

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

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Melissa Mead
MELISSA MEAD
DISTRICT & COUNTY CLERK
HARTLEY COUNTY, TEXAS

BY _____ DEPUTY

This budget will raise more revenue from property taxes than last year's budget by an amount of \$174,090.48 which is an 8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$17,129.61.

The Tax rate was adopted by the Hartley County Commissioners Court on September 9, 2013. Commissioner David Vincent Voting Yes, Commissioner Jim Hill Voting Yes Commissioner Hicks voting Yes Commissioner Owens Voting Yes.

2013 Tax rate M&O 0.325000 Debt Service Tax rate 0.029822

Total Tax rate for 2013 0.354822

2014 Tax rate M&O 0.33100 Debt Service Rate 0.027924

2014 effective M&O Rate 0.308128

2014 Rollback Rate 0.332778

County debt. \$336,139.33

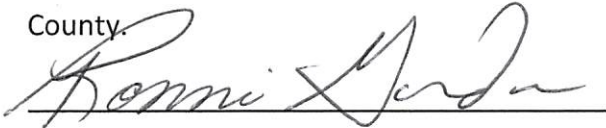
HARTLEY COUNTY 2013-2014

BUDGET CERTIFICATION

STATE OF TEXAS

COUNTY OF HARTLEY

We, Ronnie Gordon, County Judge, Melissa Mead, District and County Clerk, Dinkie Parman, County Treasurer, Hartley County, do hereby certify that the attached budget is a true and correct copy of the budget adopted by the Hartley County Commissioners on September 9, 2013, as the same appears filed in the office of the District and County Clerks office of Hartley County.



Ronnie Gordon, County Judge




Melissa Mead, District and County Clerk



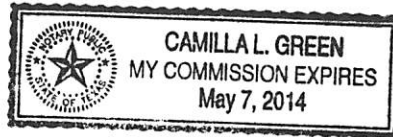
Dinkie Parman, County Treasurer

SUBSCRIBED AND SWORN before me, the undersigned this 9th day of September 2013



Notary Public State of Texas

Hartley County



ORDER ADOPTING TAX RATE

The State of Texas

County of Hartley

WHEREAS, on this the 9th day of September, 2013, The Commissioners' Court of Hartley County, Texas , convened in Regular meeting with the following members present:

County Judge Ronnie Gordon
David Vincent Commissioner, Pct. # 1
Jim Hill Commissioner, Pct. # 2
Chad Hicks Commissioner, Pct. # 3
Robert (Butch) Owens Commissioner, Pct. # 4

WHEREAS, the Court having had two Public hearings on the proposed tax rate, one on August 27th 2013 and the second on September 3rd 2013: and

WHEREAS, the Court, having first adopted its budget for fiscal year 2013-2014, now desires to establish a property tax rate to support the 2013-2014 budget:

NOW THEREFORE, on motion made by Commissioner Owens, seconded by Commissioner Vincent and a vote taken with Commissioner Vincent voting yes, Commissioner Hill voting yes, Commissioner Hicks voting yes and Commissioner Owens voting yes, the Commissioners' Court of Hartley County, Texas, hereby orders that ad valorem taxes on property located in Hartley County for the year 2013 shall be levied and collected from property owners at the following rates, based on each One Hundred Dollars (\$100.00) of assessed valuation:

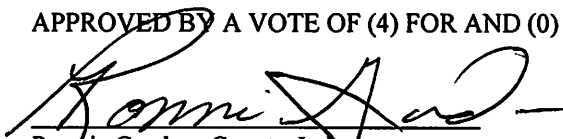
0.331000 Maintenance and Operations
0.027924 Debt Service
0.358924 Total Tax Rate

FURTHER, that the rate as set forth by this Order shall be effective upon the adoption of this order, and that the Hartley County Appraisal District shall cause tax statements to be prepared and mailed to each of the taxpayers as listed on the Tax Rolls of Hartley County,

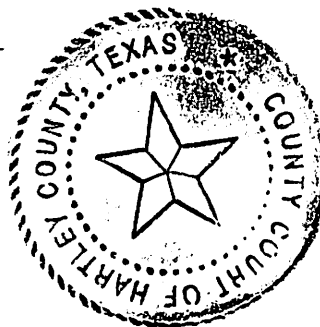
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S RATE.

ADOPTED in open Court by the Commissioners' Court of Hartley County, Texas on the 9th day of September, 2013

APPROVED BY A VOTE OF (4) FOR AND (0) AGAINST


Ronnie Gordon, County Judge


Melissa Mead County Clerk



HARTLEY COUNTY 2013-2014 BUDGET

TABLE OF CONTENTS

GENERAL FUND

Estimated Revenues	1
--------------------	---

EXPENDITURES BY DEPT	2
-----------------------------	----------

ADMINISTRATION

County Treasurer	3
------------------	---

District & County Clerk	3
-------------------------	---

Administrative	4
----------------	---

Tax Collector	4
---------------	---

JUDICIAL

County Judge	5
--------------	---

County Attorney	5
-----------------	---

Justice of the Peace	5
----------------------	---

District Judge	6
----------------	---

District Attorney	6
-------------------	---

Judicial	6
----------	---

PUBLIC FACILITIES

Building Operation	6
--------------------	---

Rita Blanca Lake	7
------------------	---

Landfil Operations	7
--------------------	---

PUBLIC SAFETY

Sheriff's Department	7
----------------------	---

Fire Protection	7
-----------------	---

Ambulance Service	8
-------------------	---

Probation	8
PUBLIC SERVICES	
Other Public Service	8
Capital Outlay	8
BI-COUNTY SERVICES	
Dallam-Hartley County Jail	9
Extension Services	9
Bi-County Library	9
Veteran Service	9
ROAD AND BRIDGE	
Estimated Revenue	10
Expenditures by Dept	10
Precinct 1	10
Precinct 2	11
Precinct 3	11
Precinct 4	12
County wide Road and Bridge	12
Capital Outlay R&B	12
CAPITAL IMPROVEMENT FUND	13
RECORD MANAGEMENT FUND	13
SHERIFF'S DRUG SEIZURE	14
RECORD PRESERVATION FUND	14
COURTHOUSE SECURITY FUND	15
JP AND DISTRICT CLERK	15
RECORD ARCHIVE FUND	16

