

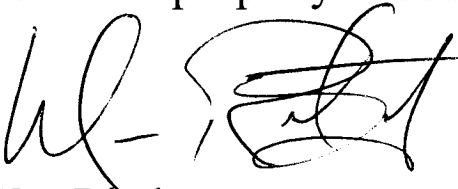
The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2016-17 fiscal year beginning October 1, 2016. Commissioners Court approved this budget on September 12, 2016. Those voting “yea” were: Wes Ritchey, Carl McCarty, Corey Crabtree, Don Bowers, and Floyd French, and those voting “nay” were: none.

A tax rate of \$0.36 for maintenance and operations and the debt service tax rate of \$0.00 for a total tax rate of \$0.36 per \$100 valuation, reflected in the budget, were approved on the same day. Those voting “yea” were: Wes Ritchey, Carl McCarty, Corey Crabtree, Don Bowers, and Floyd French, and those voting “nay” were: none.

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$110,949.00, which is a 4.08 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 \$38,716.48.

A handwritten signature in black ink, appearing to read 'Wes Ritchey', with a stylized flourish at the end.

Wes Ritchey
Dallam County Judge

TAX RATE HISTORY

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Valuation:	\$622,448,726	\$686,535,790	\$763,269,373
Property Tax Rate:	0.43	0.38	0.36
Effective Tax Rate:	0.421758	0.393773	0.345666
M&O Tax Rate:	0.395271	0.38	0.38
Effective M&O Rate:	0.376201	0.393773	0.345666
Rollback M&O Rate:	0.406297	0.386213	0.373319
Debt Tax Rate:	0.034729	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 2016-17 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	\$2,494,198
Payable Funds	\$ 365,071
General Fund	\$ 951,127
Fund balance	\$1,178,000

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	2,507,491.90	2,617,937.40	99.2	2,640,110.00	2,747,769.74
31 PILT PAYMENTS	425,000.00	425,000.00	100.0	425,000.00	425,000.00
31 TAXES - JAIL I&S FUND	264,663.75	0.00	0.0	0.00	0.00
32 TAXES - LIQUOR	3,456.86	3,989.57	132.9	3,000.00	3,000.00
33 FEDERAL LAND & FOREST SERVICE	181,634.00	15,480.00	8.8	175,000.00	200,000.00
34 FEES OF OFFICE					
34 SHERIFF	18,462.99	10,051.76	50.3	20,000.00	20,000.00
34 CONSTABLE	2,850.00	5,100.00	102.0	5,000.00	5,000.00
34 TAX COLLECTOR	78,114.16	69,091.58	83.2	83,000.00	100,000.00
34 COUNTY & DISTRICT CLERK	133,738.15	85,313.72	56.9	150,000.00	150,000.00
34 JUSTICE OF THE PEACE	118,967.69	110,999.57	85.4	130,000.00	150,000.00
34 LAW LIBRARY	3,080.00	2,345.00	93.8	2,500.00	2,500.00
35 TAX ON FINES	69,344.75	69,999.83	93.3	75,000.00	75,000.00
36 INTEREST	1,901.50	1,421.78	88.8	1,600.00	1,600.00
37 COMPTROLLER-DISTRICT ATTORNEY	0.00	0.00	0.0	3,000.00	3,000.00
37 MISCELLANEOUS REVENUE	6,993.00	1,949.58	48.7	4,000.00	4,000.00
37 TAC REBATE	0.00	0.00	0.0	5,000.00	10,000.00
37 LIBRARY - MISC. REVENUE	586.43	1,088.01	108.7	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	3,816,285.18	3,419,767.80	91.8	3,723,210.00	3,897,869.74
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	404,931.03	353,253.66	72.1	490,000.00	490,000.00
33 LATERAL ROAD - STATE	19,230.53	19,221.97	96.1	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	424,161.56	372,475.63	73.0	510,000.00	510,000.00
TOTAL REVENUE	4,240,446.74	3,792,243.43	89.6	4,233,210.00	4,407,869.74

