

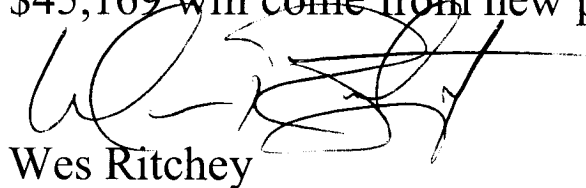
The Honorable Terri Banks
County Clerk
Dallam County

Dear Mrs. Banks:

Attached is a copy of the Dallam County Approved Budget for the 2026-27 fiscal year beginning October 1, 2026. Commissioners Court approved this budget on September 10, 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 \$73,516 or 1.9%. Of that increase, \$45,169 will come from new property being added to the tax roll.

A handwritten signature in black ink, appearing to read 'Wes Ritchey', is written over the printed name.

Wes Ritchey
Dallam County Judge

TAX RATE HISTORY

	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Valuation:	\$1,463,976,197	\$1,529,460,460	\$1,553,231,216
Property Tax Rate:	0.309270	0.309270	0.309270
No New Revenue Rate:	0.305572	0.300166	0.308991
M&O Tax Rate:	0.309270	0.309270	0.309270
No New Revenue Rate:	0.305572	0.300166	0.308991
Voter Approval Rate:	0.324969	0.310681	0.319805
De Minimus Rate:	0.340015	0.332866	0.328011
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 2026-27 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:

General Funds:	\$3,304,988.
American Rescue Act	\$ 86,739.
Total Assets	\$3,391,727
Payables	\$ 301,994.
Fund balance	\$3,089,733.

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
REVENUE - GENERAL FUND					
31 TAXES - COUNTY	4,631,991.20	4,591,483.28	97.1	4,730,209.00	4,803,725.00
31 HEALTHY COUNTY INCENTIVE	1,500.00	1,550.00	103.3	1,500.00	1,500.00
31 CARES ACT FUNDS	400,000.00	0.00	0.0	0.00	0.00
32 TAXES - LIQUOR	10,352.35	7,801.89	97.5	8,000.00	12,000.00
33 FEDERAL LAND & FOREST SERVICE	267,523.00	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 SUPPLEMENTS		32,083.00	100.0	32,083.00	74,883.00
34 FEES OF OFFICE					
34 SHERIFF	18,191.35	9,801.62	36.3	27,000.00	27,000.00
34 CONSTABLE	0.00	0.00	0.0	0.00	0.00
34 TAX COLLECTOR	105,483.71	78,029.54	55.7	140,000.00	140,000.00
34 COUNTY & DISTRICT CLERK	127,215.09	63,420.15	52.8	120,000.00	120,000.00
34 JUSTICE OF THE PEACE	92,707.44	95,893.46	70.5	136,000.00	136,000.00
34 LAW LIBRARY	2,791.19	1,995.00	49.9	4,000.00	4,000.00
35 TAX ON FINES	74,581.21	40,387.00	51.8	78,000.00	78,000.00
36 INTEREST	173,936.06	93,740.26	52.1	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	9,235.19	37,450.81	374.5	10,000.00	32,000.00
37 TAC REBATE	0.00	0.00	0.0	40,000.00	40,000.00
37 LIBRARY - MISC. REVENUE	390.00	277.00	27.7	1,000.00	1,000.00
TOTAL REVENUE - GENERAL FUND	6,265,897.79	5,403,913.01	87.8	6,157,792.00	6,300,108.00
REVENUE - ROAD & BRIDGE FUND					
32 MOTOR VEHICLE REGISTRATION	456,639.78	290,098.26	58.0	500,000.00	500,000.00
33 LATERAL ROAD - STATE	18,742.00	18,663.18	93.3	20,000.00	20,000.00
TOTAL REVENUE - ROAD & BRIDGE FUND	475,381.78	308,761.44	59.4	520,000.00	520,000.00
TOTAL REVENUE	6,741,279.57	5,712,674.45	85.5	6,677,792.00	6,820,108.00

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
DISBURSEMENTS: GENERAL FUND					

