

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

GENERAL FUND

BEGINNING FUND BALANCE	\$400,000.00	<i>BUDGET DIFFERENCE</i>	\$17,477.08
TRANSFER TO ROAD & BRIDGE	\$200,000.00		
FUND BALANCE	\$200,000.00		

ESTIMATED REVENUE	\$2,221,753.77
TOTAL	\$2,421,753.77
ESTIMATED EXPENDITURES	\$2,204,276.69
ENDING FUND BALANCE	\$217,477.08

ESTIMATED REVENUES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
TAX COLLECTIONS	\$1,656,736.08	\$1,609,362.34	\$1,718,399.44
DELINQUENT TAXES	\$10,000.00	\$3,526.97	\$10,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$653.70	\$300.00
MIXED BEVERAGE TAXES	\$1,000.00	\$1,211.84	\$1,000.00
FEEES COURT COST	\$27,000.00	\$10,024.31	\$28,000.00
FEEES COUNTY JUDGE	\$100.00	\$26.00	\$100.00
FEEES COUNTY SHERIFF	\$17,000.00	\$8,881.88	\$17,000.00
FEEES COUNTY ATTORNEY	\$1,500.00	\$426.60	\$1,500.00
FEEES COUNTY CLERK	\$45,000.00	\$21,006.40	\$45,000.00
FEEES TAX COLLECTOR	\$12,000.00	\$7,462.68	\$13,000.00
FEEES LAW LIBRARY	\$2,000.00	\$1,260.00	\$2,000.00
FEEES DISTRICT ATTORNEY	\$1,500.00	\$1,453.00	\$1,500.00
FEEES JUSTICE OF PEACE	\$30,000.00	\$12,276.76	\$30,000.00
FEEES JURY	\$5,000.00	\$1,972.00	\$5,000.00
FEEES TIME PAYMENT	\$1,000.00	\$166.65	\$1,000.00
FINES COUNTY CLERK	\$37,000.00	\$15,645.00	\$37,000.00
FINES JUSTICE OF PEACE	\$170,000.00	\$105,957.16	\$170,000.00
FORFEITURES-BONDS	\$1,000.00	\$0.00	\$1,000.00
INTEREST EARNED	\$10,000.00	\$1,487.96	\$5,000.00
PENALTY & INTEREST	\$5,000.00	\$2,018.69	\$5,000.00
MISCELLANEOUS & FAX	\$500.00	\$209.00	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$910.56	\$900.00
OTHER REVENUES	\$1,000.00	\$26,189.80	\$1,000.00
GRANT SECO	\$0.00	\$0.00	\$40,303.00
GRANT STEP	\$17,075.00	\$3,828.91	\$0.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$1,876.50	\$7,500.00
GRANT-HAVA	\$0.00	\$0.00	\$10,000.00
SEPTIC SYSTEM INSPECTIONS	\$4,500.00	\$2,390.00	\$4,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$20,833.33	\$0.00	\$20,833.33
STATE SUPPLEMENT-CO. JUDGE	\$15,000.00	\$5,443.59	\$15,000.00
CITY OF CHANNING	\$3,200.00	\$0.00	\$3,200.00
INSURANCE CREDITS	\$32,000.00	\$14,178.69	\$26,218.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

TOTAL REVENUES

<u>\$2,135,644.41</u>	<u>\$1,859,846.99</u>	<u>\$2,221,753.77</u>
-----------------------	-----------------------	-----------------------