TECHNOLOGY FUND-CLERK

TECHNOLOGY FUND-JP

17

16

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

GENERAL FUND

BEGINNING FUND BALANCE	\$400,000.00	<i>BUDGET DIFFERENCE</i>	<u>\$895.72</u>
TRANSFER TO ROAD & BRIDGE	<u>\$200,000.00</u>		
FUND BALANCE	<u><u>\$200,000.00</u></u>		

ESTIMATED REVENUE	<u>\$2,691,686.00</u>
TOTAL	<u><u>\$2,891,686.00</u></u>

ESTIMATED EXPENDITURES	<u>\$2,690,790.28</u>
ENDING FUND BALANCE	<u><u>\$200,895.72</u></u>

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
TAX COLLECTIONS	\$1,989,136.52	\$1,939,651.02	\$2,163,227.00
DELINQUENT TAXES	\$10,000.00	\$2,913.70	\$10,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$355.59	\$300.00
MIXED BEVERAGE TAXES	\$1,000.00	\$804.56	\$1,000.00
FEES COURT COST	\$28,000.00	\$20,616.14	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$26.00	\$100.00
FEES COUNTY SHERIFF	\$17,000.00	\$8,273.14	\$17,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$225.30	\$1,500.00
FEES COUNTY CLERK	\$50,000.00	\$30,667.87	\$50,000.00
FEES TAX COLLECTOR	\$16,000.00	\$10,677.92	\$36,000.00
FEES LAW LIBRARY	\$2,000.00	\$981.64	\$2,000.00
FEES DISTRICT ATTORNEY	\$1,500.00	\$3,108.00	\$1,500.00
FEES JUSTICE OF PEACE	\$20,000.00	\$14,130.06	\$20,000.00
FEES JURY	\$5,000.00	\$1,364.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$692.15	\$1,000.00
FINES COUNTY CLERK	\$51,000.00	\$37,771.76	\$56,000.00
FINES JUSTICE OF PEACE	\$210,000.00	\$115,995.95	\$212,000.00
FORFEITURES-BONDS	\$1,000.00	\$0.00	\$1,000.00
INTEREST EARNED	\$1,000.00	\$747.66	\$1,000.00
PENALTY & INTEREST	\$5,000.00	\$3,005.83	\$5,000.00
MISCELLANEOUS & FAX	\$500.00	\$269.15	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$0.00	\$900.00
OTHER REVENUES	\$5,000.00	\$2,095.99	\$5,000.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$4,524.25	\$7,500.00
SEPTIC SYSTEM INSPECTIONS	\$4,500.00	\$1,670.00	\$4,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$20,833.33	\$0.00	\$23,333.00
STATE SUPPLEMENT-CO. JUDGE	\$15,000.00	\$5,226.74	\$15,000.00
VOTER REGISTRATION	\$0.00	\$115.00	\$100.00
INSURANCE CREDITS	\$21,226.00	\$10,533.00	\$21,226.00
TOTAL REVENUES	<u><u>\$2,485,995.85</u></u>	<u><u>\$2,216,442.42</u></u>	<u><u>\$2,691,686.00</u></u>

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

EXPENDITURES BY DEPT

ADMINISTRATION	BUDGET 12-13	6-MONTHS	BUDGET 13-14
COUNTY TREASURER	\$73,626.64	\$33,887.36	\$79,118.07
DISTRICT & COUNTY CLERK	\$168,469.09	\$82,034.84	\$201,702.81
ADMINISTRATIVE	\$238,500.00	\$49,504.64	\$243,400.00
TAX COLLECTOR	\$190,198.31	\$91,993.69	\$205,920.22
JUDICIAL			
COUNTY JUDGE	\$116,956.65	\$54,797.42	\$111,694.04
COUNTY ATTORNEY	\$117,805.19	\$58,850.88	\$115,662.79
JUSTICE OF THE PEACE	\$139,445.21	\$63,441.12	\$155,550.40
DISTRICT JUDGE	\$31,095.12	\$15,606.69	\$32,459.50
DISTRICT ATTORNEY	\$13,068.47	\$6,814.26	\$56,367.58
JUDICIAL	\$85,579.00	\$38,555.08	\$84,896.00
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$63,822.00	\$33,300.98	\$64,018.00
RITA BLANCA LAKE	\$30,000.00	\$0.00	\$35,000.00
LANDFILL OPERATIONS	\$10,000.00	\$0.00	\$10,000.00
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$391,793.50	\$191,758.78	\$422,030.79
FIRE PROTECTION	\$114,000.00	\$55,341.25	\$114,500.00
AMBULANCE SERVICE	\$29,500.00	\$15,500.00	\$117,500.00
PROBATION	\$45,840.08	\$33,724.50	\$35,986.84
PUBLIC SERVICE			
	\$28,750.00	\$23,266.49	\$38,750.00
CAPITAL OUTLAY			
	\$60,000.00	\$28,397.38	\$30,000.00
BI-COUNTY			
DALLAM/HARTLEY CO JAIL	\$319,587.81	\$120,953.01	\$355,300.00
EXTENSION SERVICE	\$102,497.88	\$24,561.70	\$105,400.00
BI-COUNTY LIBRARY	\$62,808.60	\$16,749.46	\$65,000.00
VETERANS SERVICE	\$10,104.76	\$4,714.27	\$10,533.23
TOTAL EXPENDITURES	\$2,443,448.30	\$1,043,753.80	\$2,690,790.28

