

## DALLAM COUNTY BUDGET 2017-18

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
<b>430 ADMINISTRATION EXPENSE</b>					
OFFICIALS LIABILITY INSURANCE	6,979.00	7,102.00	142.0	5,000.00	5,000.00
WORKMAN'S COMP	6,069.00	1,328.61	8.9	15,000.00	15,000.00
T.A.C. UNEMPLOYMENT	9,159.37	3,758.28	75.2	5,000.00	5,000.00
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
<b>TOTAL</b>	<b>93,449.30</b>	<b>96,039.69</b>	<b>80.7</b>	<b>119,000.00</b>	<b>119,000.00</b>
<b>440 COURT EXPENSE</b>					
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	92,000.00
COURT COORDINATOR					1,200.00
COURT SECURITY	2,970.96	4,256.91	35.5	12,000.00	12,000.00
<b>TOTAL</b>	<b>102,012.15</b>	<b>59,349.16</b>	<b>55.2</b>	<b>107,600.00</b>	<b>108,800.00</b>
<b>450 DISTRICT JUDGE</b>					
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
<b>TOTAL</b>	<b>42,191.03</b>	<b>33,353.18</b>	<b>72.2</b>	<b>46,176.12</b>	<b>46,822.85</b>
<b>460 JUSTICE OF THE PEACE</b>					
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
<b>TOTAL</b>	<b>116,887.86</b>	<b>90,145.23</b>	<b>75.0</b>	<b>120,129.48</b>	<b>124,040.07</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
<b>DISBURSEMENTS: GENERAL FUND</b>					
<b>400 COUNTY JUDGE</b>					
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	10,666.66
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	23,857.07
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
<b>TOTAL</b>	<b>167,901.80</b>	<b>127,922.60</b>	<b>73.1</b>	<b>175,062.74</b>	<b>179,057.20</b>
<b>410 CO &amp; DIST CLERK</b>					
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
<b>TOTAL</b>	<b>198,355.47</b>	<b>134,148.55</b>	<b>67.6</b>	<b>198,369.72</b>	<b>203,612.08</b>
<b>420 VETERAN'S SERVICE</b>					
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
<b>TOTAL</b>	<b>12,393.30</b>	<b>8,240.32</b>	<b>63.9</b>	<b>12,897.50</b>	<b>13,911.45</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
<b>470 COUNTY ATTORNEY</b>					
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
<b>TOTAL</b>	<b>122,838.06</b>	<b>90,142.15</b>	<b>72.7</b>	<b>123,963.26</b>	<b>126,199.52</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	3,000.00	0.00
MOORE COUNTY	70,605.59	56,089.20	76.9	72,955.84	72,955.84
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
<b>TOTAL</b>	<b>78,182.80</b>	<b>61,913.77</b>	<b>73.8</b>	<b>83,938.69</b>	<b>80,938.69</b>
<b>490 COUNTY TREASURER</b>					
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
<b>TOTAL</b>	<b>89,850.85</b>	<b>70,345.80</b>	<b>75.0</b>	<b>93,804.02</b>	<b>96,087.43</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
<b>500 COUNTY TAX ASSESSOR/COLLECTOR</b>					
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
<b>TOTAL</b>	<b>208,400.52</b>	<b>159,693.37</b>	<b>72.4</b>	<b>220,438.14</b>	<b>225,839.30</b>
<b>505 TAX APPRAISAL DISTRICT</b>					
TAX APPRAISAL DISTRICT	74,014.03	49,835.60	58.6	85,000.00	85,000.00
<b>TOTAL</b>	<b>74,014.03</b>	<b>49,835.60</b>	<b>58.6</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>510 COURTHOUSE</b>					
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
<b>TOTAL</b>	<b>219,826.07</b>	<b>165,825.11</b>	<b>66.7</b>	<b>248,428.28</b>	<b>251,628.84</b>
<b>520 COUNTY JAIL</b>					
TOTAL JAIL EXPENSE	1,319,881.50	1,041,765.50	71.7	1,453,256.23	1,490,801.17
JAIL LEASE & REIMBURSEMENT	-607,317.82	-495,649.81	70.6	-701,922.76	-720,056.97
INMATE TRANSPORT	21,435.64	14,248.74	59.4	24,000.00	24,000.00
<b>TOTAL</b>	<b>733,999.32</b>	<b>560,364.43</b>	<b>72.3</b>	<b>775,333.47</b>	<b>794,744.20</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
<b>550 COUNTY SHERIFF</b>					
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
<b>TOTAL</b>	<b>428,533.53</b>	<b>362,885.18</b>	<b>81.5</b>	<b>445,464.41</b>	<b>460,939.70</b>
<b>555 ADULT PROBATION</b>					
TOTAL	6,300.67	4,532.07	56.6	8,000.00	8,000.00
<b>560 JUVENILE PROBATION</b>					
TOTAL	34,528.00	34,528.00	86.3	40,000.00	40,000.00
<b>570 FIRE PROTECTION</b>					
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
<b>TOTAL</b>	<b>83,000.00</b>	<b>69,249.11</b>	<b>77.8</b>	<b>89,000.00</b>	<b>137,000.00</b>
<b>580 CONSTABLE</b>					
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
<b>TOTAL</b>	<b>16,515.24</b>	<b>12,752.63</b>	<b>66.8</b>	<b>19,086.62</b>	<b>28,720.34</b>
<b>590 LAW ENFORCEMENT</b>					
DPS TELEPHONE	3,313.68	2,830.39	78.6	3,600.00	3,800.00
<b>TOTAL</b>	<b>3,313.68</b>	<b>2,830.39</b>	<b>78.6</b>	<b>3,600.00</b>	<b>3,800.00</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
<b>600 ROAD &amp; BRIDGE PRECINCT #1</b>					
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
<b>TOTAL</b>	<b>50,523.06</b>	<b>37,968.47</b>	<b>71.5</b>	<b>53,130.11</b>	<b>54,570.71</b>
<b>610 ROAD &amp; BRIDGE PRECINCT #2</b>					
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
<b>TOTAL</b>	<b>49,207.30</b>	<b>38,318.65</b>	<b>72.1</b>	<b>53,130.11</b>	<b>54,570.71</b>
<b>620 ROAD &amp; BRIDGE PRECINCT #3</b>					
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
<b>TOTAL</b>	<b>50,802.84</b>	<b>38,072.48</b>	<b>71.7</b>	<b>53,130.11</b>	<b>54,570.71</b>
<b>630 ROAD &amp; BRIDGE PRECINCT #4</b>					
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
<b>TOTAL</b>	<b>50,811.66</b>	<b>38,124.05</b>	<b>71.8</b>	<b>53,130.11</b>	<b>54,570.71</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
<b>640 HEALTH &amp; WELFARE</b>					
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
<b>TOTAL</b>	<b>67,062.83</b>	<b>46,671.67</b>	<b>60.5</b>	<b>77,090.00</b>	<b>63,090.00</b>
<b>650 BI-COUNTY LIBRARY</b>					
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
<b>TOTAL</b>	<b>66,881.06</b>	<b>56,581.50</b>	<b>75.2</b>	<b>75,274.88</b>	<b>76,220.13</b>
<b>660 RITA BLANCA LAKE PARK</b>					
TRANSFER OF FUNDS TO CITY	40,000.00	35,000.00	87.5	40,000.00	40,000.00
<b>TOTAL</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>87.5</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>670 EXTENSION SERVICE</b>					
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
<b>TOTAL</b>	<b>81,536.84</b>	<b>88,766.81</b>	<b>81.7</b>	<b>108,586.68</b>	<b>110,723.00</b>
<b>TOTAL DISBURSEMENTS - GENERAL FUND</b>	<b>3,289,319.27</b>	<b>2,573,599.97</b>	<b>72.9</b>	<b>3,528,764.43</b>	<b>3,642,457.66</b>
<b>NET INCOME - GENERAL FUND</b>	<b>497,723.95</b>	<b>902,616.50</b>		<b>369,105.31</b>	<b>252,412.08</b>

