

The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2023-24 fiscal year beginning October 1, 2023. Commissioners Court approved this budget on September 12, 2022. Those voting “yea” were: Wes Ritchey, Corey Crabtree, Levi James and Floyd French, those voting “nay” were: None and those absent were: Carl McCarty.

A tax rate of \$0.309270 for maintenance and operations and the debt service tax rate of \$0.00 for a total tax rate of \$0.309270 per \$100 valuation, reflected in the budget, were approved on the same day. Those voting “yea” were: Wes Ritchey, Corey Crabtree, Levi James, and Floyd French, those voting “nay” were: None and those absent were: Carl McCarty.

The budget, as proposed, will increase revenue from property taxes as compared to last year’s budget by \$148,805 or 3.49%. Of that increase, \$38,658 will come from new property being added to the tax roll.

Wes Ritchey
Dallam County Judge

TAX RATE HISTORY

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Valuation:	\$1,216,596,829	\$1,332,519,438	\$1,437,754,865
Property Tax Rate:	0.335015	0.319990	0.309270
No New Revenue Rate:	0.335015	0.309325	0.298776
M&O Tax Rate:	0.335015	0.319990	0.309270
No New Revenue Rate:	0.335015	0.309325	0.298776
Voter Approval Rate:	0.347169	0.320207	0.309274
De Minimus Rate:	0.3765	0.346901	0.333592
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 2023-24 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	\$3,887,330.
Payable Funds	\$ 449,246.
General Fund	\$ 787,291.
Fund balance	\$2,650,793.

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	% 75.0	BUDGET 2022-2023	BUDGET 2023-2024
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	4,114,386.37	4,205,960.55	98.7	4,262,729.68	4,446,600.00
31 PILT PAYMENTS	0.00	0.00	0.0	0.00	0.00
31 TAXES - JAIL I&S FUND	0.00	0.00	0.0	0.00	0.00
32 TAXES - LIQUOR	4,463.81	3,506.27	87.6	4,000.00	5,000.00
33 FEDERAL LAND & FOREST SERVICE	227,293.00	243,285.00	106.7	228,000.00	275,000.00
37 SENATE BILL 22 - CO ATTY					100,000.00
34 FEES OF OFFICE					
34 SHERIFF	19,173.74	15,730.82	71.5	22,000.00	22,000.00
34 HEALTHY COUNTY INCENTIVE	0.00	0.00	0.0	0.00	1,500.00
34 TAX COLLECTOR	110,835.59	101,059.24	74.9	135,000.00	140,000.00
34 COUNTY & DISTRICT CLERK	116,903.69	81,233.45	67.7	120,000.00	120,000.00
34 JUSTICE OF THE PEACE	96,416.94	68,785.70	50.6	136,000.00	136,000.00
34 LAW LIBRARY	2,870.00	2,170.00	60.3	3,600.00	3,600.00
35 TAX ON FINES	57,688.77	53,445.20	69.4	77,000.00	77,000.00
36 INTEREST	20,329.87	7,748.68	77.5	10,000.00	12,000.00
37 SENATE BILL 22 - SHERIFF	0.00	0.00	0.0	30,000.00	250,000.00
37 MISCELLANEOUS REVENUE	4,822.54	2,196.04	54.9	4,000.00	4,000.00
37 TAC REBATE	33,222.70	33,111.77	110.4	30,000.00	37,000.00
37 LIBRARY - MISC. REVENUE	539.30	258.00	25.8	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	4,808,946.32	4,818,490.72	95.2	5,063,329.68	5,630,700.00
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	415,421.81	303,410.19	60.7	500,000.00	500,000.00
33 LATERAL ROAD - STATE	19,105.31	19,105.31	95.5	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	434,527.12	322,515.50	62.0	520,000.00	520,000.00
TOTAL REVENUE	5,243,473.44	5,141,006.22	92.1	5,583,329.68	6,150,700.00

