

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

GENERAL FUND

BEGINNING FUND BALANCE	\$400,000.00	<i>BUDGET DIFFERENCE</i>	\$148.24
TRANSFER TO ROAD & BRIDGE	\$200,000.00		
FUND BALANCE	\$200,000.00		
ESTIMATED REVENUE	\$2,135,644.41		
TOTAL	\$2,335,644.41		
ESTIMATED EXPENDITURES	\$2,135,496.17		
ENDING FUND BALANCE	\$200,148.24		

ESTIMATED REVENUES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
TAX COLLECTIONS	\$1,550,000.00	\$1,525,901.57	\$1,656,736.08
DELINQUENT TAXES	\$10,000.00	\$2,047.63	\$10,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$295.16	\$300.00
MIXED BEVERAGE TAXES	\$1,000.00	\$1,102.19	\$1,000.00
FEES COURT COST	\$25,000.00	\$22,261.04	\$27,000.00
FEES COUNTY JUDGE	\$100.00	\$48.00	\$100.00
FEES COUNTY SHERIFF	\$17,000.00	\$8,201.73	\$17,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$516.67	\$1,500.00
FEES COUNTY CLERK	\$45,000.00	\$23,193.59	\$45,000.00
FEES TAX COLLECTOR	\$12,000.00	\$7,989.38	\$12,000.00
FEES LAW LIBRARY	\$2,000.00	\$1,015.00	\$2,000.00
FEES DISTRICT ATTORNEY	\$1,500.00	\$888.00	\$1,500.00
FEES JUSTICE OF PEACE	\$20,000.00	\$22,474.17	\$30,000.00
FEES JURY	\$5,000.00	\$1,870.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$751.08	\$1,000.00
FINES COUNTY CLERK	\$37,000.00	\$20,875.00	\$37,000.00
FINES JUSTICE OF PEACE	\$166,000.00	\$109,244.79	\$170,000.00
FORFEITURES-BONDS	\$1,000.00	\$0.00	\$1,000.00
INTEREST EARNED	\$20,000.00	\$5,170.22	\$10,000.00
PENALTY & INTEREST	\$7,500.00	\$2,205.10	\$5,000.00
MISCELLANEOUS & FAX	\$500.00	\$27.84	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$940.68	\$900.00
OTHER REVENUES	\$1,000.00	\$1,282.76	\$1,000.00
GRANT STEP	\$17,075.00	\$4,805.50	\$17,075.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$5,897.89	\$7,500.00
GRANT PRPC	\$0.00	\$0.00	\$0.00
SEPTIC SYSTEM INSPECTIONS	\$4,500.00	\$1,870.00	\$4,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$20,833.33	\$0.00	\$20,833.33
STATE SUPPLEMENT-CO. JUDGE	\$15,000.00	\$10,410.24	\$15,000.00
CITY OF CHANNING	\$7,200.00	\$4,800.00	\$3,200.00
INSURANCE CREDITS	\$26,314.00	\$15,349.81	\$32,000.00
TOTAL REVENUES	\$2,023,722.33	\$1,801,435.04	\$2,135,644.41

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

EXPENDITURES BY DEPT

ADMINISTRATION	BUDGET 08-09	6-MONTHS	BUDGET 09-10
COUNTY TREASURER	\$66,119.57	\$31,593.45	\$74,292.47
DISTRICT & COUNTY CLERK	\$131,655.12	\$61,035.65	\$138,186.84
ADMINISTRATIVE	\$111,660.00	\$37,757.04	\$98,400.00
TAX COLLECTOR	\$150,678.96	\$75,666.30	\$154,900.63
 JUDICIAL			
COUNTY JUDGE	\$101,240.88	\$46,934.72	\$106,603.09
COUNTY ATTORNEY	\$100,580.81	\$48,213.05	\$109,554.13
JUSTICE OF THE PEACE	\$107,711.60	\$48,608.62	\$125,863.23
DISTRICT JUDGE	\$24,596.20	\$11,456.00	\$26,424.54
DISTRICT ATTORNEY	\$41,691.14	\$19,383.83	\$43,896.42
JUDICIAL	\$79,870.00	\$37,716.39	\$84,610.00
 PUBLIC FACILITIES			
BUILDING OPERATIONS	\$63,662.43	\$27,839.82	\$63,883.32
RITA BLANCA LAKE	\$30,000.00	\$30,000.00	\$30,000.00
LANDFILL OPERATIONS	\$2,000.00	\$0.00	\$2,000.00
 PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$359,357.32	\$164,072.86	\$373,314.69
FIRE PROTECTION	\$94,000.00	\$40,448.71	\$94,000.00
AMBULANCE SERVICE	\$18,500.00	\$10,500.00	\$34,500.00
PROBATION	\$35,218.60	\$32,699.92	\$35,218.60
 PUBLIC SERVICE			
	\$28,750.00	\$25,050.00	\$28,750.00
 CAPITAL OUTLAY			
	\$33,973.20	\$33,973.20	\$87,000.00
 BI-COUNTY			
DALLAM/HARTLEY CO JAIL	\$264,000.00	\$88,062.75	\$264,000.00
EXTENSION SERVICE	\$91,551.80	\$52,102.48	\$94,547.87
BI-COUNTY LIBRARY	\$53,891.30	\$30,304.77	\$56,062.02
VETERANS SERVICE	\$9,024.07	\$2,106.30	\$9,488.33
TOTAL EXPENDITURES	\$1,999,732.99	\$955,525.86	\$2,135,496.17

