORM ALLOWANCE		3,553.74	148.0	2,400.00	2,400.00
VIDEO STORAGE		1,816.22	60.5	3,000.00	3,000.00
OFFICE EXPENSE	14,327.00	11,879.13	99.0	12,000.00	12,000.00
VEHICLE MAINTENANCE	25,034.23	19,852.45	56.7	35,000.00	30,000.00
TRAVEL & EDUCATION	3,204.57	428.39	5.7	7,500.00	7,500.00
VEHICLE PURCHASE	39,864.90	0.00	0.0	35,000.00	44,000.00
<b>TOTAL</b>	<b>454,640.10</b>	<b>322,385.67</b>	<b>69.9</b>	<b>460,939.70</b>	<b>471,544.49</b>
<b>555 ADULT PROBATION</b>					
TOTAL	7,277.34	3,411.64	42.6	8,000.00	8,000.00
<b>560 JUVENILE PROBATION</b>					
TOTAL	40,000.00	34,528.00	86.3	40,000.00	40,000.00
<b>570 FIRE PROTECTION</b>					
DALHART FIRE DEPARTMENT	58,249.11	121,043.40	100.9	120,000.00	147,000.00
DALHART RURAL FIRE EQUIPMENT	0.00	0.00	0.0	6,000.00	6,000.00
TEXLINE FIRE DEPARTMENT	11,000.00	0.00	0.0	11,000.00	11,000.00
<b>TOTAL</b>	<b>69,249.11</b>	<b>121,043.40</b>	<b>88.4</b>	<b>137,000.00</b>	<b>164,000.00</b>
<b>580 CONSTABLE</b>					
SALARY - CONSTABLE	13,374.97	7,054.96	51.7	13,642.47	13,915.32
FICA	1,023.19	493.43	47.2	1,043.65	1,064.52
MEDICAL		?		9,300.00	9,300.00
RETIREMENT	2,288.46	954.96	40.9	2,334.23	2,380.91
EDUCATION & TRAVEL	3,326.85	3,637.74	151.5	2,400.00	2,400.00
<b>TOTAL</b>	<b>20,013.47</b>	<b>12,141.09</b>	<b>42.3</b>	<b>28,720.35</b>	<b>29,060.75</b>
<b>590 LAW ENFORCEMENT</b>					
DPS TELEPHONE	3,801.54	2,831.91	74.5	3,800.00	3,800.00
<b>TOTAL</b>	<b>3,801.54</b>	<b>2,831.91</b>	<b>74.5</b>	<b>3,800.00</b>	<b>3,800.00</b>

**DALLAM COUNTY BUDGET 2017-18**

ACTUAL	9 MONTH YTD	%	BUDGET	BUDGET
2016-17	2017-18	75.0	2017-18	2018-2019

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2016-17	9 MONTH YTD 2017-18	%	BUDGET 2017-18	BUDGET 2018-2019
<b>600 ROAD &amp; BRIDGE PRECINCT #1</b>					
SALARY - COMMISSIONER	30,376.08	23,237.64	75.0	30,983.61	31,603.28
- CAR ALLOWANCE	3,312.60	2,534.13	75.0	3,378.93	3,446.51
FICA	2,132.08	1,971.54	75.0	2,628.73	2,681.31
MEDICAL INSURANCE	8,700.00	6,975.00	75.0	9,300.00	9,300.00
RETIREMENT	5,197.32	3,975.93	67.6	5,879.43	5,997.02
TRAVEL	1,016.17	1,228.62	51.2	2,400.00	2,400.00
<b>TOTAL</b>	<b>50,734.25</b>	<b>39,922.86</b>	<b>73.2</b>	<b>54,570.70</b>	<b>55,428.12</b>
<b>610 ROAD &amp; BRIDGE PRECINCT #2</b>					
SALARY - COMMISSIONER	30,376.08	23,237.64	75.0	30,983.61	31,603.28
- CAR ALLOWANCE	3,312.60	2,534.13	75.0	3,378.93	3,446.51
FICA	2,577.12	1,971.54	75.0	2,628.73	2,681.31
MEDICAL INSURANCE	8,700.00	6,975.00	75.0	9,300.00	9,300.00
RETIREMENT	5,197.32	3,975.93	67.6	5,879.43	5,997.02
TRAVEL	797.96	1,196.61	49.8	2,400.00	2,400.00
<b>TOTAL</b>	<b>50,961.08</b>	<b>39,890.85</b>	<b>73.1</b>	<b>54,570.70</b>	<b>55,428.12</b>
<b>620 ROAD &amp; BRIDGE PRECINCT #3</b>					
SALARY - COMMISSIONER	30,376.08	23,237.64	75.0	30,983.61	31,603.28
- CAR ALLOWANCE	3,312.60	2,534.13	75.0	3,378.93	3,446.51
FICA	1,827.75	1,172.79	44.6	2,628.73	2,681.31
MEDICAL INSURANCE	8,700.00	6,975.00	75.0	9,300.00	9,300.00
RETIREMENT	5,197.32	3,975.93	67.6	5,879.43	5,997.02
TRAVEL	950.12	1,307.66	54.5	2,400.00	2,400.00
<b>TOTAL</b>	<b>50,363.87</b>	<b>39,203.15</b>	<b>71.8</b>	<b>54,570.70</b>	<b>55,428.12</b>
<b>630 ROAD &amp; BRIDGE PRECINCT #4</b>					
SALARY - COMMISSIONER	30,376.08	23,237.64	75.0	30,983.61	31,603.28
- CAR ALLOWANCE	3,312.60	2,534.13	75.0	3,378.93	3,446.51
FICA	1,933.44	1,971.54	75.0	2,628.73	2,681.31
MEDICAL INSURANCE	8,700.00	6,975.00	75.0	9,300.00	9,300.00
RETIREMENT	5,197.32	3,975.93	67.6	5,879.43	5,997.02
TRAVEL	1,112.87	1,558.62	64.9	2,400.00	2,400.00
<b>TOTAL</b>	<b>50,632.31</b>	<b>40,252.86</b>	<b>73.8</b>	<b>54,570.70</b>	<b>55,428.12</b>



