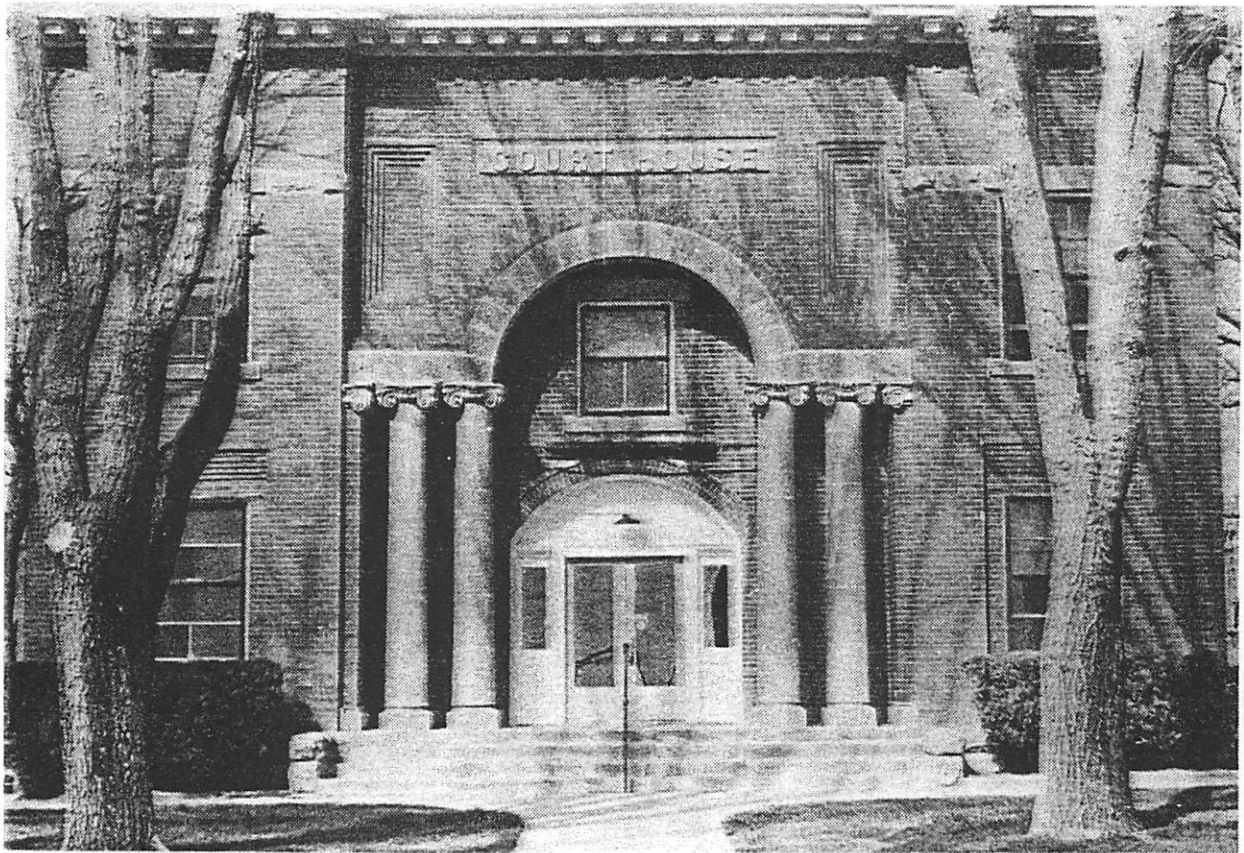


HARTLEY COUNTY
2016-17
ADPOTED BUDGET



HARTLEY COUNTY 2016-2017 BUDGET

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**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