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	64,524.38	49,345.73	72.9	67,679.12	69,032.70
CAR ALLOWANCE	6,742.21	5,208.70	75.0	6,944.49	7,083.38
SALARY - SECRETARY #1	34,604.48	26,380.53	75.0	35,174.04	35,877.52
FICA	9,546.22	7,951.50	77.0	10,327.32	10,495.31
MEDICAL INSURANCE	15,000.00	12,578.00	74.0	17,000.00	17,400.00
RETIREMENT	21,573.87	17,323.56	75.0	23,098.10	23,473.83
OFFICE EXPENSE	3,336.11	2,903.22	64.5	4,500.00	4,500.00
TRAVEL	2,656.78	1,686.98	23.4	7,200.00	7,200.00
TOTAL	157,984.05	123,378.22	71.8	171,923.07	175,062.74
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	56,587.44	43,713.81	75.0	58,285.10	59,450.80
CAR ALLOWANCE	2,955.96	2,283.48	75.0	3,044.74	3,105.63
SALARY - DEPUTY #1	34,149.48	26,380.53	75.0	35,174.04	35,877.52
SALARY - DEPUTY #2	29,314.56	24,445.53	81.0	30,194.07	30,797.95
EXTRA HELP	8,375.00	5,940.00	59.4	10,000.00	0.00
FICA	10,193.30	8,141.32	77.8	10,457.39	9,886.24
MEDICAL INSURANCE	15,000.00	12,578.00	49.3	25,500.00	26,100.00
RETIREMENT	22,815.01	17,192.13	79.3	21,678.02	22,111.58
OFFICE EXPENSE	9,061.85	7,605.17	91.6	8,300.00	8,500.00
TRAVEL	2,356.39	972.72	38.3	2,540.00	2,540.00
TOTAL	190,808.99	149,252.69	72.7	205,173.36	198,369.73
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	8,161.44	6,304.68	75.0	8,406.33	8,574.46
FICA	624.36	514.44	79.9	643.08	655.95
RETIREMENT	1,423.41	1,078.74	74.9	1,438.32	1,467.09
OFFICE EXPENSE	1,042.01	755.08	62.9	1,200.00	1,200.00
TRAVEL	1,160.28	0.00	0.0	840.00	1,000.00
TOTAL	12,411.50	8,652.94	69.1	12,527.73	12,897.49

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	5,386.00	6,979.00	174.4	4,000.00	5,000.00
WORKMAN'S COMP	15,000.00	0.00	0.0	15,000.00	15,000.00
T.A.C. UNEMPLOYMENT	7,990.60	7,479.62	622.8	1,200.00	5,000.00
LONGEVITY PAY	36,299.58	32,930.00	96.9	34,000.00	36,000.00
COPIER, FAX, TECHNOLOGY	5,334.76	3,706.28	20.3	18,300.00	20,000.00
AUDIT	14,500.00	14,900.00	99.3	15,000.00	15,000.00
ADVERTISING, BONDS, DUES & FEES	5,966.56	5,390.56	107.8	5,000.00	7,000.00
ELECTION EXPENSE	14,561.73	12,324.19	82.2	15,000.00	16,000.00
TOTAL	105,039.23	83,709.65	77.9	107,500.00	119,000.00
440 COURT EXPENSE					
JURORS	2,339.00	2,024.00	56.2	3,600.00	3,600.00
LEGAL AID (W / PUBLIC DEFENDER)	82,128.95	79,980.52	94.1	85,000.00	92,000.00
COURT SECURITY	652.46	243.50	2.4	10,000.00	12,000.00
TOTAL	85,120.41	82,004.52	83.2	98,600.00	107,600.00
450 DISTRICT JUDGE					
SALARY - STIPEND	0.00	900.00	74.9	1,200.00	1,500.00
SALARY - COURT ADMINISTRATOR	7,922.16	6,799.90	63.5	10,704.63	10,918.72
SALARY - COURT REPORTER	18,276.48	14,118.57	75.0	18,824.80	19,780.00
FICA	2,004.12	1,600.29	68.0	2,350.80	2,463.20
MEDICAL INSURANCE (MOORE COUNTY)	3,070.81	3,086.17	102.7	3,005.00	3,005.00
RETIREMENT	4,569.11	3,579.19	68.1	5,257.80	5,509.20
OFFICE EXPENSE	3,605.43	2,583.75	86.1	3,000.00	3,000.00
TOTAL	39,448.11	32,667.87	73.7	44,343.03	46,176.13
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	43,568.04	33,546.15	74.8	44,875.15	45,772.65
DEPUTY CLERK	23,656.40	22,057.16	73.0	30,194.07	30,797.95
FICA	5,109.20	4,331.73	75.4	5,742.80	5,857.65
MEDICAL INSURANCE	13,750.00	12,578.00	74.0	17,000.00	17,400.00
RETIREMENT	11,742.65	9,513.68	74.1	12,844.34	13,101.23
OFFICE EXPENSE	4,330.01	4,100.56	85.4	4,800.00	4,800.00
TRAVEL	2,388.95	2,102.53	116.7	1,800.00	2,400.00
TOTAL	104,545.25	88,229.81	75.2	117,256.36	120,129.49