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

EXPENDITURES BY DEPT

ADMINISTRATION	BUDGET 09-10	6-MONTHS	BUDGET 10-11
COUNTY TREASURER	\$74,292.47	\$34,323.66	\$84,330.87
DISTRICT & COUNTY CLERK	\$138,186.84	\$58,401.46	\$157,919.22
ADMINISTRATIVE	\$98,400.00	\$41,935.59	\$100,100.00
TAX COLLECTOR	\$154,900.63	\$78,322.29	\$162,968.23
JUDICIAL			
COUNTY JUDGE	\$106,603.09	\$50,430.23	\$107,747.86
COUNTY ATTORNEY	\$109,554.13	\$54,359.53	\$110,416.54
JUSTICE OF THE PEACE	\$125,863.23	\$60,011.30	\$130,119.07
DISTRICT JUDGE	\$26,424.54	\$12,601.95	\$26,774.54
DISTRICT ATTORNEY	\$43,896.42	\$20,183.19	\$44,513.78
JUDICIAL	\$84,610.00	\$38,376.70	\$84,610.00
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$63,662.43	\$28,760.21	\$154,074.09
RITA BLANCA LAKE	\$30,000.00	\$30,000.00	\$30,000.00
LANDFILL OPERATIONS	\$2,000.00	\$150.00	\$2,000.00
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$373,314.69	\$171,668.80	\$358,044.89
FIRE PROTECTION	\$94,000.00	\$34,534.68	\$94,000.00
AMBULANCE SERVICE	\$34,500.00	\$22,421.98	\$24,500.00
PROBATION	\$35,218.60	\$33,509.07	\$35,464.29
PUBLIC SERVICE	\$28,750.00	\$25,225.40	\$28,750.00
CAPITAL OUTLAY	\$87,000.00	\$28,804.97	\$40,000.00
BI-COUNTY			
DALLAM/HARTLEY CO JAIL	\$264,000.00	\$96,719.12	\$264,000.00
EXTENSION SERVICE	\$94,547.87	\$65,732.60	\$96,889.00
BI-COUNTY LIBRARY	\$56,062.02	\$28,426.88	\$57,566.00
VETERANS SERVICE	\$9,488.33	\$4,412.24	\$9,488.33
TOTAL EXPENDITURES	\$2,135,275.27	\$1,019,311.85	\$2,204,276.69

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

ADMINISTRATION

COUNTY TREASURER	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-TREASURER	\$40,294.80	\$20,147.40	\$40,294.80
EXTRA HELP	\$7,500.00	\$2,738.33	\$15,000.00
FICA	\$3,969.19	\$1,818.32	\$4,556.71
HEALTH/DENTAL/LIFE	\$7,500.00	\$3,731.58	\$8,027.88
TCDRS-RETIREMENT/GTL	\$5,188.48	\$2,334.25	\$5,956.48
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.98	\$2,500.00
LONGEVITY-TREASURER	\$1,590.00	\$0.00	\$1,770.00
OFFICE EXPENSE	\$1,200.00	\$804.87	\$1,200.00
TELEPHONE	\$50.00	\$4.88	\$25.00
SEMINARS AND C.E.	\$3,500.00	\$1,077.84	\$3,500.00
COMPUTER EXPENSE	\$1,000.00	\$416.21	\$1,500.00
TOTAL EXPENDITURES	\$74,292.47	\$34,323.66	\$84,330.87

DISTRICT & COUNTY CLERK	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-CLERK	\$40,294.80	\$20,147.40	\$40,294.80
SALARY-DEPUTY	\$30,466.80	\$15,233.40	\$30,466.80
SALARY-EXTRA HELP	\$12,400.00	\$2,072.92	\$17,160.00
FICA	\$6,774.58	\$3,062.95	\$7,163.20
HEALTH/DENTAL/LIFE	\$15,000.00	\$7,463.16	\$16,055.76
TCDRS-RETIREMENT/GTL	\$8,855.66	\$3,672.18	\$9,363.66
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
LONGEVITY-CLERK	\$2,580.00	\$1,260.00	\$2,840.00
LONGEVITY-DEPUTY	\$315.00	\$0.00	\$375.00
ELECTION EXPENSE	\$8,500.00	\$1,468.63	\$8,500.00
OFFICE & COMPUTER EXPENSE	\$2,800.00	\$1,501.49	\$5,500.00
TELEPHONE	\$150.00	\$24.40	\$150.00
SEMINAR & C.E.	\$3,500.00	\$308.76	\$3,500.00
MICRO FILMING	\$4,000.00	\$936.21	\$4,000.00
GRANT-HAVA	\$0.00	\$0.00	\$10,000.00
VITAL STATISTICS	\$50.00	\$0.00	\$50.00
TOTAL EXPENDITURES	\$138,186.84	\$58,401.46	\$157,919.22

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

ADMINISTRATIVE	BUDGET 09-10	6-MONTHS	BUDGET 10-11
WORKERS COMPENSATION	\$14,000.00	\$5,388.00	\$14,000.00
PUBLIC OFFICIAL LIABILITY	\$4,000.00	\$0.00	\$3,500.00
GENERAL LIABILITY	\$4,000.00	\$0.00	\$4,000.00
LAW ENFORCEMENT LIABILITY	\$4,000.00	\$1,940.00	\$3,500.00
SAFETY PROGRAM	\$1,000.00	\$417.45	\$1,000.00
COPY MACHINE	\$5,000.00	\$3,253.13	\$5,000.00
COURTHOUSE, PCT. BUILDING-SUPPLIES	\$9,000.00	\$4,075.36	\$9,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$500.00
AUDIT FEE	\$11,800.00	\$11,988.00	\$13,000.00
COUNTY POSTAGE	\$8,000.00	\$5,834.90	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$1,704.80	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$93.00	\$4,000.00
BOND PREMIUMS	\$2,500.00	\$50.00	\$2,500.00
ASSOCIATION DUES	\$3,000.00	\$3,455.65	\$3,500.00
PROPERTY INSURANCE	\$15,000.00	\$0.00	\$16,000.00
VEHICLE INSURANCE	\$3,500.00	\$0.00	\$3,500.00
DRUG TESTING	\$1,000.00	\$0.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$425.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$2,740.00	\$5,000.00
BANKING FEES	\$1,100.00	\$570.30	\$1,100.00
TOTAL EXPENDITURES	\$98,400.00	\$41,935.59	\$100,100.00