GENERAL FUND

BEGINNING FUND BALANCE	\$0.00	<i>BUDGET DIFFERENCE</i>	\$209.90
TRANSFER TO ROAD & BRIDGE	\$0.00		
FUND BALANCE	\$0.00		

ESTIMATED REVENUE	\$3,223,955.48
TOTAL	\$3,223,955.48

ESTIMATED EXPENDITURES	\$3,223,745.58
ENDING FUND BALANCE	\$209.90

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
TAX COLLECTIONS	\$2,530,000.00	\$2,476,560.56	\$2,721,022.48
DELINQUENT TAXES	\$13,000.00	\$11,507.71	\$13,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$1,077.98	\$300.00
PENALTY & INTEREST	\$10,000.00	\$5,698.25	\$10,000.00
MIXED BEVERAGE TAXES	\$1,000.00	\$3,785.86	\$5,000.00
FEES COURT COST	\$30,000.00	\$15,601.62	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$46.00	\$100.00
FEES COUNTY SHERIFF	\$17,000.00	\$8,928.96	\$17,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$662.55	\$1,500.00
FEES COUNTY CLERK	\$65,000.00	\$25,671.59	\$65,000.00
FEES TAX COLLECTOR	\$45,000.00	\$11,642.45	\$45,000.00
FEES LAW LIBRARY	\$2,000.00	\$1,400.00	\$2,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$2,488.10	\$2,500.00
FEES JUSTICE OF PEACE	\$20,000.00	\$10,218.40	\$20,000.00
FEES JURY	\$5,000.00	\$3,808.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$407.50	\$1,000.00
FINES COUNTY CLERK	\$67,000.00	\$40,385.13	\$67,000.00
FINES JUSTICE OF PEACE	\$212,000.00	\$68,794.98	\$140,000.00
FORFEITURES-BONDS	\$2,500.00	\$0.00	\$2,500.00
INTEREST EARNED	\$1,000.00	\$665.16	\$1,000.00
MISCELLANEOUS & FAX	\$500.00	\$121.00	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$909.74	\$900.00
OTHER REVENUES	\$5,000.00	\$3,213.66	\$5,000.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$5,228.50	\$7,500.00
SEPTIC SYSTEM INSPECTIONS	\$3,500.00	\$1,800.00	\$3,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$23,333.00	\$0.00	\$23,333.00
STATE SUPPLEMENT-CO. JUDGE	\$25,200.00	\$10,100.00	\$25,200.00
INSURANCE CREDITS	\$4,000.00	\$0.00	\$9,000.00
VOTER REGISTRATION	\$100.00	\$1,168.55	\$100.00
TOTAL REVENUES	\$3,095,933.00	\$2,711,892.25	\$3,223,955.48

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

EXPENDITURES BY DEPT

ADMINISTRATION	BUDGET 15-16	6-MONTHS	BUDGET 16-17
COUNTY TREASURER	\$82,961.44	\$38,773.87	\$84,448.82
DISTRICT & COUNTY CLERK	\$256,832.88	\$141,203.38	\$262,398.95
ADMINISTRATIVE	\$505,600.00	\$446,026.18	\$555,600.00
TAX COLLECTOR	\$239,410.89	\$132,797.12	\$252,548.36
JUDICIAL			
COUNTY JUDGE	\$128,838.09	\$55,125.69	\$130,358.00
COUNTY ATTORNEY	\$119,833.60	\$53,347.99	\$120,999.67
JUSTICE OF THE PEACE	\$162,235.44	\$75,459.36	\$164,426.17
DISTRICT JUDGE	\$32,819.13	\$16,553.06	\$33,962.48
DISTRICT ATTORNEY	\$75,589.44	\$34,900.71	\$73,387.00
JUDICIAL	\$84,892.20	\$42,940.32	\$94,892.20
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$67,406.28	\$29,863.55	\$67,394.80
RITA BLANCA LAKE	\$35,000.00	\$0.00	\$35,000.00
LANDFILL OPERATIONS	\$6,000.00	\$0.00	\$5,000.00
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$451,004.29	\$226,522.17	\$460,701.99
FIRE PROTECTION	\$123,764.20	\$55,728.26	\$123,764.20
AMBULANCE SERVICE	\$30,500.00	\$15,500.00	\$30,500.00
PROBATION	\$37,651.60	\$35,049.16	\$41,361.60
PUBLIC SERVICE	\$43,750.00	\$38,426.69	\$43,750.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$40,000.00
BI-COUNTY			
DALLAM/HARTLEY CO JAIL	\$391,000.00	\$139,456.19	\$402,000.00
EXTENSION SERVICE	\$112,000.00	\$49,965.61	\$114,000.00
BI-COUNTY LIBRARY	\$75,000.00	\$38,708.10	\$76,000.00
VETERANS SERVICE	\$11,051.39	\$5,224.93	\$11,251.34
TOTAL EXPENDITURES	\$3,073,140.86	\$1,671,572.34	\$3,223,745.58

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

ADMINISTRATION

COUNTY TREASURER	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-TREASURER	\$47,157.43	\$23,578.74	\$48,100.58
FICA	\$4,103.26	\$1,931.24	\$4,193.77
HEALTH/DENTAL/LIFE	\$10,827.00	\$5,413.50	\$10,944.84
TCDRS-RETIREMENT/GTL	\$6,893.75	\$3,595.28	\$6,989.62
VEHICLE ALLOWANCE	\$3,000.00	\$1,500.00	\$3,000.00
LONGEVITY-TREASURER	\$2,880.00	\$0.00	\$3,120.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
OFFICE/COMPUTER EXPENSE	\$3,500.00	\$1,292.18	\$3,500.00
SEMINARS AND C.E.	\$4,000.00	\$1,162.93	\$4,000.00
TOTAL EXPENDITURES	\$82,961.44	\$38,773.87	\$84,448.82

DISTRICT & COUNTY CLERK	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-CLERK	\$47,157.43	\$23,578.74	\$48,100.58
SALARY- CHIEF DEPUTY CLERK	\$35,655.62	\$17,827.80	\$36,368.73
SALARY-DEPUTY CLERK	\$34,617.11	\$17,141.90	\$35,309.45
SALARY-ELECTION CLERK	\$17,380.56	\$9,057.65	\$18,184.37
EXTRA HELP-ELECTION	\$2,500.00	\$3,405.16	\$4,000.00
FICA	\$10,588.42	\$4,966.11	\$10,829.58
HEALTH/DENTAL/LIFE	\$37,894.50	\$18,815.22	\$38,306.94
TCDRS-RETIREMENT/GTL	\$17,789.24	\$8,925.62	\$18,049.30
VEHICLE ALLOWANCE	\$3,000.00	\$1,500.00	\$3,000.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
ELECTION EXPENSE	\$13,000.00	\$6,866.63	\$13,000.00
OFFICE & COMPUTER EXPENSE	\$7,000.00	\$3,231.69	\$7,000.00
TELEPHONE	\$150.00	\$84.88	\$150.00
SEMINAR & C.E.	\$5,500.00	\$1,501.98	\$5,500.00
DOCUMENT PRESERVATION	\$24,000.00	\$24,000.00	\$24,000.00
TOTAL EXPENDITURES	\$256,832.88	\$141,203.38	\$262,398.95