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	%	BUDGET 2022-2023	BUDGET 2023-2024
	75.0				
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	77,719.44	59,954.05	73.5	81,605.44	85,685.71
CAR ALLOWANCE	7,974.72	6,280.02	75.0	8,373.46	8,792.13
SALARY - SECRETARY #1	41,986.08	33,964.11	77.0	44,085.49	46,289.76
FICA	11,604.36	9,158.94	74.6	12,275.53	12,788.32
MEDICAL INSURANCE	20,280.00	15,210.00	74.9	20,300.00	21,500.00
RETIREMENT	26,363.16	20,591.64	75.0	27,455.46	28,602.38
OFFICE EXPENSE	5,209.28	2,463.81	54.7	4,500.00	4,500.00
TRAVEL	1,876.14	1,076.25	14.9	7,200.00	7,200.00
TOTAL	193,013.18	148,698.82	72.3	205,795.38	215,358.31
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	66,931.80	52,748.55	75.0	70,331.48	73,848.05
CAR ALLOWANCE	3,496.32	2,753.37	75.0	3,671.24	3,854.80
SALARY - DEPUTY #1	41,986.08	34,864.11	79.1	44,085.49	46,289.76
SALARY - DEPUTY #2	330,628.18	27,305.28	72.8	37,506.48	39,381.80
EXTRA HELP	0.00	0.00	0.0	0.00	0.00
FICA	11,064.34	8,973.99	75.9	11,818.89	12,498.14
MEDICAL INSURANCE	19,435.00	15,210.00	49.9	30,450.00	32,250.00
RETIREMENT	24,286.95	19,662.48	74.4	26,434.15	27,953.36
OFFICE EXPENSE	10,828.05	4,325.78	36.0	12,000.00	12,000.00
TRAVEL	865.97	131.61	2.7	4,800.00	4,800.00
TOTAL	509,522.69	165,975.17	68.8	241,097.73	252,875.93
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	9,653.40	7,602.03	75.0	10,136.11	10,642.92
FICA	713.52	562.77	72.5	775.41	814.18
RETIREMENT	1,651.68	1,300.68	75.0	1,734.29	1,821.00
OFFICE EXPENSE	861.12	645.84	53.8	1,200.00	1,200.00
TRAVEL	0.00	0.00	0.0	1,800.00	1,800.00
TOTAL	12,879.72	10,111.32	64.6	15,645.81	16,278.10