**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
<b>680 ROAD &amp; BRIDGE PRECINCT #1</b>					
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
<b>TOTAL</b>	<b>148,177.20</b>	<b>120,962.95</b>	<b>59.2</b>	<b>204,276.82</b>	<b>207,630.35</b>
<b>690 ROAD &amp; BRIDGE PRECINCT #2</b>					
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
<b>TOTAL</b>	<b>154,658.75</b>	<b>118,039.64</b>	<b>57.9</b>	<b>203,876.81</b>	<b>207,230.35</b>
<b>700 ROAD &amp; BRIDGE PRECINCT #3</b>					
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
<b>TOTAL</b>	<b>72,468.41</b>	<b>53,812.09</b>	<b>52.6</b>	<b>102,238.43</b>	<b>103,915.20</b>



**DALLAM COUNTY BUDGET 2017-18**

	ACTUAL 2015-16	9 MONTH YTD 2016-17	% 75.0	BUDGET 2016-17	BUDGET 2017-2018
<b>710 ROAD &amp; BRIDGE PRECINCT #4</b>					
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
<b>TOTAL</b>	<b>80,515.28</b>	<b>60,301.83</b>	<b>59.0</b>	<b>102,238.43</b>	<b>103,915.20</b>
<b>720 ROAD &amp; BRIDGE COUNTY WIDE</b>					
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
<b>TOTAL</b>	<b>238,837.39</b>	<b>123,274.04</b>	<b>46.5</b>	<b>265,000.00</b>	<b>355,000.00</b>
<b>TOTAL DISBURSEMENTS - ROAD &amp; BRIDGE</b>	<b>694,657.03</b>	<b>476,390.55</b>	<b>54.3</b>	<b>877,630.49</b>	<b>977,691.10</b>
<b>NET INCOME - ROAD &amp; BRIDGE</b>	<b>-251,809.68</b>	<b>-107,909.17</b>		<b>-367,630.49</b>	<b>-467,691.10</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>