

The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2024-25 fiscal year beginning October 1, 2024. Commissioners Court approved this budget on September 9, 2024. Those voting “yea” were: Wes Ritchey, Carl McCarty, Corey Crabtree, Levi James and Floyd French, those voting “nay” were: None and those absent were: None

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, Carl McCarty, Corey Crabtree, Levi James, and Floyd French, those voting “nay” were: None and those absent were: None.

The budget, as proposed, will increase revenue from property taxes as compared to last year’s budget by \$88,830 or 2%. Of that increase, \$35,822 will come from new property being added to the tax roll.

A handwritten signature in black ink, appearing to read 'Wes Ritchey', with a long horizontal line extending to the right.

Wes Ritchey
Dallam County Judge

TAX RATE HISTORY

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Valuation:	\$1,332,519,438	\$1,437,754,865	\$1,463,976,197
Property Tax Rate:	0.31999	0.309270	0.309270
No New Revenue Rate:	0.309325	0.298776	0.305572
M&O Tax Rate:	0.319990	0.309270	0.309270
No New Revenue Rate:	0.309325	0.298776	0.305572
Voter Approval Rate:	0.320207	0.309274	0.324969
De Minimus Rate:	0.346901	0.333592	0.340015
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 2024-25 are shown below:

<u>Description</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Payments</u>
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Total Annual Debt Service				\$0
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- A summary of the cash on hand for each fund is reflected below:

Cash in Bank	\$4,089,812.
Payable Funds	\$ 528,696.
General Fund	\$ 433,252.
American Rescue Act	\$ 680,970.
Fund balance	\$2,446,894.

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	4,269,668.43	4,414,143.20	99.3	4,446,600.00	4,527,683.00
31 HEALTHY COUNTY INCENTIVE	0.00	900.00	60.0	1,500.00	1,500.00
31 CARES ACT FUNDS	0.00	0.00	0.0	0.00	400,000.00
32 TAXES - LIQUOR	4,942.50	5,373.41	107.4	5,000.00	6,000.00
33 FEDERAL LAND & FOREST SERVICE	243,537.00	0.00	0.0	275,000.00	300,000.00
37 SENATE BILL 22 - CO ATTY		100,000.00	100.0	100,000.00	100,000.00
34 FEES OF OFFICE					
34 SHERIFF	15,324.21	22,932.58	104.2	22,000.00	27,000.00
34 CONSTABLE	0.00	0.00	0.0	0.00	1,000.00
34 TAX COLLECTOR	112,516.79	95,136.46	68.0	140,000.00	140,000.00
34 COUNTY & DISTRICT CLERK	119,904.72	83,660.53	69.7	120,000.00	120,000.00
34 JUSTICE OF THE PEACE	114,267.38	68,010.11	50.0	136,000.00	136,000.00
34 LAW LIBRARY	2,975.00	3,171.30	88.1	3,600.00	4,000.00
35 TAX ON FINES	60,912.98	59,307.18	77.0	77,000.00	77,000.00
36 INTEREST	144,800.08	134,263.10	1118.8	12,000.00	180,000.00
37 SENATE BILL 22 - SHERIFF	0.00	250,000.00	100.0	250,000.00	250,000.00
37 MISCELLANEOUS REVENUE	8,904.84	9,305.07	232.6	4,000.00	10,000.00
37 TAC REBATE	30,229.21	2,586.41	7.0	37,000.00	40,000.00
37 LIBRARY - MISC. REVENUE	608.50	312.95	31.3	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	5,128,591.64	5,249,102.30	93.2	5,630,700.00	6,321,183.00
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	431,047.24	319,596.26	63.9	500,000.00	500,000.00
33 LATERAL ROAD - STATE	19,048.48	18,815.14	94.1	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	450,095.72	338,411.40	65.1	520,000.00	520,000.00
TOTAL REVENUE	5,578,687.36	5,587,513.70	90.8	6,150,700.00	6,841,183.00

