

HARTLEY COUNTY 2014-2015
BUDGET CERTIFICATION

FILED

2014 SEP 16 AM 8:40
Melissa Mead
MELISSA MEAD
DISTRICT & COUNTY CLERK
HARTLEY COUNTY, TEXAS
BY _____ DEPUTY

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 8, 2014, as the same appears filed in the office of the District and County Clerks office of Hartley County.

Ronnie Gordon

Ronnie Gordon, County Judge

Melissa Mead

Melissa Mead, District and County Clerk

Dinkie Parman

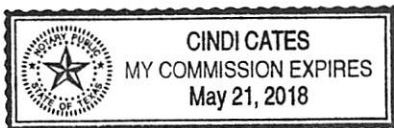
Dinkie Parman, County Treasurer

SUBSCRIBED AND SWORN before me, the undersigned this 15th day of September 2014

Cindi Cates

Notary Public State of Texas

Hartley County



HARTLEY COUNTY 2014-2015 BUDGET

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HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

GENERAL FUND

BEGINNING FUND BALANCE	\$400,000.00	<i>BUDGET DIFFERENCE</i>	\$1,741.72
TRANSFER TO ROAD & BRIDGE	\$200,000.00		
FUND BALANCE	\$200,000.00		

ESTIMATED REVENUE	\$2,739,964.77
TOTAL	\$2,939,964.77

ESTIMATED EXPENDITURES	\$2,738,223.05
ENDING FUND BALANCE	\$201,741.72

ESTIMATED REVENUES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
TAX COLLECTIONS	\$2,163,227.00	\$2,141,964.65	\$2,187,031.77
DELINQUENT TAXES	\$10,000.00	\$4,355.78	\$13,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$419.98	\$300.00
MIXED BEVERAGE TAXES	\$1,000.00	\$1,249.15	\$1,000.00
FEES COURT COST	\$30,000.00	\$26,725.85	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$62.00	\$100.00
FEES COUNTY SHERIFF	\$17,000.00	\$12,254.15	\$17,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$885.54	\$1,500.00
FEES COUNTY CLERK	\$50,000.00	\$55,480.49	\$65,000.00
FEES TAX COLLECTOR	\$36,000.00	\$49,235.35	\$45,000.00
FEES LAW LIBRARY	\$2,000.00	\$1,435.00	\$2,000.00
FEES DISTRICT ATTORNEY	\$1,500.00	\$3,404.78	\$2,500.00
FEES JUSTICE OF PEACE	\$20,000.00	\$14,680.09	\$20,000.00
FEES JURY	\$5,000.00	\$1,156.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$614.59	\$1,000.00
FINES COUNTY CLERK	\$56,000.00	\$67,738.22	\$62,000.00
FINES JUSTICE OF PEACE	\$212,000.00	\$116,927.56	\$212,000.00
FORFEITURES-BONDS	\$1,000.00	\$0.00	\$2,500.00
INTEREST EARNED	\$1,000.00	\$1,585.33	\$1,000.00
PENALTY & INTEREST	\$5,000.00	\$14,151.07	\$10,000.00
MISCELLANEOUS & FAX	\$500.00	\$392.75	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$907.61	\$900.00
OTHER REVENUES	\$5,000.00	\$9,966.31	\$5,000.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$12,992.75	\$7,500.00
SEPTIC SYSTEM INSPECTIONS	\$4,500.00	\$3,600.00	\$4,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$23,333.00	\$0.00	\$23,333.00
STATE SUPPLEMENT-CO. JUDGE	\$15,000.00	\$7,714.90	\$15,000.00
VOTER REGISTRATION	\$100.00	\$130.00	\$100.00
INSURANCE CREDITS	\$21,226.00	\$0.00	\$5,200.00
TOTAL REVENUES	\$2,691,686.00	\$2,550,029.90	\$2,739,964.77

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

EXPENDITURES BY DEPT

ADMINISTRATION	BUDGET 13-14	9-MONTHS	BUDGET 14-15
COUNTY TREASURER	\$79,118.07	\$56,412.85	\$80,577.36
DISTRICT & COUNTY CLERK	\$201,702.81	\$157,160.46	\$247,670.91
ADMINISTRATIVE	\$243,400.00	\$78,444.44	\$246,600.00
TAX COLLECTOR	\$205,920.22	\$151,574.53	\$214,348.36
JUDICIAL			
COUNTY JUDGE	\$111,694.04	\$75,127.83	\$113,650.25
COUNTY ATTORNEY	\$115,662.79	\$79,492.22	\$117,805.49
JUSTICE OF THE PEACE	\$155,550.40	\$107,479.27	\$158,327.16
DISTRICT JUDGE	\$32,459.50	\$22,871.84	\$33,089.47
DISTRICT ATTORNEY	\$56,367.58	\$45,479.25	\$60,056.24
JUDICIAL	\$84,896.00	\$48,880.15	\$84,892.20
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$64,018.00	\$55,544.43	\$66,929.80
RITA BLANCA LAKE	\$35,000.00	\$0.00	\$35,000.00
LANDFILL OPERATIONS	\$10,000.00	\$278.30	\$6,000.00
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$432,030.79	\$251,421.97	\$438,038.43
FIRE PROTECTION	\$114,000.00	\$137,734.19	\$149,235.89
AMBULANCE SERVICE	\$117,500.00	\$125,548.00	\$30,500.00
PROBATION	\$35,986.84	\$34,492.73	\$35,986.84
PUBLIC SERVICE			
	\$38,750.00	\$34,522.19	\$38,750.00
CAPITAL OUTLAY			
	\$30,000.00	\$29,754.72	\$30,000.00
BI-COUNTY			
DALLAM/HARTLEY CO JAIL	\$355,300.00	\$225,341.01	\$358,000.00
EXTENSION SERVICE	\$105,400.00	\$50,188.12	\$110,000.00
BI-COUNTY LIBRARY	\$65,000.00	\$35,480.00	\$72,000.00
VETERANS SERVICE	\$10,533.23	\$7,413.74	\$10,764.66
TOTAL EXPENDITURES	\$2,700,290.28	\$1,810,642.24	\$2,738,223.05

