

The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2019-20 fiscal year beginning October 1, 2019. Commissioners Court approved this budget on September 9, 2019. 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 \$0.355 for maintenance and operations and the debt service tax rate of \$0.00 for a total tax rate of \$0.355 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 \$171,501. The total added to this year’s revenue with Payments In Lieu of Taxes and new property is a 4.6 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 \$22,651.

Wes Ritchey
Dallam County Judge

TAX RATE HISTORY

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Valuation:	\$826,276,009	\$906,083,633	\$954,168,421
Property Tax Rate:	0.355	0.355	0.355
Effective Tax Rate:	0.346418	0.3427	0.3394
M&O Tax Rate:	0.355	0.355	0.355
Effective M&O Rate:	0.346418	0.3427	0.3394
Rollback M&O Rate:	0.374313	0.3701	0.3665
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 2019-20 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	\$3,055,542.
Payable Funds	\$ 337,946
General Fund	\$ 954,981.
Fund balance	\$1,762,615.

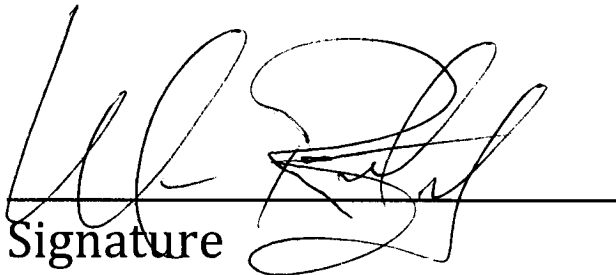
Certification of Tax Rate

DALLAM COUNTY has set the following Tax Rate for 2019:

\$ 0.35.5 ¢ /100 M&O

\$ - 0 - /100 I&S

\$ 0.35.5 ¢ /100 Total Tax Rate


Signature

9-9-2019
Date

Dallam County Judge
Title

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	% 75.0	BUDGET 2018-19	BUDGET 2019-2020
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	2,974,250.47	3,183,695.29	99.0	3,216,596.90	3,387,298.00
31 PILT PAYMENTS	425,000.00	200,000.00	88.9	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	4,489.69	2,422.89	73.4	3,300.00	3,300.00
33 FEDERAL LAND & FOREST SERVICE	209,495.00	0.00	0.0	205,000.00	219,000.00
34 FEES OF OFFICE					
34 SHERIFF	21,389.03	13,191.33	60.0	22,000.00	22,000.00
34 CONSTABLE	10,275.00	9,999.00	133.3	7,500.00	10,000.00
34 TAX COLLECTOR	95,668.15	82,438.05	74.9	110,000.00	110,000.00
34 COUNTY & DISTRICT CLERK	124,268.72	104,646.02	69.8	150,000.00	150,000.00
34 JUSTICE OF THE PEACE	160,994.73	95,703.98	59.8	160,000.00	160,000.00
34 LAW LIBRARY	3,185.00	2,240.00	70.0	3,200.00	3,200.00
35 TAX ON FINES	63,644.94	57,766.36	75.0	77,000.00	77,000.00
36 INTEREST	3,755.14	3,811.79	158.8	2,400.00	5,000.00
37 VOTING MACHINE GRANT	0.00	0.00	0.0	0.00	26,000.00
37 MISCELLANEOUS REVENUE	7,022.95	1,643.88	41.1	4,000.00	4,000.00
37 TAC REBATE	4,458.95	12,684.42	126.8	10,000.00	15,000.00
37 LIBRARY - MISC. REVENUE	845.70	300.55	30.0	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	4,108,743.47	3,770,543.56	89.8	4,196,996.90	4,417,798.00
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	426,418.14	332,129.32	66.4	500,000.00	500,000.00
33 LATERAL ROAD - STATE	19,221.97	19,181.29	95.9	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	445,640.11	351,310.61	67.6	520,000.00	520,000.00
TOTAL REVENUE	4,554,383.58	4,121,854.17	87.4	4,716,996.90	4,937,798.00