TAX COLLECTOR	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-DEPUTY	\$30,466.80	\$15,233.40	\$30,466.80
SALARY-DEPUTY	\$30,466.80	\$15,233.40	\$30,466.80
SALARY-EXTRA HELP	\$12,400.00	\$3,931.83	\$15,000.00
FICA	\$5,910.67	\$2,677.72	\$6,106.51
HEALTH/DENTAL/LIFE	\$15,000.00	\$7,208.40	\$16,055.76
TCDRS-RETIREMENT/GTL	\$7,726.36	\$3,322.84	\$7,982.36
LONGEVITY-DEPUTY (DALHART)	\$3,590.00	\$1,770.00	\$3,890.00
LONGEVITY DEPUTY (CHANNING)	\$340.00	\$0.00	\$0.00
OFFICE EXPENSE	\$3,000.00	\$1,430.29	\$3,000.00
APPRAISAL DISTRICT	\$46,000.00	\$27,514.41	\$50,000.00
TOTAL EXPENDITURES	\$154,900.63	\$78,322.29	\$162,968.23

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

JUDICIAL

COUNTY JUDGE	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-JUDGE	\$40,294.80	\$20,147.40	\$40,294.80
STATE SUPPLEMENT	\$15,000.00	\$7,500.00	\$15,000.00
SALARY-ADMIN. ASSISTANCE	\$15,233.40	\$7,463.02	\$15,233.40
FICA	\$5,894.57	\$2,901.02	\$5,917.52
HEALTH/DENTAL/LIFE	\$11,250.00	\$5,597.40	\$12,041.82
TCDRS-RETIREMENT/GTL	\$7,705.32	\$3,585.45	\$7,735.32
VEHICLE ALLOWANCE	\$3,000.00	\$1,500.00	\$3,000.00
LONGEVITY-JUDGE	\$2,560.00	\$0.00	\$2,800.00
LONGEVITY-ADMIN. ASSISTANCE	\$365.00	\$0.00	\$425.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$200.00	\$15.04	\$200.00
OFFICE EXPENSE	\$1,000.00	\$484.08	\$1,000.00
SEMINARS AND C.E.	\$3,500.00	\$936.82	\$3,500.00
TOTAL EXPENDITURES	\$106,603.09	\$50,430.23	\$107,747.86

COUNTY ATTORNEY	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-ATTORNEY	\$40,294.80	\$20,147.40	\$40,294.80
STATE SUPPLEMENT	\$20,833.33	\$10,416.66	\$20,833.33
SALARY-ADMIN. ASSISTANCE	\$15,233.40	\$7,463.02	\$15,233.40
FICA	\$6,060.45	\$2,882.18	\$6,065.04
HEALTH/DENTAL/LIFE	\$11,250.00	\$5,597.34	\$12,041.82
TCDRS-RETIREMENT/GTL	\$7,922.15	\$3,623.77	\$7,928.15
LONGEVITY-ATTORNEY	\$360.00	\$180.00	\$420.00
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
OFFICE EXPENSE	\$1,000.00	\$893.33	\$1,000.00
COMPUTER EXPENSE	\$1,500.00	\$414.99	\$1,500.00
TELEPHONE	\$100.00	\$35.04	\$100.00
SEMINARS & C.E.	\$2,500.00	\$1,455.84	\$2,500.00
TOTAL EXPENDITURES	\$109,554.13	\$54,359.53	\$110,416.54