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

ADMINISTRATION

COUNTY TREASURER	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-TREASURER	\$44,450.41	\$33,337.80	\$45,783.91
FICA	\$3,821.21	\$2,626.42	\$3,979.83
HEALTH/DENTAL/LIFE	\$9,703.32	\$7,277.49	\$10,278.00
TCDRS-RETIREMENT/GTL	\$6,918.13	\$4,991.22	\$6,795.62
VEHICLE ALLOWANCE	\$2,500.00	\$1,874.98	\$3,000.00
LONGEVITY-TREASURER	\$2,400.00	\$0.00	\$2,640.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
OFFICE/COMPUTER EXPENSE	\$1,200.00	\$973.37	\$3,500.00
TELEPHONE	\$25.00	\$23.92	\$0.00
SEMINARS AND C.E.	\$4,500.00	\$3,034.20	\$4,000.00
COMPUTER EXPENSE	\$3,000.00	\$1,823.45	\$0.00
TOTAL EXPENDITURES	\$79,118.07	\$56,412.85	\$80,577.36

DISTRICT & COUNTY CLERK	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-CLERK	\$44,450.10	\$33,337.80	\$45,783.91
SALARY-DEPUTY CLERK	\$33,608.84	\$25,206.66	\$34,617.11
SALARY-DEPUTY CLERK	\$33,608.84	\$24,831.66	\$34,617.11
FICA	\$8,779.74	\$6,460.27	\$9,074.29
HEALTH/DENTAL/LIFE	\$29,109.96	\$21,832.47	\$30,834.00
TCDRS-RETIREMENT/GTL	\$15,895.34	\$11,387.83	\$15,494.49
VEHICLE ALLOWANCE	\$2,500.00	\$1,875.06	\$3,000.00
LONGEVITY-CLERK	\$0.00	\$0.00	\$0.00
LONGEVITY-DEPUTY	\$0.00	\$0.00	\$0.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
ELECTION EXPENSE	\$13,000.00	\$10,983.80	\$13,000.00
OFFICE & COMPUTER EXPENSE	\$14,500.00	\$13,147.00	\$7,000.00
TELEPHONE	\$150.00	\$154.64	\$150.00
SEMINAR & C.E.	\$5,500.00	\$7,493.27	\$5,500.00
DOCUMENT PRESERVATION	\$0.00	\$0.00	\$48,000.00
TOTAL EXPENDITURES	\$201,702.81	\$157,160.46	\$247,670.91

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

ADMINISTRATIVE	BUDGET 13-14	9-MONTHS	BUDGET 14-15
WORKERS COMPENSATION	\$12,000.00	\$9,556.00	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,400.00	\$4,840.00	\$4,900.00
GENERAL LIABILITY	\$2,500.00	\$1,379.00	\$2,000.00
LAW ENFORCEMENT LIABILITY	\$3,500.00	\$3,030.00	\$3,500.00
SAFETY PROGRAM	\$2,000.00	\$690.44	\$2,000.00
COPY MACHINE	\$6,500.00	\$8,530.06	\$8,200.00
COURTHOUSE, PCT. BUILDING-SUPPI	\$9,000.00	\$1,196.09	\$9,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$500.00
AUDIT FEE	\$17,000.00	\$16,450.00	\$17,000.00
COUNTY POSTAGE	\$8,000.00	\$4,182.25	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$882.40	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$469.98	\$4,000.00
BOND PREMIUMS	\$2,500.00	\$292.75	\$2,500.00
ASSOCIATION DUES	\$6,500.00	\$7,799.61	\$8,000.00
PROPERTY INSURANCE	\$22,000.00	\$12,313.00	\$22,000.00
VEHICLE INSURANCE	\$3,500.00	\$213.00	\$3,500.00
DRUG TESTING	\$1,000.00	\$184.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$0.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$5,400.00	\$5,000.00
TRANSFER-ROAD & BRIDGE	\$130,000.00	\$0.00	\$130,000.00
TRANSFER-CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
BANKING FEES	\$1,500.00	\$1,035.86	\$1,500.00
TOTAL EXPENDITURES	\$243,400.00	\$78,444.44	\$246,600.00