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

ADMINISTRATION

COUNTY TREASURER	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-TREASURER	\$43,155.73	\$21,577.86	\$44,450.41
FICA	\$3,703.80	\$1,780.39	\$3,821.21
HEALTH/DENTAL/LIFE	\$8,923.80	\$4,461.90	\$9,703.32
TCDRS-RETIREMENT/GTL	\$5,858.30	\$2,775.12	\$6,918.13
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
LONGEVITY-TREASURER	\$2,160.00	\$0.00	\$2,400.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
OFFICE EXPENSE	\$1,200.00	\$981.27	\$1,200.00
TELEPHONE	\$25.00	\$11.20	\$25.00
SEMINARS AND C.E.	\$3,500.00	\$536.40	\$4,500.00
COMPUTER EXPENSE	\$2,000.00	\$213.26	\$3,000.00
TOTAL EXPENDITURES	\$73,626.64	\$33,887.36	\$79,118.07

DISTRICT & COUNTY CLERK	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-CLERK	\$43,155.73	\$21,577.86	\$44,450.10
SALARY-DEPUTY CLERK	\$32,629.94	\$16,314.96	\$33,608.84
SALARY-DEPUTY CLERK	\$17,500.00	\$7,540.07	\$33,608.84
FICA	\$7,629.01	\$3,529.05	\$8,779.74
HEALTH/DENTAL/LIFE	\$17,847.60	\$8,923.80	\$29,109.96
TCDRS-RETIREMENT/GTL	\$12,066.81	\$5,181.75	\$15,895.34
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
LONGEVITY-CLERK	\$3,340.00	\$1,620.00	\$0.00
LONGEVITY-DEPUTY	\$0.00	\$0.00	\$0.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
ELECTION EXPENSE	\$9,000.00	\$8,524.87	\$13,000.00
OFFICE & COMPUTER EXPENSE	\$14,500.00	\$7,110.13	\$14,500.00
TELEPHONE	\$150.00	\$78.72	\$150.00
SEMINAR & C.E.	\$3,500.00	\$83.67	\$5,500.00
MICRO FILMING	\$4,000.00	\$0.00	\$0.00
VITAL STATISTICS	\$50.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$168,469.09	\$82,034.84	\$201,702.81

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

ADMINISTRATIVE	BUDGET 12-13	6-MONTHS	BUDGET 13-14
WORKERS COMPENSATION	\$12,000.00	\$1,818.00	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,400.00	\$0.00	\$4,400.00
GENERAL LIABILITY	\$2,500.00	\$0.00	\$2,500.00
LAW ENFORCEMENT LIABILITY	\$3,000.00	\$2,674.00	\$3,500.00
SAFETY PROGRAM	\$1,000.00	\$1,272.19	\$2,000.00
COPY MACHINE	\$6,000.00	\$4,304.04	\$6,500.00
COURTHOUSE, PCT. BUILDING-SUPPI	\$9,000.00	\$1,806.75	\$9,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$500.00
AUDIT FEE	\$16,000.00	\$16,300.00	\$17,000.00
COUNTY POSTAGE	\$8,000.00	\$3,427.28	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$183.40	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$0.00	\$4,000.00
BOND PREMIUMS	\$2,500.00	\$2,262.00	\$2,500.00
ASSOCIATION DUES	\$5,000.00	\$2,762.75	\$6,500.00
PROPERTY INSURANCE	\$22,000.00	\$0.00	\$22,000.00
VEHICLE INSURANCE	\$3,500.00	\$0.00	\$3,500.00
DRUG TESTING	\$1,000.00	\$253.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$165.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$11,581.00	\$5,000.00
TRANSFER-ROAD & BRIDGE	\$100,000.00	\$0.00	\$130,000.00
TRANSFER-CAPITAL IMPROVEMENTS	\$30,000.00	\$0.00	\$0.00
BANKING FEES	\$1,100.00	\$695.23	\$1,500.00
TOTAL EXPENDITURES	\$238,500.00	\$49,504.64	\$243,400.00

TAX COLLECTOR	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-DEPUTY	\$32,629.94	\$16,314.96	\$33,608.84
SALARY-DEPUTY	\$32,629.94	\$16,059.96	\$33,608.84
SALARY-EXTRA HELP	\$15,000.00	\$8,033.81	\$23,400.00
FICA	\$6,155.18	\$2,888.65	\$6,958.26
HEALTH/DENTAL/LIFE	\$17,847.60	\$8,923.80	\$19,406.64
SEMINARS & C. E.	\$3,000.00	\$1,695.93	\$3,000.00
TCDRS-RETIREMENT/GTL	\$9,735.65	\$4,499.11	\$12,597.64
LONGEVITY-DEPUTY (DALHART)	\$0.00	\$0.00	\$0.00
LONGEVITY DEPUTY (CHANNING)	\$200.00	\$0.00	\$340.00
OFFICE EXPENSE	\$3,000.00	\$1,796.67	\$3,000.00
APPRAISAL DISTRICT	\$70,000.00	\$31,780.80	\$70,000.00
TOTAL EXPENDITURES	\$190,198.31	\$91,993.69	\$205,920.22

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

JUDICIAL

COUNTY JUDGE	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-JUDGE	\$43,155.73	\$21,577.86	\$44,450.10
STATE SUPPLEMENT	\$15,000.00	\$7,500.00	\$15,000.00
SALARY-ADMIN. ASSISTANCE	\$16,314.97	\$8,157.48	\$11,700.00
FICA	\$6,300.21	\$3,098.01	\$6,031.27
HEALTH/DENTAL/LIFE	\$13,385.70	\$6,692.82	\$9,703.32
TCDRS-RETIREMENT/GTL	\$9,965.04	\$4,732.05	\$10,919.35
VEHICLE ALLOWANCE	\$3,500.00	\$1,750.00	\$3,500.00
LONGEVITY-JUDGE	\$3,290.00	\$0.00	\$3,590.00
LONGEVITY-ADMIN. ASSISTANCE	\$495.00	\$0.00	\$0.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$200.00	\$18.08	\$200.00
OFFICE EXPENSE	\$1,250.00	\$274.92	\$1,500.00
SEMINARS AND C.E.	\$3,500.00	\$696.20	\$4,500.00
TOTAL EXPENDITURES	\$116,956.65	\$54,797.42	\$111,694.04

