

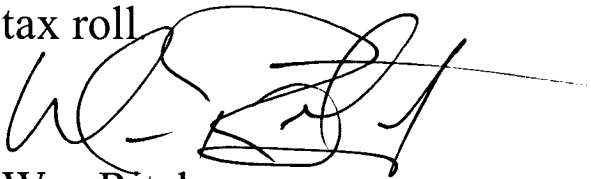
The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2025-26 fiscal year beginning October 1, 2025. Commissioners Court approved this budget on September 8, 2025. Those voting "yea" were: Wes Ritchey, Austin Sage, 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, Austin Sage, 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 \$202,525 or 3.03%. Of that increase, \$108,991 will come from new property being added to the tax roll

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

Wes Ritchey
Dallam County Judge

TAX RATE HISTORY

	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Valuation:	\$1,437,754,865	\$1,463,976,197	\$1,529,460,460
Property Tax Rate:	0.309270	0.309270	0.309270
No New Revenue Rate:	0.298776	0.305572	0.300166
M&O Tax Rate:	0.309270	0.309270	0.309270
No New Revenue Rate:	0.298776	0.305572	0.300166
Voter Approval Rate:	0.309274	0.324969	0.310681
De Minimus Rate:	0.333592	0.340015	0.332866
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 2025-26 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:

General Funds:	\$3,719,720.
American Rescue Act	\$ 192,766.
Total Assets	\$3,912,486
Payables	\$ 855,075.
Fund balance	\$3,057,411.

Order No: 90825-2

**IN THE COMMISSIONERS' COURT
OF DALLAM COUNTY, TEXAS**

ORDER ADOPTING 2025 TAX RATE

WHEREAS, on this the 8TH day of September, 2025, came on to be considered for adoption the 2025 tax rate of Dallam County, Texas, by the Dallam County Commissioners Court.

WHEREAS, upon motion made by Austin Sage, and second by Cory Crabtree, it is hereby ORDERED that the Tax Rate for the 2025 Tax Year shall be adopted and set as follows:

Maintenance and Operation tax rate (M&O) is hereby set at \$0.309270 per \$100 valuation
Debt Service Tax Rate (I&S) is hereby set at \$0.00 Per \$100 valuation

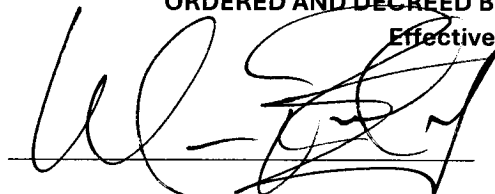
Total Tax Rate is hereby set at \$0.309270 per \$100 valuation

This total Tax Rate remains the same from the \$0.309270 rate for the 2024 Tax Year; and it is a 3.03% increase over the No-New Revenue Tax Rate of \$0.305572 per \$100 valuation.

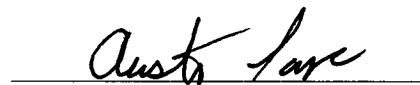
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE MAINTENANCE AND OPERATIONS TAX RATE WILL EFFECTIVELY BE RAISED OVER THE NO-NEW REVENUE MAINTENANCE AND OPERATIONS TAX RATE BY 3.03% AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.11.

ORDERED AND DECREED BY THE DALLAM COUNTY COMMISSIONERS COURT.

Effective this 8th day of September, 2025.