400 COUNTY JUDGE					

SALARY - COUNTY JUDGE	88,256.28	64,402.64	70.8	90,903.97	90,903.97
CAR ALLOWANCE	9,055.80	6,218.32	66.7	9,327.57	9,327.57
SALARY - SECRETARY #1	47,678.40	33,539.20	68.3	49,108.80	49,108.80
FICA	12,083.40	8,698.72	64.7	13,444.14	13,444.14
MEDICAL INSURANCE	22,800.00	16,000.00	66.7	24,000.00	26,000.00
RETIREMENT	29,324.88	21,483.36	71.4	30,069.17	30,069.17
STATE					37,800.00
OFFICE EXPENSE	3,300.02	2,257.39	50.2	4,500.00	4,500.00
TRAVEL	1,668.10	1,064.75	14.8	7,200.00	7,200.00

TOTAL	214,166.88	153,664.38	67.2	228,553.65	268,353.65

410 CO & DIST CLERK					

SALARY - CO & DIST CLERK	76,063.44	52,230.24	66.7	78,345.39	78,345.39
CAR ALLOWANCE	3,970.44	2,726.32	66.7	4,089.35	4,089.35
SALARY - DEPUTY #1	47,678.40	34,339.20	69.9	49,108.80	49,108.80
SALARY - DEPUTY #2	40,563.24	17,816.11	42.6	41,780.15	41,780.15
ELECTION COORDINATOR	0.00	522.80	0.0	1,200.00	1,200.00
SOFTWARE	23,652.00	23,502.00	117.5	20,000.00	20,000.00
FICA	13,019.78	8,206.89	61.5	13,351.08	13,351.06
MEDICAL INSURANCE	22,800.00	14,000.00	58.3	24,000.00	26,000.00
RETIREMENT	28,523.16	17,949.78	60.1	29,861.04	29,861.00
OFFICE EXPENSE	11,309.13	7,788.27	64.9	12,000.00	12,000.00
TRAVEL	618.20	500.00	10.4	4,800.00	4,800.00

TOTAL	268,197.79	179,581.61	64.5	278,535.81	280,535.76

420 VETERAN'S SERVICE					

SALARY-VET OFFICER	10,962.12	7,527.36	66.7	11,291.08	11,291.08
FICA	812.52	558.48	64.6	863.77	863.77
RETIREMENT	1,875.60	1,287.92	66.6	1,931.90	1,931.90
OFFICE EXPENSE	870.52	508.62	42.3	1,200.00	1,200.00
TRAVEL	-89.40	-220.00	-12.2	1,800.00	1,800.00

TOTAL	14,431.36	9,662.38	56.5	17,086.75	17,086.75

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
430 ADMINISTRATION EXPENSE					
OFFICIALS LIABILITY INSURANCE	8,425.00	8,808.00	103.6	8,500.00	8,500.00
WORKMAN'S COMP	4,246.00	4,941.00	98.8	5,000.00	5,000.00
T.A.C. UNEMPLOYMENT	14,853.81	2,177.66	27.2	8,000.00	8,000.00
LONGEVITY PAY	63,653.45	63,750.33	92.4	69,000.00	69,000.00
HEALTHY COUNTY INCENTIVE	1,099.00	0.00	0.0	1,500.00	1,500.00
COPIER, FAX, TECHNOLOGY	57,589.92	38,844.61	64.7	60,000.00	60,000.00
AUDIT	18,700.00	19,300.00	102.7	18,800.00	18,800.00
ADVERTISING, BONDS, DUES & FEES	12,348.95	4,030.48	40.3	10,000.00	10,000.00
ELECTION EXPENSE	22,257.67	13,353.34	53.4	25,000.00	25,000.00
TOTAL	203,173.80	155,205.42	75.4	205,800.00	205,800.00
440 COURT EXPENSE					
JURORS	13,998.00	9,250.00	115.6	8,000.00	8,000.00
LEGAL AID (W / PUBLIC DEFENDER)	160,309.84	95,607.74	86.9	110,000.00	118,000.00
COURT COORDINATOR	1,200.00	0.00	0.0	1,200.00	1,200.00
COURT SECURITY	1,920.00	5,192.00	103.8	5,000.00	3,000.00
TOTAL	177,427.84	110,049.74	88.6	124,200.00	130,200.00
450 DISTRICT JUDGE					
SALARY - STIPEND	2,380.80	2,380.80	75.0	3,175.00	3,175.00
SALARY - COURT ADMINISTRATOR	11,831.52	8,124.32	66.7	12,186.51	12,186.51
SALARY - COURT REPORTER	27,555.84	18,921.68	66.7	28,382.59	28,382.59
FICA	3,013.20	2,069.04	66.6	3,103.54	3,103.54
MEDICAL INSURANCE (MOORE COUNTY)	4,262.92	4,641.13	84.4	5,500.00	5,500.00
RETIREMENT	6,739.20	4,627.60	66.7	6,941.37	6,941.37
OFFICE EXPENSE	3,629.54	1,610.05	42.4	3,800.00	3,800.00
TOTAL	59,413.02	42,374.62	67.2	63,089.01	63,089.01
460 JUSTICE OF THE PEACE					
SALARY - JUSTICE OF THE PEACE	60,278.28	41,391.12	66.7	62,086.71	62,086.71
CAR ALLOWANCE	0.00	2,726.32	66.6	4,089.55	4,089.55
DEPUTY CLERK	40,563.24	27,853.36	66.7	41,780.15	41,780.15
COORDINATOR STIPEND	0.00	800.00	66.6	1,200.00	1,200.00
FICA	7,515.46	5,438.56	65.1	8,350.47	8,350.47
MEDICAL INSURANCE	22,800.00	16,000.00	66.7	24,000.00	26,000.00
RETIREMENT	17,253.96	12,451.04	66.7	18,676.66	18,676.66
OFFICE EXPENSE	7,333.97	5,180.75	99.6	5,200.00	5,200.00
TRAVEL	1,626.42	1,746.37	48.5	3,600.00	3,600.00
TOTAL	157,371.33	113,587.52	67.2	168,983.54	170,983.54