COUNTY ATTORNEY	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-ATTORNEY	\$43,155.73	\$21,577.86	\$44,450.10
STATE SUPPLEMENT	\$20,833.33	\$10,416.66	\$23,333.00
SALARY-ADMIN. ASSISTANCE	\$16,314.97	\$8,157.48	\$11,700.00
FICA	\$6,344.84	\$3,049.34	\$6,271.71
HEALTH/DENTAL/LIFE	\$13,385.70	\$5,949.23	\$9,703.32
TCDRS-RETIREMENT/GTL	\$10,035.62	\$4,621.32	\$11,354.66
LONGEVITY-ATTORNEY	\$135.00	\$135.00	\$0.00
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
OFFICE EXPENSE	\$1,000.00	\$841.93	\$1,250.00
COMPUTER EXPENSE	\$1,500.00	\$0.00	\$1,500.00
TELEPHONE	\$100.00	\$13.76	\$100.00
SEMINARS & C.E.	\$2,500.00	\$2,838.34	\$3,500.00
TOTAL EXPENDITURES	\$117,805.19	\$58,850.88	\$115,662.79

JUSTICE OF THE PEACE	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-J.P.	\$43,155.73	\$21,577.86	\$44,450.10
SALARY-OFFICE CLERK	\$32,629.94	\$16,314.96	\$33,608.84
SALARY-EXTRA HELP	\$15,000.00	\$5,690.50	\$23,400.00
FICA	\$7,135.59	\$3,413.92	\$7,961.27
HEALTH/DENTAL/LIFE	\$17,847.60	\$8,653.32	\$19,406.64
TCDRS-RETIREMENT/GTL	\$11,286.36	\$4,997.04	\$14,413.55
VEHICLE ALLOWANCE	\$1,260.00	\$630.00	\$1,260.00
LONGEVITY-JUDGE	\$630.00	\$0.00	\$750.00
LONGEVITY-DEPUTY	\$0.00	\$0.00	\$0.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$1,400.00	\$63.20	\$200.00
OFFICE EXPENSE	\$4,500.00	\$639.12	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$331.20	\$1,000.00
SEMINARS & C.E.	\$3,000.00	\$830.00	\$4,000.00
TOTAL EXPENDITURES	\$139,445.21	\$63,441.12	\$155,550.40

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

DISTRICT JUDGE	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-COURT ADMIN	\$6,888.67	\$3,444.36	\$7,095.33
SALARY-COURT REPORTER	\$14,693.89	\$7,346.94	\$15,134.71
FICA	\$1,651.07	\$825.54	\$1,700.60
HEALTH INSURANCE	\$3,850.00	\$1,577.14	\$3,850.00
TCDRS-RETIREMENT/GTL	\$2,611.49	\$1,202.19	\$3,078.86
OFFICE EXPENSE	\$1,400.00	\$1,210.52	\$1,600.00
TOTAL EXPENDITURES	\$31,095.12	\$15,606.69	\$32,459.50

DISTRICT ATTORNEY	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY & BENEFITS	\$6,325.00	\$3,942.84	\$49,147.99
OFFICE EXPENSE	\$6,743.47	\$2,871.42	\$7,219.59
TOTAL EXPENDITURES	\$13,068.47	\$6,814.26	\$56,367.58

JUDICIAL	BUDGET 12-13	6-MONTHS	BUDGET 13-14
PUBLIC DEFENDER	\$53,064.00	\$26,532.00	\$49,881.00
REPORTER DISTRICT	\$1,000.00	\$645.00	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$0.00	\$1,000.00
VISITING JUDGE	\$500.00	\$0.00	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$0.00	\$1,250.00
COURT APPOINTED ATTORNEY	\$8,000.00	\$6,252.08	\$8,000.00
NINTH JUDICIAL DISTRICT	\$645.00	\$0.00	\$645.00
DISTRICT JURY	\$3,120.00	\$1,020.00	\$3,120.00
GRAND JURY	\$5,000.00	\$2,450.00	\$5,000.00
COUNTY JURY	\$1,000.00	\$0.00	\$2,500.00
LAW LIBRARY	\$5,000.00	\$740.00	\$6,000.00
OTHER JUDICIAL EXPENSE	\$6,000.00	\$916.00	\$6,000.00
TOTAL EXPENDITURES	\$85,579.00	\$38,555.08	\$84,896.00

PUBLIC FACILITIES

BUILDING OPERATIONS	BUDGET 12-13	6-MONTHS	BUDGET 13-14
JANITOR PCT. BUILDING	\$1,680.00	\$720.00	\$1,680.00
SALARY-JANITOR COURTHOUSE	\$11,200.00	\$4,957.84	\$11,200.00
FICA	\$856.80	\$379.27	\$856.80
TCDRS-RETIREMENT/GTL	\$1,355.20	\$552.85	\$1,551.20
JANITORIAL	\$1,250.00	\$670.76	\$1,250.00
PEST CONTROL	\$480.00	\$222.00	\$480.00
TELEPHONE	\$13,000.00	\$7,448.36	\$13,000.00
UTILITIES	\$20,000.00	\$8,259.32	\$20,000.00
LAWN MAINTENANCE	\$4,000.00	\$1,497.65	\$4,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$8,592.93	\$10,000.00
TOTAL EXPENDITURES	\$63,822.00	\$33,300.98	\$64,018.00

RITA BLANCA LAKE	BUDGET 12-13	6-MONTHS	BUDGET 13-14
EXPENSE-TRANSFER	\$30,000.00	\$0.00	\$35,000.00
TOTAL EXPENDITURES	\$30,000.00	\$0.00	\$35,000.00

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

LANDFILL OPERATION	BUDGET 12-13	6-MONTHS	BUDGET 13-14
LANDFILL OPERATION	\$10,000.00	\$0.00	\$10,000.00
TOTAL EXPENDITURES	\$10,000.00	\$0.00	\$10,000.00