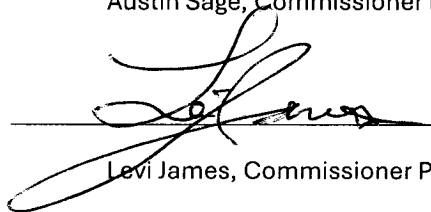
Wes Ritchey, Dallam County Judge



Austin Sage, Commissioner Pct 1



Cory Crabtree, Commissioner Pct 2



Levi James, Commissioner Pct 3



Floyd French, Commissioner Pct 4

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	% 66.6	BUDGET 2024-2025	BUDGET 2025-2026
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	4,472,483.85	4,386,740.79	96.9	4,527,683.00	4,730,209.00
31 HEALTHY COUNTY INCENTIVE	900.00	1,500.00	99.9	1,500.00	1,500.00
31 CARES ACT FUNDS	0.00	400,000.00	100.0	400,000.00	0.00
32 TAXES - LIQUOR	7,639.66	6,740.10	112.3	6,000.00	8,000.00
33 FEDERAL LAND & FOREST SERVICE	259,012.00	0.00	0.0	300,000.00	300,000.00
37 SENATE BILL 22 - CO ATTY	100,000.00	100,000.00	100.0	100,000.00	100,000.00
37 STATE SUPPLEMENT					32,083.00
34 FEES OF OFFICE					
34 SHERIFF	29,155.87	10,935.02	40.5	27,000.00	27,000.00
34 CONSTABLE	0.00	0.00	0.0	1,000.00	0.00
34 TAX COLLECTOR	104,463.90	93,458.46	66.8	140,000.00	140,000.00
34 COUNTY & DISTRICT CLERK	129,602.40	76,037.51	63.4	120,000.00	120,000.00
34 JUSTICE OF THE PEACE	88,760.10	58,359.99	42.9	136,000.00	136,000.00
34 LAW LIBRARY	4,278.81	1,517.49	37.9	4,000.00	4,000.00
35 TAX ON FINES	74,037.92	65,872.98	85.5	77,000.00	78,000.00
36 INTEREST	188,499.18	112,211.88	62.3	180,000.00	180,000.00
37 SENATE BILL 22 - SHERIFF	250,000.00	250,000.00	100.0	250,000.00	250,000.00
37 MISCELLANEOUS REVENUE	11,909.11	3,771.25	37.7	10,000.00	10,000.00
37 TAC REBATE	2,586.41	0.00	0.0	40,000.00	40,000.00
37 LIBRARY - MISC. REVENUE	312.95	277.00	27.7	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	5,723,642.16	5,567,422.47	88.1	6,321,183.00	6,157,792.00
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	437,056.24	320,951.67	64.2	500,000.00	500,000.00
33 LATERAL ROAD - STATE	18,815.14	18,742.00	93.7	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	455,871.38	339,693.67	65.3	520,000.00	520,000.00
TOTAL REVENUE	6,179,513.54	5,907,116.14	86.3	6,841,183.00	6,677,792.00

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	%	BUDGET 2024-2025	BUDGET 2025-2026
DISBURSEMENTS: GENERAL FUND					
400 COUNTY JUDGE					
SALARY - COUNTY JUDGE	85,685.64	60,537.52	68.6	88,256.28	90,903.97
CAR ALLOWANCE	8,792.04	6,037.20	66.7	9,055.89	9,327.57
SALARY - SECRETARY #1	46,289.76	32,585.60	68.3	47,678.45	49,108.80
FICA	12,373.02	8,148.38	62.1	13,111.38	13,444.14
MEDICAL INSURANCE	21,480.00	15,200.00	66.7	22,800.00	24,000.00
RETIREMENT	28,602.24	19,549.92	66.7	29,324.94	30,069.17
OFFICE EXPENSE	3,834.56	2,058.08	45.7	4,500.00	4,500.00
TRAVEL	1,507.40	1,080.82	15.0	7,200.00	7,200.00
TOTAL	208,564.66	145,197.52	65.4	221,926.94	228,553.65
410 CO & DIST CLERK					
SALARY - CO & DIST CLERK	73,848.00	50,708.96	66.7	76,063.49	78,345.39
CAR ALLOWANCE	3,854.76	2,646.96	66.6	3,970.44	4,089.55
SALARY - DEPUTY #1	46,289.76	33,385.60	70.0	47,678.45	49,108.80
SALARY - DEPUTY #2	39,381.72	27,042.16	66.7	40,563.25	41,780.15
ELECTION COORDINATOR	0.00	0.00	0.0	0.00	1,200.00
SOFTWARE	0.00	23,652.00	118.3	20,000.00	20,000.00
FICA	12,646.24	8,680.08	67.4	12,873.09	13,351.08
MEDICAL INSURANCE	21,480.00	15,200.00	66.7	22,800.00	24,000.00
RETIREMENT	27,704.40	19,015.44	66.0	28,791.96	29,861.04
OFFICE EXPENSE	11,445.64	6,754.99	56.3	12,000.00	12,000.00
TRAVEL	425.42	275.00	5.7	4,800.00	4,800.00
TOTAL	237,075.94	187,361.19	69.5	269,540.68	278,536.02
420 VETERAN'S SERVICE					
SALARY-VET OFFICER	10,642.92	7,308.08	66.7	10,962.21	11,291.08
FICA	788.67	541.68	64.5	838.61	863.77
RETIREMENT	1,821.00	1,250.40	66.6	1,875.63	1,931.90
OFFICE EXPENSE	1,559.16	580.16	48.3	1,200.00	1,200.00
TRAVEL	1,004.85	-89.40	-5.0	1,800.00	1,800.00
TOTAL	15,816.60	9,590.92	57.5	16,676.45	17,086.75