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

JUSTICE OF THE PEACE	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-J.P.	\$40,294.80	\$20,147.40	\$40,294.80
SALARY-OFFICE CLERK	\$30,466.80	\$15,233.40	\$30,466.80
SALARY-EXTRA HELP	\$12,400.00	\$5,863.75	\$15,600.00
FICA	\$6,564.97	\$3,235.08	\$6,818.95
HEALTH/DENTAL/LIFE	\$15,000.00	\$6,979.92	\$16,055.76
TCDRS-RETIREMENT/GTL	\$8,581.66	\$3,912.57	\$8,913.66
VEHICLE ALLOWANCE	\$1,260.00	\$630.00	\$1,260.00
LONGEVITY-JUDGE	\$405.00	\$0.00	\$465.00
LONGEVITY-DEPUTY	\$390.00	\$0.00	\$450.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$1,400.00	\$85.14	\$1,400.00
OFFICE EXPENSE	\$4,500.00	\$2,133.77	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$48.98	\$294.10
SEMINARS & C.E.	\$3,000.00	\$1,441.29	\$3,000.00
TOTAL EXPENDITURES	\$125,863.23	\$60,011.30	\$130,119.07

DISTRICT JUDGE	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-OFFICE STAFF (2)	\$9,422.45	\$4,587.38	\$9,422.45
SALARY-EXTRA HELP	\$261.00	\$0.00	\$261.00
SALARY-COURT REPORTER	\$8,611.95	\$4,305.96	\$8,611.95
FICA	\$1,399.60	\$559.13	\$1,399.60
HEALTH INSURANCE	\$3,500.00	\$1,451.34	\$3,850.00
TCDRS-RETIREMENT/GTL	\$1,829.54	\$813.61	\$1,829.54
OFFICE EXPENSE	\$1,400.00	\$884.53	\$1,400.00
TOTAL EXPENDITURES	\$26,424.54	\$12,601.95	\$26,774.54

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

DISTRICT ATTORNEY	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-INVESTIGATORS	\$5,100.95	\$2,550.48	\$5,100.95
SALARY-ASSISTANT DA	\$9,903.57	\$4,951.80	\$9,903.57
SALARY-3 OFFICE POSITIONS	\$12,745.16	\$6,058.55	\$12,745.16
FICA	\$2,122.85	\$1,139.07	\$2,141.21
HEALTH INSURANCE	\$5,750.00	\$2,612.41	\$6,325.00
TCDRS-RETIREMENT/GTL	\$2,774.97	\$1,222.90	\$2,798.97
OFFICE EXPENSE	\$5,498.92	\$1,647.98	\$5,498.92
TOTAL EXPENDITURES	\$43,896.42	\$20,183.19	\$44,513.78

JUDICIAL	BUDGET 09-10	6-MONTHS	BUDGET 10-11
PUBLIC DEFENDER	\$52,140.00	\$26,070.00	\$52,140.00
REPORTER DISTRICT	\$1,000.00	\$1,447.00	\$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	\$4,156.20	\$8,000.00
NINTH JUDICIAL DISTRICT	\$600.00	\$0.00	\$600.00
DISTRICT JURY	\$3,120.00	\$1,390.00	\$3,120.00
GRAND JURY	\$5,000.00	\$1,530.00	\$5,000.00
COUNTY JURY	\$1,000.00	\$0.00	\$1,000.00
LAW LIBRARY	\$5,000.00	\$493.50	\$5,000.00
OTHER JUDICIAL EXPENSE	\$6,000.00	\$3,290.00	\$6,000.00
TOTAL EXPENDITURES	\$84,610.00	\$38,376.70	\$84,610.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

PUBLIC FACILITIES

BUILDING OPERATIONS	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-JANITOR PCT. BUILDING	\$1,680.00	\$134.55	\$1,680.00
SALARY-JANITOR COURTHOUSE	\$11,200.00	\$5,226.84	\$11,200.00
COUNTY MAINTENANCE MAN	\$0.00	\$0.00	\$35,490.00
FICA	\$985.32	\$415.37	\$3,746.21
TCDRS-RETIREMENT/GTL	\$1,067.11	\$487.72	\$4,897.00
HEALTH INSURANCE	\$0.00	\$0.00	\$8,027.88
JANITORIAL	\$1,250.00	\$647.48	\$1,250.00
PEST CONTROL	\$480.00	\$222.00	\$480.00
TELEPHONE	\$13,000.00	\$7,331.48	\$13,000.00
UTILITIES	\$20,000.00	\$9,470.69	\$20,000.00
ENERGY EFFICIENCY GRANT	\$0.00	\$0.00	\$40,303.00
LAWN MAINTENANCE	\$4,000.00	\$325.00	\$4,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$4,499.08	\$10,000.00
TOTAL EXPENDITURES	\$63,662.43	\$28,760.21	\$154,074.09