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-SHERIFF	\$44,160.70	\$22,080.36	\$45,485.53
SALARY-CHIEF DEPUTY	\$40,816.67	\$20,408.34	\$42,041.17
SALARY K9 DEPUTY	\$40,667.20	\$20,333.58	\$41,887.22
SALARY-DEPUTIES	\$79,294.40	\$39,647.16	\$81,673.24
FICA	\$17,278.75	\$8,610.11	\$18,929.31
HEALTH/DENTAL/LIFE	\$44,619.00	\$22,024.59	\$48,516.60
TCDRS-RETIREMENT/GTL	\$27,329.78	\$12,658.95	\$34,270.72
LONGEVITY-SHERIFF	\$920.00	\$0.00	\$1,040.00
LONGEVITY-DEPUTY (TB)	\$2,907.00	\$1,453.50	\$3,207.00
LONGEVITY-DEPUTY (PL)	\$340.00	\$0.00	\$400.00
LONGEVITY-DEPUTY (CF)	\$760.00	\$0.00	\$880.00
UNIFORM ALLOWANCE (5)	\$6,000.00	\$3,000.00	\$6,000.00
VEHICLE ALLOWANCE	\$7,000.00	\$3,499.98	\$7,000.00
CELL PHONE EXPENSE (5)	\$3,000.00	\$1,500.00	\$3,000.00
OFFICE & COMPUTER EXPENSE	\$5,000.00	\$2,264.41	\$5,000.00
FUEL & OIL	\$34,500.00	\$14,819.96	\$34,500.00
TIRES	\$4,000.00	\$30.00	\$5,000.00
PRISONER TRANSPORTATION	\$3,500.00	\$152.63	\$4,500.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,785.15	\$5,000.00
TELEPHONE	\$1,200.00	\$235.02	\$1,200.00
SEMINARS & C.E.	\$7,500.00	\$2,647.12	\$7,500.00
K-9 EXPENSE	\$1,000.00	\$175.00	\$1,000.00
EQUIPMENT& MAINTENANCE	\$15,000.00	\$13,432.92	\$24,000.00
TOTAL EXPENDITURES	\$391,793.50	\$191,758.78	\$422,030.79

FIRE PROTECTION	BUDGET 12-13	6-MONTHS	BUDGET 13-14
HARTLEY UTILITIES	\$3,500.00	\$2,021.65	\$4,000.00
CHANNING UTILITIES	\$3,500.00	\$1,319.60	\$3,500.00
DALHART VFD EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00
HARTLEY VFD EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
CHANNING VFD EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
DALHART VFD RURAL FIRES	\$50,000.00	\$0.00	\$50,000.00
HARTLEY VFD RURAL FIRES	\$20,000.00	\$20,000.00	\$20,000.00
CHANNING VFD RURAL FIRES	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL EXPENDITURES	\$114,000.00	\$55,341.25	\$114,500.00

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

AMBULANCE SERVICE	BUDGET 12-13	6-MONTHS	BUDGET 13-14
DALHART AMBULANCE	\$8,000.00	\$0.00	\$12,000.00
MISC ABULANCE SERVICES	\$6,000.00	\$0.00	\$90,000.00
HARTLEY AMBULANCE	\$7,750.00	\$7,750.00	\$7,750.00
CHANNING AMBULANCE	\$7,750.00	\$7,750.00	\$7,750.00
TOTAL EXPENDITURES	\$29,500.00	\$15,500.00	\$117,500.00

PROBATION	BUDGET 12-13	6-MONTHS	BUDGET 13-14
ADULT PROBATION	\$4,840.08	\$2,931.50	\$5,193.84
JUVENILE PROBATION	\$41,000.00	\$30,793.00	\$30,793.00
TOTAL EXPENDITURES	\$45,840.08	\$33,724.50	\$35,986.84

PUBLIC SERVICE

OTHER PUBLIC SERVICE	BUDGET 12-13	6-MONTHS	BUDGET 13-14
INDIGENT CARE	\$300.00	\$55.50	\$300.00
CASA	\$2,500.00	\$2,500.00	\$2,500.00
TPMHA	\$1,000.00	\$1,000.00	\$1,000.00
DALHART MISSION	\$1,200.00	\$600.00	\$1,200.00
HISTORICAL COMMISSION	\$2,500.00	\$660.99	\$2,500.00
PANHANDLE COMMUNITY SERVICE	\$1,000.00	\$1,000.00	\$1,000.00
XIT MUSEUM	\$2,400.00	\$1,200.00	\$2,400.00
COMMUNITY CENTER-CHANNING	\$2,000.00	\$2,000.00	\$2,000.00
COMMUNITY CENTER-HARTLEY	\$2,000.00	\$2,000.00	\$2,000.00
CHANNING CEMETERY	\$600.00	\$600.00	\$600.00
HARTLEY CEMETERY	\$600.00	\$600.00	\$600.00
FCS EXTENSION COUNCIL	\$1,000.00	\$1,000.00	\$1,000.00
SOIL & WATER CONSERVATION	\$1,200.00	\$600.00	\$1,200.00
OTHER PUBLIC SERVICE	\$1,000.00	\$0.00	\$1,000.00
55 PLUS CLUB	\$750.00	\$750.00	\$750.00
DALHART SENIOR CENTER	\$1,500.00	\$1,500.00	\$1,500.00
SAFE PLACE	\$1,200.00	\$1,200.00	\$1,200.00
FRANK PHILLIPS COLLEGE	\$0.00	\$0.00	\$10,000.00
COMMUNITY CONNECT	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL EXPENDITURES	\$28,750.00	\$23,266.49	\$38,750.00

CAPITAL OUTLAY	BUDGET 12-13	6-MONTHS	BUDGET 13-14
BUILDING OPERATIONS	\$30,000.00	\$0.00	\$0.00
COUNTY SHERIFF	\$30,000.00	\$28,397.38	\$30,000.00
TOTAL EXPENDITURES	\$60,000.00	\$28,397.38	\$30,000.00

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

BI-COUNTY SERVICES

DALLAM/HARTLEY CO JAIL	BUDGET 12-13	6-MONTHS	BUDGET 13-14
EXPENSE-TRANSFER	\$250,000.00	\$99,032.81	\$280,000.00
DISPATCH	\$69,587.81	\$21,920.20	\$75,300.00
TOTAL EXPENDITURES	\$319,587.81	\$120,953.01	\$355,300.00