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	%	BUDGET 2018-19	BUDGET 2019-2020
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	70,413.24	52,616.08	73.3	71,821.62	73,976.27
CAR ALLOWANCE	7,224.96	5,527.08	75.0	7,369.55	7,590.64
SALARY - SECRETARY #1	36,594.96	30,695.22	79.1	38,800.00	39,964.00
FICA	10,477.32	7,990.56	73.1	10,933.24	11,316.71
MEDICAL INSURANCE	18,600.00	13,950.00	75.0	18,600.00	18,800.00
RETIREMENT	24,472.92	18,647.91	76.3	24,453.29	25,310.98
OFFICE EXPENSE	3,287.64	2,650.87	58.9	4,500.00	4,500.00
TRAVEL	3,767.48	2,563.01	35.6	7,200.00	7,200.00
TOTAL	174,838.52	134,640.73	73.3	183,677.70	188,658.60
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	60,639.72	45,479.79	73.5	61,852.62	63,708.20
CAR ALLOWANCE	3,167.64	2,375.73	73.5	3,231.09	3,328.02
SALARY - DEPUTY #1	36,594.96	27,446.22	70.7	38,800.00	39,964.00
SALARY - DEPUTY #2	28,352.36	21,284.27	66.4	32,042.19	33,003.46
EXTRA HELP	0.00	0.00	0.0	0.00	0.00
FICA	9,363.48	7,024.14	68.3	10,285.64	10,710.28
MEDICAL INSURANCE	18,600.00	13,950.00	50.0	27,900.00	28,200.00
RETIREMENT	21,474.24	16,105.68	72.8	22,111.58	22,111.58
OFFICE EXPENSE	9,474.15	8,710.75	102.5	8,500.00	8,500.00
TRAVEL	3,099.44	3,926.50	81.8	4,800.00	4,800.00
TOTAL	190,765.99	146,303.08	69.8	209,523.12	214,325.54
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	8,745.84	6,559.38	73.5	8,920.87	9,188.50
FICA	603.84	452.88	66.3	682.45	702.92
RETIREMENT	1,496.40	1,122.30	73.5	1,526.36	1,572.15
OFFICE EXPENSE	861.64	643.68	53.6	1,200.00	1,200.00
TRAVEL	0.00	0.00	0.0	1,800.00	1,800.00
TOTAL	11,707.72	8,778.24	62.1	14,129.68	14,463.57

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	% 75.0	BUDGET 2018-19	BUDGET 2019-2020
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	7,762.00	7,762.00	110.9	7,000.00	8,000.00
WORKMAN'S COMP	8,483.31	8,483.31	94.2	9,000.00	9,000.00
T.A.C. UNEMPLOYMENT	5,817.21	4,368.16	48.5	9,000.00	9,000.00
LONGEVITY PAY	33,134.67	33,134.67	92.0	36,000.00	36,000.00
COPIER, FAX, TECHNOLOGY	20,798.24	12,922.63	64.6	20,000.00	30,000.00
LOBBYING	0.00	0.00	0.0	0.00	0.00
AUDIT	15,200.00	15,200.00	101.3	15,000.00	15,200.00
ADVERTISING, BONDS, REDISTRICTING, DUE:	7,030.14	5,562.61	55.6	10,000.00	15,000.00
ELECTION EXPENSE	12,640.21	12,903.21	80.6	16,000.00	68,000.00
TOTAL	110,865.78	100,336.59	82.2	122,000.00	190,200.00
440 COURT EXPENSE					
JURORS	1,238.00	1,022.00	28.4	3,600.00	3,600.00
LEGAL AID (W / PUBLIC DEFENDER)	91,230.91	64,977.86	72.2	90,000.00	90,000.00
COURT COORDINATOR	1,200.00	800.00	66.6	1,200.00	1,200.00
COURT SECURITY	6,929.11	2,830.25	23.6	12,000.00	12,000.00
TOTAL	100,598.02	69,630.11	65.2	106,800.00	106,800.00
450 DISTRICT JUDGE					
SALARY - STIPEND	1,800.00	1,350.00	64.3	2,100.00	2,400.00
SALARY - COURT ADMINISTRATOR	9,091.72	6,926.95	61.0	11,359.83	11,927.82
SALARY - COURT REPORTER	20,175.48	15,131.61	75.0	20,175.60	21,184.38
FICA	2,238.93	1,687.47	65.6	2,573.11	2,716.68
MEDICAL INSURANCE (MOORE COUNTY)	3,325.13	3,325.13	92.3	3,600.00	4,400.00
RETIREMENT	5,007.58	3,774.19	65.6	5,755.02	6,076.14
OFFICE EXPENSE	3,799.33	2,833.53	94.4	3,000.00	3,800.00
TOTAL	45,438.17	35,028.88	72.1	48,563.56	52,505.02
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	46,688.04	35,016.03	73.5	47,624.86	49,053.61
DEPUTY CLERK	31,413.84	23,560.38	73.5	32,042.19	33,003.46
FICA	5,939.64	4,454.73	73.1	6,094.30	6,277.37
MEDICAL INSURANCE	18,600.00	13,950.00	75.0	18,600.00	18,800.00
RETIREMENT	13,363.20	10,022.40	73.5	13,630.52	14,039.96
OFFICE EXPENSE	4,330.71	2,918.69	60.8	4,800.00	4,800.00
TRAVEL	2,489.87	2,489.87	69.1	3,600.00	3,600.00
TOTAL	122,825.30	92,412.10	73.1	126,391.87	129,574.39