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

ADMINISTRATION

COUNTY TREASURER	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-TREASURER	\$38,745.00	\$19,372.50	\$40,294.80
EXTRA HELP	\$2,929.50	\$1,521.77	\$7,500.00
FICA	\$3,487.21	\$1,768.26	\$3,969.19
HEALTH/DENTAL/LIFE	\$7,507.50	\$3,753.72	\$7,500.00
TCDRS-RETIREMENT/GTL	\$3,790.35	\$1,933.59	\$5,188.48
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.99	\$2,500.00
LONGEVITY-TREASURER	\$1,410.00	\$0.00	\$1,590.00
OFFICE EXPENSE	\$1,200.00	\$501.85	\$1,200.00
TELEPHONE	\$50.00	\$2.64	\$50.00
SEMINARS AND C.E.	\$3,500.00	\$1,209.15	\$3,500.00
COMPUTER EXPENSE	\$1,000.00	\$279.98	\$1,000.00
TOTAL EXPENDITURES	\$66,119.57	\$31,593.45	\$74,292.47

DISTRICT & COUNTY CLERK	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-CLERK	\$38,745.00	\$19,372.50	\$40,294.80
SALARY-DEPUTY	\$29,295.00	\$14,647.50	\$30,466.80
SALARY-EXTRA HELP	\$12,400.00	\$2,098.33	\$12,400.00
FICA	\$6,531.19	\$2,945.47	\$6,774.58
HEALTH/DENTAL/LIFE	\$13,650.00	\$6,825.00	\$15,000.00
TCDRS-RETIREMENT/GTL	\$7,098.93	\$3,092.92	\$8,855.66
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
LONGEVITY-CLERK	\$2,360.00	\$1,140.00	\$2,580.00
LONGEVITY-DEPUTY	\$75.00	\$0.00	\$315.00
ELECTION EXPENSE	\$8,500.00	\$6,222.91	\$8,500.00
OFFICE EXPENSE	\$2,800.00	\$2,055.55	\$2,800.00
TELEPHONE	\$150.00	\$37.20	\$150.00
SEMINAR & C.E.	\$3,500.00	\$85.07	\$3,500.00
MICRO FILMING	\$4,000.00	\$1,263.24	\$4,000.00
VITAL STATISTICS	\$50.00	\$0.00	\$50.00
TOTAL EXPENDITURES	\$131,655.12	\$61,035.65	\$138,186.84

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

ADMINISTRATIVE	BUDGET 08-09	6-MONTHS	BUDGET 09-10
WORKERS COMPENSATION	\$14,000.00	\$5,436.00	\$14,000.00
PUBLIC OFFICIAL LIABILITY	\$6,000.00	\$0.00	\$4,000.00
GENERAL LIABILITY	\$6,000.00	\$0.00	\$4,000.00
LAW ENFORCEMENT LIABILITY	\$7,000.00	\$2,212.00	\$4,000.00
SAFETY PROGRAM	\$1,000.00	\$632.47	\$1,000.00
COPY MACHINE	\$5,000.00	\$3,373.12	\$5,000.00
COURTHOUSE, PCT. BUILDING-SUPPLIE	\$4,000.00	\$549.77	\$9,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$500.00
AUDIT FEE	\$11,500.00	\$11,755.32	\$11,800.00
COUNTY POSTAGE	\$8,000.00	\$5,124.43	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$103.00	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$0.00	\$4,000.00
HEALTH INS.-RETIREEES	\$9,060.00	\$0.00	\$0.00
BOND PREMIUMS	\$2,500.00	\$1,989.00	\$2,500.00
ASSOCIATION DUES	\$3,000.00	\$2,230.65	\$3,000.00
PROPERTY INSURANCE	\$15,000.00	\$0.00	\$15,000.00
VEHICLE INSURANCE	\$6,000.00	\$2,700.00	\$3,500.00
ELECTIONS	\$0.00	\$0.00	\$0.00
DRUG TESTING	\$1,000.00	\$0.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$345.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$875.00	\$5,000.00
HAVA ELECTION EQUIPMENT	\$0.00	\$0.00	\$0.00
BANKING FEES	\$1,100.00	\$431.28	\$1,100.00
TOTAL EXPENDITURES	\$111,660.00	\$37,757.04	\$98,400.00