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	81,605.40	63,014.23	73.5	85,685.71	88,256.28
CAR ALLOWANCE	8,373.36	6,594.03	75.0	8,792.13	9,055.89
SALARY - SECRETARY #1	44,085.48	35,617.32	76.9	46,289.76	47,678.45
FICA	12,211.92	9,325.26	72.9	12,788.32	13,111.38
MEDICAL INSURANCE	20,280.00	16,110.00	74.9	21,500.00	22,800.00
RETIREMENT	27,455.52	21,451.68	75.0	28,602.38	29,324.94
OFFICE EXPENSE	3,874.36	2,973.18	66.1	4,500.00	4,500.00
TRAVEL	1,233.45	1,386.80	19.3	7,200.00	7,200.00
TOTAL	199,119.49	156,472.50	72.7	215,358.30	221,926.95
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	70,331.40	55,386.00	75.0	73,848.05	76,063.49
CAR ALLOWANCE	3,671.16	2,891.07	75.0	3,854.80	3,970.44
SALARY - DEPUTY #1	44,085.48	36,517.32	78.9	46,289.76	47,678.45
SALARY - DEPUTY #2	36,407.04	29,536.29	75.0	39,381.80	40,563.25
SOFTWARE	0.00	0.00	0.0	0.00	20,000.00
FICA	11,965.47	9,484.74	75.9	12,498.14	12,873.09
MEDICAL INSURANCE	20,280.00	16,110.00	50.0	32,250.00	22,800.00
RETIREMENT	26,216.64	20,778.30	74.3	27,953.36	28,791.96
OFFICE EXPENSE	9,359.23	7,446.29	62.0	12,000.00	12,000.00
TRAVEL	331.61	425.42	8.9	4,800.00	4,800.00
TOTAL	222,648.03	178,575.43	70.6	252,875.91	269,540.69
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	10,136.04	7,982.19	75.0	10,642.92	10,962.21
FICA	750.31	591.48	72.6	814.18	838.61
RETIREMENT	1,734.24	1,365.75	75.0	1,821.00	1,875.63
OFFICE EXPENSE	862.80	871.86	72.6	1,200.00	1,200.00
TRAVEL	0.00	1,004.85	55.8	1,800.00	1,800.00
TOTAL	13,483.39	11,816.13	72.6	16,278.10	16,676.45

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	7,932.00	8,075.00	100.9	8,000.00	8,000.00
WORKMAN'S COMP	6,239.00	2,959.00	32.9	9,000.00	5,000.00
T.A.C. UNEMPLOYMENT	2,298.65	1,657.18	23.7	7,000.00	5,000.00
LONGEVITY PAY	35,782.86	37,720.56	89.8	42,000.00	69,000.00
HEALTHY COUNTY INCENTIVE	0.00	274.75	18.3	1,500.00	1,500.00
COPIER, FAX, TECHNOLOGY	47,931.82	34,463.70	71.8	48,000.00	55,000.00
AUDIT	17,200.00	18,100.00	103.4	17,500.00	18,100.00
ADVERTISING, BONDS, DUES & FEES	14,214.87	6,474.50	36.0	18,000.00	10,000.00
ELECTION EXPENSE	17,101.70	24,469.26	163.1	15,000.00	15,000.00
TOTAL	148,700.90	134,193.95	80.8	166,000.00	186,600.00
440 COURT EXPENSE					
JURORS	5,330.00	6,654.00	133.1	5,000.00	5,000.00
LEGAL AID (W / PUBLIC DEFENDER)	79,663.41	98,754.47	109.7	90,000.00	90,000.00
COURT COORDINATOR	1,200.00	0.00	0.0	1,200.00	1,200.00
COURT SECURITY	2,842.19	2,774.25	46.2	6,000.00	5,000.00
TOTAL	89,035.60	108,182.72	105.9	102,200.00	101,200.00
450 DISTRICT JUDGE					
SALARY - STIPEND	0.00	2,380.80	158.6	1,500.00	3,175.00
SALARY - COURT ADMINISTRATOR	10,939.92	8,615.16	75.0	11,486.95	11,831.56
SALARY - COURT REPORTER	25,479.24	20,064.96	75.0	26,753.31	27,555.91
FICA	2,786.04	2,194.11	75.0	2,925.38	3,013.14
MEDICAL INSURANCE (MOORE COUNTY)	3,848.18	4,088.60	74.3	5,500.00	5,500.00
RETIREMENT	6,231.36	4,907.16	75.0	6,542.91	6,739.20
OFFICE EXPENSE	2,645.11	1,997.84	52.6	3,800.00	3,800.00
TOTAL	51,929.85	44,248.63	75.6	58,508.55	61,614.80
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	54,112.44	43,892.01	75.0	58,522.68	60,278.36
DEPUTY CLERK	36,407.04	29,536.29	75.0	39,381.80	40,563.25
FICA	6,724.11	5,497.29	73.4	7,489.69	7,714.38
MEDICAL INSURANCE	20,280.00	16,110.00	74.9	21,500.00	22,800.00
RETIREMENT	15,487.80	12,563.64	75.0	16,751.46	17,254.00
OFFICE EXPENSE	4,626.75	5,532.01	106.4	5,200.00	5,200.00
TRAVEL	2,615.51	1,944.64	54.0	3,600.00	3,600.00
TOTAL	140,253.65	115,075.88	75.5	152,445.63	157,410.00

