

DALLAM COUNTY BUDGET 2010-11

	ACTUAL 2008-09	12 MONTH YTD 2009-10	% 100.0	BUDGET 2009-10	BUDGET 2010-11
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	1,925,786.00	2,042,469.00	106.1	1,925,000.00	1,985,000.00
PILT PAYMENTS	225,000.00	225,000.00	100.0	225,000.00	225,000.00
31 TAXES - JAIL I&S FUND	180,000.00	158,928.00	62.1	256,000.00	256,000.00
32 TAXES - LIQUOR	3,012.00	4,405.00	146.8	3,000.00	3,000.00
33 FEDERAL LAND & FOREST SERVICE	244,536.00	183,457.00	104.8	175,000.00	175,000.00
FEES OF OFFICE					
34 SHERIFF	18,207.00	20,033.00	80.1	25,000.00	25,000.00
34 CONSTABLE	1,575.00	525.00	10.5	5,000.00	5,000.00
34 TAX COLLECTOR	23,905.00	39,296.00	131.0	30,000.00	30,000.00
34 COUNTY & DISTRICT CLERK	148,958.00	145,254.00	83.0	175,000.00	175,000.00
34 JUSTICE OF THE PEACE	123,961.00	104,549.00	74.7	140,000.00	140,000.00
35 TAX ON FINES	49,985.00	32,923.00	65.8	50,000.00	50,000.00
36 INTEREST	3,636.00	788.00	13.1	6,000.00	6,000.00
37 MISCELLANEOUS REVENUE	4,984.00	3,549.00	88.7	4,000.00	4,000.00
37 LIBRARY - MISC. REVENUE	412.00	503.00	50.2	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	2,953,957.00	2,961,679.00	98.1	3,020,000.00	3,080,000.00
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	422,055.00	439,028.00	89.6	490,000.00	490,000.00
33 LATERAL ROAD - STATE	19,569.00	19,504.00	97.5	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	441,624.00	458,532.00	89.9	510,000.00	510,000.00
TOTAL REVENUE	3,395,581.00	3,420,211.00	96.9	3,530,000.00	3,590,000.00

DALLAM COUNTY BUDGET 2010-11

	ACTUAL 2008-09	12 MONTH YTD 2009-10	% 100.0	BUDGET 2009-10	BUDGET 2010-11
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	54,088.00	56,146.00	100.0	56,145.67	57,268.59
CAR ALLOWANCE	5,539.00	5,761.00	100.0	5,761.05	5,876.27
SALARY - SECRETARY #1	28,058.00	29,180.00	100.0	29,179.90	29,763.50
FICA	7,812.00	8,121.00	100.1	8,115.63	8,254.99
MEDICAL INSURANCE	11,000.00	11,000.00	99.6	11,040.00	10,800.00
RETIREMENT	9,497.00	11,052.00	92.0	12,009.01	13,585.66
OFFICE EXPENSE	3,549.00	3,188.00	70.8	4,500.00	4,500.00
TRAVEL	2,751.00	4,142.00	79.6	5,200.00	5,200.00
TOTAL	122,294.00	128,590.00	97.5	131,951.26	135,249.01
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	46,493.00	48,353.00	100.0	48,352.53	49,319.58
CAR ALLOWANCE	2,429.00	2,526.00	100.0	2,525.87	2,576.39
SALARY - DEPUTY #1	28,058.00	29,180.00	100.0	29,179.90	29,763.50
SALARY - DEPUTY #2	22,552.00	23,455.00	100.0	23,454.59	23,923.68
EXTRA HELP	0.00	0.00	0.0	10,000.00	10,000.00
FICA	7,284.00	7,590.00	87.4	8,683.74	8,842.11
MEDICAL INSURANCE	11,000.00	11,000.00	66.4	16,560.00	16,200.00
RETIREMENT	9,727.00	11,373.00	97.1	11,717.66	13,292.92
OFFICE EXPENSE	7,771.00	8,990.00	108.3	8,300.00	8,300.00
TRAVEL	2,519.00	948.00	37.3	2,540.00	2,540.00
TOTAL	137,833.00	143,415.00	88.9	161,314.29	164,758.18
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	5,029.00	6,974.00	100.0	6,973.78	7,113.26
FICA	385.00	534.00	99.9	533.49	544.16
RETIREMENT	0.00	534.00	60.8	878.00	895.56
OFFICE EXPENSE	850.00	645.00	76.7	840.00	840.00
TRAVEL	-343.00	0.00	0.0	840.00	840.00
TOTAL	5,921.00	8,687.00	94.5	9,187.28	10,232.98