TAX COLLECTOR	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-DEPUTY	\$33,608.84	\$25,206.66	\$34,617.11
SALARY-DEPUTY	\$33,608.84	\$25,206.66	\$34,617.11
SALARY-EXTRA HELP	\$23,400.00	\$15,650.45	\$23,400.00
FICA	\$6,958.26	\$4,737.19	\$7,117.12
HEALTH/DENTAL/LIFE	\$19,406.64	\$14,554.98	\$20,556.00
SEMINARS & C. E.	\$3,000.00	\$2,777.57	\$3,000.00
TCDRS-RETIREMENT/GTL	\$12,597.64	\$8,798.29	\$12,641.02
LONGEVITY-DEPUTY (DALHART)	\$0.00	\$0.00	\$0.00
LONGEVITY DEPUTY (CHANNING)	\$340.00	\$0.00	\$400.00
OFFICE EXPENSE	\$3,000.00	\$1,798.64	\$3,000.00
APPRAISAL DISTRICT	\$70,000.00	\$52,844.09	\$75,000.00
TOTAL EXPENDITURES	\$205,920.22	\$151,574.53	\$214,348.36

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

JUDICIAL

COUNTY JUDGE	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-JUDGE	\$44,450.10	\$33,337.80	\$45,783.91
STATE SUPPLEMENT	\$15,000.00	\$11,250.00	\$15,000.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$5,774.49	\$11,700.00
FICA	\$6,031.27	\$4,220.26	\$6,158.17
HEALTH/DENTAL/LIFE	\$9,703.32	\$7,277.49	\$10,278.00
TCDRS-RETIREMENT/GTL	\$10,919.35	\$7,486.68	\$10,515.17
VEHICLE ALLOWANCE	\$3,500.00	\$2,624.99	\$3,500.00
LONGEVITY-JUDGE	\$3,590.00	\$0.00	\$3,915.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
TELEPHONE	\$200.00	\$51.76	\$200.00
OFFICE EXPENSE	\$1,500.00	\$1,200.82	\$1,500.00
SEMINARS AND C.E.	\$4,500.00	\$1,453.54	\$4,500.00
TOTAL EXPENDITURES	\$111,694.04	\$75,127.83	\$113,650.25

COUNTY ATTORNEY	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-ATTORNEY	\$44,450.10	\$33,337.80	\$45,783.91
STATE SUPPLEMENT	\$23,333.00	\$17,499.78	\$23,333.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$5,774.51	\$11,700.00
FICA	\$6,271.71	\$4,474.27	\$6,411.99
HEALTH/DENTAL/LIFE	\$9,703.32	\$7,277.49	\$10,278.00
TCDRS-RETIREMENT/GTL	\$11,354.66	\$7,758.63	\$10,948.58
LONGEVITY-ATTORNEY	\$0.00	\$0.00	\$0.00
VEHICLE ALLOWANCE	\$2,500.00	\$1,874.98	\$3,000.00
OFFICE EXPENSE	\$1,250.00	\$532.32	\$1,250.00
COMPUTER EXPENSE	\$1,500.00	\$438.40	\$1,500.00
TELEPHONE	\$100.00	\$49.04	\$100.00
SEMINARS & C.E.	\$3,500.00	\$475.00	\$3,500.00
TOTAL EXPENDITURES	\$115,662.79	\$79,492.22	\$117,805.49

JUSTICE OF THE PEACE	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-J.P.	\$44,450.10	\$33,337.80	\$45,783.91
SALARY-OFFICE CLERK	\$33,608.84	\$25,206.66	\$34,617.11
SALARY-EXTRA HELP	\$23,400.00	\$13,700.00	\$23,400.00
FICA	\$7,961.27	\$5,616.06	\$8,116.35
HEALTH/DENTAL/LIFE	\$19,406.64	\$14,131.08	\$20,556.00
TCDRS-RETIREMENT/GTL	\$14,413.55	\$9,842.41	\$13,858.79
VEHICLE ALLOWANCE	\$1,260.00	\$945.00	\$1,500.00
LONGEVITY-JUDGE	\$750.00	\$0.00	\$195.00
LONGEVITY-DEPUTY	\$0.00	\$0.00	\$0.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
TELEPHONE	\$200.00	\$123.76	\$200.00
OFFICE EXPENSE	\$4,500.00	\$1,319.97	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.	\$4,000.00	\$2,806.53	\$4,000.00
TOTAL EXPENDITURES	\$155,550.40	\$107,479.27	\$158,327.16

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

DISTRICT JUDGE	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-COURT ADMIN	\$7,095.33	\$5,321.52	\$7,308.19
SALARY-COURT REPORTER	\$15,134.71	\$11,351.07	\$15,588.75
FICA	\$1,700.60	\$1,275.45	\$1,751.62
HEALTH INSURANCE	\$3,850.00	\$1,348.56	\$3,850.00
TCDRS-RETIREMENT/GTL	\$3,078.86	\$2,211.33	\$2,990.91
OFFICE EXPENSE	\$1,600.00	\$1,363.91	\$1,600.00
TOTAL EXPENDITURES	\$32,459.50	\$22,871.84	\$33,089.47