RITA BLANCA LAKE	BUDGET 09-10	6-MONTHS	BUDGET 10-11
EXPENSE-TRANSFER	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL EXPENDITURES	\$30,000.00	\$30,000.00	\$30,000.00

LANDFILL OPERATION	BUDGET 09-10	6-MONTHS	BUDGET 10-11
LANDFILL OPERATION	\$2,000.00	\$150.00	\$2,000.00
TOTAL EXPENDITURES	\$2,000.00	\$150.00	\$2,000.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

PUBLIC SAFETY

SHERIFF'S DEPARTMENT

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-SHERIFF	\$40,294.80	\$20,147.40	\$40,294.80
SALARY-CHIEF DEPUTY	\$38,110.80	\$19,055.40	\$38,110.80
SALARY-DEPUTIES	\$111,056.40	\$55,528.20	\$111,056.40
SALARY STEP	\$15,191.55	\$3,044.41	\$0.00
FICA	\$16,662.93	\$7,959.25	\$15,540.94
HEALTH/DENTAL/LIFE	\$37,500.00	\$18,148.38	\$40,139.40
TCDRS-RETIREMENT/GTL	\$21,781.61	\$9,567.23	\$20,314.96
LONGEVITY-SHERIFF	\$560.00	\$0.00	\$680.00
LONGEVITY-DEPUTY (TB)	\$2,707.59	\$1,296.57	\$3,007.59
LONGEVITY-DEPUTY (RH)	\$425.00	\$0.00	\$530.00
LONGEVITY-DEPUTY (CF)	\$470.00	\$0.00	\$470.00
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	\$3,281.89	\$5,000.00
FUEL & OIL	\$35,000.00	\$13,822.90	\$35,000.00
TIRES	\$3,000.00	\$1,508.46	\$4,000.00
PRISONER TRANSPORTATION	\$2,500.00	\$2,099.45	\$3,500.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,555.73	\$5,000.00
TELEPHONE	\$1,200.00	\$193.32	\$1,200.00
SEMINARS & C.E.	\$8,000.00	\$2,255.22	\$8,000.00
K-9 EXPENSE	\$1,000.00	\$55.00	\$1,000.00
TRAVEL STEP	\$2,654.00	\$0.00	\$0.00
EQUIPMENT	\$6,000.00	\$3,150.01	\$6,000.00
PRO. FEES-CITY OF CHANNING	\$3,200.00	\$0.00	\$3,200.00
TOTAL EXPENDITURES	\$373,314.69	\$171,668.80	\$358,044.89

FIRE PROTECTION

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
HARTLEY UTILITIES	\$3,500.00	\$1,163.20	\$3,500.00
CHANNING UTILITIES	\$3,500.00	\$1,371.48	\$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	\$10,000.00	\$10,000.00	\$10,000.00
CHANNING VFD RURAL FIRES	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL EXPENDITURES	\$94,000.00	\$34,534.68	\$94,000.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

AMBULANCE SERVICE	BUDGET 09-10	6-MONTHS	BUDGET 10-11
DALHART AMBULANCE	\$8,000.00	\$4,121.50	\$8,000.00
MISC ABULANCE SERVICES	\$16,000.00	\$7,800.48	\$6,000.00
HARTLEY AMBULANCE	\$5,250.00	\$5,250.00	\$10,500.00
CHANNING AMBULANCE	\$5,250.00	\$5,250.00	\$0.00
TOTAL EXPENDITURES	\$34,500.00	\$22,421.98	\$24,500.00

PROBATION	BUDGET 09-10	6-MONTHS	BUDGET 10-11
ADULT PROBATION	\$4,218.60	\$2,716.07	\$4,464.29
JUVENILE PROBATION	\$31,000.00	\$30,793.00	\$31,000.00
TOTAL EXPENDITURES	\$35,218.60	\$33,509.07	\$35,464.29

PUBLIC SERVICE

OTHER PUBLIC SERVICE	BUDGET 09-10	6-MONTHS	BUDGET 10-11
INDIGENT CARE	\$300.00	\$175.40	\$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	\$2,500.00	\$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
COMMUNITY EDUCATION	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL EXPENDITURES	\$28,750.00	\$25,225.40	\$28,750.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

CAPITAL OUTLAY	BUDGET 09-10	6-MONTHS	BUDGET 10-11
BUILDING OPERATIONS	\$57,000.00	\$0.00	\$10,000.00
COUNTY SHERIFF	\$30,000.00	\$28,804.97	\$30,000.00
TOTAL EXPENDITURES	\$87,000.00	\$28,804.97	\$40,000.00