DALLAM COUNTY BUDGET 2010-11

	ACTUAL 2008-09	12 MONTH YTD 2009-10	% 100.0	BUDGET 2009-10	BUDGET 2010-11
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	3,727.00	2,918.00	72.9	4,000.00	4,000.00
WORKMAN'S COMP	0.00	11,126.00	74.2	15,000.00	15,000.00
T.A.C. UNEMPLOYMENT	3,572.00	3,420.00	284.8	1,200.00	1,200.00
LONGEVITY PAY	33,458.00	36,429.00	121.4	30,000.00	30,000.00
COPIER, FAX, TECHNOLOGY	13,004.00	8,449.00	46.2	18,300.00	18,300.00
AUDIT	12,974.00	12,717.00	84.8	15,000.00	15,000.00
ADVERTISING, BONDS, DUES & FEES	7,486.00	5,502.00	134.8	4,080.00	4,080.00
ELECTION EXPENSE	12,459.00	11,616.00	193.6	6,000.00	6,000.00
TOTAL	86,680.00	92,177.00	98.5	93,580.00	93,580.00
440 COURT EXPENSE					
JURORS	2,484.00	2,162.00	60.0	3,600.00	3,600.00
LEGAL AID (W / PUBLIC DEFENDER)	63,495.00	80,659.00	94.9	85,000.00	85,000.00
LAW LIBRARY	548.00	1,064.00	44.3	2,400.00	2,400.00
TOTAL	66,527.00	83,885.00	92.2	91,000.00	91,000.00
450 DISTRICT JUDGE					
SALARY - PART TIME	0.00	0.00	0.0	500.00	500.00
SALARY - DISTRICT ADMINISTRATOR	9,570.00	9,953.00	127.1	7,829.90	7,986.50
SALARY - COURT REPORTER	14,263.00	14,833.00	100.0	14,833.12	15,129.78
FICA	1,823.00	1,896.00	106.9	1,771.97	1,806.65
MEDICAL INSURANCE (MOORE COUNTY)	4,800.00	4,800.00	100.0	4,800.00	4,800.00
RETIREMENT	2,339.00	2,727.00	106.3	2,565.45	2,910.34
OFFICE EXPENSE	2,932.00	3,215.00	107.1	3,000.00	3,000.00
TOTAL	35,727.00	37,424.00	106.0	35,300.44	36,133.26
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	35,796.00	37,228.00	100.0	37,227.82	37,972.37
DEPUTY CLERK	22,552.00	23,455.00	100.0	23,454.59	23,923.68
FICA	4,431.00	4,610.00	99.3	4,642.20	4,735.05
MEDICAL INSURANCE	11,000.00	11,000.00	99.6	11,040.00	10,800.00
RETIREMENT	5,725.00	6,675.00	97.2	6,869.25	7,792.71
OFFICE EXPENSE	4,640.00	3,129.00	65.2	4,800.00	4,800.00
TRAVEL	2,201.00	1,846.00	102.5	1,800.00	1,800.00
TOTAL	86,345.00	87,943.00	97.9	89,833.86	91,823.82