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

ADMINISTRATIVE	BUDGET 15-16	6-MONTHS	BUDGET 16-17
TRANSFER-ROAD & BRIDGE	\$389,000.00	\$389,000.00	\$439,000.00
WORKERS COMPENSATION	\$12,000.00	\$3,901.00	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,900.00	\$0.00	\$4,900.00
GENERAL LIABILITY	\$2,000.00	\$0.00	\$2,000.00
LAW ENFORCEMENT LIABILITY	\$3,500.00	\$3,651.00	\$3,500.00
SAFETY PROGRAM	\$2,000.00	\$825.83	\$2,000.00
COPY MACHINE	\$8,200.00	\$3,954.17	\$8,200.00
BUILDING SUPPLIES-COURTHOUSE	\$9,000.00	\$476.96	\$9,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$500.00
AUDIT FEE	\$17,000.00	\$16,900.00	\$17,000.00
COUNTY POSTAGE	\$8,000.00	\$5,356.52	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$1,237.40	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$0.00	\$4,000.00
BOND PREMIUMS	\$2,500.00	\$350.00	\$2,500.00
ASSOCIATION DUES	\$8,000.00	\$4,555.79	\$8,000.00
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	\$741.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$160.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$14,275.00	\$5,000.00
BANKING FEES	\$1,500.00	\$641.51	\$1,500.00
TOTAL EXPENDITURES	\$505,600.00	\$446,026.18	\$555,600.00

TAX COLLECTOR	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-DEPUTY	\$35,655.62	\$17,827.80	\$36,368.73
SALARY-DEPUTY	\$35,655.62	\$17,827.80	\$36,368.73
SALARY-VOTER REG CLERK	\$17,308.56	\$9,057.66	\$18,184.37
FICA	\$6,814.60	\$3,181.17	\$7,001.04
HEALTH/DENTAL/LIFE	\$27,067.50	\$13,401.66	\$27,362.10
TCDRS-RETIREMENT/GTL	\$11,448.98	\$5,790.02	\$11,668.40
SEMINARS & C. E.	\$5,000.00	\$4,024.13	\$5,000.00
LONGEVITY DEPUTY DALHART	\$0.00	\$0.00	\$75.00
LONGEVITY DEPUTY-CHANNING	\$460.00	\$0.00	\$520.00
OFFICE EXPENSE-TAX COLLECTOR	\$3,000.00	\$1,758.36	\$3,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$921.29	\$2,000.00
APPRAISAL DISTRICT	\$95,000.00	\$59,007.23	\$105,000.00
TOTAL EXPENDITURES	\$239,410.89	\$132,797.12	\$252,548.36

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

JUDICIAL

COUNTY JUDGE	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-JUDGE	\$47,157.43	\$23,578.74	\$48,100.58
STATE SUPPLEMENT	\$25,200.00	\$12,600.00	\$25,200.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$1,919.23	\$11,700.00
FICA	\$7,066.49	\$3,291.20	\$7,161.59
HEALTH/DENTAL/LIFE	\$10,827.00	\$5,413.50	\$10,944.84
TCDRS-RETIREMENT/GTL	\$11,872.17	\$5,654.16	\$11,935.99
VEHICLE ALLOWANCE	\$3,500.00	\$1,749.98	\$3,500.00
LONGEVITY-JUDGE	\$4,215.00	\$0.00	\$4,515.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$200.00	\$25.60	\$200.00
OFFICE EXPENSE	\$2,000.00	\$593.28	\$2,000.00
SEMINARS AND C.E.	\$4,500.00	\$0.00	\$4,500.00
TOTAL EXPENDITURES	\$128,838.09	\$55,125.69	\$130,358.00

COUNTY ATTORNEY	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-ATTORNEY	\$47,157.43	\$23,578.74	\$48,100.58
STATE SUPPLEMENT	\$23,333.00	\$11,666.48	\$23,333.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$1,919.26	\$11,700.00
FICA	\$6,517.07	\$2,957.84	\$6,589.22
HEALTH/DENTAL/LIFE	\$10,827.00	\$5,413.50	\$10,944.84
TCDRS-RETIREMENT/GTL	\$10,949.10	\$4,962.61	\$10,982.03
VEHICLE ALLOWANCE	\$3,000.00	\$1,500.00	\$3,000.00
OFFICE EXPENSE	\$1,250.00	\$515.00	\$1,250.00
SEMINARS & C.E.	\$3,500.00	\$803.92	\$3,500.00
COMPUTER EXPENSE	\$1,500.00	\$0.00	\$1,500.00
TELEPHONE	\$100.00	\$30.64	\$100.00
TOTAL EXPENDITURES	\$119,833.60	\$53,347.99	\$120,999.67