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	62,156.16	48,012.12	75.0	64,016.16	64,830.48
SALARY - STATE SUPPLEMENT	-20,833.33	-23,333.00	100.1	-23,300.00	-23,300.00
SALARY - SECRETARY	39,309.48	30,250.53	75.0	40,334.04	40,334.04
SALARY - HOTCHECK FUND	-5,160.00	0.00	0.0	-5,160.00	-5,160.00
FICA	7,710.36	6,107.67	78.9	7,738.36	8,045.09
MEDICAL INSURANCE	15,000.00	12,578.00	74.0	17,000.00	17,400.00
RETIREMENT	17,695.59	13,390.74	77.4	17,307.62	17,993.65
OFFICE EXPENSE	2,057.45	1,281.03	38.6	3,320.00	3,320.00
TRAVEL	0.00	0.00	0.0	500.00	500.00
TOTAL	117,935.71	88,287.09	72.5	121,756.18	123,963.26
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	3,000.00	3,000.00
MOORE COUNTY	64,677.31	47,353.45	64.9	72,955.84	72,955.84
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	6,472.45	5,407.28	67.7	7,982.85	7,982.85
TOTAL	71,149.76	52,760.73	62.9	83,938.69	83,938.69
490 COUNTY TREASURER					
SALARY - TREASURER	56,587.44	44,643.81	76.6	58,285.10	59,450.80
FICA	4,283.89	3,086.94	61.8	4,994.31	5,083.49
MEDICAL INSURANCE	7,500.00	6,289.00	74.0	8,500.00	8,700.00
RETIREMENT	10,330.83	7,956.81	71.2	11,170.28	11,369.73
OFFICE EXPENSE	6,509.16	5,340.29	93.7	5,700.00	6,200.00
TRAVEL	2,026.00	2,248.53	74.9	3,000.00	3,000.00
TOTAL	87,237.32	69,565.38	75.9	91,649.69	93,804.02

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	56,587.44	43,713.81	75.0	58,285.10	59,450.80
CAR ALLOWANCE	2,499.96	1,987.47	75.0	2,650.00	2,703.00
SALARY - DEPUTY #1	31,869.48	23,980.53	68.2	35,174.04	35,877.52
SALARY - DEPUTY #2	27,000.00	22,423.20	74.3	30,194.07	30,797.95
EXTRA HELP	11,406.00	9,978.00	83.1	12,000.00	14,500.00
FICA	9,254.23	7,576.63	80.1	9,459.47	9,648.66
MEDICAL INSURANCE	22,272.60	18,848.05	73.9	25,500.00	26,100.00
RETIREMENT	20,571.72	15,759.09	74.5	21,157.06	21,580.21
OFFICE EXPENSE	10,687.59	8,093.91	55.1	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	2,442.19	2,671.12	89.0	3,000.00	3,200.00
VOTER REGISTRATION	1,528.50	1,500.00	99.9	1,500.00	1,500.00
TOTAL	196,119.71	156,531.81	73.1	213,999.74	220,438.14
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	70,304.41	55,057.48	64.8	85,000.00	85,000.00
TOTAL	70,304.41	55,057.48	64.8	85,000.00	85,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	35,515.44	27,435.69	75.0	36,581.00	37,312.62
SALARY - REPAIRMAN	40,799.40	31,517.55	75.0	42,023.47	42,863.94
FICA	5,812.08	4,611.42	76.7	6,013.24	6,133.51
MEDICAL INSURANCE	15,000.00	12,578.00	74.0	17,000.00	17,400.00
RETIREMENT	13,309.27	10,086.84	75.0	13,449.22	13,718.21
UTILITIES	43,477.84	29,313.62	69.8	42,000.00	45,000.00
MAINTENANCE & EXTRA HELP	41,193.63	23,780.12	47.6	50,000.00	60,000.00
INSURANCE	11,415.00	30,675.76	127.8	24,000.00	26,000.00
TOTAL	206,522.66	169,999.00	73.6	231,066.93	248,428.28
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	1,470,247.40	980,273.39	68.8	1,424,150.00	1,453,256.23
JAIL LEASE & REIMBURSEMENT	-632,382.84	-408,183.94	57.3	-712,075.00	-701,922.76
INMATE TRANSPORT	21,180.72	16,927.91	70.5	24,000.00	24,000.00
TOTAL	859,045.28	589,017.36	80.0	736,075.00	775,333.47