BI-COUNTY SERVICES

DALLAM/HARTLEY CO JAIL	BUDGET 09-10	6-MONTHS	BUDGET 10-11
EXPENSE-TRANSFER	\$215,000.00	\$76,075.31	\$215,000.00
DISPATCH	\$45,000.00	\$20,643.81	\$45,000.00
MEDICAL	\$4,000.00	\$0.00	\$4,000.00
TOTAL EXPENDITURES	\$264,000.00	\$96,719.12	\$264,000.00

EXTENSION SERVICE	BUDGET 09-10	6-MONTHS	BUDGET 10-11
EXPENSE-TRANSFER	\$94,547.87	\$65,732.60	\$96,889.00
TOTAL EXPENDITURES	\$94,547.87	\$65,732.60	\$96,889.00

BI-COUNTY LIBRARY	BUDGET 09-10	6-MONTHS	BUDGET 10-11
EXPENSE-TRANSFER	\$56,062.02	\$28,426.88	\$57,566.00
TOTAL EXPENDITURES	\$56,062.02	\$28,426.88	\$57,566.00

VETERAN SERVICES	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-SERVICE OFFICER	\$7,554.89	\$3,777.42	\$7,554.89
FICA	\$577.95	\$288.98	\$577.95
TCDRS-RETIREMENT/GTL	\$755.49	\$345.84	\$755.49
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$9,488.33	\$4,412.24	\$9,488.33

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$50,000.00
TRANSFER FROM GENERAL	\$200,000.00
FUND BALANCE	\$250,000.00
ESTIMATED REVENUES	\$370,275.00
TOTAL	\$620,275.00
ESTIMATED EXPENDITURES	\$688,949.11
ENDING FUND BALANCE	(\$68,674.11)

ESTIMATED REVENUES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
VEHICLE REGISTRATION TAX	\$340,000.00	\$166,560.00	\$340,000.00
INTEREST EARNED	\$7,500.00	\$61.44	\$500.00
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	\$15,684.53	\$15,000.00
MACHINE WORK	\$1,000.00	\$300.00	\$1,000.00
GROSS WEIGHT & AXEL FEES	\$3,775.00	\$4,496.77	\$3,775.00
TOTAL REVENUE	<u>\$377,275.00</u>	<u>\$187,102.74</u>	<u>\$370,275.00</u>

EXPENDITURES BY DEPT

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
PRECINCT 1	\$101,902.16	\$48,233.16	\$104,528.52
PRECINCT 2	\$98,678.55	\$43,833.57	\$99,575.46
PRECINCT 3	\$96,610.68	\$44,249.11	\$100,434.34
PRECINCT 4	\$98,031.28	\$44,362.45	\$98,610.78
COUNTY WIDE	\$205,800.00	\$30,553.71	\$205,800.00
CAPITAL OUTLAY	\$150,000.00	\$41,000.00	\$80,000.00
TOTAL EXPENDITURES	<u>\$751,022.66</u>	<u>\$252,232.00</u>	<u>\$688,949.11</u>

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

PRECINCT 1	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-OPERATOR	35,490.00	\$17,745.00	\$35,490.00
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-EXTRA HELP	\$3,250.00	\$1,762.48	\$3,250.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$1,350.00
LONGEVITY-COMMISSIONER	\$990.00	\$0.00	\$1,110.00
FICA	\$4,603.80	\$2,283.97	\$4,647.40
HEALTH/DENTAL/LIFE	\$15,000.00	\$7,463.16	\$16,055.76
TCDRS-RETIREMENT/GTL	\$6,018.03	\$2,658.70	\$6,075.03
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$4,269.28	\$5,000.00
UTILITIES	\$3,600.00	\$1,164.28	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$1,411.15	\$2,000.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$101,902.16	\$48,233.16	\$104,528.52

PRECINCT 2	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-OPERATOR	\$35,490.00	\$17,745.00	\$35,490.00
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-EXTRA HELP	\$1,500.00	\$0.00	\$1,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
FICA	\$4,394.19	\$1,941.87	\$4,325.34
HEALTH/DENTAL/LIFE	\$15,000.00	\$7,234.68	\$16,055.76
TCDRS-RETIREMENT/GTL	\$5,744.03	\$2,509.73	\$5,654.03
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$3,245.27	\$5,000.00
UTILITIES	\$3,600.00	\$1,681.88	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$0.00	\$2,000.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$98,678.55	\$43,833.57	\$99,575.46