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	% 75.0	BUDGET 2018-19	BUDGET 2019-2020
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	65,661.00	49,245.75	74.0	66,508.31	72,504.46
SALARY - STATE SUPPLEMENT	-23,300.00	-23,333.00	100.1	-23,300.00	-28,000.00
SALARY - SECRETARY	41,963.40	31,472.55	76.7	41,037.52	42,113.85
SALARY - HOTCHECK FUND	-5,160.00	0.00	0.0	-5,160.00	-5,160.00
FICA	7,782.12	5,836.59	70.9	8,227.26	8,768.30
MEDICAL INSURANCE	18,600.00	13,950.00	75.0	18,600.00	18,800.00
RETIREMENT	18,414.60	13,810.95	75.1	18,401.09	19,611.19
OFFICE EXPENSE	1,838.08	1,379.27	41.5	3,320.00	3,320.00
TRAVEL	0.00	0.00	0.0	500.00	500.00
TOTAL	125,799.20	92,362.11	72.1	128,134.18	132,457.80
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	73,312.38	54,810.45	72.2	75,903.26	79,000.00
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	7,783.45	5,365.01	67.2	7,982.85	7,982.85
TOTAL	81,095.83	60,175.46	71.7	83,886.11	86,982.85
490 COUNTY TREASURER					
SALARY - TREASURER	60,639.72	46,112.19	74.6	61,852.62	63,708.20
FICA	4,187.88	3,189.27	60.5	5,267.23	5,409.18
MEDICAL INSURANCE	9,300.00	6,975.00	75.0	9,300.00	9,400.00
RETIREMENT	11,026.27	8,268.48	70.2	11,780.68	12,098.17
OFFICE EXPENSE	6,173.20	5,376.16	86.7	6,200.00	6,200.00
TRAVEL	1,788.05	1,689.95	52.8	3,200.00	3,200.00
TOTAL	93,115.12	71,611.05	73.4	97,600.53	100,015.55