**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
<b>640 HEALTH &amp; WELFARE</b>					
CASA	0.00	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
WELFARE	20,306.25	20,000.00	55.6	36,000.00	30,000.00
AUTOPSIES & BURIALS	7,000.00	0.00	0.0	10,000.00	10,000.00
RESCUE MISSION	300.00	0.00	0.0	1,200.00	1,200.00
PCS (TELEPHONE)	887.34	653.60	45.4	1,440.00	1,440.00
COMMUNITY EDUCATION	21,000.00	0.00	0.0	6,000.00	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
<b>TOTAL</b>	<b>54,193.59</b>	<b>23,953.60</b>	<b>38.0</b>	<b>63,090.00</b>	<b>57,090.00</b>
<b>650 BI-COUNTY LIBRARY</b>					
LIBRARY EXPENSE	135,712.24	111,393.62	73.1	152,440.26	155,468.67
HARTLEY REIMBURSEMENT	-70,411.32	-53,436.06	70.1	-76,220.13	-77,734.34
<b>TOTAL</b>	<b>65,300.92</b>	<b>57,957.56</b>	<b>76.0</b>	<b>76,220.13</b>	<b>77,734.34</b>
<b>660 RITA BLANCA LAKE PARK</b>					
TRANSFER OF FUNDS TO CITY	35,000.00	40,000.00	100.0	40,000.00	40,000.00
<b>TOTAL</b>	<b>35,000.00</b>	<b>40,000.00</b>	<b>100.0</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>670 EXTENSION SERVICE</b>					
DALLAM - HARTLEY EXTENSION	226,263.20	175,083.06	75.8	231,045.99	248,418.00
RENT	0.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-110,780.97	-85,408.13	73.9	-115,523.00	-124,209.00
<b>TOTAL</b>	<b>115,482.23</b>	<b>89,674.93</b>	<b>81.0</b>	<b>110,722.99</b>	<b>119,409.00</b>
<b>TOTAL DISBURSEMENTS - GENERAL FUND</b>	<b>3,359,537.69</b>	<b>2,573,903.44</b>	<b>72.9</b>	<b>3,528,764.43</b>	<b>3,732,468.49</b>
<b>NET INCOME - GENERAL FUND</b>	<b>481,604.86</b>	<b>1,184,112.93</b>		<b>558,114.57</b>	<b>464,528.41</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
<b>680 ROAD &amp; BRIDGE PRECINCT #1</b>					
SALARY - ROADMEN (2)	86,307.12	66,024.90	75.0	88,033.30	89,793.97
FICA	6,543.68	5,004.90	74.3	6,734.55	6,869.24
MEDICAL INSURANCE	17,400.00	13,950.00	75.0	18,600.00	18,600.00
RETIREMENT	14,767.20	11,296.80	75.0	15,062.50	15,363.75
FUEL & OIL	24,403.08	19,708.26	30.8	64,000.00	64,000.00
MATERIALS & SUPPLIES	7,010.68	4,783.42	66.4	7,200.00	7,200.00
UTILITIES	1,163.15	1,038.51	103.7	1,000.00	1,000.00
REPAIRS & MAINTENANCE	3,094.90	2,309.71	57.7	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
<b>TOTAL</b>	<b>162,489.81</b>	<b>125,466.50</b>	<b>60.4</b>	<b>207,630.35</b>	<b>209,826.95</b>
<b>690 ROAD &amp; BRIDGE PRECINCT #2</b>					
SALARY - ROADMEN (2)	86,307.12	66,024.90	75.0	88,033.30	89,793.97
FICA	6,568.56	5,025.51	74.6	6,734.55	6,869.24
MEDICAL INSURANCE	17,400.00	13,950.00	75.0	18,600.00	18,600.00