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	% 66.6	BUDGET 2024-2025	BUDGET 2025-2026
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	8,075.00	8,425.00	105.3	8,000.00	8,500.00
WORKMAN'S COMP	8,718.36	0.00	0.0	5,000.00	5,000.00
T.A.C. UNEMPLOYMENT	2,655.54	8,721.44	174.4	5,000.00	8,000.00
LONGEVITY PAY	37,720.56	63,653.45	92.3	69,000.00	69,000.00
HEALTHY COUNTY INCENTIVE	549.50	494.55	32.9	1,500.00	1,500.00
COPIER, FAX, TECHNOLOGY	43,538.33	39,507.51	71.8	55,000.00	60,000.00
AUDIT	18,100.00	18,700.00	106.9	17,500.00	18,800.00
ADVERTISING, BONDS, DUES & FEES	9,606.67	8,932.03	89.3	10,000.00	10,000.00
ELECTION EXPENSE	31,010.15	16,251.33	108.3	15,000.00	25,000.00
TOTAL	159,974.11	164,685.31	88.5	186,000.00	205,800.00
440 COURT EXPENSE					
JURORS	8,014.00	14,452.00	289.0	5,000.00	8,000.00
LEGAL AID (W / PUBLIC DEFENDER)	129,360.66	85,261.99	94.7	90,000.00	110,000.00
COURT COORDINATOR	1,200.00	0.00	0.0	1,200.00	1,200.00
COURT SECURITY	2,774.25	0.00	0.0	5,000.00	5,000.00
TOTAL	141,348.91	99,713.99	98.5	101,200.00	124,200.00
450 DISTRICT JUDGE					
SALARY - STIPEND	2,380.80	2,380.80	75.0	3,175.00	3,175.00
SALARY - COURT ADMINISTRATOR	11,486.88	7,887.68	66.7	11,831.56	12,186.51
SALARY - COURT REPORTER	26,753.28	18,370.56	66.7	27,555.91	28,382.59
FICA	2,925.48	2,008.80	66.6	3,013.14	3,103.54
MEDICAL INSURANCE (MOORE COUNTY)	4,088.60	4,262.92	77.5	5,500.00	5,500.00
RETIREMENT	6,542.88	4,492.80	66.7	6,739.20	6,941.37
OFFICE EXPENSE	3,211.23	2,122.80	55.8	3,800.00	3,800.00
TOTAL	57,389.15	41,526.36	67.4	61,614.81	63,089.00
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	58,522.68	40,185.52	66.7	60,278.36	62,086.71
CAR ALLOWANCE	0.00	0.00		0.00	4,089.55
DEPUTY CLERK	39,381.72	27,042.16	66.7	40,563.25	41,780.15
COORDINATOR STIPEND	0.00	0.00		0.00	1,200.00
FICA	7,329.65	5,010.48	64.9	7,714.38	8,350.47
MEDICAL INSURANCE	21,480.00	15,200.00	66.7	22,800.00	24,000.00
RETIREMENT	16,751.52	11,502.64	66.7	17,254.00	18,676.66
OFFICE EXPENSE	6,704.19	4,152.76	79.8	5,200.00	5,200.00
TRAVEL	2,030.46	330.00	9.2	3,600.00	3,600.00
TOTAL	152,200.22	103,423.56	65.7	157,409.99	168,983.53