TAX COLLECTOR	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-DEPUTY	\$29,295.00	\$14,647.50	\$30,466.80
SALARY-DEPUTY	\$29,295.00	\$14,647.50	\$30,466.80
SALARY-EXTRA HELP	\$6,000.00	\$3,722.66	\$12,400.00
FICA	\$5,210.03	\$2,585.88	\$5,910.67
HEALTH/DENTAL/LIFE	\$13,650.00	\$6,582.96	\$15,000.00
TCDRS-RETIREMENT/GTL	\$5,662.93	\$2,930.01	\$7,726.36
LONGEVITY-DEPUTY (DALHART)	\$3,290.00	\$1,620.00	\$3,590.00
LONGEVITY DEPUTY (CHANNING)	\$225.00	\$0.00	\$340.00
OFFICE EXPENSE	\$3,000.00	\$1,080.70	\$3,000.00
APPRAISAL DISTRICT	\$55,051.00	\$27,849.09	\$46,000.00
TOTAL EXPENDITURES	\$150,678.96	\$75,666.30	\$154,900.63

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

JUDICIAL

COUNTY JUDGE	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-JUDGE	\$38,745.00	\$19,372.50	\$40,294.80
STATE SUPPLEMENT	\$15,000.00	\$7,500.00	\$15,000.00
SALARY-ADMIN. ASSISTANCE	\$14,647.50	\$6,678.16	\$15,233.40
FICA	\$5,709.77	\$2,788.11	\$5,894.57
HEALTH/DENTAL/LIFE	\$10,237.50	\$4,777.50	\$11,250.00
TCDRS-RETIREMENT/GTL	\$6,206.11	\$3,107.98	\$7,705.32
VEHICLE ALLOWANCE	\$3,000.00	\$1,500.00	\$3,000.00
LONGEVITY-JUDGE	\$2,340.00	\$0.00	\$2,560.00
LONGEVITY-ADMIN. ASSISTANCE	\$305.00	\$0.00	\$365.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$200.00	\$12.56	\$200.00
OFFICE EXPENSE	\$750.00	\$827.65	\$1,000.00
SEMINARS AND C.E.	\$3,500.00	\$70.26	\$3,500.00
TOTAL EXPENDITURES	\$101,240.88	\$46,934.72	\$106,603.09

COUNTY ATTORNEY	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-ATTORNEY	\$38,745.00	\$19,372.50	\$40,294.80
STATE SUPPLEMENT	\$20,833.33	\$10,416.66	\$20,833.33
SALARY-ADMIN. ASSISTANCE	\$11,718.00	\$5,457.50	\$15,233.40
FICA	\$5,668.37	\$2,736.74	\$6,060.45
HEALTH/DENTAL/LIFE	\$9,555.00	\$5,118.78	\$11,250.00
TCDRS-RETIREMENT/GTL	\$6,161.11	\$3,041.80	\$7,922.15
LONGEVITY-ATTORNEY	\$300.00	\$150.00	\$360.00
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
OFFICE EXPENSE	\$1,000.00	\$264.34	\$1,000.00
COMPUTER EXPENSE	\$1,500.00	\$0.00	\$1,500.00
TELEPHONE	\$100.00	\$11.92	\$100.00
SEMINARS & C.E.	\$2,500.00	\$392.85	\$2,500.00
TOTAL EXPENDITURES	\$100,580.81	\$48,213.05	\$109,554.13

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

JUSTICE OF THE PEACE	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-J.P.	\$38,745.00	\$19,372.50	\$40,294.80
SALARY-OFFICE CLERK	\$29,295.00	\$14,647.50	\$30,466.80
SALARY-EXTRA HELP	\$2,000.00	\$376.80	\$12,400.00
FICA	\$5,551.99	\$2,709.95	\$6,564.97
HEALTH/DENTAL/LIFE	\$13,650.00	\$6,367.20	\$15,000.00
TCDRS-RETIREMENT/GTL	\$6,034.61	\$2,951.88	\$8,581.66
VEHICLE ALLOWANCE	\$1,260.00	\$630.00	\$1,260.00
LONGEVITY-JUDGE	\$345.00	\$0.00	\$405.00
LONGEVITY-DEPUTY	\$330.00	\$0.00	\$390.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$1,400.00	\$59.20	\$1,400.00
OFFICE EXPENSE	\$4,500.00	\$735.14	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$51.98	\$1,000.00
SEMINARS & C.E.	\$3,000.00	\$406.47	\$3,000.00
TOTAL EXPENDITURES	\$107,711.60	\$48,608.62	\$125,863.23