RETIREMENT	14,767.20	11,296.80	75.0	15,062.50	15,363.75
FUEL & OIL	20,376.25	17,520.10	27.4	64,000.00	64,000.00
MATERIALS & SUPPLIES	5,924.48	4,995.44	69.4	7,200.00	7,200.00
UTILITIES	2,136.22	2,041.92	85.0	2,400.00	2,400.00
REPAIRS & MAINTENANCE	3,588.57	2,291.41	57.3	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
<b>TOTAL</b>	<b>157,068.40</b>	<b>123,146.08</b>	<b>59.4</b>	<b>207,230.35</b>	<b>209,426.95</b>
<b>700 ROAD &amp; BRIDGE PRECINCT #3</b>					
SALARY - ROADMEN (1)	41,477.29	33,012.45	75.0	44,016.67	44,897.00
FICA	3,172.97	2,525.49	75.0	3,367.28	3,434.62
MEDICAL INSURANCE	8,700.00	6,975.00	75.0	9,300.00	9,300.00
RETIREMENT	7,096.79	5,648.40	75.0	7,531.25	7,681.88
FUEL & OIL	11,952.87	9,850.39	30.8	32,000.00	32,000.00
MATERIALS & SUPPLIES	1,602.09	2,636.79	73.2	3,600.00	3,600.00
REPAIRS & MAINTENANCE	498.80	3,922.88	112.1	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
<b>TOTAL</b>	<b>74,500.81</b>	<b>64,571.40</b>	<b>62.1</b>	<b>103,915.20</b>	<b>105,013.50</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
<b>710 ROAD &amp; BRIDGE PRECINCT #4</b>					
SALARY - ROADMAN (1)	43,153.56	33,012.45	75.0	44,016.67	44,897.00
FICA	3,267.36	2,500.02	74.2	3,367.28	3,434.62
MEDICAL INSURANCE	8,700.00	6,975.00	75.0	9,300.00	9,300.00
RETIREMENT	7,383.60	5,648.40	75.0	7,531.25	7,681.88
FUEL & OIL	12,709.07	13,961.70	43.6	32,000.00	32,000.00
MATERIALS & SUPPLIES	1,669.12	1,270.19	35.3	3,600.00	3,600.00
REPAIRS & MAINTENANCE	2,297.81	437.68	12.5	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
<b>TOTAL</b>	<b>79,180.52</b>	<b>63,805.44</b>	<b>61.4</b>	<b>103,915.20</b>	<b>105,013.50</b>
<b>720 ROAD &amp; BRIDGE COUNTY WIDE</b>					
REPAIRS & MAINTENANCE	39,151.36	63,185.87	114.9	55,000.00	55,000.00
CAPITAL OUTLAY	292,423.80	130,458.60	43.5	300,000.00	300,000.00
<b>TOTAL</b>	<b>331,575.16</b>	<b>193,644.47</b>	<b>54.5</b>	<b>355,000.00</b>	<b>355,000.00</b>
<b>TOTAL DISBURSEMENTS - ROAD &amp; BRIDGE</b>	<b>804,814.70</b>	<b>570,633.89</b>	<b>58.4</b>	<b>977,691.10</b>	<b>984,280.91</b>
<b>NET INCOME - ROAD &amp; BRIDGE</b>	<b>-348,710.39</b>	<b>-223,861.51</b>		<b>-457,691.10</b>	<b>-464,280.91</b>
<b>DEBT RETIREMENT</b>					
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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL DISBURSEMENTS</b>	<b>4,164,352.39</b>	<b>3,144,537.33</b>	<b>71.4</b>	<b>4,406,394.92</b>	<b>4,716,749.40</b>
<b>NET INCOME</b>	<b>132,894.47</b>	<b>960,251.42</b>		<b>1,474.82</b>	<b>247.50</b>

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.