DALLAM COUNTY BUDGET 2010-11

	ACTUAL 2008-09	12 MONTH YTD 2009-10	% 100.0	BUDGET 2009-10	BUDGET 2010-11
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	52,731.00	54,006.00	100.0	54,006.52	54,669.98
SALARY - STATE SUPPLEMENT	-20,833.00	-20,833.33	100.0	-20,833.33	-20,833.33
SALARY - SECRETARY	33,218.00	34,340.00	100.0	34,339.90	34,923.50
SALARY - HOTCHECK FUND	-5,160.00	-2,150.00	41.7	-5,160.00	-5,160.00
FICA	6,525.00	6,709.00	99.3	6,758.50	6,853.90
MEDICAL INSURANCE	11,000.00	11,000.00	99.6	11,040.00	10,800.00
RETIREMENT	8,434.00	9,718.00	97.2	10,000.82	11,279.82
OFFICE EXPENSE	1,748.00	1,811.00	54.5	3,320.00	3,320.00
TRAVEL	0.00	0.00	0.0	500.00	500.00
TOTAL	87,663.00	94,600.67	100.7	93,972.41	96,353.88
480 DISTRICT ATTORNEY					
SALARY - INVESTIGATOR	7,848.00	8,162.00	100.0	8,161.59	8,324.82
SALARY - SECRETARY	9,024.00	14,148.00	91.3	15,501.95	15,811.99
SALARY - ASSISTANT DISTRICT ATTORNEY	11,054.00	11,618.00	101.3	11,466.06	11,695.38
STATE REIMBURSEMENT	-5,127.00	0.00	0.0	-5,198.00	-5,198.00
EXPENSE - DISTRICT ATTORNEY	5,099.00	5,715.00	92.7	6,160.89	6,160.89
FICA	2,532.00	2,597.00	96.6	2,687.41	2,741.16
RETIREMENT	3,253.00	3,730.00	93.8	3,976.67	4,511.27
TOTAL	33,683.00	45,970.00	107.5	42,756.57	44,047.52
490 COUNTY TREASURER					
SALARY - TREASURER	46,493.00	48,353.00	100.0	48,352.53	49,319.58
FICA	3,616.00	3,758.00	88.7	4,234.47	4,308.45
MEDICAL INSURANCE	5,433.00	5,500.00	99.6	5,520.00	5,400.00
RETIREMENT	4,562.00	5,319.00	84.9	6,265.91	7,090.63
OFFICE EXPENSE	5,529.00	6,341.00	111.2	5,700.00	5,700.00
TRAVEL	1,833.00	2,513.00	104.7	2,400.00	2,400.00
TOTAL	67,466.00	71,784.00	99.0	72,472.90	74,218.66

DALLAM COUNTY BUDGET 2010-11

	ACTUAL 2008-09	12 MONTH YTD 2009-10	% 100.0	BUDGET 2009-10	BUDGET 2010-11
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	46,493.00	48,353.00	100.0	48,352.53	49,319.58
SALARY - DEPUTY #1	28,058.00	26,194.00	89.8	29,179.90	29,763.50
SALARY - DEPUTY #2	22,552.00	22,736.00	96.9	23,454.59	23,923.68
FICA	6,943.00	6,928.00	89.7	7,725.51	7,880.02
MEDICAL INSURANCE	16,500.00	16,093.00	97.2	16,560.00	16,200.00
RETIREMENT	9,528.00	10,689.00	93.5	11,431.73	12,968.55
OFFICE EXPENSE	10,711.00	16,391.00	111.6	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	3,840.00	3,717.00	148.6	2,500.00	2,500.00
VOTER REGISTRATION	0.00	203.00	13.5	1,500.00	1,500.00
TOTAL	144,625.00	151,304.00	97.1	155,784.26	159,135.33
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	44,933.00	46,989.00	97.9	48,000.00	48,000.00
TOTAL	44,933.00	46,989.00	97.9	48,000.00	48,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	28,056.00	30,347.00	100.0	30,347.10	30,954.04
SALARY - REPAIRMAN	30,723.00	34,862.00	100.0	34,862.10	35,559.34
FICA	4,161.00	4,668.00	93.6	4,988.50	5,088.27
MEDICAL INSURANCE	10,542.00	11,000.00	99.6	11,040.00	10,800.00
RETIREMENT	5,622.00	7,173.00	97.2	7,381.68	8,374.04
UTILITIES	27,853.00	34,614.00	86.5	40,000.00	40,000.00
MAINTENANCE	46,483.00	55,346.00	115.3	48,000.00	48,000.00
INSURANCE	-4,988.00	-1,643.00	-6.8	24,000.00	24,000.00
TOTAL	148,452.00	176,367.00	87.9	200,619.39	202,775.69
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	836,204.00	818,591.00	74.5	1,098,638.00	1,150,717.93
JAIL LEASE & REIMBURSEMENT	-320,479.00	-450,814.00	83.7	-538,332.62	-575,358.97
INMATE TRANSPORT	22,318.00	19,136.00	79.7	24,000.00	24,000.00
TOTAL	538,043.00	386,913.00	66.2	584,305.38	599,358.97