EXTENSION SERVICE	BUDGET 12-13	6-MONTHS	BUDGET 13-14
EXPENSE-TRANSFER	\$102,497.88	\$24,561.70	\$105,400.00
TOTAL EXPENDITURES	\$102,497.88	\$24,561.70	\$105,400.00

BI-COUNTY LIBRARY	BUDGET 12-13	6-MONTHS	BUDGET 13-14
EXPENSE-TRANSFER	\$62,808.60	\$16,749.46	\$65,000.00
TOTAL EXPENDITURES	\$62,808.60	\$16,749.46	\$65,000.00

VETERAN SERVICES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-SERVICE OFFICER	\$7,937.17	\$3,968.58	\$8,175.50
FICA	\$607.19	\$303.61	\$625.43
TCDRS-RETIREMENT/GTL	\$960.40	\$442.08	\$1,132.31
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$10,104.76	\$4,714.27	\$10,533.23

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$50,000.00
TRANSFER FROM GENERAL	\$200,000.00
FUND BALANCE	<u>\$250,000.00</u>

ESTIMATED REVENUES	\$504,500.00
TOTAL	<u>\$754,500.00</u>

ESTIMATED EXPENDITURES	\$805,428.39
ENDING FUND BALANCE	<u>(\$50,928.39)</u>

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
VEHICLE REGISTRATION TAX	\$340,000.00	\$206,458.56	\$340,000.00
GENERAL FUND TRANSFER	\$100,000.00	\$0.00	\$130,000.00
INTEREST EARNED	\$1,000.00	\$358.66	\$1,000.00
SALE OF EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00
CULVERT SALES	\$5,000.00	\$0.00	\$5,000.00
LATERAL ROAD	\$15,000.00	\$15,693.67	\$15,000.00
MACHINE WORK	\$1,000.00	\$67.19	\$1,000.00
GROSS WEIGHT & AXEL FEES	\$7,500.00	\$8,408.48	\$7,500.00
TOTAL REVENUE	<u>\$474,500.00</u>	<u>\$230,986.56</u>	<u>\$504,500.00</u>

EXPENDITURES BY DEPT	BUDGET 12-13	6-MONTHS	BUDGET 13-14
PRECINCT 1	\$110,807.92	\$50,722.86	\$127,046.83
PRECINCT 2	\$105,455.10	\$58,516.21	\$112,518.58
PRECINCT 3	\$105,756.08	\$48,835.46	\$110,145.20
PRECINCT 4	\$104,413.01	\$47,386.94	\$166,717.78
COUNTY WIDE	\$193,800.00	\$49,813.48	\$189,000.00
CAPITAL OUTLAY	\$100,000.00	\$0.00	\$100,000.00
TOTAL EXPENDITURES	<u>\$720,232.11</u>	<u>\$255,274.95</u>	<u>\$805,428.39</u>

PRECINCT 1	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-OPERATOR	\$38,009.79	\$19,004.88	\$39,150.09
SALARY-COMMISSIONER	\$19,329.34	\$9,664.68	\$19,909.22
SALARY-EXTRA HELP	\$3,250.00	\$1,397.18	\$3,250.00
LONGEVITY-OPERATOR	\$1,710.00	\$0.00	\$1,890.00
LONGEVITY-COMMISSIONER	\$1,455.00	\$0.00	\$1,635.00
FICA	\$5,037.84	\$2,277.99	\$5,196.97
HEALTH/DENTAL/LIFE	\$17,847.60	\$8,923.80	\$19,406.64
TCDRS-RETIREMENT/GTL	\$7,968.35	\$3,604.05	\$9,408.90
REPAIR & MAINTENANCE	\$5,000.00	\$3,528.70	\$5,000.00
UTILITIES	\$3,600.00	\$2,021.58	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$0.00	\$0.00	\$2,000.00
CELL PHONE	\$600.00	\$300.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$15,000.00
TOTAL EXPENDITURES	<u>\$110,807.92</u>	<u>\$50,722.86</u>	<u>\$127,046.83</u>

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

PRECINCT 2	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-OPERATOR	\$38,009.79	\$19,004.88	\$39,150.09
SALARY-COMMISSIONER	\$19,329.34	\$9,664.68	\$19,909.22
SALARY-EXTRA HELP	\$1,500.00	\$3,854.25	\$1,500.00
LONGEVITY-COMMISSIONER	\$345.00	\$0.00	\$405.00
LONGEVITY-OPERATOR	\$100.00	\$0.00	\$320.00
FICA	\$4,695.89	\$2,805.97	\$4,848.90
HEALTH/DENTAL/LIFE	\$17,847.60	\$8,923.80	\$19,406.64
TCDRS-RETIREMENT/GTL	\$7,427.48	\$3,676.61	\$8,778.73
REPAIR & MAINTENANCE	\$5,000.00	\$8,120.62	\$5,000.00
UTILITIES	\$3,600.00	\$1,832.54	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$0.00	\$54.56	\$2,000.00
CELL PHONE	\$600.00	\$300.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$278.30	\$6,000.00
TOTAL EXPENDITURES	\$105,455.10	\$58,516.21	\$112,518.58

PRECINCT 3	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-OPERATOR	\$38,009.79	\$19,004.88	\$39,150.09
SALARY-COMMISSIONER	\$19,329.34	\$9,664.68	\$19,909.22
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-OPERATOR	\$1,950.00	\$930.00	\$0.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
FICA	\$4,849.27	\$2,283.02	\$4,831.69
HEALTH/DENTAL/LIFE	\$17,847.60	\$8,180.15	\$19,406.64
TCDRS-RETIREMENT/GTL	\$7,670.08	\$3,358.92	\$8,747.56
REPAIR & MAINTENANCE	\$5,000.00	\$2,784.59	\$5,000.00
UTILITIES	\$1,500.00	\$757.71	\$1,500.00
SEMINARS & C.E.U.	\$0.00	\$1,571.51	\$2,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
CELL PHONE	\$600.00	\$300.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$105,756.08	\$48,835.46	\$110,145.20