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	% 75.0	BUDGET 2022-2023	BUDGET 2023-2024
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	7,651.00	7,932.00	96.7	8,200.00	8,000.00
WORKMAN'S COMP	9,000.00	2,586.00	26.9	9,600.00	9,000.00
T.A.C. UNEMPLOYMENT	1,975.25	1,694.57	21.2	8,000.00	7,000.00
LONGEVITY PAY	35,266.14	35,782.86	85.2	42,000.00	42,000.00
HEALTHY COUNTY INCENTIVE	0.00	0.00	0.0	0.00	1,500.00
COPIER, FAX, TECHNOLOGY	38,249.09	34,765.24	77.3	45,000.00	48,000.00
AUDIT	16,400.00	17,200.00	101.2	17,000.00	17,500.00
ADVERTISING, BONDS, DUES & FEES	14,680.75	13,800.49	76.7	18,000.00	18,000.00
ELECTION EXPENSE	14,134.16	13,497.92	112.5	12,000.00	15,000.00
TOTAL	137,356.39	127,259.08	79.6	159,800.00	166,000.00
440 COURT EXPENSE					
JURORS	5,768.69	3,090.00	51.5	6,000.00	5,000.00
LEGAL AID (W / PUBLIC DEFENDER)	61,422.76	65,439.11	72.7	90,000.00	90,000.00
COURT COORDINATOR	1,200.00	0.00	0.0	1,200.00	1,200.00
COURT SECURITY	7,243.17	2,842.19	23.7	12,000.00	6,000.00
TOTAL	75,634.62	71,371.30	65.4	109,200.00	102,200.00
450 DISTRICT JUDGE					
SALARY - STIPEND	750.00	0.00	0.0	1,500.00	1,500.00
SALARY - COURT ADMINISTRATOR	10,419.00	8,204.94	75.0	10,939.95	11,486.95
SALARY - COURT REPORTER	24,266.04	19,109.43	75.0	25,479.34	26,753.31
FICA	2,653.32	2,089.53	75.0	2,786.08	2,925.38
MEDICAL INSURANCE (MOORE COUNTY)	3,304.52	3,848.18	76.9	5,000.00	5,500.00
RETIREMENT	5,934.60	4,673.52	75.0	6,231.34	6,542.91
OFFICE EXPENSE	4,066.50	1,253.28	33.0	3,800.00	3,800.00
TOTAL	51,393.98	39,178.88	70.3	55,736.71	58,508.54
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	51,535.68	40,584.33	72.8	55,735.89	58,522.68
DEPUTY CLERK	34,673.40	27,305.28	72.8	37,506.48	39,381.80
FICA	6,565.87	5,042.97	72.8	6,924.75	7,489.69
MEDICAL INSURANCE	20,280.00	15,210.00	74.9	20,300.00	21,500.00
RETIREMENT	14,750.28	11,615.85	75.0	15,487.91	16,751.46
OFFICE EXPENSE	5,393.16	5,208.31	108.5	4,800.00	5,200.00
TRAVEL	2,914.99	1,751.41	48.6	3,600.00	3,600.00
TOTAL	136,113.38	106,718.15	73.9	144,355.03	152,445.64

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	%	BUDGET 2022-2023	BUDGET 2023-2024
			75.0		
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	74,756.28	57,820.59	73.6	78,567.04	81,095.39
SALARY - STATE SUPPLEMENT	-28,000.00	-28,000.00	100.0	-28,000.00	-28,000.00
SALARY - SECRETARY	41,896.08	33,064.11	75.0	44,085.49	46,289.76
FICA	8,899.56	6,929.28	74.7	9,270.25	9,744.96
MEDICAL INSURANCE	20,280.00	15,210.00	74.9	20,300.00	21,500.00
RETIREMENT	19,974.60	15,550.38	75.0	20,733.85	21,795.60
OFFICE EXPENSE	9,146.79	10,299.64	85.8	12,000.00	12,000.00
TRAVEL	2,812.10	0.00	0.0	3,600.00	3,600.00
TOTAL	149,765.41	110,874.00	69.1	160,556.63	168,025.72
475 SENATE BILL 22-COUNTY ATTORNEY					
SALARY-INVESTIGATOR	0.00	0	0.0	0.00	60,000.00
CAR ALLOWANCE-INVESTIGATOR	0.00	0	0.0	0.00	5,000.00
SALARY-VICTIMS ASSISTANT	0.00	0	0.0	0.00	5,000.00
FICA	0.00	0	0.0	0.00	6,000.00
MEDICAL INSURANCE	0.00	0	0.0	0.00	12,000.00
RETIREMENT	0.00	0	0.0	0.00	12,000.00
TOTAL	0.00	0	0.0	0.00	100,000.00
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
NEW ADA/BENEFITS	0.00	0.00	0.0	30,000.00	30,000.00
MOORE COUNTY	76,198.81	51,661.06	61.9	83,500.00	83,500.00
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	9,537.90	8,603.71	78.2	11,000.00	10,000.00
TOTAL	85,736.71	60,264.77	48.4	124,500.00	123,500.00
490 COUNTY TREASURER					
SALARY - TREASURER	66,931.80	53,858.64	76.6	70,331.48	73,848.05
FICA	4,641.89	3,742.86	63.3	5,915.86	6,184.88
MEDICAL INSURANCE	10,140.00	7,605.00	74.9	10,150.00	10,750.00
RETIREMENT	12,178.52	9,595.08	72.5	13,231.42	13,833.10
OFFICE EXPENSE	8,343.93	4,561.75	57.0	8,000.00	8,000.00
TRAVEL	1,908.35	0.00	0.0	3,200.00	3,200.00
TOTAL	104,144.49	79,363.33	71.6	110,828.76	115,816.03