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

PRECINCT 3	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-OPERATOR	\$35,490.00	\$17,745.00	\$35,490.00
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-OPERATOR	\$1,410.00	\$660.00	\$1,590.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
FICA	\$1,825.32	\$1,741.82	\$4,485.22
HEALTH/DENTAL/LIFE	\$15,000.00	\$7,463.16	\$16,055.76
TCDRS-RETIREMENT/GTL	\$5,935.03	\$2,569.14	\$5,863.03
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$3,004.38	\$5,000.00
UTILITIES	\$1,500.00	\$765.55	\$1,500.00
SEMINARS & C.E.U.	\$2,500.00	\$824.92	\$2,500.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$96,610.68	\$44,249.11	\$100,434.34

PRECINCT 4	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-OPERATOR	\$35,490.00	\$17,745.00	\$35,490.00
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-COMMISSIONER	\$405.00	\$195.00	\$465.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
FICA	\$5,834.53	\$2,111.75	\$4,399.16
HEALTH/DENTAL/LIFE	\$15,000.00	\$7,463.16	\$16,055.76
TCDRS-RETIREMENT/GTL	\$4,851.41	\$2,527.76	\$5,750.53
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,583.01	\$5,000.00
UTILITIES	\$1,500.00	\$763.63	\$1,500.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$1,498.00	\$2,000.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$98,031.28	\$44,362.45	\$98,610.78

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

COUNTY WIDE ROAD & BRIDGE	BUDGET 09-10	6-MONTHS	BUDGET 10-11
FUEL & OIL	\$100,000.00	\$26,316.29	\$100,000.00
TIRES	\$10,000.00	\$1,407.53	\$10,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$1,129.89	\$10,000.00
EQUIPMENT LEASE	\$5,000.00	\$0.00	\$5,000.00
CULVERT PURCHASE	\$3,000.00	\$0.00	\$3,000.00
RADIO TOWER RENT	\$4,800.00	\$1,700.00	\$4,800.00
ROAD IMPROVEMENT	\$72,000.00	\$0.00	\$72,000.00
TOTAL EXPENDITURES	\$205,800.00	\$30,553.71	\$205,800.00

CAPITAL OUTLAY-R&B	BUDGET 09-10	6-MONTHS	BUDGET 10-11
CAPITAL OUTLAY	\$70,000.00	\$41,000.00	\$80,000.00
TOTAL EXPENDITURES	\$70,000.00	\$41,000.00	\$80,000.00

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$62,000.00
ESTIMATED REVENUES	\$185,023.85
TOTAL	\$247,023.85

ESTIMATED EXPENDITURES	\$184,523.85
ENDING FUND BALANCE	\$62,500.00

ESTIMATED REVENUES	BUDGET 09-10	6-MONTHS	BUDGET 10-11
TAX COLLECTIONS - I&S	\$182,523.85	\$177,304.34	\$182,523.85
DELINQUENT TAXES - I&S	\$1,000.00	\$417.44	\$1,000.00
PENALTY & INTEREST -I&S	\$0.00	\$228.28	\$0.00
INTEREST EARNED	\$1,500.00	\$131.17	\$1,500.00
TOTAL REVENUES	\$185,023.85	\$178,081.23	\$185,023.85

ESTIMATED EXPENDITURES	BUDGET 09-10	6-MONTHS	BUDGET 10-11
LOAN EXPENSE - 17140	\$182,523.85	\$0.00	\$142,523.85
LOAN INTEREST- 17140	\$0.00	\$0.00	\$40,000.00
APPRAISAL DISTRICT -I&S	\$2,000.00	\$1,790.01	\$2,000.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$184,523.85	\$1,790.01	\$184,523.85

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

RECORDS MANAGEMENT FUND

BEGINNING FUND BALANCE	\$2,700.00
ESTIMATED REVENUES	\$6,550.00
TOTAL	\$9,250.00
ESTIMATED EXPENDITURES	\$9,250.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
RECORDS MAN. FEE-COUNTY	\$6,500.00	\$2,862.00	\$6,500.00
INTEREST EARNED	\$260.00	\$10.99	\$50.00
TOTAL REVENUES	\$6,760.00	\$2,872.99	\$6,550.00

ESTIMATED EXPENDITURES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
RECORDS RECREATION	\$1,000.00	\$0.00	\$250.00
EQUIPMENT	\$3,460.00	\$0.00	\$3,000.00
COMPUTER EXPENSE	\$6,000.00	\$5,310.85	\$6,000.00
TOTAL EXPENDITURES	\$10,460.00	\$5,310.85	\$9,250.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$4,000.00
ESTIMATED REVENUES	\$5,100.00
TOTAL	\$9,100.00