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

PRECINCT 4	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-OPERATOR	\$38,009.79	\$19,004.88	\$39,150.09
SALARY-COMMISSIONER	\$19,329.34	\$9,664.68	\$19,909.22
SALARY-OPERATOR	\$2,000.00	\$0.00	\$39,150.09
LONGEVITY-COMMISSIONER	\$630.00	\$0.00	\$750.00
LONGEVITY-OPERATOR	\$350.00	\$0.00	\$410.00
FICA	\$4,775.06	\$2,288.79	\$7,877.16
HEALTH/DENTAL/LIFE	\$17,847.60	\$8,923.80	\$29,109.96
TCDRS-RETIREMENT/GTL	\$7,371.21	\$3,326.82	\$14,261.26
REPAIR & MAINTENANCE	\$5,000.00	\$3,122.09	\$5,000.00
UTILITIES	\$1,500.00	\$755.88	\$1,500.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$0.00	\$0.00	\$2,000.00
CELL PHONE	\$600.00	\$300.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$104,413.01	\$47,386.94	\$166,717.78

COUNTY WIDE ROAD & BRIDGE	BUDGET 12-13	6-MONTHS	BUDGET 13-14
FUEL & OIL	\$100,000.00	\$34,325.90	\$100,000.00
TIRES	\$10,000.00	\$3,552.39	\$10,000.00
RADIO MAINTENANCE	\$1,000.00	\$3,578.89	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$4,106.18	\$15,000.00
EQUIPMENT LEASE	\$10,000.00	\$0.00	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$0.00	\$3,000.00
RADIO TOWER RENT	\$4,800.00	\$400.00	\$0.00
ROAD IMPROVEMENT	\$50,000.00	\$3,850.12	\$50,000.00
TOTAL EXPENDITURES	\$193,800.00	\$49,813.48	\$189,000.00

CAPITAL OUTLAY-R&B	BUDGET 12-13	6-MONTHS	BUDGET 13-14
CAPITAL OUTLAY	\$100,000.00	\$0.00	\$100,000.00
TOTAL EXPENDITURES	\$100,000.00	\$0.00	\$100,000.00

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$50,000.00
ESTIMATED REVENUES	\$184,023.85
TOTAL	\$234,023.85

ESTIMATED EXPENDITURES	\$184,523.86
ENDING FUND BALANCE	\$49,499.99

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 12-13
TAX COLLECTIONS - I&S	\$182,523.85	\$177,982.42	\$182,523.85
DELINQUENT TAXES - I&S	\$1,000.00	\$290.52	\$1,000.00
PENALTY & INTEREST -I&S	\$0.00	\$282.72	\$0.00
TRANSFER-FROM GENERAL	\$30,000.00	\$0.00	\$0.00
INTEREST EARNED	\$1,500.00	\$100.40	\$500.00
TOTAL REVENUES	\$215,023.85	\$178,656.06	\$184,023.85

ESTIMATED EXPENDITURES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
LOAN EXPENSE - 17140	\$163,523.86	\$0.00	\$163,523.86
LOAN INTEREST- 17140	\$19,000.00	\$0.00	\$19,000.00
APPRAISAL DISTRICT -I&S	\$2,000.00	\$1,792.83	\$2,000.00
CAPITAL IMPROVEMENTS	\$0.00	\$81,926.98	\$0.00
TOTAL EXPENDITURES	\$184,523.86	\$83,719.81	\$184,523.86

RECORDS MANAGEMENT FUND

BEGINNING FUND BALANCE	\$23,000.00
ESTIMATED REVENUES	\$17,120.00
TOTAL	\$40,120.00

ESTIMATED EXPENDITURES	\$37,000.00
ENDING FUND BALANCE	\$3,120.00

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
RECORDS MAN. FEE-COUNTY	\$8,000.00	\$4,645.00	\$17,000.00
INTEREST EARNED	\$100.00	\$51.91	\$120.00
TOTAL REVENUES	\$8,100.00	\$4,696.91	\$17,120.00

ESTIMATED EXPENDITURES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
RECORDS RECREATION	\$4,000.00	\$0.00	\$10,000.00
EQUIPMENT	\$5,000.00	\$0.00	\$12,000.00
COMPUTER EXPENSE	\$12,000.00	\$0.00	\$15,000.00
TOTAL EXPENDITURES	\$21,000.00	\$0.00	\$37,000.00

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$10,000.00
ESTIMATED REVENUES	\$5,100.00
TOTAL	<u>\$15,100.00</u>

ESTIMATED EXPENDITURES	<u>\$15,000.00</u>
ENDING FUND BALANCE	<u>\$100.00</u>

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SEIZURE FUNDS	\$5,000.00	\$3,693.00	\$5,000.00
INTEREST EARNED	\$100.00	\$39.29	\$100.00
TOTAL REVENUES	<u>\$5,100.00</u>	<u>\$3,732.29</u>	<u>\$5,100.00</u>

ESTIMATED EXPENDITURES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
EQUIPMENT	\$15,000.00	\$2,742.26	\$15,000.00
TOTAL EXPENDITURES	<u>\$15,000.00</u>	<u>\$2,742.26</u>	<u>\$15,000.00</u>

RECORDS PRESERVATION FUND

BEGINNING FUND BALANCE	\$4,300.00
ESTIMATED REVENUES	\$3,800.00
TOTAL	<u>\$8,100.00</u>

ESTIMATED EXPENDITURES	<u>\$8,000.00</u>
ENDING FUND BALANCE	<u>\$100.00</u>

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
PRESERVATION FEES-COUNTY	\$2,500.00	\$816.61	\$2,500.00
PRESERVATION FEES-DISTRICT	\$600.00	\$688.64	\$600.00
NATURAL DISASTER FEE	\$600.00	\$393.37	\$600.00
INTEREST EARNED	\$100.00	\$13.57	\$100.00
TOTAL REVENUES	<u>\$3,800.00</u>	<u>\$1,912.19</u>	<u>\$3,800.00</u>