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
470 COUNTY ATTORNEY					
SALARY - COUNTY ATTORNEY	82,688.16	42,334.56	66.7	63,501.85	63,501.85
CAR ALLOWANCE		2,726.32	66.6	4,089.55	4,089.55
SALARY - STATE SUPPLEMENT	-28,000.00	21,388.64	66.7	32,083.00	32,083.00
SALARY - SECRETARY	47,215.52	32,739.20	66.7	49,108.80	49,108.80
FICA	9,191.07	7,539.74	87.5	8,614.71	11,381.91
MEDICAL INSURANCE	18,629.48	15,260.80	54.8	27,868.63	29,868.63
RETIREMENT	20,788.31	16,971.20	88.1	19,267.68	25,456.81
OFFICE EXPENSE	11,903.96	7,846.25	65.4	12,000.00	12,000.00
TRAVEL	3,561.62	0.00	0.0	3,600.00	3,600.00
TOTAL	165,978.12	146,806.71	66.7	220,134.22	231,090.55
475 SENATE BILL 22-COUNTY ATTORNEY					
SALARY INVESTIGATOR	65,359.92	45,769.28	66.7	68,654.00	68,654.00
SALARY-VICTIMS ASSISTANT	4,999.92	3,333.28	66.7	5,000.00	5,000.00
FICA	5,315.77	3,725.76	66.4	5,612.43	5,612.43
MEDICAL INSURANCE	12,131.16	8,739.20	107.5	8,131.37	8,131.37
RETIREMENT	12,116.50	8,401.44	66.7	12,602.20	12,602.20
TOTAL	99,923.27	69,968.96	70.0	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	37,747.57	0.00	0.0	30,000.00	33,000.00
MOORE COUNTY	81,282.54	62,725.22	69.7	90,000.00	93,000.00
RETIREMENT	0.00	0.00	0.0	0.00	0.00
EXPENSE - DISTRICT ATTORNEY	14,634.99	12,911.54	117.4	11,000.00	14,000.00
TOTAL	133,665.10	75,636.76	57.7	131,000.00	140,000.00
490 COUNTY TREASURER					
SALARY - TREASURER	76,063.44	53,054.60	67.7	78,345.39	78,345.39
FICA	5,266.16	3,673.22	56.3	6,528.92	6,528.92
MEDICAL INSURANCE	11,400.00	8,000.00	66.7	12,000.00	13,000.00
RETIREMENT	13,838.17	9,500.80	65.1	14,602.60	14,602.60
STATE					5,000.00
OFFICE EXPENSE	8,215.91	5,636.97	62.6	9,000.00	9,000.00
TRAVEL	2,162.35	2,115.60	66.1	3,200.00	3,200.00
TOTAL	116,946.03	81,981.19	66.3	123,676.91	129,676.91