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	66.6 %	BUDGET 2024-2025	BUDGET 2025-2026
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	81,095.28	55,125.44	66.7	82,688.25	63,501.85
CAR ALLOWANCE					4,089.55
SALARY - STATE SUPPLEMENT	-28,000.00	-23,333.00	83.3	-28,000.00	32,083.00
SALARY - SECRETARY	46,289.76	17,096.56	35.9	47,678.45	49,108.80
FICA	8,780.34	4,464.24	44.8	9,973.05	8,614.71
MEDICAL INSURANCE	20,432.88	11,390.12	50.0	22,800.00	27,868.63
RETIREMENT	21,795.48	12,357.16	55.4	22,305.74	19,267.68
OFFICE EXPENSE	12,289.34	8,858.54	73.8	12,000.00	12,000.00
TRAVEL	5,239.27	871.00	24.2	3,600.00	3,600.00
TOTAL	167,922.35	86,830.06	50.2	173,045.49	220,134.23
475 SENATE BILL 22-COUNTY ATTORNEY					
SALARY/CAR INVESTIGATOR	59,583.26	43093.28	64.5	66,800.00	68,654.00
SALARY-VICTIMS ASSISTANT	4,999.92	1666.64	33.3	5,000.00	5,000.00
FICA	4,820.86	3372.68	61.3	5,500.00	5,612.43
MEDICAL INSURANCE	11,016.65	7970.52	69.9	11,400.00	8,131.37
RETIREMENT	11,050.29	7904.88	69.9	11,300.00	12,602.20
TOTAL	91,470.98	64008.00	64.0	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	28,914.03	0.00	0.0	30,000.00	30,000.00
MOORE COUNTY	78,652.52	71,121.99	85.2	83,500.00	90,000.00
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	9,502.89	8,108.42	81.1	10,000.00	11,000.00
TOTAL	117,069.44	79,230.41	64.2	123,500.00	131,000.00
490 COUNTY TREASURER					
SALARY - TREASURER	73,848.00	51,190.69	67.3	76,063.49	78,345.39
FICA	5,118.06	3,549.16	55.8	6,354.36	6,528.92
MEDICAL INSURANCE	10,740.00	7,600.00	66.7	11,400.00	12,000.00
RETIREMENT	13,433.16	9,224.08	64.9	14,212.16	14,602.60
OFFICE EXPENSE	7,213.10	6,876.74	85.9	8,000.00	9,000.00
TRAVEL	1,673.61	1,762.35	55.1	3,200.00	3,200.00
TOTAL	112,025.93	80,203.02	67.3	119,230.01	123,676.91

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	%	BUDGET 2024-2025	BUDGET 2025-2026
			66.6		
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	73,848.00	50,708.96	66.7	76,063.49	78,345.39
CAR ALLOWANCE	3,354.96	2,303.76	66.6	3,455.72	3,559.39
SALARY - DEPUTY #1	31,958.29	26,436.56	55.4	47,678.45	49,108.80
SALARY - DEPUTY #2	39,381.72	27,042.16	66.7	40,563.25	41,780.15
EXTRA HELP	0.00	0.00	0.0	7,250.00	5,000.00
FICA	10,273.20	7,430.08	59.1	12,569.35	12,946.43
MEDICAL INSURANCE	30,430.00	22,800.00	66.7	34,200.00	36,000.00
RETIREMENT	25,415.83	18,220.64	63.5	28,703.89	29,565.01
OFFICE EXPENSE	8,534.81	8,568.21	58.4	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	1,145.43	0.00	0.0	3,600.00	3,600.00
VOTER REGISTRATION	2,035.00	750.00	15.0	5,000.00	7,250.00
TOTAL	226,377.24	164,260.37	59.9	274,164.15	282,235.17
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	113,234.16	55,525.62	55.5	100,000.00	100,000.00
TOTAL	113,234.16	55,525.62	55.5	100,000.00	100,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	46,313.52	31,802.00	66.7	47,703.08	49,134.17
SALARY - REPAIRMAN	56,377.67	36,533.52	66.7	54,800.30	56,444.31
FICA	7,855.95	5,227.68	66.7	7,841.51	8,076.75
MEDICAL INSURANCE	21,480.00	15,200.00	66.7	22,800.00	24,000.00
RETIREMENT	17,027.40	11,692.24	66.7	17,538.33	18,064.48
UTILITIES	49,325.50	36,142.23	64.5	56,000.00	56,000.00
MAINTENANCE & EXTRA HELP	51,214.65	52,401.40	93.6	56,000.00	56,000.00
INSURANCE	52,481.03	19,327.90	36.5	53,000.00	53,000.00
TOTAL	302,075.72	208,326.97	66.0	315,683.22	320,719.71
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	2,089,012.89	1,375,426.43	68.6	2,005,416.28	2,169,719.84
JAIL LEASE & REIMBURSEMENT	-741,531.86	-495,704.32	58.5	-847,288.38	-932,979.53
REIMBURSEMENT STATE					-43,000.00
INMATE TRANSPORT	21,437.90	13,142.29	62.6	21,000.00	21,000.00
TOTAL	1,368,918.93	892,864.40	75.7	1,179,127.90	1,214,740.31

