

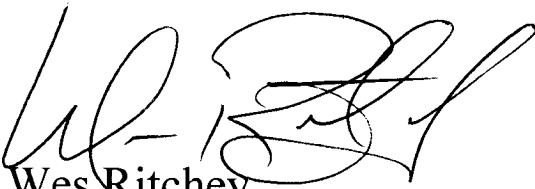
The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2018-19 fiscal year beginning October 1, 2018. Commissioners Court approved this budget on September 10, 2018. 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 \$84,698 including last year's Payments In Lieu of Taxes. The total added to this year's revenue with Payments In Lieu of Taxes and new property is a 3.87 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 \$119,800.



Wes Ritchey

Dallam County Judge

9-12-2018

TAX RATE HISTORY

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Valuation:	\$773,092,003	\$826,276,009	\$906,083,633
Property Tax Rate:	0.36	0.35.5	0.35.5
Effective Tax Rate:	0.345666	0.346418	0.346418
M&O Tax Rate:	0.36	0.35.5	0.35.5
Effective M&O Rate:	0.345666	0.346418	0.3427
Rollback M&O Rate:	0.373319	0.374313	0.3701
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 2018-19 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	\$2,329,000
Payable Funds	\$ 242,759
General Fund	\$ 548,241
Fund balance	\$1,538,000

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	2,801,508.70	2,931,763.24	99.9	2,933,279.00	3,216,596.90
31 PILT PAYMENTS	425,000.00	425,000.00	100.0	425,000.00	225,000.00
31 TAXES - JAIL I&S FUND	0.00	0.00	0.0	0.00	0.00
32 TAXES - LIQUOR	3,209.65	3,283.21	109.4	3,000.00	3,300.00
33 FEDERAL LAND & FOREST SERVICE	205,206.00	0.00	0.0	205,000.00	205,000.00
34 FEES OF OFFICE					
34 SHERIFF	18,873.57	16,843.29	84.2	20,000.00	22,000.00
34 CONSTABLE	3,875.00	7,225.00	144.5	5,000.00	7,500.00
34 TAX COLLECTOR	85,517.76	83,364.05	83.4	100,000.00	110,000.00
34 COUNTY & DISTRICT CLERK	114,034.68	94,237.42	62.8	150,000.00	150,000.00
34 JUSTICE OF THE PEACE	99,578.41	123,211.76	82.1	150,000.00	160,000.00
34 LAW LIBRARY	3,290.00	2,345.00	73.3	3,200.00	3,200.00
35 TAX ON FINES	55,330.86	59,645.60	79.5	75,000.00	77,000.00
36 INTEREST	2,375.09	2,322.34	96.7	2,400.00	2,400.00
37 COMPTROLLER-DISTRICT ATTORNEY	0.00	0.00	0.0	0.00	0.00
37 MISCELLANEOUS REVENUE	3,755.03	3,509.46	87.7	4,000.00	4,000.00
37 TAC REBATE	19,185.00	4,458.95	44.6	10,000.00	10,000.00
37 LIBRARY - MISC. REVENUE	402.80	807.05	80.6	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	3,841,142.55	3,758,016.37	92.0	4,086,879.00	4,196,996.90
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	436,882.34	327,550.41	65.5	500,000.00	500,000.00
33 LATERAL ROAD - STATE	19,221.97	19,221.97	96.1	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	456,104.31	346,772.38	66.7	520,000.00	520,000.00
TOTAL REVENUE	4,297,246.86	4,104,788.75	89.1	4,606,879.00	4,716,996.90

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
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
TOTAL	171,721.77	129,672.04	72.3	179,354.32	182,204.67
410 CO & DIST CLERK					
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
TOTAL	180,601.61	146,303.08	71.9	203,612.09	208,050.10
420 VETERAN'S SERVICE					
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
TOTAL	11,115.15	8,778.24	63.1	13,911.45	14,129.68

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	%	BUDGET 2017-18	BUDGET 2018-2019
			75.0		
430 ADMINISTRATION EXPENSE					
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
TOTAL	107,438.45	100,336.59	84.3	119,000.00	122,000.00
440 COURT EXPENSE					
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
TOTAL	77,612.42	69,630.11	65.2	106,800.00	106,800.00
450 DISTRICT JUDGE					
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
TOTAL	42,773.28	35,028.88	74.8	46,822.84	48,563.56
460 JUSTICE OF THE PEACE					
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
TOTAL	120,011.61	92,412.10	74.5	124,040.06	126,388.87