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	% 75.0	BUDGET 2022-2023	BUDGET 2023-2024
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	66,931.80	52,748.55	75.0	70,331.48	73,848.05
CAR ALLOWANCE	3,043.08	2,396.43	75.0	3,195.30	3,355.07
SALARY - DEPUTY #1	33,993.12	26,769.51	60.7	44,085.49	46,289.76
SALARY - DEPUTY #2	33,993.12	25,544.01	68.1	37,506.48	39,381.80
EXTRA HELP	0.00	0.00	0.0	14,500.00	14,500.00
FICA	9,566.84	7,450.14	64.6	11,538.04	12,203.25
MEDICAL INSURANCE	30,420.00	22,815.00	74.9	30,450.00	32,250.00
RETIREMENT	23,605.32	18,386.21	69.8	26,352.72	27,867.86
OFFICE EXPENSE	11,242.44	5,908.37	40.2	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	450.00	520.97	14.5	3,600.00	3,600.00
VOTER REGISTRATION	3,340.49	0.00	0.0	8,500.00	8,500.00
TOTAL	216,586.21	162,539.19	61.3	265,139.51	276,875.80
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	88,908.72	73,962.09	82.2	90,000.00	90,000.00
TOTAL	88,908.72	73,962.09	82.2	90,000.00	90,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	42,007.80	33,081.12	75.0	44,108.26	46,313.67
SALARY - REPAIRMAN	48,257.64	38,441.33	75.9	50,670.64	53,204.17
FICA	6,878.55	5,471.52	75.5	7,250.59	7,613.12
MEDICAL INSURANCE	20,280.00	15,210.00	74.9	20,300.00	21,500.00
RETIREMENT	15,444.36	12,162.51	75.0	16,216.67	17,027.50
UTILITIES	48,856.69	41,715.69	75.8	55,000.00	56,000.00
MAINTENANCE & EXTRA HELP	43,548.71	45,013.41	75.0	60,000.00	62,000.00
INSURANCE	37,000.00	40,000.00	100.0	40,000.00	41,000.00
TOTAL	262,273.75	231,095.58	78.7	293,546.16	304,658.46
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	1,752,266.60	1,382,723.14	74.3	1,861,654.89	2,003,060.39
JAIL LEASE & REIMBURSEMENT	-771,400.53	-327,056.39	39.9	-819,128.15	-901,377.18
INMATE TRANSPORT	9,104.28	9,499.27	39.6	24,000.00	21,000.00
TOTAL	989,970.35	1,065,166.02	99.9	1,066,526.74	1,122,683.21