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	%	BUDGET 2024-2025	BUDGET 2025-2026
			66.6		
550 COUNTY SHERIFF					
SALARY - SHERIFF	70,331.40	54,075.20	76.9	70,331.48	70,331.48
SALARY - DEPUTIES	238,125.88	141,718.64	46.2	306,561.97	265,998.72
SALARY-DEPUTY CLERK					41,780.15
SCRAM INCOME	-3,776.00	-3,302.00	16.5	-20,000.00	-20,000.00
FICA	21,433.86	14,346.07	49.8	28,832.35	28,925.44
MEDICAL INSURANCE	62,588.16	36,078.34	45.2	79,800.00	84,000.00
RETIREMENT	52,777.10	33,253.96	51.6	64,486.47	64,694.68
UNIFORM ALLOWANCE	1,354.38	876.59	36.5	2,400.00	2,400.00
VIDEO STORAGE	14,191.51	5,087.67	42.4	12,000.00	12,000.00
OFFICE EXPENSE	19,676.14	21,286.84	141.9	15,000.00	15,000.00
VEHICLE MAINTENANCE	26,087.06	17,563.65	43.9	40,000.00	40,000.00
TRAVEL & EDUCATION	4,251.63	415.66	5.5	7,500.00	7,500.00
CERTIFICATE STIPENDS	0.00	0.00	0.0	0.00	6,000.00
VEHICLE PURCHASE	71,475.00	76,317.00	106.8	71,475.00	71,475.00
TOTAL	578,516.12	397,717.62	58.6	678,387.27	690,105.47
552 SENATE BILL 22 - COUNTY SHERIFF					
SALARY SUPPLEMENT - SHERIFF	8,418.52	0	0.0	10,780.98	14,836.60
SALARY SUPPLEMENTS - DEPUTIES	13,300.00	0	0.0	38,001.18	53,201.28
SALARY SUPPLEMENTS - JAIL	58,523.17	0	0.0	58,523.17	91,457.09
FICA	6,138.49	0	0.0	8,208.86	5,204.90
RETIREMENT	13,729.35	0	0.0	18,359.94	11,641.28
VEHICLES/FIREARMS/SAFETY EQUIPMENT	140,898.92	50079.25	43.1	116,125.87	73,658.85
TOTAL	241,008.45	50079.25	20.0	250,000.00	250,000.00
555 ADULT PROBATION					
TOTAL	6,572.70	4,045.61	50.6	8,000.00	8,000.00
560 JUVENILE PROBATION					
TOTAL	50,470.00	69,580.71	136.4	51,000.00	51,000.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	146,455.14	182,110.56	123.0	148,000.00	150,000.00
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	12,875.00
TOTAL	158,955.14	194,610.56	121.3	160,500.00	162,875.00

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	% 66.6	BUDGET 2024-2025	BUDGET 2025-2026
580 EMERGENCY MANAGEMENT					
SALARY - EMC	6,750.00	4,120.00	68.7	6,000.00	6,180.00
FICA	516.26	315.04	68.5	459.00	472.77
MEDICAL	1,318.43	852.00	0.0	0.00	0.00
RETIREMENT	1,154.49	320.80	31.2	1,026.60	1,057.40
EDUCATION & TRAVEL	0.00	0.00	0.0	0.00	0.00
TOTAL	9,739.18	5,607.84	74.9	7,485.60	7,710.17
585 CONSTABLE					
SALARY - CONSTABLE	0.00	1,875.00	41.7	4,500.00	0.00
FICA	0.00	143.45	41.5	344.25	0.00
MEDICAL	0.00	0.00	0.0	0.00	0.00
RETIREMENT	0.00	320.80	41.6	769.95	0.00
EDUCATION & TRAVEL	0.00	0.00	0.0	3,000.00	0.00
TOTAL	0.00	2,339.25	27.2	8,614.20	0.00
590 LAW ENFORCEMENT					
DPS PHONE/EMERGENCY MNGMT	3,252.60	2,164.35	63.6	3,400.00	3,400.00
TOTAL	3,252.60	2,164.35	63.6	3,400.00	3,400.00