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
500 COUNTY TAX ASSESSOR/COLLECTOR					
SALARY - COUNTY TAX ASSESSOR/COLLECTOR	76,063.44	52,230.24	66.7	78,345.39	78,345.39
CAR ALLOWANCE	3,455.64	2,372.88	66.6	3,559.39	3,559.39
SALARY - DEPUTY #1	39,654.84	27,853.36	56.7	49,108.80	49,108.80
SALARY - DEPUTY #2	40,563.24	27,853.36	66.7	41,780.15	41,780.15
EXTRA HELP	0.00	0.00	0.0	5,000.00	5,000.00
FICA	11,141.48	7,599.50	58.7	12,946.43	12,946.43
MEDICAL INSURANCE	34,200.00	24,000.00	66.7	36,000.00	39,000.00
RETIREMENT	27,330.96	18,873.92	63.8	29,565.01	29,565.01
OFFICE EXPENSE	13,556.45	3,347.01	22.8	14,680.00	14,680.00
DELINQUENT TAX EXPENSES	0.00	0.00	0.0	400.00	400.00
TRAVEL	275.00	0.00	0.0	3,600.00	3,600.00
VOTER REGISTRATION	3,891.95	12,375.90	170.7	7,250.00	7,250.00
TOTAL	250,133.00	176,506.17	62.5	282,235.17	285,235.16
505 TAX APPRAISAL DISTRICT					
TAX APPRAISAL DISTRICT	111,051.24	62,983.42	63.0	100,000.00	125,000.00
TOTAL	111,051.24	62,983.42	63.0	100,000.00	125,000.00
510 COURTHOUSE					
SALARY - CUSTODIAN	47,703.00	32,756.08	66.7	49,134.17	49,134.17
SALARY - REPAIRMAN	54,800.28	37,629.52	66.7	56,444.31	56,444.31
FICA	7,841.52	5,384.48	66.7	8,076.75	8,076.75
MEDICAL INSURANCE	22,800.00	16,000.00	66.7	24,000.00	26,000.00
RETIREMENT	17,538.36	12,042.96	66.7	18,064.48	18,064.48
UTILITIES	49,727.66	35,194.82	62.8	56,000.00	56,000.00
MAINTENANCE & EXTRA HELP	65,074.64	28,650.37	51.2	56,000.00	56,000.00
INSURANCE	62,803.53	18,284.10	34.5	53,000.00	53,000.00
TOTAL	328,288.99	185,942.33	58.0	320,719.71	322,719.71
520 COUNTY JAIL					
TOTAL JAIL EXPENSE	2,017,645.39	1,457,434.89	67.2	2,169,719.84	2,200,919.84
JAIL LEASE & REIMBURSEMENT	-779,216.65	-617,291.62	66.2	-932,979.53	-946,395.53
REIMBURSEMENT STATE				-43,000.00	-43,000.00
INMATE TRANSPORT	20,983.56	11,134.36	53.0	21,000.00	21,000.00
TOTAL	1,259,412.30	851,277.63	70.1	1,214,740.31	1,232,524.31