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	77,094.12	60,821.46	75.0	81,095.39	82,688.25
SALARY - STATE SUPPLEMENT	-28,000.00	-23,333.00	83.3	-28,000.00	-28,000.00
SALARY - SECRETARY	44,073.21	34,717.32	75.0	46,289.76	47,678.45
FICA	6,724.11	6,540.72	67.1	9,744.96	9,973.05
MEDICAL INSURANCE	20,280.00	16,110.00	74.9	21,500.00	22,800.00
RETIREMENT	15,487.80	12,563.64	57.6	21,795.60	22,305.74
OFFICE EXPENSE	4,626.75	5,532.01	46.1	12,000.00	12,000.00
TRAVEL	2,615.51	1,944.64	54.0	3,600.00	3,600.00
TOTAL	142,901.50	114,896.79	68.4	168,025.71	173,045.50
475 SENATE BILL 22-COUNTY ATTORNEY					
SALARY/CAR INVESTIGATOR	0.00	43333.28	66.7	65,000.00	66,800.00
SALARY-VICTIMS ASSISTANT	0.00	3749.94	75.0	5,000.00	5,000.00
FICA	0.00	3500.29	58.3	6,000.00	5,500.00
MEDICAL INSURANCE	0.00	8069.87	67.2	12,000.00	11,400.00
RETIREMENT	0.00	8056.02	67.1	12,000.00	11,300.00
	0.00	66709.40	66.7	100,000.00	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	20,527.54	11,285.38	37.6	30,000.00	30,000.00
MOORE COUNTY	78,330.98	62,733.40	75.1	83,500.00	83,500.00
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	13,383.00	6,499.84	65.0	10,000.00	10,000.00
TOTAL	112,241.52	80,518.62	65.2	123,500.00	123,500.00
490 COUNTY TREASURER					
SALARY - TREASURER	70,331.40	55,774.53	75.5	73,848.05	76,063.49
FICA	4,875.07	3,869.57	62.6	6,184.88	6,354.36
MEDICAL INSURANCE	10,140.00	8,055.00	74.9	10,750.00	11,400.00
RETIREMENT	12,796.61	10,074.87	72.8	13,833.10	14,212.16
OFFICE EXPENSE	6,561.50	6,451.66	80.6	8,000.00	8,000.00
TRAVEL	200.00	250.00	7.8	3,200.00	3,200.00
TOTAL	104,904.58	84,475.63	72.9	115,816.03	119,230.01