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	% 75.0	BUDGET 2022-2023	BUDGET 2023-2024
550 COUNTY SHERIFF					
SALARY - SHERIFF	66,931.80	52,748.55	75.0	70,331.48	70,331.48
SALARY - DEPUTIES	282,765.70	227,821.82	76.1	299,425.52	305,380.52
SCRAM INCOME	-3,097.00	-3,640.00	18.2	-20,000.00	-20,000.00
FICA	24,940.91	19,591.64	69.3	28,286.41	28,741.97
MEDICAL INSURANCE	70,654.68	53,051.88	74.7	71,050.00	75,250.00
RETIREMENT	59,833.27	48,005.50	75.9	63,265.42	64,284.32
UNIFORM ALLOWANCE	1,574.74	1,098.09	45.7	2,400.00	2,400.00
VIDEO STORAGE	12,655.80	7,415.50	61.8	12,000.00	12,000.00
OFFICE EXPENSE	15,438.05	14,394.48	96.0	15,000.00	15,000.00
VEHICLE MAINTENANCE	54,202.65	36,492.30	91.2	40,000.00	40,000.00
TRAVEL & EDUCATION	4,953.95	644.25	8.6	7,500.00	7,500.00
VEHICLE PURCHASE	38,952.00	37,359.28	52.3	71,475.00	71,475.00
TOTAL	629,806.55	494,983.29	74.9	660,733.83	672,363.29
552 SENATE BILL 22 - COUNTY SHERIFF					
SALARY SUPPLEMENT - SHERIFF	0.00	0	0.0	0.00	8,418.52
SALARY SUPPLEMENTS - DEPUTIES	0.00	0	0.0	0.00	13,300.00
SALARY SUPPLEMENTS - JAIL	0.00	0	0.0	0.00	58,523.17
FICA	0.00	0	0.0	0.00	6,138.49
RETIREMENT	0.00	0	0.0	0.00	13,729.35
VEHICLES/FIREARMS/SAFETY EQUIPMENT	0.00	0	0.0	0.00	149,890.47
TOTAL	0.00	0	0.0	0.00	250,000.00
555 ADULT PROBATION					
TOTAL	6,748.53	5,592.87	69.9	8,000.00	8,000.00
560 JUVENILE PROBATION					
TOTAL	43,000.00	43,000.00	100.0	43,000.00	48,000.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	128,064.43	137,111.52	99.4	138,000.00	147,000.00
DALHART RURAL FIRE EQUIPMENT	0.00	0.00	0.0	0.00	0.00
TEXLINE FIRE DEPARTMENT	12,500.00	12,500.00	100.0	12,500.00	12,500.00
TOTAL	140,564.43	149,611.52	99.4	150,500.00	159,500.00

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	%	BUDGET 2022-2023	BUDGET 2023-2024
580 EMERGENCY MANAGEMENT					
SALARY - EMC	3,764.49	0.00	0.0	0.00	6,000.00
FICA	266.10	0.00	0.0	0.00	459.00
MEDICAL	2,535.00	0.00	0.0	0.00	0.00
RETIREMENT	644.10	0.00	0.0	0.00	1,026.60
EDUCATION & TRAVEL	719.42	0.00	0.0	0.00	0.00
TOTAL	7,929.11	0.00	0.0	0.00	7,485.60
590 LAW ENFORCEMENT					
DPS PHONE/EMERGENCY MNGMT	4,773.96	2,414.70	48.3	5,000.00	4,000.00
TOTAL	4,773.96	2,414.70	48.3	5,000.00	4,000.00