DISTRICT ATTORNEY	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY & BENEFITS	\$49,147.99	\$41,424.33	\$52,836.65
OFFICE EXPENSE	\$7,219.59	\$4,054.92	\$7,219.59
TOTAL EXPENDITURES	\$56,367.58	\$45,479.25	\$60,056.24

JUDICIAL	BUDGET 13-14	9-MONTHS	BUDGET 14-15
PUBLIC DEFENDER	\$49,881.00	\$37,410.75	\$49,881.00
REPORTER DISTRICT	\$1,000.00	\$65.00	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$0.00	\$1,000.00
VISITING JUDGE	\$500.00	\$57.90	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$260.50	\$1,250.00
COURT APPOINTED ATTORNEY	\$8,000.00	\$3,475.00	\$8,000.00
NINTH JUDICIAL DISTRICT	\$645.00	\$0.00	\$641.20
DISTRICT JURY	\$3,120.00	\$0.00	\$3,120.00
GRAND JURY	\$5,000.00	\$2,760.00	\$5,000.00
COUNTY JURY	\$2,500.00	\$0.00	\$2,500.00
LAW LIBRARY	\$6,000.00	\$3,273.00	\$6,000.00
OTHER JUDICIAL EXPENSE	\$6,000.00	\$1,578.00	\$6,000.00
TOTAL EXPENDITURES	\$84,896.00	\$48,880.15	\$84,892.20

PUBLIC FACILITIES

BUILDING OPERATIONS	BUDGET 13-14	9-MONTHS	BUDGET 14-15
JANITOR PCT. BUILDING	\$1,680.00	\$1,230.00	\$1,680.00
SALARY-JANITOR COURTHOUSE	\$11,200.00	\$6,906.16	\$11,200.00
FICA	\$856.80	\$528.33	\$856.80
TCDRS-RETIREMENT/GTL	\$1,551.20	\$920.92	\$1,463.00
JANITORIAL	\$1,250.00	\$893.61	\$1,250.00
PEST CONTROL	\$480.00	\$333.00	\$480.00
TELEPHONE	\$13,000.00	\$12,511.52	\$13,000.00
UTILITIES	\$20,000.00	\$13,773.00	\$20,000.00
LAWN MAINTENANCE	\$4,000.00	\$2,438.93	\$4,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$16,008.96	\$13,000.00
TOTAL EXPENDITURES	\$64,018.00	\$55,544.43	\$66,929.80

RITA BLANCA LAKE	BUDGET 13-14	9-MONTHS	BUDGET 14-15
EXPENSE-TRANSFER	\$35,000.00	\$0.00	\$35,000.00
TOTAL EXPENDITURES	\$35,000.00	\$0.00	\$35,000.00

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

LANDFILL OPERATION	BUDGET 13-14	9-MONTHS	BUDGET 14-15
LANDFILL OPERATION	\$10,000.00	\$278.30	\$6,000.00
TOTAL EXPENDITURES	\$10,000.00	\$278.30	\$6,000.00

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-SHERIFF	\$45,485.53	\$34,114.14	\$46,850.09
SALARY-DEPUTIES (4)	\$165,601.63	\$61,254.90	\$170,569.69
FICA	\$18,929.31	\$14,157.81	\$19,000.40
HEALTH/DENTAL/LIFE	\$48,516.60	\$36,002.97	\$51,390.00
TCDRS-RETIREMENT/GTL	\$34,270.72	\$24,762.79	\$32,391.25
LONGEVITY-SHERIFF	\$1,040.00	\$0.00	\$1,170.00
LONGEVITY-DEPUTY (TB)	\$3,207.00	\$2,405.25	\$3,507.00
LONGEVITY-DEPUTY (PL)	\$400.00	\$0.00	\$460.00
LONGEVITY-DEPUTY (CF)	\$880.00	\$0.00	\$0.00
UNIFORM ALLOWANCE (5)	\$6,000.00	\$4,500.00	\$6,000.00
VEHICLE ALLOWANCE	\$7,000.00	\$5,249.97	\$7,000.00
CELL PHONE EXPENSE (5)	\$3,000.00	\$2,250.00	\$3,000.00
OFFICE & COMPUTER EXPENSE	\$5,000.00	\$2,122.44	\$5,000.00
FUEL & OIL	\$34,500.00	\$20,049.92	\$34,500.00
TIRES	\$5,000.00	\$918.28	\$5,000.00
PRISONER TRANSPORTATION	\$4,500.00	\$2,323.64	\$4,500.00
REPAIR & MAINTENANCE	\$5,000.00	\$6,678.26	\$5,000.00
TELEPHONE	\$1,200.00	\$485.44	\$1,200.00
SEMINARS & C.E.	\$7,500.00	\$3,302.58	\$7,500.00
K-9 EXPENSE	\$1,000.00	\$0.00	\$0.00
EQUIPMENT& MAINTENANCE	\$10,000.00	\$6,456.34	\$10,000.00
COPSYNC (EQUIP)	\$24,000.00	\$24,387.24	\$24,000.00
TOTAL EXPENDITURES	\$432,030.79	\$251,421.97	\$438,038.43