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	% 75.0	BUDGET 2018-19	BUDGET 2019-2020
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	60,639.72	45,479.79	73.5	61,852.62	63,708.20
CAR ALLOWANCE	2,757.00	2,067.75	73.5	2,812.20	2,896.57
SALARY - DEPUTY #1	28,656.00	21,267.00	54.8	38,800.00	39,964.00
SALARY - DEPUTY #2	30,797.88	23,098.41	72.1	32,042.19	33,003.46
EXTRA HELP	9,106.00	6,244.00	43.1	14,500.00	14,500.00
FICA	9,210.89	6,846.17	68.2	10,038.47	10,455.69
MEDICAL INSURANCE	27,900.00	20,925.00	75.0	27,900.00	28,200.00
RETIREMENT	21,019.77	15,726.33	70.0	22,452.05	23,385.20
OFFICE EXPENSE	10,587.74	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	3,673.69	3,333.69	92.6	3,600.00	3,600.00
VOTER REGISTRATION	956.53	956.53	11.3	8,500.00	8,500.00
TOTAL	205,305.22	151,973.15	64.0	237,577.53	243,293.11
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	81,079.03	64,334.96	75.7	85,000.00	85,000.00
TOTAL	81,079.03	64,334.96	75.7	85,000.00	85,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	38,058.84	28,544.13	73.5	38,820.05	39,984.65
SALARY - REPAIRMAN	43,721.16	32,790.87	73.5	44,595.64	45,933.51
FICA	6,229.32	4,671.99	73.2	6,381.30	6,572.74
MEDICAL INSURANCE	18,600.00	13,950.00	75.0	18,600.00	18,800.00
RETIREMENT	13,992.60	10,494.45	73.5	14,272.42	14,700.60
UTILITIES	48,993.79	36,946.40	82.1	45,000.00	50,000.00
MAINTENANCE & EXTRA HELP	28,997.98	19,105.80	31.8	60,000.00	55,000.00
INSURANCE	23,225.00	23,225.00	92.9	25,000.00	25,000.00
TOTAL	221,818.69	169,728.64	67.2	252,669.41	255,991.50
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	1,401,987.86	1,036,026.06	66.3	1,562,920.00	1,663,418.75
JAIL LEASE & REIMBURSEMENT	-710,943.68	-532,338.94	68.4	-778,334.16	-828,382.54
INMATE TRANSPORT	12,535.57	10,672.39	44.5	24,000.00	24,000.00
TOTAL	703,579.75	514,359.51	63.6	808,585.84	859,036.21

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	% 75.0	BUDGET 2018-19	BUDGET 2019-2020
550 COUNTY SHERIFF					
SALARY - SHERIFF	58,307.40	45,770.55	74.0	61,852.62	63,708.20
SALARY - DEPUTIES	200,992.84	148,495.46	67.3	220,694.19	227,315.02
TEXLINE INCOME	0.00	0.00	0.0	0.00	0.00
SCRAM INCOME	-9,118.21	-5,292.91	26.5	-20,000.00	-20,000.00
FICA	19,432.59	14,507.37	70.2	20,654.54	22,263.28
MEDICAL INSURANCE	54,658.02	47,884.22	85.8	55,800.00	56,400.00
RETIREMENT	45,268.00	33,491.05	72.5	46,195.97	49,794.07
UNIFORM ALLOWANCE	3,553.74	3,553.74	148.0	2,400.00	2,400.00
VIDEO STORAGE	1,816.22	1,816.22	60.5	3,000.00	3,000.00
OFFICE EXPENSE	16,973.99	11,879.13	99.0	12,000.00	12,000.00
VEHICLE MAINTENANCE	35,815.11	19,852.45	66.2	30,000.00	30,000.00
TRAVEL & EDUCATION	1,960.87	428.39	5.7	7,500.00	7,500.00
VEHICLE PURCHASE	39,857.00	0.00	0.0	44,000.00	44,000.00
TOTAL	469,517.57	322,385.67	66.6	484,097.32	498,380.56
555 ADULT PROBATION					
TOTAL	5,910.58	3,411.64	42.6	8,000.00	8,000.00
560 JUVENILE PROBATION					
TOTAL	35,000.00	34,528.00	86.3	40,000.00	42,848.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	121,043.40	121,043.40	82.3	147,000.00	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	0.00	0.0	11,000.00	11,000.00
TOTAL	132,043.40	121,043.40	73.8	164,000.00	139,000.00
580 CONSTABLE					
SALARY - CONSTABLE	13,642.44	7,054.96	50.7	13,915.32	14,332.78
FICA	974.21	493.43	46.3	1,064.52	1,096.46
MEDICAL	9,300.00	?		9,300.00	9,400.00
RETIREMENT	1,432.44	954.96	40.1	2,380.91	2,452.34
EDUCATION & TRAVEL	4,339.65	3,637.74	151.5	2,400.00	3,600.00
TOTAL	29,688.74	12,141.09	41.8	29,060.75	30,881.58
590 LAW ENFORCEMENT					
DPS TELEPHONE	3,638.55	2,831.91	74.5	3,800.00	3,800.00
TOTAL	3,638.55	2,831.91	74.5	3,800.00	3,800.00