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	%	BUDGET 2022-2023	BUDGET 2023-2024
			75.0		
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	34,198.44	26,931.24	75.0	35,908.40	37,703.82
- CAR ALLOWANCE	3,729.48	2,936.97	75.0	3,916.02	4,111.82
FICA	2,901.48	2,284.92	75.0	3,046.57	3,198.90
MEDICAL INSURANCE	10,140.00	7,605.00	74.9	10,150.00	10,750.00
RETIREMENT	5,851.32	4,607.91	67.6	6,813.96	7,154.66
TRAVEL	2,180.94	1,524.25	63.5	2,400.00	2,400.00
TOTAL	59,001.66	45,890.29	73.7	62,234.95	65,319.19
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	34,198.44	26,931.24	75.0	35,908.40	37,703.82
- CAR ALLOWANCE	3,729.48	2,936.97	75.0	3,916.02	4,111.82
FICA	2,901.48	2,284.92	75.0	3,046.57	3,198.90
MEDICAL INSURANCE	10,140.00	7,605.00	74.9	10,150.00	10,750.00
RETIREMENT	5,851.32	4,607.91	67.6	6,813.96	7,154.66
TRAVEL	111.60	672.37	28.0	2,400.00	2,400.00
TOTAL	56,932.32	45,038.41	72.4	62,234.95	65,319.19
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	34,198.44	26,931.24	75.0	35,908.48	37,703.90
- CAR ALLOWANCE	3,729.48	2,936.97	75.0	3,916.02	4,111.82
FICA	1,709.78	1,344.69	44.1	3,046.57	3,198.90
MEDICAL INSURANCE	10,140.00	7,605.00	74.9	10,150.00	10,750.00
RETIREMENT	5,851.32	4,607.91	67.6	6,813.97	7,154.67
TRAVEL	416.00	1,035.10	43.1	2,400.00	2,400.00
TOTAL	56,045.02	44,460.91	71.4	62,235.04	65,319.30
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	34,198.44	26,931.24	75.0	35,908.48	37,703.90
- CAR ALLOWANCE	3,729.48	2,936.97	75.0	3,916.02	4,111.82
FICA	2,901.48	2,284.92	75.0	3,046.57	3,198.90
MEDICAL INSURANCE	10,140.00	7,605.00	74.9	10,150.00	10,750.00
RETIREMENT	5,851.32	4,607.91	67.6	6,813.97	7,154.67
TRAVEL	2,006.90	1,398.45	58.2	2,400.00	2,400.00
TOTAL	58,827.62	45,764.49	73.5	62,235.04	65,319.30

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	%	BUDGET 2022-2023	BUDGET 2023-2024
			75.0		
640 HEALTH & WELFARE					
CASA	0.00	0.00	0.0	1,750.00	1,750.00
SENIOR CITIZENS CENTER	0.00	1,500.00	100.0	1,500.00	1,500.00
HISTORICAL COMMITTEE	0.00	1,465.15	73.3	2,000.00	2,000.00
APOLLO/AMBULANCE/COUNS	36,000.00	36,000.00	72.0	50,000.00	65,000.00
AUTOPSIES & BURIALS	22,936.35	18,790.50	156.6	12,000.00	12,000.00
GOOD SAMARITAN	0.00	0.00	0.0	1,200.00	1,200.00
PCS (TELEPHONE)	878.04	653.94	48.8	1,340.00	1,340.00
COMMUNITY EDUCATION	6,000.00	6,000.00	100.0	6,000.00	6,000.00
TEXLINE LIBRARY	1,000.00	1,000.00	100.0	1,000.00	1,000.00
DALLAM - HARTLEY MUSEUM	2,400.00	1,800.00	75.0	2,400.00	2,400.00
TOTAL	69,214.39	67,209.59	84.9	79,190.00	94,190.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	155,052.05	126,944.44	69.1	183,757.61	189,863.78
HARTLEY REIMBURSEMENT	-75,245.81	-50,955.48	55.5	-91,878.81	-94,931.89
TOTAL	79,806.24	75,988.96	82.7	91,878.80	94,931.89
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	249,914.70	172,635.75	64.3	268,278.18	274,850.19
RENT	-4,800.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-124,011.17	-71,690.33	53.4	-134,139.09	-137,425.10
TOTAL	121,103.53	100,945.42	78.0	129,339.09	132,625.10
TOTAL DISBURSEMENTS - GENERAL FUND	4,387,052.96	3,613,478.15	92.1	3,922,581.27	5,037,598.61
NET INCOME - GENERAL FUND	421,893.36	1,205,012.57		570,413.86	593,101.39