FIRE PROTECTION	BUDGET 13-14	9-MONTHS	BUDGET 14-15
HARTLEY UTILITIES	\$3,500.00	\$3,486.70	\$4,000.00
CHANNING UTILITIES	\$3,500.00	\$2,234.13	\$3,500.00
DALHART VFD EQUIPMENT	\$5,000.00	\$0.00	\$0.00
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	\$80,013.36	\$89,735.89
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	\$137,734.19	\$149,235.89

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

AMBULANCE SERVICE	BUDGET 13-14	9-MONTHS	BUDGET 14-15
DALHART AMBULANCE	\$12,000.00	\$20,048.00	\$15,000.00
MISC ABULANCE SERVICES	\$90,000.00	\$90,000.00	\$0.00
HARTLEY AMBULANCE	\$7,750.00	\$7,750.00	\$7,750.00
CHANNING AMBULANCE	\$7,750.00	\$7,750.00	\$7,750.00
TOTAL EXPENDITURES	\$117,500.00	\$125,548.00	\$30,500.00

PROBATION	BUDGET 13-14	9-MONTHS	BUDGET 14-15
ADULT PROBATION	\$5,193.84	\$3,699.73	\$5,193.84
JUVENILE PROBATION	\$30,793.00	\$30,793.00	\$30,793.00
TOTAL EXPENDITURES	\$35,986.84	\$34,492.73	\$35,986.84

PUBLIC SERVICE

OTHER PUBLIC SERVICE	BUDGET 13-14	9-MONTHS	BUDGET 14-15
INDIGENT CARE	\$300.00	\$0.00	\$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	\$900.00	\$1,200.00
HISTORICAL COMMISSION	\$2,500.00	\$502.69	\$2,500.00
PANHANDLE COMMUNITY SERVICE	\$1,000.00	\$1,000.00	\$1,000.00
XIT MUSEUM	\$2,400.00	\$1,800.00	\$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	\$900.00	\$1,200.00
OTHER PUBLIC SERVICE	\$1,000.00	\$269.50	\$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	\$10,000.00	\$10,000.00	\$10,000.00
COMMUNITY CONNECT	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL EXPENDITURES	\$38,750.00	\$34,522.19	\$38,750.00

CAPITAL OUTLAY	BUDGET 13-14	9-MONTHS	BUDGET 14-15
BUILDING OPERATIONS	\$0.00	\$0.00	\$0.00
COUNTY SHERIFF	\$30,000.00	\$29,754.72	\$30,000.00
TOTAL EXPENDITURES	\$30,000.00	\$29,754.72	\$30,000.00

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

BI-COUNTY SERVICES

DALLAM/HARTLEY CO JAIL	BUDGET 13-14	9-MONTHS	BUDGET 14-15
EXPENSE-TRANSFER	\$280,000.00	\$167,813.26	\$280,000.00
DISPATCH	\$75,300.00	\$57,527.75	\$78,000.00
TOTAL EXPENDITURES	\$355,300.00	\$225,341.01	\$358,000.00

EXTENSION SERVICE	BUDGET 13-14	6-MONTHS	BUDGET 14-15
EXPENSE-TRANSFER	\$105,400.00	\$50,188.12	\$110,000.00
TOTAL EXPENDITURES	\$105,400.00	\$50,188.12	\$110,000.00

BI-COUNTY LIBRARY	BUDGET 13-14	9-MONTHS	BUDGET 14-15
EXPENSE-TRANSFER	\$65,000.00	\$35,480.00	\$72,000.00
TOTAL EXPENDITURES	\$65,000.00	\$35,480.00	\$72,000.00

VETERAN SERVICES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-SERVICE OFFICER	\$8,175.50	\$6,131.43	\$8,420.55
FICA	\$625.43	\$469.04	\$644.17
TCDRS-RETIREMENT/GTL	\$1,132.31	\$813.27	\$1,099.93
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$10,533.23	\$7,413.74	\$10,764.66

HARTLEY COUNTY 2014-2015 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	\$768,999.00
TOTAL	<u>\$1,018,999.00</u>
ESTIMATED EXPENDITURES	\$1,081,322.30
ENDING FUND BALANCE	<u>(\$62,323.30)</u>

ESTIMATED REVENUES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
VEHICLE REGISTRATION TAX	\$340,000.00	\$271,669.24	\$340,000.00
GENERAL FUND TRANSFER	\$130,000.00	\$0.00	\$130,000.00
INTEREST EARNED	\$1,000.00	\$794.00	\$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	\$16,180.03	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
GRANT-CETZ	\$0.00	\$0.00	\$261,999.00
GROSS WEIGHT & AXEL FEES	\$7,500.00	\$22,331.01	\$10,000.00
TOTAL REVENUE	<u>\$504,500.00</u>	<u>\$310,974.28</u>	<u>\$768,999.00</u>