DALLAM COUNTY BUDGET 2019-20

<u>ACTUAL</u>	<u>9 MONTH YTD</u>	<u>%</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>2017-18</u>	<u>2018-19</u>	<u>75.0</u>	<u>2018-19</u>	<u>2019-2020</u>

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	%	BUDGET 2018-19	BUDGET 2019-2020
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	30,983.52	23,237.64	73.5	31,603.28	32,551.38
- CAR ALLOWANCE	3,378.84	2,534.13	73.5	3,446.51	3,549.91
FICA	2,628.72	1,971.54	73.5	2,681.31	2,761.75
MEDICAL INSURANCE	9,300.00	6,975.00	75.0	9,300.00	9,400.00
RETIREMENT	5,301.24	3,975.93	66.3	5,997.02	6,176.93
TRAVEL	1,359.42	1,228.62	51.2	2,400.00	2,400.00
TOTAL	52,951.74	39,922.86	72.0	55,428.12	56,839.96
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	30,983.52	23,237.64	73.5	31,603.28	32,551.38
- CAR ALLOWANCE	3,378.84	2,534.13	73.5	3,446.51	3,549.91
FICA	2,628.72	1,971.54	73.5	2,681.31	2,761.75
MEDICAL INSURANCE	9,300.00	6,975.00	75.0	9,300.00	9,400.00
RETIREMENT	5,301.24	3,975.93	66.3	5,997.02	6,176.93
TRAVEL	1,300.16	1,196.61	49.8	2,400.00	2,400.00
TOTAL	52,892.48	39,890.85	72.0	55,428.12	56,839.96
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	30,983.52	23,237.64	73.5	31,603.28	32,551.38
- CAR ALLOWANCE	3,378.84	2,534.13	73.5	3,446.51	3,549.91
FICA	1,563.72	1,172.79	43.7	2,681.31	2,761.75
MEDICAL INSURANCE	9,300.00	6,975.00	75.0	9,300.00	9,400.00
RETIREMENT	5,301.24	3,975.93	66.3	5,997.02	6,176.93
TRAVEL	1,433.01	1,307.66	54.5	2,400.00	2,400.00
TOTAL	51,960.33	39,203.15	70.7	55,428.12	56,839.96
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	30,983.52	23,237.64	73.5	31,603.28	32,551.38
- CAR ALLOWANCE	3,378.84	2,534.13	73.5	3,446.51	3,549.91
FICA	2,628.72	1,971.54	73.5	2,681.31	2,761.75
MEDICAL INSURANCE	9,300.00	6,975.00	75.0	9,300.00	9,400.00
RETIREMENT	5,301.24	3,975.93	66.3	5,997.02	6,176.93
TRAVEL	1,689.42	1,558.62	64.9	2,400.00	2,400.00
TOTAL	53,281.74	40,252.86	72.6	55,428.12	56,839.96

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	% 75.0	BUDGET 2018-19	BUDGET 2019-2020
640 HEALTH & WELFARE					
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	66.7	30,000.00	45,000.00
AUTOPSIES & BURIALS	0.00	0.00	0.0	10,000.00	10,000.00
RESCUE MISSION	0.00	0.00	0.0	1,200.00	1,200.00
PCS (TELEPHONE)	869.77	653.60	45.4	1,440.00	1,440.00
COMMUNITY EDUCATION	6,000.00	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
TOTAL	31,876.02	23,953.60	42.0	57,090.00	72,090.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	144,226.01	111,393.62	71.6	155,468.67	158,488.15
HARTLEY REIMBURSEMENT	-64,935.22	-53,436.06	68.7	-77,734.34	-79,244.08
TOTAL	79,290.79	57,957.56	74.6	77,734.33	79,244.08
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	231,028.73	175,083.06	70.5	248,418.00	252,946.00
RENT	0.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-106,020.35	-85,408.13	68.8	-124,209.00	-126,473.00
TOTAL	125,008.38	89,674.93	75.1	119,409.00	121,673.00
TOTAL DISBURSEMENTS - GENERAL FUND	3,431,892.66	2,578,872.13	69.1	3,732,468.49	3,922,581.19
NET INCOME - GENERAL FUND	676,850.81	1,191,671.43		464,528.41	495,216.81