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550 COUNTY SHERIFF					
SALARY - SHERIFF	46,493.00	46,493.00	100.0	46,492.81	47,422.67
SALARY - DEPUTIES	104,622.00	138,668.00	99.0	140,000.00	142,800.00
OFFICE HELP	0.00	0.00	0.0	3,000.00	3,000.00
FICA	11,178.00	14,088.00	93.7	15,031.70	15,317.03
MEDICAL INSURANCE	22,917.00	28,046.00	84.7	33,120.00	32,400.00
RETIREMENT	15,206.00	20,856.00	98.8	21,110.99	23,949.03
OFFICE EXPENSE	10,586.00	10,416.00	99.2	10,500.00	10,500.00
VEHICLE MAINTENANCE	19,812.00	29,280.00	73.2	40,000.00	40,000.00
TRAVEL & EDUCATION	895.00	4,360.00	87.2	5,000.00	5,000.00
VEHICLE PURCHASE	75,364.00	34,679.00	123.8	28,000.00	28,000.00
TOTAL	307,073.00	326,886.00	95.5	342,255.50	348,388.73
555 ADULT PROBATION					
TOTAL	3,445.00	4,339.00	90.4	4,800.00	4,800.00
560 JUVENILE PROBATION					
TOTAL	34,528.00	34,528.00	100.0	34,528.00	34,528.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	54,962.00	42,803.00	85.6	50,000.00	50,000.00
DALHART RURAL FIRE EQUIPMENT	5,500.00	0.00	0.0	6,000.00	6,000.00
TEXLINE FIRE DEPARTMENT	1,000.00	5,500.00	100.0	5,500.00	5,500.00
TEXLINE RURAL FIRE EQUIPMENT	0.00	1,000.00	99.9	1,000.00	1,000.00
TOTAL	61,462.00	49,303.00	78.9	62,500.00	62,500.00
580 CONSTABLE					
SALARY - CONSTABLE	18,900.00	19,656.00	100.0	19,656.00	20,049.12
FICA	1,446.00	1,504.00	100.0	1,503.68	1,533.76
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EDUCATION & TRAVEL	-321.00	143.00	6.0	2,400.00	2,400.00
TOTAL	20,025.00	21,303.00	90.4	23,559.68	23,982.88
590 LAW ENFORCEMENT					
DPS TELEPHONE	2,175.00	2,094.00	65.4	3,200.00	3,200.00
TOTAL	2,175.00	2,094.00	65.4	3,200.00	3,200.00