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	% 66.6	BUDGET 2024-2025	BUDGET 2025-2026
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	37,703.76	25,889.92	66.7	38,834.93	39,999.98
- CAR ALLOWANCE	4,111.80	2,823.44	66.7	4,235.17	4,362.23
FICA	3,198.84	1,738.80	52.8	3,294.86	3,393.71
MEDICAL INSURANCE	10,740.00	7,600.00	66.7	11,400.00	12,000.00
RETIREMENT	6,451.08	4,429.76	60.1	7,369.30	7,590.37
TRAVEL	1,238.61	168.00	7.0	2,400.00	2,400.00
TOTAL	63,444.09	42,649.92	63.2	67,534.26	69,746.28
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	37,703.76	25,889.92	66.7	38,834.93	39,999.98
- CAR ALLOWANCE	4,111.80	2,823.44	66.7	4,235.17	4,362.23
FICA	3,198.84	2,196.64	66.6	3,294.86	3,393.71
MEDICAL INSURANCE	10,740.00	7,600.00	66.7	11,400.00	12,000.00
RETIREMENT	6,451.08	4,429.76	60.1	7,369.29	7,590.37
TRAVEL	1,606.31	126.00	5.2	2,400.00	2,400.00
TOTAL	63,811.79	43,065.76	63.8	67,534.25	69,746.28
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	37,703.76	25,889.92	66.7	38,834.93	39,999.98
- CAR ALLOWANCE	4,111.80	2,823.44	66.7	4,235.17	4,362.23
FICA	1,873.29	1,280.96	38.9	3,294.86	3,393.71
MEDICAL INSURANCE	10,740.00	7,600.00	66.7	11,400.00	12,000.00
RETIREMENT	6,451.08	4,429.76	60.1	7,369.29	7,590.37
TRAVEL	1,576.21	168.00	7.0	2,400.00	2,400.00
TOTAL	62,456.14	42,192.08	62.5	67,534.25	69,746.28
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	37,703.76	25,889.92	66.7	38,834.93	39,999.98
- CAR ALLOWANCE	4,111.80	2,823.44	66.7	4,235.17	4,362.23
FICA	3,198.84	2,196.64	66.6	3,294.86	3,393.71
MEDICAL INSURANCE	10,740.00	7,600.00	66.7	11,400.00	12,000.00
RETIREMENT	6,451.08	4,429.76	60.1	7,369.30	7,590.37
TRAVEL	1,661.01	1,974.29	82.2	2,400.00	2,400.00
TOTAL	63,866.49	44,914.05	66.5	67,534.26	69,746.28

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	% 66.6	BUDGET 2024-2025	BUDGET 2025-2026
640 HEALTH & WELFARE					
CASA	0.00	0.00	0.0	1,750.00	1,000.00
SENIOR CITIZENS CENTER	0.00	0.00	0.0	1,500.00	1,000.00
HISTORICAL COMMITTEE	0.00	0.00	0.0	2,000.00	1,000.00
APOLLO/AMBULANCE/COUNS	53,617.93	50,400.00	77.5	65,000.00	65,000.00
AUTOPSIES & BURIALS	22,749.65	9,008.50	75.1	12,000.00	12,000.00
GOOD SAMARITAN	1,200.00	800.00	66.7	1,200.00	1,200.00
PCS (TELEPHONE)	873.66	608.18	45.4	1,340.00	1,340.00
COMMUNITY EDUCATION	0.00	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	1,600.00	66.6	2,400.00	2,400.00
TOTAL	81,841.24	63,416.68	67.3	94,190.00	91,940.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	182,177.19	123,622.20	64.1	192,747.56	198,328.33
HARTLEY REIMBURSEMENT	-93,255.90	-48,525.06	50.4	-96,373.78	-99,164.17
TOTAL	88,921.29	75,097.14	77.9	96,373.78	99,164.17
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	254,132.69	184,052.35	65.3	282,037.73	288,703.16
RENT	-4,800.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-130,846.66	-68,803.57	48.8	-141,018.87	-144,351.58
TOTAL	118,486.03	115,248.78	84.6	136,218.86	139,551.58
TOTAL DISBURSEMENTS - GENERAL FUND	4,770,326.17	3,459,050.80	66.6	5,195,412.26	5,401,486.82
NET INCOME - GENERAL FUND	953,315.99	2,108,371.67		1,125,770.74	756,305.18