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	% 75.0	BUDGET 2022-2023	BUDGET 2023-2024
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	97,167.60	76,519.44	75.0	102,026.06	107,127.36
FICA	6,887.61	5,425.38	69.5	7,804.99	8,195.24
MEDICAL INSURANCE	20,280.00	15,210.00	74.9	20,300.00	21,500.00
RETIREMENT	16,625.28	13,092.48	75.0	17,456.66	18,329.49
FUEL & OIL	39,884.24	34,844.25	54.4	64,000.00	64,000.00
MATERIALS & SUPPLIES	25,065.42	7,348.17	102.0	7,200.00	7,200.00
UTILITIES	1,272.81	991.25	99.0	1,000.00	1,000.00
REPAIRS & MAINTENANCE	4,595.86	4,941.51	123.5	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	213,578.82	159,722.48	70.4	226,787.71	234,352.10
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	97,167.60	76,519.44	75.0	102,026.06	107,127.36
FICA	6,652.81	5,238.72	67.1	7,804.99	8,195.24
MEDICAL INSURANCE	20,280.00	15,210.00	74.9	20,300.00	21,500.00
RETIREMENT	16,625.28	13,092.48	75.0	17,456.66	18,329.49
FUEL & OIL	32,041.67	17,775.56	27.8	64,000.00	64,000.00
MATERIALS & SUPPLIES	42,830.07	5,992.62	83.2	7,200.00	7,200.00
UTILITIES	513.59	0.00	0.0	2,400.00	2,400.00
REPAIRS & MAINTENANCE	3,540.79	2,739.81	68.5	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	219,651.81	136,568.63	60.3	226,387.71	233,952.10
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (1)	48,583.80	38,259.72	75.0	51,013.04	53,563.69
FICA	3,698.83	2,902.77	74.4	3,902.50	4,097.62
MEDICAL INSURANCE	10,140.00	7,605.00	74.9	10,150.00	10,750.00
RETIREMENT	8,312.64	6,546.24	75.0	8,728.33	9,164.75
FUEL & OIL	21,419.59	17,358.33	54.2	32,000.00	32,000.00
MATERIALS & SUPPLIES	1,454.94	2,801.19	77.8	3,600.00	3,600.00
REPARIS & MAINTENANCE	12,467.61	1,392.17	39.8	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	106,077.41	76,865.42	67.7	113,493.87	117,276.06

DALLAM COUNTY BUDGET 2023-24

	ACTUAL 2021-2022	9 MONTH YTD 2022-2023	%	BUDGET 2022-2023	BUDGET 2023-2024
			75.0		
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	43,600.75	44,177.17	86.6	51,013.04	53,563.69
FICA	3,335.54	3,377.20	86.5	3,902.50	4,097.62
MEDICAL INSURANCE	9,295.00	845.00	8.3	10,150.00	10,750.00
RETIREMENT	7,460.05	7,558.72	86.6	8,728.33	9,164.75
FUEL & OIL	12,158.89	19,946.11	62.3	32,000.00	32,000.00
MATERIALS & SUPPLIES	2,440.63	2,836.92	78.8	3,600.00	3,600.00
REPAIRS & MAINTENANCE	1,172.73	1,666.08	47.6	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	79,463.59	80,407.20	70.8	113,493.87	117,276.06
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	33,620.06	77,137.39	140.2	55,000.00	55,000.00
CAPITAL OUTLAY	354,983.42	152,887.10	43.1	355,000.00	355,000.00
TOTAL	388,603.48	230,024.49	56.1	410,000.00	410,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	1,007,375.11	683,588.22	62.7	1,090,163.16	1,112,856.32
NET INCOME - ROAD & BRIDGE	-572,847.99	-361,072.72		-570,163.16	-592,856.32
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	5,394,428.07	4,297,066.37	77.0	5,583,078.99	6,150,454.93
NET INCOME	-150,954.63	843,939.85		250.69	245.07

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 \$2,750,000.00.

Dallam County Clerk
Records Management, Archive and Preservation
FY 2023-2024 Budget

Income:

Records Archive Fees: \$14,000.00

Records Preservation Fees: \$8,000.00

Records Management Fees: \$8,000.00

Total Income (100% fee): \$30,000.00

Expenses:

Software: \$20,000.00

Supplies and Equipment: \$10,000.00

Total Expenses: \$30,000.00