EXPENDITURES BY DEPT	BUDGET 13-14	9-MONTHS	BUDGET 14-15
PRECINCT 1	\$127,046.83	\$86,471.34	\$130,246.59
PRECINCT 2	\$112,518.58	\$78,168.11	\$115,017.82
PRECINCT 3	\$110,145.20	\$76,024.22	\$112,935.93
PRECINCT 4	\$166,717.78	\$113,305.03	\$434,121.96
COUNTY WIDE	\$189,000.00	\$84,970.26	\$189,000.00
CAPITAL OUTLAY	\$100,000.00	\$87,995.10	\$100,000.00
TOTAL EXPENDITURES	<u>\$805,428.39</u>	<u>\$526,934.06</u>	<u>\$1,081,322.30</u>

PRECINCT 1	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-OPERATOR	\$39,150.09	\$29,362.59	\$40,324.58
SALARY-COMMISSIONER	\$19,909.22	\$14,931.90	\$20,506.50
SALARY-EXTRA HELP	\$3,250.00	\$888.95	\$3,250.00
LONGEVITY-OPERATOR	\$1,890.00	\$0.00	\$2,080.00
LONGEVITY-COMMISSIONER	\$1,635.00	\$0.00	\$1,815.00
FICA	\$5,196.97	\$3,733.09	\$5,360.82
HEALTH/DENTAL/LIFE	\$19,406.64	\$14,554.98	\$20,556.00
TCDRS-RETIREMENT/GTL	\$9,408.90	\$6,438.22	\$9,153.69
REPAIR & MAINTENANCE	\$5,000.00	\$6,156.95	\$5,000.00
UTILITIES	\$3,600.00	\$3,486.67	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$1,600.80	\$2,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$15,000.00	\$4,867.19	\$15,000.00
TOTAL EXPENDITURES	<u>\$127,046.83</u>	<u>\$86,471.34</u>	<u>\$130,246.59</u>

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

PRECINCT 2	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-OPERATOR	\$39,150.09	\$29,267.56	\$40,324.58
SALARY-COMMISSIONER	\$19,909.22	\$14,931.90	\$20,506.50
SALARY-EXTRA HELP	\$1,500.00	\$388.00	\$1,500.00
LONGEVITY-COMMISSIONER	\$405.00	\$0.00	\$105.00
LONGEVITY-OPERATOR	\$320.00	\$0.00	\$380.00
FICA	\$4,848.90	\$3,446.88	\$4,966.08
HEALTH/DENTAL/LIFE	\$19,406.64	\$14,554.98	\$20,556.00
TCDRS-RETIREMENT/GTL	\$8,778.73	\$6,083.77	\$8,479.66
REPAIR & MAINTENANCE	\$5,000.00	\$5,724.01	\$5,000.00
UTILITIES	\$3,600.00	\$2,622.27	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$64.47	\$2,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$634.27	\$6,000.00
TOTAL EXPENDITURES	\$112,518.58	\$78,168.11	\$115,017.82

PRECINCT 3	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-OPERATOR	\$39,150.09	\$29,362.59	\$40,324.58
SALARY-COMMISSIONER	\$19,909.22	\$14,931.90	\$20,506.50
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
FICA	\$4,831.69	\$3,457.37	\$4,967.23
HEALTH/DENTAL/LIFE	\$19,406.64	\$14,554.98	\$20,556.00
TCDRS-RETIREMENT/GTL	\$8,747.56	\$5,994.07	\$8,481.62
REPAIR & MAINTENANCE	\$5,000.00	\$5,634.63	\$5,000.00
UTILITIES	\$1,500.00	\$1,190.96	\$1,500.00
SEMINARS & C.E.U.	\$2,000.00	\$447.72	\$2,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$110,145.20	\$76,024.22	\$112,935.93

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

PRECINCT 4	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-OPERATOR	\$39,150.09	\$29,362.59	\$40,324.58
SALARY-COMMISSIONER	\$19,909.22	\$14,931.90	\$20,506.50
SALARY-OPERATOR	\$39,150.09	\$25,339.84	\$40,324.58
LONGEVITY-COMMISSIONER	\$750.00	\$555.00	\$870.00
LONGEVITY-OPERATOR	\$410.00	\$0.00	\$465.00
FICA	\$7,877.16	\$5,566.40	\$8,161.84
HEALTH/DENTAL/LIFE	\$29,109.96	\$20,647.06	\$30,834.00
TCDRS-RETIREMENT/GTL	\$14,261.26	\$9,679.17	\$13,936.47
REPAIR & MAINTENANCE	\$5,000.00	\$3,706.01	\$5,000.00
UTILITIES	\$1,500.00	\$1,182.02	\$1,500.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$1,485.04	\$2,000.00
CELL PHONE	\$600.00	\$850.00	\$1,200.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
GRANT-CETZ	\$0.00	\$0.00	\$261,999.00
TOTAL EXPENDITURES	\$166,717.78	\$113,305.03	\$434,121.96