JUSTICE OF THE PEACE	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-J.P.	\$47,157.43	\$23,578.74	\$48,100.58
SALARY-OFFICE CLERK	\$35,655.62	\$17,827.80	\$36,368.73
SALARY-EXTRA HELP	\$23,400.00	\$9,109.00	\$23,400.00
FICA	\$8,308.90	\$3,926.66	\$8,440.19
HEALTH/DENTAL/LIFE	\$21,654.00	\$10,536.60	\$21,889.68
TCDRS-RETIREMENT/GTL	\$13,959.49	\$6,618.63	\$14,066.99
VEHICLE ALLOWANCE	\$1,500.00	\$750.00	\$1,500.00
LONGEVITY-DEPUTY	\$300.00	\$0.00	\$360.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$200.00	\$77.44	\$200.00
OFFICE EXPENSE	\$4,500.00	\$1,740.19	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.	\$4,000.00	\$994.30	\$4,000.00
TOTAL EXPENDITURES	\$162,235.44	\$75,459.36	\$164,426.17

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

DISTRICT JUDGE	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-COURT ADMIN	\$7,527.44	\$3,763.74	\$7,527.44
SALARY-COURT REPORTER	\$16,056.41	\$8,028.18	\$16,860.00
FICA	\$1,804.16	\$902.07	\$1,865.64
HEALTH INSURANCE	\$2,800.00	\$1,393.22	\$3,000.00
TCDRS-RETIREMENT/GTL	\$3,031.11	\$1,513.50	\$3,109.40
OFFICE EXPENSE	\$1,600.00	\$952.35	\$1,600.00
TOTAL EXPENDITURES	\$32,819.13	\$16,553.06	\$33,962.48

DISTRICT ATTORNEY	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY & BENEFITS	\$68,369.85	\$31,686.23	\$66,167.41
OFFICE EXPENSE	\$7,219.59	\$3,214.48	\$7,219.59
TOTAL EXPENDITURES	\$75,589.44	\$34,900.71	\$73,387.00

JUDICIAL	BUDGET 15-16	6-MONTHS	BUDGET 16-17
PUBLIC DEFENDER	\$49,881.00	\$24,940.50	\$49,881.00
REPORTER DISTRICT	\$1,000.00	\$615.00	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$0.00	\$1,000.00
VISITING JUDGE	\$500.00	\$123.28	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$349.50	\$1,250.00
COURT APPOINTED ATTORNEY	\$8,000.00	\$1,000.00	\$8,000.00
NINTH JUDICIAL DISTRICT	\$641.20	\$0.00	\$641.20
DISTRICT JURY	\$3,120.00	\$610.00	\$3,120.00
COUNTY JURY	\$2,500.00	\$0.00	\$2,500.00
GRAND JURY	\$5,000.00	\$2,320.00	\$5,000.00
LAW LIBRARY	\$6,000.00	\$4,118.47	\$6,000.00
OTHER JUDICIAL EXPENSE	\$6,000.00	\$8,863.57	\$16,000.00
TOTAL EXPENDITURES	\$84,892.20	\$42,940.32	\$94,892.20

PUBLIC FACILITIES

BUILDING OPERATIONS	BUDGET 15-16	6-MONTHS	BUDGET 16-17
JANITOR PCT. BUILDING	\$1,680.00	\$780.00	\$1,680.00
SALARY-JANITOR COURTHOUSE	\$11,200.00	\$4,038.67	\$11,200.00
FICA	\$856.80	\$308.96	\$856.80
TCDRS-RETIREMENT/GTL	\$1,439.48	\$518.57	\$1,428.00
JANITORIAL	\$1,250.00	\$642.04	\$1,250.00
PEST CONTROL	\$480.00	\$222.00	\$480.00
TELEPHONE	\$13,000.00	\$9,066.90	\$13,000.00
UTILITIES	\$20,000.00	\$8,083.41	\$20,000.00
LAWN MAINTENANCE	\$4,500.00	\$1,745.00	\$4,500.00
REPAIR & MAINTENANCE	\$13,000.00	\$4,458.00	\$13,000.00
TOTAL EXPENDITURES	\$67,406.28	\$29,863.55	\$67,394.80

RITA BLANCA LAKE	BUDGET 15-16	6-MONTHS	BUDGET 16-17
EXPENSE-TRANSFER	\$35,000.00	\$0.00	\$35,000.00
TOTAL EXPENDITURES	\$35,000.00	\$0.00	\$35,000.00

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

LANDFILL OPERATION	BUDGET 15-16	6-MONTHS	BUDGET 16-17
LANDFILL OPERATION	\$6,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	\$6,000.00	\$0.00	\$5,000.00