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECT	70,331.40	55,386.00	75.0	73,848.05	76,063.49
CAR ALLOWANCE	3,195.24	2,516.22	75.0	3,355.07	3,455.72
SALARY - DEPUTY #1	32,718.29	22,333.30	48.2	46,289.76	47,678.45
SALARY - DEPUTY #2	34,774.60	29,536.29	75.0	39,381.80	40,563.25
EXTRA HELP	0.00	0.00	0.0	14,500.00	7,250.00
FICA	9,759.57	7,580.58	62.1	12,203.25	12,569.35
MEDICAL INSURANCE	29,575.00	22,375.00	69.4	32,250.00	34,200.00
RETIREMENT	24,128.52	18,782.05	67.4	27,867.86	28,703.89
OFFICE EXPENSE	11,638.81	6,559.79	44.7	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	720.97	870.43	24.2	3,600.00	3,600.00
VOTER REGISTRATION	1,957.00	0.00	0.0	8,500.00	5,000.00
TOTAL	218,799.40	165,939.66	59.9	276,875.79	274,164.16
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	98,616.12	84,925.62	94.4	90,000.00	100,000.00
TOTAL	98,616.12	84,925.62	94.4	90,000.00	100,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	44,108.16	34,735.14	75.0	46,313.67	47,703.08
SALARY - REPAIRMAN	50,670.60	40,858.78	76.8	53,204.17	54,800.30
FICA	7,250.66	5,782.99	76.0	7,613.12	7,841.51
MEDICAL INSURANCE	20,280.00	16,110.00	74.9	21,500.00	22,800.00
RETIREMENT	16,216.68	12,770.55	75.0	17,027.50	17,538.33
UTILITIES	53,654.85	38,003.73	67.9	56,000.00	56,000.00
MAINTENANCE & EXTRA HELP	55,245.02	36,580.64	59.0	62,000.00	56,000.00
INSURANCE	40,075.00	52,481.03	128.0	41,000.00	53,000.00
TOTAL	287,500.97	237,322.86	77.9	304,658.46	315,683.21
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	1,848,854.97	1,636,528.25	81.7	2,003,060.39	2,005,416.28
JAIL LEASE & REIMBURSEMENT	-686,778.83	-612,357.44	67.9	-901,377.18	-847,288.38
INMATE TRANSPORT	23,564.33	17,303.73	82.4	21,000.00	21,000.00
TOTAL	1,185,640.47	1,041,474.54	92.8	1,122,683.21	1,179,127.90

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
550 COUNTY SHERIFF					
SALARY - SHERIFF	70,331.40	56,256.33	80.0	70,331.48	70,331.48
SALARY - DEPUTIES	301,772.33	186,674.47	61.1	305,380.52	306,561.97
SCRAM INCOME	-4,047.00	-1,834.00	9.2	-20,000.00	-20,000.00
FICA	25,967.80	16,796.81	58.4	28,741.97	28,832.35
MEDICAL INSURANCE	69,916.38	48,303.33	64.2	75,250.00	79,800.00
RETIREMENT	63,666.93	41,565.47	64.7	64,284.32	64,486.47
UNIFORM ALLOWANCE	1,818.00	1,164.94	48.5	2,400.00	2,400.00
VIDEO STORAGE	13,174.60	14,191.51	118.3	12,000.00	12,000.00
OFFICE EXPENSE	22,328.28	14,921.89	99.5	15,000.00	15,000.00
VEHICLE MAINTENANCE	46,582.00	18,084.90	45.2	40,000.00	40,000.00
TRAVEL & EDUCATION	3,721.65	1,157.12	15.4	7,500.00	7,500.00
VEHICLE PURCHASE	61,454.46	71,475.00	100.0	71,475.00	71,475.00
TOTAL	676,686.83	468,757.77	69.7	672,363.29	678,387.27
552 SENATE BILL 22 - COUNTY SHERIFF					
SALARY SUPPLEMENT - SHERIFF	0.00	2806.17	33.3	8,418.52	10,780.98
SALARY SUPPLEMENTS - DEPUTIES	0.00	4433.33	33.3	13,300.00	38,001.18
SALARY SUPPLEMENTS - JAIL	0.00	19507.72	33.3	58,523.17	58,523.17
FICA	0.00	2046.16	33.3	6,138.49	8,208.86
RETIREMENT	0.00	4576.45	33.3	13,729.35	18,359.94
VEHICLES/FIREARMS/SAFETY EQUIPMENT	0.00	76899.32	51.3	149,890.47	116,125.87
TOTAL	0.00	110269.15	44.1	250,000.00	250,000.00
555 ADULT PROBATION					
TOTAL	6,808.06	5,674.82	70.9	8,000.00	8,000.00
560 JUVENILE PROBATION					
TOTAL	50,360.00	68,407.73	142.5	48,000.00	51,000.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	137,111.52	146,455.14	99.6	147,000.00	148,000.00
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	149,611.52	158,955.14	99.7	159,500.00	160,500.00