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
550 COUNTY SHERIFF					
SALARY - SHERIFF	54,411.00	42,032.52	75.0	56,043.36	57,164.23
SALARY - DEPUTIES	190,255.39	144,753.62	73.0	198,378.00	202,345.56
TEXLINE INCOME	-5,334.00	0.00	0.0	0.00	0.00
SCRAM INCOME	-7,618.50	-3,393.50	17.0	-20,000.00	-20,000.00
FICA	18,296.31	13,968.80	71.8	19,463.23	19,852.50
MEDICAL INSURANCE	44,645.38	37,447.45	73.4	51,000.00	52,200.00
RETIREMENT	43,173.02	32,108.66	73.8	43,531.49	44,402.12
OFFICE EXPENSE	26,611.05	10,793.40	89.9	12,000.00	12,000.00
VEHICLE MAINTENANCE	31,368.56	14,483.70	36.2	40,000.00	40,000.00
TRAVEL & EDUCATION	5,908.85	1,274.92	17.0	7,500.00	7,500.00
VEHICLE PURCHASE	25,872.64	25,735.27	85.8	30,000.00	30,000.00
TOTAL	427,589.70	319,204.84	72.9	437,916.08	445,464.41
555 ADULT PROBATION					
	5,423.26	5,743.10	75.7	7,583.70	8,000.00
TOTAL	5,423.26	5,743.10	75.7	7,583.70	8,000.00
560 JUVENILE PROBATION					
	34,528.00	34,528.00	100.0	34,528.00	40,000.00
TOTAL	34,528.00	34,528.00	100.0	34,528.00	40,000.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	71,506.29	72,000.00	100.0	72,000.00	72,000.00
DALHART RURAL FIRE EQUIPMENT	0.00	0.00	0.0	6,000.00	6,000.00
TEXLINE FIRE DEPARTMENT	8,500.00	0.00	0.0	11,000.00	11,000.00
TOTAL	80,006.29	72,000.00	80.9	89,000.00	89,000.00
580 CONSTABLE					
SALARY - CONSTABLE	12,730.80	9,834.48	75.0	13,112.72	13,374.97
FICA	973.91	752.31	74.9	1,003.12	1,023.19
RETIREMENT	2,346.29	1,682.64	75.0	2,243.59	2,288.46
EDUCATION & TRAVEL	281.00	156.00	6.5	2,400.00	2,400.00
TOTAL	16,332.00	12,425.43	66.2	18,759.43	19,086.62
590 LAW ENFORCEMENT					
DPS TELEPHONE	3,676.84	2,487.38	69.1	3,600.00	3,600.00
TOTAL	3,676.84	2,487.38	69.1	3,600.00	3,600.00