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-SHERIFF	\$48,255.59	\$24,127.80	\$49,220.70
SALARY-DEPUTIES (4)	\$174,572.19	\$85,867.53	\$178,063.55
FICA	\$19,463.90	\$9,316.12	\$19,691.04
HEALTH/DENTAL/LIFE	\$54,135.00	\$26,165.25	\$54,724.20
TCDRS-RETIREMENT/GTL	\$32,700.62	\$16,223.55	\$32,818.40
LONGEVITY-SHERIFF	\$1,350.00	\$0.00	\$1,530.00
LONGEVITY-DEPUTY (CF)	\$3,807.00	\$1,903.50	\$1,020.00
LONGEVITY-DEPUTY (PL)	\$520.00	\$0.00	\$620.00
UNIFORM ALLOWANCE (5)	\$6,000.00	\$2,950.00	\$6,000.00
VEHICLE ALLOWANCE	\$7,000.00	\$3,499.98	\$7,000.00
CELL PHONE EXPENSE (5)	\$3,000.00	\$1,475.00	\$3,000.00
OFFICE & COMPUTER EXPENSE	\$5,000.00	\$2,205.22	\$5,000.00
FUEL & OIL	\$34,500.00	\$8,708.55	\$34,500.00
TIRES	\$5,000.00	\$24.00	\$5,000.00
PRISONER TRANSPORTATION	\$7,500.00	\$6,181.31	\$8,500.00
REPAIR & MAINTENANCE	\$5,000.00	\$4,031.61	\$7,500.00
TELEPHONE	\$1,200.00	\$285.94	\$1,200.00
SEMINARS & C.E.	\$7,500.00	\$3,965.76	\$7,500.00
EQUIPMENT& MAINTENANCE	\$10,000.00	\$5,203.84	\$10,000.00
K9 EXPENSE	\$0.00	\$0.00	\$1,500.00
LOAN EXPENSE/COPSYNC	\$24,500.00	\$24,387.21	\$26,314.09
TOTAL EXPENDITURES	\$451,004.29	\$226,522.17	\$460,701.99

FIRE PROTECTION	BUDGET 15-16	6-MONTHS	BUDGET 16-17
HARTLEY UTILITIES	\$4,000.00	\$2,152.91	\$4,000.00
CHANNING UTILITIES	\$3,500.00	\$1,575.35	\$3,500.00
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	\$64,264.20	\$0.00	\$64,264.20
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	\$123,764.20	\$55,728.26	\$123,764.20

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

AMBULANCE SERVICE	BUDGET 15-16	6-MONTHS	BUDGET 16-17
EMS CHANNING	\$7,750.00	\$7,750.00	\$7,750.00
EMS DALHART	\$15,000.00	\$0.00	\$15,000.00
EMS HARTLEY	\$7,750.00	\$7,750.00	\$7,750.00
TOTAL EXPENDITURES	\$30,500.00	\$15,500.00	\$30,500.00

PROBATION	BUDGET 15-16	6-MONTHS	BUDGET 16-17
ADULT PROBATION	\$6,858.60	\$4,256.16	\$6,858.60
JUVENILE PROBATION	\$30,793.00	\$30,793.00	\$34,503.00
TOTAL EXPENDITURES	\$37,651.60	\$35,049.16	\$41,361.60

PUBLIC SERVICE

OTHER PUBLIC SERVICE	BUDGET 15-16	6-MONTHS	BUDGET 16-17
INDIGENT CARE	\$300.00	\$209.54	\$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	\$397.65	\$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	\$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	\$15,000.00	\$15,000.00	\$15,000.00
COMMUNITY CONNECT	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL EXPENDITURES	\$43,750.00	\$38,426.69	\$43,750.00

CAPITAL OUTLAY

CAPITAL OUTLAY	BUDGET 15-16	6-MONTHS	BUDGET 16-17
COUNTY SHERIFF	\$0.00	\$0.00	\$40,000.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$40,000.00

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

BI-COUNTY SERVICES

DALLAM/HARTLEY CO JAIL	BUDGET 15-16	6-MONTHS	BUDGET 16-17
EXPENSE-TRANSFER	\$310,000.00	\$108,550.46	\$320,000.00
DISPATCH	\$81,000.00	\$30,905.73	\$82,000.00
MEDICAL	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$391,000.00	\$139,456.19	\$402,000.00

EXTENSION SERVICE	BUDGET 15-16	6-MONTHS	BUDGET 16-17
EXPENSE-TRANSFER	\$112,000.00	\$49,965.61	\$114,000.00
TOTAL EXPENDITURES	\$112,000.00	\$49,965.61	\$114,000.00

BI-COUNTY LIBRARY	BUDGET 15-16	6-MONTHS	BUDGET 16-17
EXPENSE-TRANSFER	\$75,000.00	\$38,708.10	\$76,000.00
TOTAL EXPENDITURES	\$75,000.00	\$38,708.10	\$76,000.00

VETERAN SERVICES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-SERVICE OFFICER	\$8,673.17	\$4,336.56	\$8,846.63
FICA	\$663.50	\$331.75	\$676.77
TCDRS-RETIREMENT/GTL	\$1,114.72	\$556.62	\$1,127.95
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$11,051.39	\$5,224.93	\$11,251.34

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$0.00
TRANSFER FROM GENERAL FUND BALANCE	\$0.00
	<u>\$0.00</u>
ESTIMATED REVENUES TOTAL	<u>\$816,000.00</u>
ESTIMATED EXPENDITURES	<u>\$923,125.71</u>
ENDING FUND BALANCE	<u>(\$107,125.71)</u>