ESTIMATED EXPENDITURES	\$9,100.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SEIZURE FUNDS	\$5,000.00	\$4,425.00	\$5,000.00
INTEREST EARNED	\$390.00	\$6.90	\$100.00
TOTAL REVENUES	\$5,390.00	\$4,431.90	\$5,100.00

ESTIMATED EXPENDITURES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
EQUIPMENT	\$9,000.00	\$2,277.70	\$9,100.00
TOTAL EXPENDITURES	\$15,990.00	\$2,277.70	\$9,100.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

RECORDS PRESERVATION FUND

BEGINNING FUND BALANCE	\$4,000.00
ESTIMATED REVENUES	\$3,400.00
TOTAL	\$7,400.00

ESTIMATED EXPENDITURES	\$7,400.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
PRESERVATION FEES-COUNTY	\$2,000.00	\$728.54	\$2,000.00
PRESERVATION FEES-DISTRICT	\$300.00	\$347.66	\$300.00
NATURAL DISASTER FEE	\$0.00	\$350.00	\$1,000.00
INTEREST EARNED	\$155.00	\$24.33	\$100.00
TOTAL REVENUES	\$2,455.00	\$1,450.53	\$3,400.00

ESTIMATED EXPENDITURES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SUPPLIES/EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00
RECORDS PRESERVATION	\$3,355.00	\$4,635.56	\$3,400.00
DIGITIZING RECORDS	\$0.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	\$6,355.00	\$4,635.56	\$7,400.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$22,000.00
ESTIMATED REVENUES	\$10,680.00
TOTAL	\$32,680.00

ESTIMATED EXPENDITURES	\$32,680.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SECURITY FEE-CLERK	\$2,000.00	\$859.85	\$200.00
SECURITY FEE-JP OFFICE	\$8,000.00	\$3,403.49	\$7,000.00
SECURITY FEE-JUSTICE BUILDING	\$0.00	\$1,616.92	\$3,000.00
INTEREST EARNED	\$868.75	\$101.48	\$480.00
TOTAL REVENUES	\$10,868.75	\$5,981.74	\$10,680.00

ESTIMATED EXPENDITURES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-SECURITY OFFICER	\$8,000.00	\$2,698.72	\$10,000.00
FICA	\$612.00	\$153.41	\$765.00
TCDRS-RETIREMENT/GTL	\$665.20	\$243.59	\$1,000.00
EQUIPMENT	\$26,341.55	\$9,334.97	\$20,915.00
TOTAL EXPENDITURES	\$35,618.75	\$12,430.69	\$32,680.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

JP AND DISTRICT CLERK TECHNOLOGY FUND

BEGINNING FUND BALANCE	\$24,000.00
ESTIMATED REVENUES	\$8,980.00
TOTAL	\$32,980.00

ESTIMATED EXPENDITURES	\$32,980.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES	BUDGET 09-10	6-MONTHS	BUDGET 10-11
JP TECHNOLOGY FEE	\$8,000.00	\$3,953.70	\$8,000.00
DISTRICT CLERK TECHNOLOGY FUND	\$0.00	\$151.10	\$500.00
INTEREST EARNED	\$897.50	\$103.49	\$480.00
TOTAL REVENUES	\$8,897.50	\$4,208.29	\$8,980.00

ESTIMATED EXPENDITURES	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SUPPLIES/EQUIPMENT	\$26,797.50	\$9,231.34	\$32,980.00
TOTAL EXPENDITURES	\$26,797.50	\$9,231.34	\$32,980.00

HARTLEY COUNTY 2010-2011 ADOPTED BUDGET

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$7,800.00
ESTIMATED REVENUES	\$6,650.00
TOTAL	\$14,450.00

ESTIMATED EXPENDITURES	\$14,450.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
ARCHIVE FEE	\$6,500.00	\$2,848.00	\$6,500.00
INTEREST EARNED	\$300.00	\$18.40	\$150.00
TOTAL REVENUES	\$6,800.00	\$2,866.40	\$6,650.00

ESTIMATED EXPENDITURES

	BUDGET 09-10	6-MONTHS	BUDGET 10-11
SALARY-EXTRA HELP	\$3,450.21	\$1,167.01	\$10,500.00
FICA	\$263.94	\$89.29	\$803.25
TCDRS-RETIREMENT/GTL	\$286.88	\$110.63	\$1,050.00
RECORDS ARCHIVE	\$4,500.00	\$0.00	\$1,096.75
SUPPLIES/EQUIPMENT	\$3,798.96	\$0.00	\$1,000.00
TOTAL EXPENDITURES	\$12,300.00	\$1,366.93	\$14,450.00