ESTIMATED EXPENDITURES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SUPPLIES/EQUIPMENT	\$4,000.00	\$1,776.60	\$4,000.00
RECORDS PRESERVATION	\$3,800.00	\$0.00	\$3,000.00
DIGITIZING RECORDS	\$1,000.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	<u>\$8,800.00</u>	<u>\$1,776.60</u>	<u>\$8,000.00</u>

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$12,000.00
ESTIMATED REVENUES	<u>\$8,750.00</u>
TOTAL	<u><u>\$20,750.00</u></u>

ESTIMATED EXPENDITURES	<u>\$20,150.00</u>
ENDING FUND BALANCE	<u><u>\$600.00</u></u>

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SECURITY FEE-CLERK	\$2,800.00	\$1,752.71	\$3,500.00
SECURITY FEES JUSTICE BUILDING	\$1,250.00	\$3,137.93	\$0.00
SECURITY FEE-JP OFFICE	\$4,500.00	\$0.00	\$5,000.00
INTEREST EARNED	\$250.00	\$29.82	\$250.00
TOTAL REVENUES	<u><u>\$8,800.00</u></u>	<u><u>\$4,920.46</u></u>	<u><u>\$8,750.00</u></u>

ESTIMATED EXPENDITURES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-SECURITY OFFICER	\$8,000.00	\$2,344.87	\$10,000.00
FICA	\$612.00	\$179.35	\$765.00
TCDRS-RETIREMENT/GTL	\$968.00	\$255.55	\$1,385.00
EQUIPMENT	\$15,000.00	\$0.00	\$8,000.00
TOTAL EXPENDITURES	<u><u>\$24,580.00</u></u>	<u><u>\$2,779.77</u></u>	<u><u>\$20,150.00</u></u>

SECURITY FEES-JUSTICE BUILDING

BEGINNING FUND BALANCE	\$13,000.00
ESTIMATED REVENUES	<u>\$3,100.00</u>
TOTAL	<u><u>\$16,100.00</u></u>

ESTIMATED EXPENDITURES	<u>\$15,000.00</u>
ENDING FUND BALANCE	<u><u>\$1,100.00</u></u>

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SECURITY FEE-JUSTICE BUILDING	\$1,250.00	\$3,137.93	\$3,000.00
INTEREST EARNED	\$150.00	\$57.62	\$100.00
TOTAL REVENUES	<u><u>\$1,400.00</u></u>	<u><u>\$3,195.55</u></u>	<u><u>\$3,100.00</u></u>

ESTIMATED EXPENDITURES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SUPPLIES/EQUIPMENT	\$25,000.00	\$5,740.83	\$15,000.00
TOTAL EXPENDITURES	<u><u>\$25,000.00</u></u>	<u><u>\$5,740.83</u></u>	<u><u>\$15,000.00</u></u>

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$30,000.00
ESTIMATED REVENUES	\$15,225.00
TOTAL	\$45,225.00

ESTIMATED EXPENDITURES	\$43,225.00
ENDING FUND BALANCE	\$2,000.00

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
ARCHIVE FEE	\$8,500.00	\$4,624.00	\$15,000.00
INTEREST EARNED	\$100.00	\$72.49	\$225.00
TOTAL REVENUES	\$8,600.00	\$4,696.49	\$15,225.00

ESTIMATED EXPENDITURES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SALARY-EXTRA HELP	\$3,450.21	\$0.00	\$15,000.00
FICA	\$263.94	\$0.00	\$1,147.50
TCDRS-RETIREMENT/GTL	\$417.48	\$0.00	\$2,077.50
RECORDS ARCHIVE	\$4,500.00	\$0.00	\$10,000.00
SUPPLIES/EQUIPMENT	\$3,798.96	\$0.00	\$15,000.00
TOTAL EXPENDITURES	\$12,430.59	\$0.00	\$43,225.00

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$16,000.00
ESTIMATED REVENUES	\$6,150.00
TOTAL	\$22,150.00

ESTIMATED EXPENDITURES	\$21,000.00
ENDING FUND BALANCE	\$1,150.00

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
JP TECHNOLOGY FEE	\$6,000.00	\$3,562.71	\$6,000.00
DISTRICT CLERK TECHNOLOGY FUNE	\$600.00	\$0.00	\$0.00
INTEREST EARNED	\$150.00	\$57.62	\$150.00
TOTAL REVENUES	\$6,750.00	\$3,620.33	\$6,150.00

ESTIMATED EXPENDITURES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SUPPLIES/EQUIPMENT	\$25,000.00	\$5,740.83	\$21,000.00
TOTAL EXPENDITURES	\$25,000.00	\$5,740.83	\$21,000.00

HARTLEY COUNTY 2013-2014 ADOPTED BUDGET

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$2,500.00
ESTIMATED REVENUES	<u>\$775.00</u>
TOTAL	<u><u>\$3,275.00</u></u>

ESTIMATED EXPENDITURES	<u>\$3,000.00</u>
ENDING FUND BALANCE	<u><u>\$275.00</u></u>

ESTIMATED REVENUES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
ARCHIVE FEE	<u>\$8,500.00</u>	<u>\$4,624.00</u>	<u>\$750.00</u>
INTEREST EARNED	<u>\$100.00</u>	<u>\$72.49</u>	<u>\$25.00</u>
TOTAL REVENUES	<u><u>\$8,600.00</u></u>	<u><u>\$4,696.49</u></u>	<u><u>\$775.00</u></u>

ESTIMATED EXPENDITURES	BUDGET 12-13	6-MONTHS	BUDGET 13-14
SUPPLIES/EQUIPMENT	<u>\$25,000.00</u>	<u>\$5,740.83</u>	<u>\$3,000.00</u>
TOTAL EXPENDITURES	<u><u>\$25,000.00</u></u>	<u><u>\$5,740.83</u></u>	<u><u>\$3,000.00</u></u>