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
VEHICLE REGISTRATION TAX	\$340,000.00	\$202,799.18	\$340,000.00
GENERAL FUND TRANSFER	\$389,000.00	\$389,000.00	\$439,000.00
INTEREST EARNED	\$1,000.00	\$411.98	\$1,000.00
CULVERT SALES	\$5,000.00	\$0.00	\$5,000.00
GROSS WEIGHT & AXEL FEES	\$10,000.00	\$0.00	\$10,000.00
LATERAL ROAD	\$15,000.00	\$0.00	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
SALE OF EQUIPMENT	\$5,000.00	\$130,500.00	\$5,000.00
GRANT-CETRZ	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	<u>\$766,000.00</u>	<u>\$722,711.16</u>	<u>\$816,000.00</u>

EXPENDITURES BY DEPT	BUDGET 15-16	6-MONTHS	BUDGET 16-17
PRECINCT 1	\$133,902.64	\$56,449.89	\$136,132.80
PRECINCT 2	\$118,124.37	\$60,028.43	\$119,872.68
PRECINCT 3	\$116,307.55	\$55,632.54	\$118,025.52
PRECINCT 4	\$151,076.04	\$60,212.57	\$152,748.88
COUNTY WIDE	\$246,345.81	\$81,624.71	\$179,000.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$217,345.81
TOTAL EXPENDITURES	<u>\$765,756.41</u>	<u>\$313,948.14</u>	<u>\$923,125.71</u>

PRECINCT 1	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-COMMISSIONER	\$21,121.70	\$10,560.84	\$21,544.13
SALARY-OPERATOR	\$41,534.32	\$20,767.14	\$42,365.01
SALARY-EXTRA HELP	\$3,250.00	\$2,023.13	\$3,250.00
LONGEVITY-OPERATOR	\$2,320.00	\$0.00	\$2,560.00
LONGEVITY-COMMISSIONER	\$1,995.00	\$0.00	\$2,220.00
FICA	\$5,532.56	\$2,872.28	\$5,663.99
HEALTH/DENTAL/LIFE	\$21,654.00	\$10,827.00	\$21,889.68
TCDRS-RETIREMENT/GTL	\$9,295.06	\$4,615.17	\$9,439.99
REPAIR & MAINTENANCE	\$5,000.00	\$2,331.41	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$2,152.92	\$3,600.00
SEMINARS & C.E.U.	\$2,000.00	\$0.00	\$2,000.00
CELL PHONE	\$600.00	\$300.00	\$600.00
ROAD IMPROVEMENT	\$15,000.00	\$0.00	\$15,000.00
TOTAL EXPENDITURES	<u>\$133,902.64</u>	<u>\$56,449.89</u>	<u>\$136,132.80</u>

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

PRECINCT 2	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-COMMISSIONER	\$21,121.70	\$10,560.84	\$21,544.13
SALARY-OPERATOR	\$41,534.32	\$20,767.14	\$42,365.01
SALARY-EXTRA HELP	\$1,500.00	\$0.00	\$1,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
LONGEVITY-OPERATOR	\$440.00	\$0.00	\$500.00
FICA	\$5,102.25	\$2,009.56	\$5,202.70
HEALTH/DENTAL/LIFE	\$21,654.00	\$10,827.00	\$21,889.68
TCDRS-RETIREMENT/GTL	\$8,572.11	\$4,143.48	\$8,671.17
REPAIR & MAINTENANCE	\$5,000.00	\$7,929.99	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$1,797.63	\$3,600.00
SEMINARS & C.E.U.	\$2,000.00	\$1,692.79	\$2,000.00
CELL PHONE	\$600.00	\$300.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$118,124.37	\$60,028.43	\$119,872.68

PRECINCT 3	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-COMMISSIONER	\$21,121.70	\$10,560.84	\$21,544.13
SALARY-OPERATOR	\$41,534.32	\$20,767.14	\$42,365.01
SALARY-EXTRA HELP	\$2,000.00	\$79.25	\$2,000.00
LONGEVITY-COMMISSIONER	\$175.00	\$0.00	\$210.00
FICA	\$5,120.22	\$2,447.87	\$5,218.76
HEALTH/DENTAL/LIFE	\$21,654.00	\$10,827.00	\$21,889.68
TCDRS-RETIREMENT/GTL	\$8,602.31	\$4,099.29	\$8,697.94
REPAIR & MAINTENANCE	\$5,000.00	\$5,748.40	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$802.75	\$1,500.00
SEMINARS & C.E.U.	\$2,000.00	\$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	\$116,307.55	\$55,632.54	\$118,025.52

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

PRECINCT 4	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-COMMISSIONER	\$21,121.70	\$10,560.84	\$21,544.13
SALARY-OPERATOR	\$41,534.32	\$20,767.14	\$42,365.01
SALARY-EXTRA HELP	\$28,700.00	\$5,672.14	\$28,700.00
LONGEVITY-COMMISSIONER	\$990.00	\$480.00	\$1,110.00
LONGEVITY-OPERATOR	\$525.00	\$0.00	\$640.00
FICA	\$7,425.93	\$2,948.91	\$7,425.02
HEALTH/DENTAL/LIFE	\$21,654.00	\$10,827.00	\$21,889.68
TCDRS-RETIREMENT/GTL	\$12,425.09	\$4,948.52	\$12,375.04
REPAIR & MAINTENANCE	\$5,000.00	\$2,905.69	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$802.33	\$1,500.00
SEMINARS & C.E.U.	\$2,000.00	\$0.00	\$2,000.00
CELL PHONE	\$1,200.00	\$300.00	\$1,200.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$151,076.04	\$60,212.57	\$152,748.88