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
580 EMERGENCY MANAGEMENT					
SALARY - EMC	0.00	5,250.00	87.5	6,000.00	6,000.00
FICA	0.00	401.54	87.3	459.00	459.00
MEDICAL	0.00	1,017.44	#####	0.00	0.00
RETIREMENT	0.00	897.96	87.4	1,026.60	1,026.60
EDUCATION & TRAVEL	0.00	0.00	0.0	0.00	0.00
TOTAL	0.00	7,566.94	101.1	7,485.60	7,485.60
585 CONSTABLE					
SALARY - CONSTABLE	0.00	0.00	0.0	0.00	4,500.00
FICA	0.00	0.00	0.0	0.00	344.25
MEDICAL	0.00	0.00	0.0	0.00	0.00
RETIREMENT	0.00	0.00	0.0	0.00	769.95
EDUCATION & TRAVEL	0.00	0.00	0.0	0.00	3,000.00
TOTAL	0.00	0.00	0.0	0.00	8,614.20
590 LAW ENFORCEMENT					
DPS PHONE/EMERGENCY MNGMT	3,223.68	2,427.30	48.5	5,000.00	3,400.00
TOTAL	3,223.68	2,427.30	48.5	5,000.00	3,400.00

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	35,908.32	28,277.82	75.0	37,703.82	38,834.93
- CAR ALLOWANCE	3,915.96	3,083.85	75.0	4,111.82	4,235.17
FICA	3,046.56	2,399.13	75.0	3,198.90	3,294.86
MEDICAL INSURANCE	10,140.00	8,055.00	74.9	10,750.00	11,400.00
RETIREMENT	6,143.88	4,838.31	67.6	7,154.66	7,369.30
TRAVEL	1,524.25	160.00	6.7	2,400.00	2,400.00
TOTAL	60,678.97	46,814.11	71.7	65,319.20	67,534.27
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	35,908.32	28,277.82	75.0	37,703.82	38,834.93
- CAR ALLOWANCE	3,915.96	3,083.85	75.0	4,111.82	4,235.17
FICA	3,046.56	2,399.13	75.0	3,198.90	3,294.86
MEDICAL INSURANCE	10,140.00	8,055.00	74.9	10,750.00	11,400.00
RETIREMENT	6,143.88	4,838.31	67.6	7,154.66	7,369.30
TRAVEL	672.37	2,459.92	102.5	2,400.00	2,400.00
TOTAL	59,827.09	49,114.03	75.2	65,319.20	67,534.27
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	35,908.32	28,277.82	75.0	37,703.82	38,834.93
- CAR ALLOWANCE	3,915.96	3,083.85	75.0	4,111.82	4,235.17
FICA	1,787.29	1,408.23	44.0	3,198.90	3,294.86
MEDICAL INSURANCE	10,140.00	8,055.00	74.9	10,750.00	11,400.00
RETIREMENT	6,143.88	4,838.31	67.6	7,154.66	7,369.30
TRAVEL	1,192.30	1,415.41	59.0	2,400.00	2,400.00
TOTAL	59,087.75	47,078.62	72.1	65,319.20	67,534.27
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	35,908.32	28,277.82	75.0	37,703.82	38,834.93
- CAR ALLOWANCE	3,915.96	3,083.85	75.0	4,111.82	4,235.17
FICA	3,046.56	2,399.13	75.0	3,198.90	3,294.86
MEDICAL INSURANCE	10,140.00	8,055.00	74.9	10,750.00	11,400.00
RETIREMENT	6,143.88	4,838.31	67.6	7,154.66	7,369.30
TRAVEL	1,555.65	1,500.21	62.5	2,400.00	2,400.00
TOTAL	60,710.37	48,154.32	73.7	65,319.20	67,534.27

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
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	1,465.15	0.00	0.0	2,000.00	2,000.00
APOLLO/AMBULANCE/COUNS	36,000.00	50,494.93	77.7	65,000.00	65,000.00
AUTOPSIES & BURIALS	23,334.00	20,819.65	173.5	12,000.00	12,000.00
GOOD SAMARITAN	0.00	900.00	75.0	1,200.00	1,200.00
PCS (TELEPHONE)	873.90	655.98	49.0	1,340.00	1,340.00
COMMUNITY EDUCATION	6,000.00	0.00	0.0	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	72,573.05	75,670.56	80.3	94,190.00	94,190.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	171,877.61	135,350.10	71.3	189,863.78	192,747.56
HARTLEY REIMBURSEMENT	-84,752.11	-48,303.39	50.9	-94,931.89	-96,373.78
TOTAL	87,125.50	87,046.71	91.7	94,931.89	96,373.78
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	234,807.64	187,194.08	68.1	274,850.19	282,037.73
RENT	-4,800.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-112,528.45	-63,946.12	46.5	-137,425.10	-141,018.87
TOTAL	117,479.19	123,247.96	92.9	132,625.09	136,218.87
TOTAL DISBURSEMENTS - GENERAL FUND	4,459,947.48	3,787,034.97	75.2	5,037,098.34	5,195,412.26
NET INCOME - GENERAL FUND	668,644.16	1,462,067.33		593,601.66	1,125,770.74