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600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	23,755.00	24,705.00	100.0	24,705.48	25,199.59
- CAR ALLOWANCE	2,591.00	2,694.00	100.0	2,694.28	2,748.16
FICA	2,011.00	2,092.00	99.8	2,096.08	2,138.00
MEDICAL INSURANCE	180.00	180.00	3.3	5,520.00	5,400.00
RETIREMENT	2,331.00	2,718.00	87.6	3,101.65	3,518.62
TRAVEL	2,103.00	1,341.00	55.9	2,400.00	2,400.00
TOTAL	32,971.00	33,730.00	83.2	40,517.50	41,404.38
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	23,755.00	24,705.00	100.0	24,705.48	25,199.59
- CAR ALLOWANCE	2,591.00	2,694.00	100.0	2,694.28	2,748.16
FICA	1,985.00	2,065.00	98.5	2,096.08	2,138.00
MEDICAL INSURANCE	5,500.00	5,500.00	99.6	5,520.00	5,400.00
RETIREMENT	2,331.00	2,718.00	87.6	3,101.65	3,518.62
TRAVEL	1,848.00	1,354.00	56.4	2,400.00	2,400.00
TOTAL	38,010.00	39,036.00	96.3	40,517.50	41,404.38
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	23,755.00	24,705.00	100.0	24,705.48	25,199.59
- CAR ALLOWANCE	2,591.00	2,694.00	100.0	2,694.28	2,748.16
FICA	2,016.00	1,895.00	90.4	2,096.08	2,138.00
MEDICAL INSURANCE	5,500.00	5,500.00	99.6	5,520.00	5,400.00
RETIREMENT	2,331.00	2,718.00	87.6	3,101.65	3,518.62
TRAVEL	486.00	1,107.00	46.1	2,400.00	2,400.00
TOTAL	36,679.00	38,619.00	95.3	40,517.50	41,404.38
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	23,755.00	24,705.00	100.0	24,705.48	25,199.59
- CAR ALLOWANCE	2,591.00	2,694.00	100.0	2,694.28	2,748.16
FICA	1,985.00	2,065.00	98.5	2,096.08	2,138.00
MEDICAL INSURANCE	5,500.00	5,500.00	99.6	5,520.00	5,400.00
RETIREMENT	2,331.00	2,718.00	87.6	3,101.65	3,518.62
TRAVEL	346.00	0.00	0.0	2,400.00	2,400.00
TOTAL	36,508.00	37,682.00	93.0	40,517.50	41,404.38

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640 HEALTH & WELFARE					
CASA	0.00	0.00	0.0	1,750.00	1,750.00
SENIOR CITIZENS CENTER	0.00	0.00	0.0	1,500.00	1,500.00
WELFARE	216.00	9,467.00	315.6	3,000.00	3,000.00
AUTOPSIES & BURIALS	6,460.00	12,970.00	205.9	6,300.00	6,300.00
RESCUE MISSION	1,200.00	1,200.00	100.0	1,200.00	1,200.00
PCS (TELEPHONE)	1,283.00	1,309.00	90.9	1,440.00	1,440.00
COMMUNITY COLLEGE	6,000.00	6,000.00	100.0	6,000.00	6,000.00
TEXLINE LIBRARY	600.00	600.00	100.0	600.00	600.00
DALLAM - HARTLEY MUSEUM	2,400.00	2,400.00	100.0	2,400.00	2,400.00
TOTAL	18,159.00	33,946.00	140.3	24,190.00	24,190.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	101,882.00	102,676.00	91.6	112,124.00	115,130.90
HARTLEY REIMBURSEMENT	-43,770.00	-69,152.00	123.4	-56,062.00	-57,565.45
TOTAL	58,112.00	33,524.00	59.8	56,062.00	57,565.45
660 RITA BLANCA LAKE PARK					
TRANSFER OF FUNDS TO CITY	30,000.00	30,000.00	100.0	30,000.00	30,000.00
TOTAL	30,000.00	30,000.00	100.0	30,000.00	30,000.00
670 EXTENSION SERVICE					
DALLAM - HARTLEY EXTENSION	183,438.00	183,001.00	96.4	189,815.73	193,778.00
RENT	0.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-64,903.00	-127,562.00	134.4	-94,907.87	-96,889.00
TOTAL	118,535.00	55,439.00	61.5	90,107.87	92,089.00
TOTAL DISBURSEMENTS - GENERAL FUND	2,403,874.00	2,296,477.67	86.9	2,643,351.08	2,693,528.90
NET INCOME - GENERAL FUND	550,083.00	665,201.33		376,648.92	386,471.10