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	28,913.04	22,335.30	75.0	29,780.48	30,376.09
- CAR ALLOWANCE	3,153.12	2,435.76	75.0	3,247.73	3,312.68
FICA	1,848.36	1,399.86	55.4	2,526.66	2,577.19
MEDICAL INSURANCE	7,500.00	6,289.00	74.0	8,500.00	8,700.00
RETIREMENT	5,042.48	3,821.58	67.6	5,651.13	5,764.15
TRAVEL	978.20	1,990.46	82.9	2,400.00	2,400.00
TOTAL	47,435.20	38,271.96	73.4	52,106.00	53,130.11
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	28,913.04	22,335.30	75.0	29,780.48	30,376.09
- CAR ALLOWANCE	3,153.12	2,435.76	75.0	3,247.73	3,312.68
FICA	2,453.04	1,940.85	76.8	2,526.66	2,577.19
MEDICAL INSURANCE	7,500.00	6,289.85	74.0	8,500.00	8,700.00
RETIREMENT	5,042.48	3,821.58	67.6	5,651.13	5,764.15
TRAVEL	992.00	0.00	0.0	2,400.00	2,400.00
TOTAL	48,053.68	36,823.34	70.7	52,106.00	53,130.11
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	28,913.04	22,335.30	75.0	29,780.48	30,376.09
- CAR ALLOWANCE	3,153.12	2,435.76	75.0	3,247.73	3,312.68
FICA	2,453.04	2,114.91	83.7	2,526.66	2,577.19
MEDICAL INSURANCE	7,500.00	6,289.00	74.0	8,500.00	8,700.00
RETIREMENT	5,042.48	3,821.58	67.6	5,651.13	5,764.15
TRAVEL	852.00	1,425.74	59.4	2,400.00	2,400.00
TOTAL	47,913.68	38,422.29	73.7	52,106.00	53,130.11
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	28,913.04	22,335.30	75.0	29,780.48	30,376.09
- CAR ALLOWANCE	3,153.12	2,435.76	75.0	3,247.73	3,312.68
FICA	2,453.04	1,940.85	76.8	2,526.66	2,577.19
MEDICAL INSURANCE	7,500.00	6,289.00	74.0	8,500.00	8,700.00
RETIREMENT	5,042.48	3,821.58	67.6	5,651.13	5,764.15
TRAVEL	0.00	1,573.04	65.5	2,400.00	2,400.00
TOTAL	47,061.68	38,395.53	73.7	52,106.00	53,130.11

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
640 HEALTH & WELFARE					
CASA	0.00	0.00	0.0	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	1,000.00	1,000.00
WELFARE	19,937.28	21,095.25	58.6	36,000.00	36,000.00
AUTOPSIES & BURIALS	4,149.00	15,540.00	215.8	7,200.00	10,000.00
RESCUE MISSION	1,200.00	900.00	75.0	1,200.00	1,200.00
PCS (TELEPHONE)	1,133.57	743.73	51.6	1,440.00	1,440.00
COMMUNITY COLLEGE	16,000.00	21,000.00	100.0	21,000.00	21,000.00
TEXLINE LIBRARY	600.00	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	46,919.85	61,878.98	83.3	74,290.00	77,090.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	132,087.40	107,424.38	72.3	148,496.34	150,549.77
HARTLEY REIMBURSEMENT	-71,017.87	-59,384.31	80.0	-74,248.17	-75,274.89
TOTAL	61,069.53	48,040.07	64.7	74,248.17	75,274.89
660 RITA BLANCA LAKE PARK					
TRANSFER OF FUNDS TO CITY	40,000.00	35,000.00	87.5	40,000.00	40,000.00
TOTAL	40,000.00	35,000.00	87.5	40,000.00	40,000.00
670 EXTENSION SERVICE					
DALLAM - HARTLEY EXTENSION	210,926.81	142,860.34	63.8	223,840.41	226,773.37
RENT	0.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-114,169.35	-82,145.04	73.4	-111,920.21	-113,386.69
TOTAL	96,757.46	60,715.30	56.7	107,120.20	108,586.69
TOTAL DISBURSEMENTS - GENERAL FUND	3,306,439.56	2,553,050.77	74.8	3,412,973.54	3,528,764.49
NET INCOME - GENERAL FUND	509,845.62	866,717.03		310,236.46	369,105.25