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	102,025.92	80,345.52	75.0	107,127.36	110,341.18
FICA	7,231.79	5,699.52	69.5	8,195.24	8,441.10
MEDICAL INSURANCE	20,280.00	16,110.00	74.9	21,500.00	22,800.00
RETIREMENT	17,456.64	13,747.14	75.0	18,329.49	18,879.38
FUEL & OIL	45,433.18	31,132.03	48.6	64,000.00	64,000.00
MATERIALS & SUPPLIES	8,295.91	7,357.72	102.2	7,200.00	7,200.00
UTILITIES	1,323.53	977.21	97.6	1,000.00	1,000.00
REPAIRS & MAINTENANCE	8,638.08	7,726.56	193.1	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	212,485.05	164,445.70	70.2	234,352.09	239,661.66
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	102,025.92	80,345.52	75.0	107,127.36	110,341.18
FICA	6,981.30	5,498.55	67.1	8,195.24	8,441.10
MEDICAL INSURANCE	20,280.00	16,110.00	74.9	21,500.00	22,800.00
RETIREMENT	17,456.64	13,747.14	75.0	18,329.49	18,879.38
FUEL & OIL	26,586.50	21,072.35	32.9	64,000.00	64,000.00
MATERIALS & SUPPLIES	36,086.81	8,908.75	123.7	7,200.00	7,200.00
UTILITIES	0.00	2,734.70	113.9	2,400.00	2,400.00
REPAIRS & MAINTENANCE	3,598.44	5,893.53	147.3	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	213,015.61	154,310.54	66.0	233,952.09	239,261.66
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (2)	51,012.96	40,172.76	75.0	53,563.69	110,341.18
FICA	3,870.41	3,049.56	74.4	4,097.62	8,441.10
MEDICAL INSURANCE	10,140.00	8,055.00	74.9	10,750.00	22,800.00
RETIREMENT	8,728.32	6,873.57	75.0	9,164.75	18,879.38
FUEL & OIL	23,740.88	16,137.70	50.4	32,000.00	64,000.00
MATERIALS & SUPPLIES	2,904.57	9,016.71	250.4	3,600.00	7,200.00
REPAIRS & MAINTENANCE	12,709.10	2,162.95	61.8	3,500.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	1,200.00
TOTAL	113,106.24	85,468.25	72.9	117,276.06	236,861.66

DALLAM COUNTY BUDGET 2024-25

	ACTUAL 2022-2023	9 MONTH YTD 2023-2024	% 75.0	BUDGET 2023-2024	BUDGET 2024-2025
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	56,930.41	41,202.76	76.9	53,563.69	55,170.60
FICA	4,352.83	3,152.04	76.9	4,097.62	4,220.55
MEDICAL INSURANCE	845.00	213.19	2.0	10,750.00	11,400.00
RETIREMENT	9,740.80	7,049.84	76.9	9,164.75	9,439.69
FUEL & OIL	24,647.05	12,469.58	39.0	32,000.00	32,000.00
MATERIALS & SUPPLIES	2,978.52	3,553.53	98.7	3,600.00	3,600.00
REPAIRS & MAINTENANCE	2,652.51	4,760.05	136.0	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	102,147.12	72,400.99	61.7	117,276.06	119,930.84
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	98,159.02	40,179.07	73.1	55,000.00	55,000.00
CAPITAL OUTLAY	311,840.98	355,000.00	100.0	355,000.00	755,000.00
TOTAL	410,000.00	395,179.07	96.4	410,000.00	810,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	1,050,754.02	871,804.55	78.3	1,112,856.30	1,645,715.81
NET INCOME - ROAD & BRIDGE	-600,658.30	-533,393.15		-592,856.30	-1,125,715.81
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	5,510,701.50	4,658,839.52	75.7	6,150,454.65	6,841,128.08
NET INCOME	67,985.86	928,674.18		245.35	54.92

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.