DALLAM COUNTY BUDGET 2010-11

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680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	67,495.00	70,195.00	100.0	70,195.34	71,599.25
FICA	4,685.00	4,862.00	90.5	5,369.94	5,477.34
MEDICAL INSURANCE	10,326.00	10,192.00	92.3	11,040.00	10,800.00
RETIREMENT	6,623.00	7,722.00	97.2	7,946.11	9,014.35
FUEL & OIL	21,531.00	26,930.00	74.8	36,000.00	36,000.00
MATERIALS & SUPPLIES	5,103.00	4,780.00	66.4	7,200.00	7,200.00
UTILITIES	559.00	628.00	62.7	1,000.00	1,000.00
REPAIRS & MAINTENANCE	1,250.00	930.00	10.3	9,000.00	9,000.00
RENT	1,800.00	1,800.00	99.9	1,800.00	1,800.00
MACHINE HIRE & EXTRA HELP	1,245.00	0.00	0.0	1,200.00	1,200.00
TOTAL	120,617.00	128,039.00	84.9	150,751.40	153,090.93
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	67,495.00	70,195.00	100.0	70,195.35	71,599.25
FICA	5,079.00	5,286.00	98.4	5,369.94	5,477.34
MEDICAL INSURANCE	10,326.00	10,459.00	94.7	11,040.00	10,800.00
RETIREMENT	6,623.00	7,722.00	97.2	7,946.11	9,014.35
FUEL & OIL	25,242.00	28,218.00	78.4	36,000.00	36,000.00
MATERIALS & SUPPLIES	6,669.00	12,826.00	178.1	7,200.00	7,200.00
UTILITIES	1,378.00	1,983.00	82.6	2,400.00	2,400.00
REPAIRS & MAINTENANCE	3,653.00	1,406.00	15.6	9,000.00	9,000.00
MACHINE HIRE & EXTRA HELP	0.00	160.00	13.3	1,200.00	1,200.00
TOTAL	126,465.00	138,255.00	92.0	150,351.40	152,690.94
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (1)	33,748.00	35,098.00	100.0	35,097.68	35,799.63
FICA	2,582.00	2,685.00	100.0	2,684.97	2,738.67
MEDICAL INSURANCE	5,500.00	5,500.00	99.6	5,520.00	5,400.00
RETIREMENT	3,312.00	3,861.00	97.2	3,973.06	4,507.17
FUEL & OIL	6,020.00	7,032.00	39.1	18,000.00	18,000.00
MATERIALS & SUPPLIES	1,916.00	2,350.00	65.3	3,600.00	3,600.00
REPAIRS & MAINTENANCE	81.00	1,586.00	26.4	6,000.00	6,000.00
MACHINE HIRE & EXTRA HELP	0.00	368.00	61.2	600.00	600.00
TOTAL	53,159.00	58,480.00	77.5	75,475.71	76,645.48

DALLAM COUNTY BUDGET 2010-11

	ACTUAL 2008-09	12 MONTH YTD 2009-10	% 100.0	BUDGET 2009-10	BUDGET 2010-11
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	33,748.00	35,098.00	100.0	35,097.68	35,799.63
FICA	2,550.00	2,653.00	98.8	2,684.97	2,738.67
MEDICAL INSURANCE	5,500.00	5,500.00	99.6	5,520.00	5,400.00
RETIREMENT	3,312.00	3,861.00	97.2	3,973.06	4,507.17
FUEL & OIL	12,897.00	17,114.00	95.1	18,000.00	18,000.00
MATERIALS & SUPPLIES	4,379.00	8,791.00	244.1	3,600.00	3,600.00
REPAIRS & MAINTENANCE	2,342.00	642.00	10.7	6,000.00	6,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	64,728.00	73,659.00	97.6	75,475.71	76,645.48
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	18,776.00	13,307.00	55.4	24,000.00	24,000.00
CAPITAL OUTLAY	142,469.00	109,931.00	84.6	130,000.00	130,000.00
TOTAL	161,245.00	123,238.00	80.0	154,000.00	154,000.00
	3				
TOTAL DISBURSEMENTS - ROAD & BRIDGE	526,214.00	521,671.00	86.1	606,054.21	613,072.83
NET INCOME - ROAD & BRIDGE	-84,590.00	-63,139.00		-96,054.21	-103,072.83
DEBT RETIREMENT					
TAX A/C BUILDING	70,000.00	95,000.00	95.0	100,000.00	100,000.00
JAIL INTEREST AND SINKING FUND	182,373.00	185,000.00	102.8	180,000.00	180,000.00
TOTAL	252,373.00	280,000.00	100.0	280,000.00	280,000.00
GRAND TOTAL DISBURSEMENTS	3,182,461.00	3,098,148.67	87.8	3,529,405.30	3,586,601.73
NET INCOME	213,120.00	322,062.33		594.70	3,398.27

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.