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	%	BUDGET 2018-19	BUDGET 2019-2020
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	88,033.20	66,024.90	73.5	89,793.97	92,487.79
FICA	6,673.20	5,004.90	72.8	6,869.24	7,075.32
MEDICAL INSURANCE	18,600.00	13,950.00	75.0	18,600.00	18,800.00
RETIREMENT	15,062.40	11,296.80	73.5	15,363.75	15,824.66
FUEL & OIL	28,281.26	19,708.26	30.8	64,000.00	64,000.00
MATERIALS & SUPPLIES	4,967.70	4,783.42	66.4	7,200.00	7,200.00
UTILITIES	1,349.27	1,038.51	103.7	1,000.00	1,000.00
REPAIRS & MAINTENANCE	3,351.20	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
TOTAL	168,118.23	125,466.50	59.8	209,826.96	213,387.77
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	88,033.20	66,024.90	73.5	89,793.97	92,487.79
FICA	6,700.68	5,025.51	73.1	6,869.24	7,075.32
MEDICAL INSURANCE	18,600.00	13,950.00	75.0	18,600.00	18,800.00
RETIREMENT	15,062.40	11,296.80	73.5	15,363.75	15,824.66
FUEL & OIL	25,064.46	17,520.10	27.4	64,000.00	64,000.00
MATERIALS & SUPPLIES	6,257.89	4,995.44	69.4	7,200.00	7,200.00
UTILITIES	2,486.82	2,041.92	85.0	2,400.00	2,400.00
REPAIRS & MAINTENANCE	3,184.91	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
TOTAL	165,390.36	123,146.08	58.8	209,426.96	212,987.77
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (1)	44,016.60	33,012.45	73.5	44,897.00	46,243.91
FICA	3,367.32	2,525.49	73.5	3,434.62	3,537.66
MEDICAL INSURANCE	9,300.00	6,975.00	75.0	9,300.00	9,400.00
RETIREMENT	7,531.20	5,648.40	73.5	7,681.88	7,912.33
FUEL & OIL	12,842.98	9,850.39	30.8	32,000.00	32,000.00
MATERIALS & SUPPLIES	3,661.89	2,636.79	73.2	3,600.00	3,600.00
REPARIS & MAINTENANCE	3,961.38	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
TOTAL	84,681.37	64,571.40	61.5	105,013.50	106,793.90

DALLAM COUNTY BUDGET 2019-20

	ACTUAL 2017-18	9 MONTH YTD 2018-19	% 75.0	BUDGET 2018-19	BUDGET 2019-2020
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	44,016.60	33,012.45	73.5	44,897.00	46,243.91
FICA	3,333.36	2,500.02	72.8	3,434.62	3,537.66
MEDICAL INSURANCE	9,300.00	6,975.00	75.0	9,300.00	9,400.00
RETIREMENT	7,531.20	5,648.40	73.5	7,681.88	7,912.33
FUEL & OIL	17,662.88	13,961.70	43.6	32,000.00	32,000.00
MATERIALS & SUPPLIES	1,717.90	1,270.19	35.3	3,600.00	3,600.00
REPAIRS & MAINTENANCE	872.02	437.68	12.5	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	84,433.96	63,805.44	60.8	105,013.50	106,793.90
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	84,591.03	63,185.87	114.9	55,000.00	55,000.00
CAPITAL OUTLAY	305,845.68	130,458.60	43.5	300,000.00	320,000.00
TOTAL	390,436.71	193,644.47	54.5	355,000.00	375,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	893,060.63	570,633.89	58.0	984,280.92	1,014,963.34
NET INCOME - ROAD & BRIDGE	-447,420.52	-219,323.28		-464,280.92	-494,963.34
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	4,324,953.29	3,149,506.02	66.8	4,716,749.40	4,937,544.53
NET INCOME	229,430.29	972,348.15		247.50	253.47

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.