COUNTY WIDE ROAD & BRIDGE	BUDGET 15-16	6 MONTHS	BUDGET 16-17
FUEL & OIL	\$100,000.00	\$27,084.49	\$100,000.00
TIRES	\$10,000.00	\$11,081.55	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$8,520.59	\$3,000.00
RADIO MAINTENANCE	\$1,000.00	\$2,569.12	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$1,699.68	\$15,000.00
EQUIPMENT LEASE	\$67,345.81	\$0.00	\$0.00
ROAD IMPROVEMENT	\$50,000.00	\$30,669.28	\$50,000.00
TOTAL EXPENDITURES	\$246,345.81	\$81,624.71	\$179,000.00

CAPITAL OUTLAY-R&B	BUDGET 15-16	6-MONTHS	BUDGET 16-17
CAPITAL OUTLAY	\$0.00	\$0.00	\$150,000.00
LOAN EXPENSE/INTEREST	\$0.00	\$0.00	\$67,345.81
TOTAL EXPENDITURES	\$0.00	\$0.00	\$217,345.81

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$6,300.00
ESTIMATED REVENUES	<u>\$0.00</u>
TOTAL	<u><u>\$6,300.00</u></u>
ESTIMATED EXPENDITURES	<u>\$0.00</u>
ENDING FUND BALANCE	<u><u>\$6,300.00</u></u>

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
TAX COLLECTIONS - I&S	\$0.00	\$958.89	\$0.00
DELINQUENT TAXES - I&S	\$0.00	\$0.00	\$0.00
PENALTY & INTEREST -I&S	\$0.00	\$220.65	\$0.00
TRANSFER-FROM GENERAL	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$0.00	\$8.95	\$0.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$1,188.49</u>	<u>\$0.00</u>

ESTIMATED EXPENDITURES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
LOAN EXPENSE - 17140	\$0.00	\$35.41	\$0.00
LOAN INTEREST- 17140	\$0.00	\$0.00	\$0.00
APPRAISAL DISTRICT -I&S	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$35.41</u>	<u>\$0.00</u>

RECORDS MANAGEMENT FUND

BEGINNING FUND BALANCE	\$750.00
ESTIMATED REVENUES	<u>\$9,100.00</u>
TOTAL	<u><u>\$9,850.00</u></u>
ESTIMATED EXPENDITURES	<u>\$9,000.00</u>
ENDING FUND BALANCE	<u><u>\$850.00</u></u>

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
RECORDS MAN. FEE-COUNTY	\$12,000.00	\$5,772.68	\$9,000.00
INTEREST EARNED	\$50.00	\$72.28	\$100.00
TOTAL REVENUES	<u>\$12,050.00</u>	<u>\$5,844.96</u>	<u>\$9,100.00</u>

ESTIMATED EXPENDITURES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
RECORDS RECREATION	\$5,000.00	\$7,660.00	\$0.00
COMPUTER PROGRAM EXPENSE	\$5,000.00	\$0.00	\$9,000.00
TOTAL EXPENDITURES	<u>\$10,000.00</u>	<u>\$7,660.00</u>	<u>\$9,000.00</u>

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$11,000.00
ESTIMATED REVENUES	<u>\$5,075.00</u>
TOTAL	<u>\$16,075.00</u>

ESTIMATED EXPENDITURES	<u>\$12,000.00</u>
ENDING FUND BALANCE	<u>\$4,075.00</u>

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SEIZURE FUNDS	\$5,000.00	\$9,300.05	\$5,000.00
INTEREST EARNED	\$75.00	\$39.59	\$75.00
TOTAL REVENUES	<u>\$5,075.00</u>	<u>\$9,339.64</u>	<u>\$5,075.00</u>

ESTIMATED EXPENDITURES	BUDGET 15-16	6 MONTHS	BUDGET 16-17
EQUIPMENT	\$30,000.00	\$18,730.76	\$12,000.00
TOTAL EXPENDITURES	<u>\$30,000.00</u>	<u>\$18,730.76</u>	<u>\$12,000.00</u>

RECORDS PRESERVATION FUND

BEGINNING FUND BALANCE	\$3,000.00
ESTIMATED REVENUES	<u>\$3,550.00</u>
TOTAL	<u>\$6,550.00</u>

ESTIMATED EXPENDITURES	<u>\$6,000.00</u>
ENDING FUND BALANCE	<u>\$550.00</u>

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
PRESERVATION FEES-COUNTY	\$2,000.00	\$757.16	\$1,500.00
PRESERVATION FEES-DISTRICT	\$1,000.00	\$754.81	\$1,500.00
NATURAL DISASTER FEE	\$600.00	\$160.00	\$500.00
INTEREST EARNED	\$50.00	\$10.01	\$50.00
TOTAL REVENUES	<u>\$3,650.00</u>	<u>\$1,681.98</u>	<u>\$3,550.00</u>