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
470 COUNTY ATTORNEY					
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
TOTAL	125,238.69	92,362.11	73.2	126,199.53	128,134.18
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	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
TOTAL	83,187.68	60,175.46	73.0	82,397.81	83,886.11
490 COUNTY TREASURER					
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
TOTAL	90,801.58	71,611.05	74.5	96,087.44	97,600.52

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
500 COUNTY TAX ASSESSOR/COLLECTOR					
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
TOTAL	207,215.37	151,973.15	67.3	225,839.30	236,104.49
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	64,963.85	64,334.96	75.7	85,000.00	85,000.00
TOTAL	64,963.85	64,334.96	75.7	85,000.00	85,000.00
510 COURTHOUSE					
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
TOTAL	257,022.94	169,728.64	67.5	251,628.84	252,669.42
520 COUNTY JAIL					
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
TOTAL	752,183.48	514,359.51	65.3	787,268.12	808,585.84

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
550 COUNTY SHERIFF					
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
TOTAL	454,640.10	322,385.67	69.9	460,939.70	471,544.49
555 ADULT PROBATION					
TOTAL	7,277.34	3,411.64	42.6	8,000.00	8,000.00
560 JUVENILE PROBATION					
TOTAL	40,000.00	34,528.00	86.3	40,000.00	40,000.00
570 FIRE PROTECTION					
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
TOTAL	69,249.11	121,043.40	88.4	137,000.00	164,000.00
580 CONSTABLE					
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
TOTAL	20,013.47	12,141.09	42.3	28,720.35	29,060.75
590 LAW ENFORCEMENT					
DPS TELEPHONE	3,801.54	2,831.91	74.5	3,800.00	3,800.00
TOTAL	3,801.54	2,831.91	74.5	3,800.00	3,800.00

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	%	BUDGET 2017-18	BUDGET 2018-2019
600 ROAD & BRIDGE PRECINCT #1					
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
TOTAL	50,734.25	39,922.86	73.2	54,570.70	55,428.12
610 ROAD & BRIDGE PRECINCT #2					
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
TOTAL	50,961.08	39,890.85	73.1	54,570.70	55,428.12
620 ROAD & BRIDGE PRECINCT #3					
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
TOTAL	50,363.87	39,203.15	71.8	54,570.70	55,428.12
630 ROAD & BRIDGE PRECINCT #4					
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
TOTAL	50,632.31	40,252.86	73.8	54,570.70	55,428.12

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
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	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
TOTAL	54,193.59	23,953.60	38.0	63,090.00	57,090.00
650 BI-COUNTY LIBRARY					
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
TOTAL	65,300.92	57,957.56	76.0	76,220.13	77,734.34
660 RITA BLANCA LAKE PARK					
TRANSFER OF FUNDS TO CITY	35,000.00	40,000.00	100.0	40,000.00	40,000.00
TOTAL	35,000.00	40,000.00	100.0	40,000.00	40,000.00
670 EXTENSION SERVICE					
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
TOTAL	115,482.23	89,674.93	81.0	110,722.99	119,409.00
TOTAL DISBURSEMENTS - GENERAL FUND	3,359,537.69	2,573,903.44	72.9	3,528,764.43	3,732,468.49
NET INCOME - GENERAL FUND	481,604.86	1,184,112.93		558,114.57	464,528.41

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
680 ROAD & BRIDGE PRECINCT #1					
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
TOTAL	162,489.81	125,466.50	60.4	207,630.35	209,826.95
690 ROAD & BRIDGE PRECINCT #2					
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
TOTAL	157,068.40	123,146.08	59.4	207,230.35	209,426.95
700 ROAD & BRIDGE PRECINCT #3					
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
REPARIS & 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
TOTAL	74,500.81	64,571.40	62.1	103,915.20	105,013.50

DALLAM COUNTY BUDGET 2018-19

	ACTUAL 2016-17	9 MONTH YTD 2017-18	% 75.0	BUDGET 2017-18	BUDGET 2018-2019
710 ROAD & BRIDGE PRECINCT #4					
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
TOTAL	79,180.52	63,805.44	61.4	103,915.20	105,013.50
720 ROAD & BRIDGE COUNTY WIDE					
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
TOTAL	331,575.16	193,644.47	54.5	355,000.00	355,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	804,814.70	570,633.89	58.4	977,691.10	984,280.91
NET INCOME - ROAD & BRIDGE	-348,710.39	-223,861.51		-457,691.10	-464,280.91
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	4,164,352.39	3,144,537.33	71.4	4,406,394.92	4,716,749.40
NET INCOME	132,894.47	960,251.42		1,474.82	247.50

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.