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	82,150.32	58,092.61	68.7	84,614.86	86,307.16
FICA	5,695.44	4,260.21	65.8	6,473.04	6,602.50
MEDICAL INSURANCE	15,000.00	12,578.00	74.0	17,000.00	17,400.00
RETIREMENT	14,327.06	9,939.66	68.7	14,477.60	14,767.15
FUEL & OIL	28,486.72	15,887.62	24.8	64,000.00	64,000.00
MATERIALS & SUPPLIES	6,235.98	5,221.89	72.5	7,200.00	7,200.00
UTILITIES	1,305.77	696.73	69.6	1,000.00	1,000.00
REPAIRS & MAINTENANCE	3,300.66	2,406.56	60.1	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	158,301.95	110,433.28	54.7	201,765.50	204,276.81
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	82,150.32	63,460.98	75.0	84,614.86	86,307.16
FICA	6,210.84	5,037.35	77.8	6,473.04	6,602.50
MEDICAL INSURANCE	15,000.00	12,578.00	74.0	17,000.00	17,400.00
RETIREMENT	14,327.06	10,858.14	75.0	14,477.60	14,767.15
FUEL & OIL	32,890.64	13,330.71	20.8	64,000.00	64,000.00
MATERIALS & SUPPLIES	4,826.64	5,400.39	75.0	7,200.00	7,200.00
UTILITIES	2,648.83	1,975.05	82.3	2,400.00	2,400.00
REPAIRS & MAINTENANCE	2,771.45	2,130.50	53.2	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	160,825.78	114,771.12	57.0	201,365.50	203,876.81
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (1)	41,075.16	31,730.49	75.0	42,307.45	43,153.60
FICA	3,142.20	2,427.39	75.0	3,236.52	3,301.25
MEDICAL INSURANCE	7,500.00	6,289.00	74.0	8,500.00	8,700.00
RETIREMENT	7,163.53	5,429.07	75.0	7,238.80	7,383.58
FUEL & OIL	12,722.72	7,318.62	22.9	32,000.00	32,000.00
MATERIALS & SUPPLIES	574.24	930.60	25.8	3,600.00	3,600.00
REPAIRS & MAINTENANCE	855.59	967.97	27.6	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	73,033.44	55,093.14	54.6	100,982.77	102,238.43

DALLAM COUNTY BUDGET 2016-17

	ACTUAL 2014-15	9 MONTH YTD 2015-16	% 75.0	BUDGET 2015-16	BUDGET 2016-17
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	41,075.16	31,730.49	75.0	42,307.45	43,153.60
FICA	3,134.52	2,624.40	81.1	3,236.52	3,301.25
MEDICAL INSURANCE	7,600.00	6,289.00	74.0	8,500.00	8,700.00
RETIREMENT	7,163.53	5,429.07	75.0	7,238.80	7,383.58
FUEL & OIL	15,536.35	9,011.30	28.2	32,000.00	32,000.00
MATERIALS & SUPPLIES	2,755.21	2,051.96	57.0	3,600.00	3,600.00
REPAIRS & MAINTENANCE	1,314.17	2,333.88	66.7	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	78,578.94	59,470.10	58.9	100,982.77	102,238.43
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	20,853.07	23,178.18	66.2	35,000.00	35,000.00
CAPITAL OUTLAY	157,767.56	20,673.69	11.5	180,000.00	230,000.00
TOTAL	178,620.63	43,851.87	20.4	215,000.00	265,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	649,360.74	383,619.51	46.8	820,096.54	877,630.48
NET INCOME - ROAD & BRIDGE	-225,199.18	-11,143.88		-310,096.54	-367,630.48
DEBT RETIREMENT					
TCDRS DEBT	104,000.00	0.00	0.0	0.00	0.00
JAIL INTEREST AND SINKING FUND	164,663.75	0.00	0.0	0.00	0.00
TOTAL	268,663.75	0.00	0.0	0.00	0.00
GRAND TOTAL DISBURSEMENTS	4,224,464.05	2,936,670.28	69.4	4,233,180.72	4,406,394.97
NET INCOME	15,982.69	855,573.15		29.28	1,474.77

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 \$1,145,000.00.