COUNTY WIDE ROAD & BRIDGE	BUDGET 13-14	9 MONTHS	BUDGET 14-15
FUEL & OIL	\$100,000.00	\$59,299.45	\$100,000.00
TIRES	\$10,000.00	\$7,854.76	\$10,000.00
RADIO MAINTENANCE	\$1,000.00	\$886.68	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$13,430.75	\$15,000.00
EQUIPMENT LEASE	\$10,000.00	\$0.00	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$0.00	\$3,000.00
ROAD IMPROVEMENT	\$50,000.00	\$3,498.62	\$50,000.00
TOTAL EXPENDITURES	\$189,000.00	\$84,970.26	\$189,000.00

CAPITAL OUTLAY-R&B	BUDGET 13-14	9-MONTHS	BUDGET 14-15
CAPITAL OUTLAY	\$100,000.00	\$87,995.10	\$100,000.00
TOTAL EXPENDITURES	\$100,000.00	\$87,995.10	\$100,000.00

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$48,500.00
ESTIMATED REVENUES	\$183,723.85
TOTAL	<u>\$232,223.85</u>
ESTIMATED EXPENDITURES	<u>\$184,523.86</u>
ENDING FUND BALANCE	<u>\$47,699.99</u>

ESTIMATED REVENUES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
TAX COLLECTIONS - I&S	\$182,523.85	\$180,701.57	\$182,523.85
DELINQUENT TAXES - I&S	\$1,000.00	\$406.53	\$1,000.00
PENALTY & INTEREST -I&S	\$0.00	\$1,204.53	\$0.00
TRANSFER-FROM GENERAL	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$500.00	\$108.10	\$200.00
TOTAL REVENUES	<u>\$184,023.85</u>	<u>\$182,420.73</u>	<u>\$183,723.85</u>

ESTIMATED EXPENDITURES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
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	\$1,833.35	\$2,000.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$184,523.86</u>	<u>\$1,833.35</u>	<u>\$184,523.86</u>

RECORDS MANAGEMENT FUND

BEGINNING FUND BALANCE	\$25,000.00
ESTIMATED REVENUES	\$12,120.00
TOTAL	<u>\$37,120.00</u>
ESTIMATED EXPENDITURES	<u>\$35,000.00</u>
ENDING FUND BALANCE	<u>\$2,120.00</u>

ESTIMATED REVENUES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
RECORDS MAN. FEE-COUNTY	\$17,000.00	\$8,770.00	\$12,000.00
INTEREST EARNED	\$120.00	\$103.26	\$120.00
TOTAL REVENUES	<u>\$17,120.00</u>	<u>\$8,873.26</u>	<u>\$12,120.00</u>

ESTIMATED EXPENDITURES	BUDGET 12-13	9-MONTHS	BUDGET 13-14
RECORDS RECREATION	\$4,000.00	\$0.00	\$5,000.00
COMPUTER PROGRAM EXPENSE	\$12,000.00	\$5,395.00	\$30,000.00
TOTAL EXPENDITURES	<u>\$16,000.00</u>	<u>\$5,395.00</u>	<u>\$35,000.00</u>

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$6,000.00
ESTIMATED REVENUES	\$5,075.00
TOTAL	<u>\$11,075.00</u>

ESTIMATED EXPENDITURES	<u>\$11,000.00</u>
ENDING FUND BALANCE	<u>\$75.00</u>

ESTIMATED REVENUES	BUDGET 12-13	9-MONTHS	BUDGET 13-14
SEIZURE FUNDS	\$5,000.00	\$3,693.00	\$5,000.00
INTEREST EARNED	\$100.00	\$39.29	\$75.00
TOTAL REVENUES	<u>\$5,100.00</u>	<u>\$3,732.29</u>	<u>\$5,075.00</u>

ESTIMATED EXPENDITURES	BUDGET 12-13	9-MONTHS	BUDGET 13-14
EQUIPMENT	\$15,000.00	\$2,742.26	\$11,000.00
TOTAL EXPENDITURES	<u>\$15,000.00</u>	<u>\$2,742.26</u>	<u>\$11,000.00</u>

RECORDS PRESERVATION FUND

BEGINNING FUND BALANCE	\$3,500.00
ESTIMATED REVENUES	\$3,650.00
TOTAL	<u>\$7,150.00</u>

ESTIMATED EXPENDITURES	<u>\$7,000.00</u>
ENDING FUND BALANCE	<u>\$150.00</u>

ESTIMATED REVENUES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
PRESERVATION FEES-COUNTY	\$2,500.00	\$1,340.22	\$2,000.00
PRESERVATION FEES-DISTRICT	\$600.00	\$830.44	\$1,000.00
NATURAL DISASTER FEE	\$600.00	\$320.00	\$600.00
INTEREST EARNED	\$100.00	\$24.04	\$50.00
TOTAL REVENUES	<u>\$3,800.00</u>	<u>\$2,514.70</u>	<u>\$3,650.00</u>

ESTIMATED EXPENDITURES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SUPPLIES/EQUIPMENT	\$4,000.00	\$3,744.40	\$5,000.00
RECORDS PRESERVATION	\$3,800.00	\$0.00	\$1,000.00
DIGITIZING RECORDS	\$1,000.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	<u>\$8,800.00</u>	<u>\$3,744.40</u>	<u>\$7,000.00</u>