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
550 COUNTY SHERIFF					
SALARY - SHERIFF	70,331.82	56,778.64	80.7	70,331.48	70,331.48
SALARY - DEPUTIES	209,551.31	175,770.62	66.1	265,998.72	265,998.72
SALARY-DEPUTY CLERK		27,853.44		41,780.15	41,780.15
SCRAM INCOME	-3,230.00	-52.00	0.3	-20,000.00	-20,000.00
FICA	20,475.40	19,381.64	67.0	28,925.44	28,925.44
MEDICAL INSURANCE	58,878.34	49,909.80	59.4	84,000.00	91,000.00
RETIREMENT	47,641.61	45,188.15	69.8	64,694.68	64,694.68
UNIFORM ALLOWANCE	1,654.18	1,816.46	75.7	2,400.00	2,400.00
VIDEO STORAGE	5,087.67	5,291.17	44.1	12,000.00	12,000.00
OFFICE EXPENSE	29,504.14	21,570.35	143.8	15,000.00	15,000.00
VEHICLE MAINTENANCE	36,554.43	18,935.51	47.3	40,000.00	40,000.00
TRAVEL & EDUCATION	8,569.13	3,578.32	47.7	7,500.00	7,500.00
CERTIFICATE STIPENDS	0.00	3,700.00	61.7	6,000.00	6,000.00
VEHICLE PURCHASE	76,317.00	76,317.00	106.8	71,475.00	71,475.00
TOTAL	561,335.03	506,039.10	73.3	690,105.47	697,105.47
552 SENATE BILL 22 - COUNTY SHERIFF					
SALARY SUPPLEMENT - SHERIFF	10,780.98	0	0.0	14,836.60	19,836.60
SALARY SUPPLEMENTS - DEPUTIES	22,367.84	0	0.0	53,201.28	78,201.28
SALARY SUPPLEMENTS - JAIL	58,523.17	0	0.0	91,457.09	38,457.09
FICA	7,012.90	0	0.0	5,204.90	7,499.90
RETIREMENT	15,685.07	0	0.0	11,641.28	16,774.28
VEHICLES/FIREARMS/SAFETY EQUIPMENT	129,797.53	68654.68	93.2	73,658.85	89,230.85
TOTAL	244,167.49	68654.68	27.5	250,000.00	250,000.00
555 ADULT PROBATION	7,419.46	4,045.61	50.6	8,000.00	8,000.00
TOTAL	7,419.46	4,045.61	50.6	8,000.00	8,000.00
560 JUVENILE PROBATION	50,905.14	89,829.34	176.1	51,000.00	51,000.00
TOTAL	50,905.14	89,829.34	176.1	51,000.00	51,000.00
570 FIRE PROTECTION					
DALHART FIRE DEPARTMENT	182,110.56	205,562.49	137.0	150,000.00	150,000.00
DALHART RURAL FIRE EQUIPMENT	0.00	0.00	0.0	0.00	0.00
TEXLINE FIRE DEPARTMENT	12,500.00	12,875.00	100.0	12,875.00	12,875.00
TOTAL	194,610.56	218,437.49	134.1	162,875.00	162,875.00

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
580 EMERGENCY MANAGEMENT					
SALARY - EMC	6,180.00	4,243.60	68.7	6,180.00	6,180.00
FICA	472.56	324.48	68.5	472.77	472.77
MEDICAL	1,278.00	896.80	0.0	0.00	0.00
RETIREMENT	1,056.96	725.76	68.6	1,057.40	1,057.40
EDUCATION & TRAVEL	0.00	0.00	0.0	0.00	0.00
TOTAL	8,987.52	6,190.64	80.3	7,710.17	7,710.17
585 CONSTABLE					
SALARY - CONSTABLE	3,375.00	375.00	#####	0.00	0.00
FICA	258.21	28.69	2869.0	0.00	0.00
MEDICAL	0.00	0.00	0.0	0.00	0.00
RETIREMENT	577.44	64.16	6416.0	0.00	0.00
EDUCATION & TRAVEL	0.00	0.00	0.0	0.00	0.00
TOTAL	4,210.65	467.85	#####	0.00	0.00
590 LAW ENFORCEMENT					
DPS PHONE/EMERGENCY MNGMT	3,245.05	1,891.61	55.6	3,400.00	3,400.00
TOTAL	3,245.05	1,891.61	55.6	3,400.00	3,400.00