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	%	BUDGET 2024-2025	BUDGET 2025-2026
			66.6		
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	107,127.36	73,257.12	66.4	110,341.18	113,651.42
CDL STIPEND	0.00	0.00		0.00	2,400.00
FICA	7,597.53	5,446.99	64.5	8,441.10	8,877.93
MEDICAL INSURANCE	21,480.00	11,400.00	50.0	22,800.00	24,000.00
RETIREMENT	18,329.52	12,534.29	66.4	18,879.38	19,856.40
FUEL & OIL	40,724.77	28,299.22	44.2	64,000.00	60,000.00
MATERIALS & SUPPLIES	7,928.73	3,444.97	47.8	7,200.00	7,200.00
UTILITIES	1,315.22	891.72	89.1	1,000.00	1,000.00
REPAIRS & MAINTENANCE	9,396.57	2,454.70	61.4	4,000.00	4,000.00
RENT	1,800.00	1,200.00	66.6	1,800.00	1,800.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	215,699.70	138,929.01	58.0	239,661.66	243,985.75
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	107,127.36	66,928.54	60.7	110,341.18	113,651.42
CDL STIPEND	0.00	0.00		0.00	2,400.00
FICA	7,465.71	5,106.15	60.5	8,441.10	8,877.93
MEDICAL INSURANCE	21,480.00	15,200.00	66.7	22,800.00	24,000.00
RETIREMENT	18,329.52	11,451.47	60.7	18,879.38	19,856.40
FUEL & OIL	27,890.58	16,592.60	25.9	64,000.00	60,000.00
MATERIALS & SUPPLIES	41,025.00	5,642.53	78.4	7,200.00	7,200.00
UTILITIES	3,304.26	2,869.69	119.5	2,400.00	2,400.00
REPAIRS & MAINTENANCE	7,186.63	3,466.35	86.6	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	231.75	19.3	1,200.00	1,200.00
TOTAL	233,809.06	127,489.08	53.3	239,261.66	243,585.75
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (2)	53,563.68	61,465.43	55.7	110,341.18	113,651.42
CDL STIPEND	0.00	0.00		0.00	2,400.00
FICA	4,065.99	4,680.31	55.4	8,441.10	8,877.93
MEDICAL INSURANCE	10,740.00	13,300.00	58.3	22,800.00	24,000.00
RETIREMENT	9,164.76	10,516.72	55.7	18,879.38	19,856.40
FUEL & OIL	21,237.90	23,637.47	36.9	64,000.00	60,000.00
MATERIALS & SUPPLIES	9,016.71	7,584.88	105.3	7,200.00	7,200.00
REPARIS & MAINTENANCE	7,113.31	5,192.16	129.8	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	114,902.35	126,376.97	53.4	236,861.66	241,185.75

DALLAM COUNTY BUDGET 2025-26

	ACTUAL 2023-2024	8 MONTH YTD 2024-2025	% 66.6	BUDGET 2024-2025	BUDGET 2025-2026
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	54,593.68	36,780.40	66.7	55,170.60	56,825.72
CDL STIPEND					1,200.00
FICA	4,176.45	2,744.00	65.0	4,220.55	4,438.97
MEDICAL INSURANCE	2,898.19	7,600.00	66.7	11,400.00	12,000.00
RETIREMENT	9,341.03	6,293.12	66.7	9,439.69	9,928.20
FUEL & OIL	17,620.88	12,337.13	38.6	32,000.00	30,000.00
MATERIALS & SUPPLIES	4,257.39	3,217.01	89.3	3,600.00	3,600.00
REPAIRS & MAINTENANCE	5,487.27	1,779.63	50.8	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	98,374.89	70,751.29	59.0	119,930.84	122,092.89
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	72,701.00	63,196.71	114.9	55,000.00	70,000.00
CAPITAL OUTLAY	355,000.00	755,000.00	100.0	755,000.00	355,000.00
TOTAL	427,701.00	818,196.71	101.0	810,000.00	425,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	1,090,487.00	1,281,743.06	77.9	1,645,715.82	1,275,850.12
NET INCOME - ROAD & BRIDGE	-634,615.62	-942,049.39		-1,125,715.82	-755,850.12
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	5,860,813.17	4,740,793.86	69.3	6,841,127.99	6,677,336.94
NET INCOME	318,700.37	1,166,322.28		54.92	455.06

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.