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$10,000.00
ESTIMATED REVENUES	\$6,650.00
TOTAL	<u>\$16,650.00</u>

ESTIMATED EXPENDITURES	<u>\$16,035.63</u>
ENDING FUND BALANCE	<u>\$614.38</u>

ESTIMATED REVENUES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SECURITY FEE-CLERK	\$3,500.00	\$1,540.77	\$2,500.00
SECURITY FEE-JP OFFICE	\$5,000.00	\$2,967.13	\$4,000.00
INTEREST EARNED	\$250.00	\$65.67	\$150.00
TOTAL REVENUES	<u>\$8,750.00</u>	<u>\$4,573.57</u>	<u>\$6,650.00</u>

ESTIMATED EXPENDITURES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-SECURITY OFFICER	\$10,000.00	\$2,653.58	\$5,000.00
FICA	\$765.00	\$203.23	\$382.50
TCDRS-RETIREMENT/GTL	\$1,385.00	\$353.68	\$653.13
EQUIPMENT	\$8,000.00	\$2,400.92	\$10,000.00
TOTAL EXPENDITURES	<u>\$20,150.00</u>	<u>\$5,611.41</u>	<u>\$16,035.63</u>

SECURITY FEES-JUSTICE BUILDING

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

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

ESTIMATED REVENUES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SECURITY FEE-JUSTICE BUILDING	\$3,000.00	\$951.72	\$3,000.00
INTEREST EARNED	\$100.00	\$59.43	\$100.00
TOTAL REVENUES	<u>\$3,100.00</u>	<u>\$1,011.15</u>	<u>\$3,100.00</u>

ESTIMATED EXPENDITURES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SUPPLIES/EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00
TOTAL EXPENDITURES	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$32,500.00
ESTIMATED REVENUES	\$15,200.00
TOTAL	<u>\$47,700.00</u>

ESTIMATED EXPENDITURES	<u>\$46,553.44</u>
ENDING FUND BALANCE	<u>\$1,146.56</u>

ESTIMATED REVENUES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
ARCHIVE FEE	\$15,000.00	\$8,919.00	\$15,000.00
INTEREST EARNED	\$225.00	\$135.48	\$200.00
TOTAL REVENUES	<u>\$15,225.00</u>	<u>\$9,054.48</u>	<u>\$15,200.00</u>

ESTIMATED EXPENDITURES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SALARY-EXTRA HELP	\$15,000.00	\$3,112.75	\$7,500.00
FICA	\$1,147.50	\$238.12	\$573.75
TCDRS-RETIREMENT/GTL	\$2,077.50	\$0.00	\$979.69
RECORDS ARCHIVE	\$10,000.00	\$0.00	\$30,000.00
SUPPLIES/EQUIPMENT	\$15,000.00	\$0.00	\$7,500.00
TOTAL EXPENDITURES	<u>\$43,225.00</u>	<u>\$3,350.87</u>	<u>\$46,553.44</u>

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$13,000.00
ESTIMATED REVENUES	\$5,100.00
TOTAL	<u>\$18,100.00</u>

ESTIMATED EXPENDITURES	<u>\$18,000.00</u>
ENDING FUND BALANCE	<u>\$100.00</u>

ESTIMATED REVENUES	BUDGET 13-14	6-MONTHS	BUDGET 14-15
JP TECHNOLOGY FEE	\$6,000.00	\$3,562.71	\$5,000.00
INTEREST EARNED	\$150.00	\$57.62	\$100.00
TOTAL REVENUES	<u>\$6,150.00</u>	<u>\$3,620.33</u>	<u>\$5,100.00</u>

ESTIMATED EXPENDITURES	BUDGET 13-14	6-MONTHS	BUDGET 14-15
SUPPLIES/EQUIPMENT	\$21,000.00	\$5,740.83	\$18,000.00
TOTAL EXPENDITURES	<u>\$21,000.00</u>	<u>\$5,740.83</u>	<u>\$18,000.00</u>

HARTLEY COUNTY 2014-2015 ADOPTED BUDGET

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$3,000.00
ESTIMATED REVENUES	\$775.00
TOTAL	<u>\$3,775.00</u>

ESTIMATED EXPENDITURES	<u>\$3,500.00</u>
ENDING FUND BALANCE	<u>\$275.00</u>

ESTIMATED REVENUES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
ARCHIVE FEE	<u>\$750.00</u>	\$555.91	\$750.00
INTEREST EARNED	<u>\$25.00</u>	\$12.47	\$25.00
TOTAL REVENUES	<u>\$775.00</u>	\$568.38	\$775.00

ESTIMATED EXPENDITURES	BUDGET 13-14	9-MONTHS	BUDGET 14-15
SUPPLIES/EQUIPMENT	<u>\$3,000.00</u>	\$0.00	\$3,500.00
TOTAL EXPENDITURES	<u>\$3,000.00</u>	\$0.00	\$3,500.00