ESTIMATED EXPENDITURES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SUPPLIES/EQUIPMENT	\$5,000.00	\$1,228.18	\$5,000.00
RECORDS PRESERVATION	\$1,000.00	\$0.00	\$500.00
DIGITIZING RECORDS	\$1,000.00	\$0.00	\$500.00
TOTAL EXPENDITURES	<u>\$7,000.00</u>	<u>\$1,228.18</u>	<u>\$6,000.00</u>

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$6,500.00
ESTIMATED REVENUES	<u>\$5,600.00</u>
TOTAL	<u>\$12,100.00</u>

ESTIMATED EXPENDITURES	<u>\$11,020.00</u>
ENDING FUND BALANCE	<u>\$1,080.00</u>

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SECURITY FEE-CLERK	\$2,500.00	\$912.90	\$2,000.00
SECURITY FEE-JP OFFICE	\$4,000.00	\$1,775.39	\$3,500.00
INTEREST EARNED	\$150.00	\$0.00	\$100.00
TOTAL REVENUES	<u>\$6,650.00</u>	<u>\$2,688.29</u>	<u>\$5,600.00</u>

ESTIMATED EXPENDITURES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-SECURITY OFFICER	\$5,000.00	\$2,630.97	\$5,000.00
FICA	\$382.50	\$201.31	\$382.50
TCDRS-RETIREMENT/GTL	\$642.63	\$337.77	\$637.50
EQUIPMENT	\$10,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	<u>\$16,025.13</u>	<u>\$3,170.05</u>	<u>\$11,020.00</u>

SECURITY FEES-JUSTICE BUILDING

BEGINNING FUND BALANCE	\$5,500.00
ESTIMATED REVENUES	<u>\$1,525.00</u>
TOTAL	<u>\$7,025.00</u>

ESTIMATED EXPENDITURES	<u>\$6,000.00</u>
ENDING FUND BALANCE	<u>\$1,025.00</u>

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SECURITY FEE-JUSTICE BUILDING	\$5,000.00	\$747.43	\$1,500.00
INTEREST EARNED	\$100.00	\$11.39	\$25.00
TOTAL REVENUES	<u>\$5,100.00</u>	<u>\$758.82</u>	<u>\$1,525.00</u>

ESTIMATED EXPENDITURES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SUPPLIES/EQUIPMENT	\$25,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$35,000.00
ESTIMATED REVENUES	\$10,150.00
TOTAL	<u>\$45,150.00</u>
ESTIMATED EXPENDITURES	<u>\$41,020.00</u>
ENDING FUND BALANCE	<u>\$4,130.00</u>

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
ARCHIVE FEE	\$15,000.00	\$5,770.00	\$10,000.00
INTEREST EARNED	\$200.00	\$71.80	\$150.00
TOTAL REVENUES	<u>\$15,200.00</u>	<u>\$5,841.80</u>	<u>\$10,150.00</u>

ESTIMATED EXPENDITURES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SALARY-EXTRA HELP	\$10,000.00	\$0.00	\$5,000.00
FICA	\$765.00	\$0.00	\$382.50
TCDRS-RETIREMENT/GTL	\$1,285.25	\$0.00	\$637.50
RECORDS ARCHIVE	\$35,000.00	\$23,135.53	\$25,000.00
SUPPLIES/EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00
TOTAL EXPENDITURES	<u>\$57,050.25</u>	<u>\$23,135.53</u>	<u>\$41,020.00</u>

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$6,000.00
ESTIMATED REVENUES	\$5,100.00
TOTAL	<u>\$11,100.00</u>
ESTIMATED EXPENDITURES	<u>\$10,000.00</u>
ENDING FUND BALANCE	<u>\$1,100.00</u>

ESTIMATED REVENUES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
JP TECHNOLOGY FEE	\$5,000.00	\$2,992.77	\$5,000.00
INTEREST EARNED	\$100.00	\$87.31	\$100.00
TOTAL REVENUES	<u>\$5,100.00</u>	<u>\$3,080.08</u>	<u>\$5,100.00</u>

ESTIMATED EXPENDITURES	BUDGET 15-16	6-MONTHS	BUDGET 16-17
SUPPLIES/EQUIPMENT	\$15,000.00	\$4,339.75	\$10,000.00
TOTAL EXPENDITURES	<u>\$15,000.00</u>	<u>\$4,339.75</u>	<u>\$10,000.00</u>

**HARTLEY COUNTY 2016-2017 ADOPTED
BUDGET**

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$5,000.00
ESTIMATED REVENUES	<u>\$1,050.00</u>
TOTAL	<u><u>\$6,050.00</u></u>

ESTIMATED EXPENDITURES	<u>\$5,000.00</u>
ENDING FUND BALANCE	<u><u>\$1,050.00</u></u>

ESTIMATED REVENUES	<u>BUDGET 15-16</u>	<u>6-MONTHS</u>	<u>BUDGET 16-17</u>
ARCHIVE FEE	\$750.00	\$520.54	\$1,000.00
INTEREST EARNED	\$25.00	\$10.91	\$50.00
TOTAL REVENUES	<u>\$775.00</u>	<u>\$531.45</u>	<u>\$1,050.00</u>

ESTIMATED EXPENDITURES	<u>BUDGET 15-16</u>	<u>6-MONTHS</u>	<u>BUDGET 16-17</u>
SUPPLIES/EQUIPMENT	\$4,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>