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
600 ROAD & BRIDGE PRECINCT #1					
SALARY - COMMISSIONER	38,834.88	26,666.64	66.7	39,999.98	39,999.98
- CAR ALLOWANCE	4,235.16	2,908.08	66.6	4,362.23	4,362.23
FICA	2,373.55	1,300.96	38.3	3,393.71	3,393.71
MEDICAL INSURANCE	11,400.00	8,000.00	66.7	12,000.00	13,000.00
RETIREMENT	6,644.64	4,562.64	60.1	7,590.37	7,590.37
TRAVEL	336.00	1,008.00	42.0	2,400.00	2,400.00
TOTAL	63,824.23	44,446.32	63.7	69,746.29	70,746.29
610 ROAD & BRIDGE PRECINCT #2					
SALARY - COMMISSIONER	38,834.88	26,666.64	66.7	39,999.98	39,999.98
- CAR ALLOWANCE	4,235.16	2,908.08	66.6	4,362.23	4,362.23
FICA	3,294.96	2,262.48	66.6	3,393.71	3,393.71
MEDICAL INSURANCE	11,400.00	8,000.00	66.7	12,000.00	13,000.00
RETIREMENT	6,644.64	4,562.64	60.1	7,590.37	7,590.37
TRAVEL	266.00	0.00	0.0	2,400.00	2,400.00
TOTAL	64,675.64	44,399.84	63.7	69,746.29	70,746.29
620 ROAD & BRIDGE PRECINCT #3					
SALARY - COMMISSIONER	38,834.88	26,666.64	66.7	39,999.98	39,999.98
- CAR ALLOWANCE	4,235.16	2,908.08	66.6	4,362.23	4,362.23
FICA	1,915.71	1,300.96	38.3	3,393.71	3,393.71
MEDICAL INSURANCE	11,400.00	8,000.00	66.7	12,000.00	13,000.00
RETIREMENT	6,644.64	4,562.64	60.1	7,590.37	7,590.37
TRAVEL	308.00	203.00	8.5	2,400.00	2,400.00
TOTAL	63,338.39	43,641.32	62.6	69,746.29	70,746.29
630 ROAD & BRIDGE PRECINCT #4					
SALARY - COMMISSIONER	38,834.88	26,666.64	66.7	39,999.98	39,999.98
- CAR ALLOWANCE	4,235.16	2,908.08	66.6	4,362.23	4,362.23
FICA	3,294.96	2,262.48	66.6	3,393.71	3,393.71
MEDICAL INSURANCE	11,400.00	8,000.00	66.7	12,000.00	13,000.00
RETIREMENT	6,644.64	4,562.64	60.1	7,590.37	7,590.37
TRAVEL	2,142.29	1,724.16	71.8	2,400.00	2,400.00
TOTAL	66,551.93	46,124.00	66.1	69,746.29	70,746.29

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
640 HEALTH & WELFARE					
CASA	0.00	0.00	0.0	1,000.00	0.00
SENIOR CITIZENS CENTER	0.00	0.00	0.0	1,000.00	0.00
HISTORICAL COMMITTEE	0.00	0.00	0.0	1,000.00	1,000.00
APOLLO/AMBULANCE/COUNS	50,400.00	51,900.00	79.8	65,000.00	65,000.00
AUTOPSIES & BURIALS	20,858.50	3,430.00	28.6	12,000.00	12,000.00
GOOD SAMARITAN	1,200.00	800.00	66.7	1,200.00	1,200.00
PCS (TELEPHONE)	898.72	519.54	38.8	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	76,757.22	59,249.54	64.4	91,940.00	89,940.00
650 BI-COUNTY LIBRARY					
LIBRARY EXPENSE	184,401.45	125,828.56	63.4	198,328.33	200,728.33
HARTLEY REIMBURSEMENT	-92,966.44	-56,795.95	57.3	-99,164.17	-100,364.17
TOTAL	91,435.01	69,032.61	69.6	99,164.16	100,364.17
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	283,770.35	178,216.03	61.7	288,703.16	291,103.15
RENT	-4,800.00	0.00	0.0	-4,800.00	-4,800.00
HARTLEY COUNTY REIMBURSEMENT	-140,303.92	-82,549.01	57.2	-144,351.58	-145,551.58
TOTAL	138,666.43	95,667.02	68.6	139,551.58	140,751.58
TOTAL DISBURSEMENTS - GENERAL FUND	4,891,408.41	3,614,254.32	69.6	5,195,412.26	5,536,426.90
NET INCOME - GENERAL FUND	1,374,489.38	1,789,658.69		1,125,770.74	763,681.10

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
680 ROAD & BRIDGE PRECINCT #1					
SALARY - ROADMEN (2)	110,037.52	75,767.52	66.7	113,651.42	113,651.42
CDL STIPEND	0.00	800.00	33.3	2,400.00	2,400.00
FICA	8,260.67	5,857.36	66.0	8,877.93	8,877.93
MEDICAL INSURANCE	15,200.00	8,000.00	33.3	24,000.00	26,000.00
RETIREMENT	18,827.41	13,100.72	66.0	19,856.40	19,856.40
FUEL & OIL	39,477.84	20,473.71	34.1	60,000.00	60,000.00
MATERIALS & SUPPLIES	4,606.82	3,088.60	42.9	7,200.00	7,200.00
UTILITIES	1,364.57	930.66	93.0	1,000.00	1,000.00
REPAIRS & MAINTENANCE	4,601.65	3,917.50	97.9	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	204,176.48	133,136.07	54.6	243,985.75	245,985.75
690 ROAD & BRIDGE PRECINCT #2					
SALARY - ROADMEN (2)	104,769.74	66,296.58	58.3	113,651.42	113,651.42
CDL STIPEND	0.00	600.00	25.0	2,400.00	2,400.00
FICA	7,979.22	5,048.51	56.9	8,877.93	8,877.93
MEDICAL INSURANCE	22,800.00	14,000.00	58.3	24,000.00	26,000.00
RETIREMENT	17,926.09	11,446.02	57.6	19,856.40	19,856.40
FUEL & OIL	26,506.42	20,088.79	33.5	60,000.00	60,000.00
MATERIALS & SUPPLIES	47,047.74	5,260.15	73.0	7,200.00	7,200.00
UTILITIES	3,502.74	2,225.72	92.7	2,400.00	2,400.00
REPAIRS & MAINTENANCE	6,752.67	4,006.66	100.1	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	231.75	0.00	0.0	1,200.00	1,200.00
TOTAL	237,516.37	128,972.43	52.9	243,585.75	245,585.75
700 ROAD & BRIDGE PRECINCT #3					
SALARY - ROADMEN (2)	82,507.63	75,767.52	66.7	113,651.42	113,651.42
CDL STIPEND	0.00	800.00	33.3	2,400.00	2,400.00
FICA	6,278.79	5,832.80	65.7	8,877.93	8,877.93
MEDICAL INSURANCE	18,050.00	16,000.00	66.7	24,000.00	26,000.00
RETIREMENT	14,117.04	13,100.72	66.0	19,856.40	19,856.40
FUEL & OIL	32,750.98	19,792.09	33.0	60,000.00	60,000.00
MATERIALS & SUPPLIES	46,834.64	5,969.36	82.9	7,200.00	7,200.00
REPARIS & MAINTENANCE	11,955.67	3,746.14	93.6	4,000.00	4,000.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	1,200.00	1,200.00
TOTAL	212,494.75	141,008.63	58.5	241,185.75	243,185.75

DALLAM COUNTY BUDGET 2026-27

	ACTUAL 2024-2025	8 MONTH YTD 2025-2026	% 66.6	BUDGET 2025-2026	BUDGET 2026-2027
710 ROAD & BRIDGE PRECINCT #4					
SALARY - ROADMAN (1)	55,170.60	37,883.76	66.7	56,825.72	56,825.72
CDL STIPEND	0.00	800.00	66.6	1,200.00	1,200.00
FICA	4,116.00	2,888.16	65.0	4,438.97	4,438.97
MEDICAL INSURANCE	11,400.00	8,000.00	66.7	12,000.00	13,000.00
RETIREMENT	9,439.68	6,618.80	66.7	9,928.20	9,928.20
FUEL & OIL	18,663.89	11,318.21	37.7	30,000.00	30,000.00
MATERIALS & SUPPLIES	3,751.02	1,739.42	48.3	3,600.00	3,600.00
REPAIRS & MAINTENANCE	3,912.65	1,627.20	46.5	3,500.00	3,500.00
MACHINE HIRE & EXTRA HELP	0.00	0.00	0.0	600.00	600.00
TOTAL	106,453.84	70,875.55	58.1	122,092.89	123,092.89
720 ROAD & BRIDGE COUNTY WIDE					
REPAIRS & MAINTENANCE	76,127.47	39,993.80	57.1	70,000.00	70,000.00
CAPITAL OUTLAY	755,000.00	355,000.00	100.0	355,000.00	355,000.00
TOTAL	831,127.47	394,993.80	92.9	425,000.00	425,000.00
TOTAL DISBURSEMENTS - ROAD & BRIDGE	1,591,768.91	868,986.48	68.1	1,275,850.14	1,282,850.14
NET INCOME - ROAD & BRIDGE	-1,116,387.13	-560,225.04		-755,850.14	-762,850.14
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	6,483,177.32	4,483,240.80	65.5	6,841,127.99	6,819,277.05
NET INCOME	258,102.25	1,229,433.65		54.92	830.95

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.