DISTRICT JUDGE	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-OFFICE STAFF (2)	\$8,485.05	\$4,223.44	\$9,422.45
SALARY-EXTRA HELP	\$650.00	\$0.00	\$261.00
SALARY-COURT REPORTER	\$8,280.72	\$4,140.36	\$8,611.95
FICA	\$1,332.31	\$523.76	\$1,399.60
HEALTH INSURANCE	\$3,000.00	\$1,401.06	\$3,500.00
TCDRS-RETIREMENT/GTL	\$1,448.12	\$693.66	\$1,829.54
OFFICE EXPENSE	\$1,400.00	\$473.72	\$1,400.00
TOTAL EXPENDITURES	\$24,596.20	\$11,456.00	\$26,424.54

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

DISTRICT ATTORNEY	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-INVESTIGATORS	\$4,904.76	\$2,452.38	\$5,100.95
SALARY-ASSISTANT DA	\$9,522.66	\$4,761.36	\$9,903.57
SALARY-3 OFFICE POSITIONS	\$12,254.96	\$5,512.30	\$12,745.16
FICA	\$2,041.20	\$1,084.21	\$2,122.85
HEALTH INSURANCE	\$5,250.00	\$2,241.60	\$5,750.00
TCDRS-RETIREMENT/GTL	\$2,218.64	\$1,057.51	\$2,774.97
OFFICE EXPENSE	\$5,498.92	\$2,274.47	\$5,498.92
TOTAL EXPENDITURES	\$41,691.14	\$19,383.83	\$43,896.42

JUDICIAL	BUDGET 08-09	6-MONTHS	BUDGET 09-10
PUBLIC DEFENDER	\$47,400.00	\$23,700.00	\$52,140.00
REPORTER DISTRICT	\$1,000.00	\$2,123.37	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$176.00	\$1,000.00
VISITING JUDGE	\$500.00	\$412.87	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$1,827.20	\$1,250.00
COURT APPOINTED ATTORNEY	\$8,000.00	\$1,052.20	\$8,000.00
NINTH JUDICIAL DISTRICT	\$600.00	\$0.00	\$600.00
DISTRICT JURY	\$3,120.00	\$2,320.00	\$3,120.00
GRAND JURY	\$5,000.00	\$1,900.00	\$5,000.00
COUNTY JURY	\$1,000.00	\$0.00	\$1,000.00
LAW LIBRARY	\$5,000.00	\$3,705.50	\$5,000.00
OTHER JUDICIAL EXPENSE	\$6,000.00	\$499.25	\$6,000.00
TOTAL EXPENDITURES	\$79,870.00	\$37,716.39	\$84,610.00

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

PUBLIC FACILITIES

BUILDING OPERATIONS	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-JANITOR PCT. BUILDING	\$1,680.00	\$258.94	\$1,680.00
SALARY-JANITOR COURTHOUSE	\$11,200.00	\$4,795.05	\$11,200.00
FICA	\$985.32	\$382.05	\$985.32
TCDRS-RETIREMENT/GTL	\$1,067.11	\$401.26	\$1,288.00
JANITORIAL	\$1,250.00	\$338.70	\$1,250.00
PEST CONTROL	\$480.00	\$222.00	\$480.00
TELEPHONE	\$13,000.00	\$5,814.04	\$13,000.00
UTILITIES	\$20,000.00	\$8,962.74	\$20,000.00
LAWN MAINTENANCE	\$4,000.00	\$1,066.83	\$4,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$5,598.21	\$10,000.00
TOTAL EXPENDITURES	\$63,662.43	\$27,839.82	\$63,883.32

RITA BLANCA LAKE	BUDGET 08-09	6-MONTHS	BUDGET 09-10
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 08-09	6-MONTHS	BUDGET 09-10
LANDFILL OPERATION	\$2,000.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	\$2,000.00	\$0.00	\$2,000.00

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-SHERIFF	\$38,745.00	\$19,372.50	\$40,294.80
SALARY-CHIEF DEPUTY	\$36,645.00	\$18,322.50	\$38,110.80
SALARY-DEPUTIES	\$106,785.00	\$53,392.50	\$111,056.40
SALARY STEP	\$14,421.00	\$5,920.33	\$15,191.55
FICA	\$16,009.05	\$7,862.47	\$16,662.93
HEALTH/DENTAL/LIFE	\$34,125.00	\$16,578.42	\$37,500.00
TCDRS-RETIREMENT/GTL	\$17,400.68	\$8,603.19	\$21,781.61
LONGEVITY-SHERIFF	\$490.00	\$0.00	\$560.00
LONGEVITY-DEPUTY (TB)	\$2,407.59	\$1,186.02	\$2,707.59
LONGEVITY-DEPUTY (RH)	\$365.00	\$0.00	\$425.00
LONGEVITY-DEPUTY (CF)	\$410.00	\$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 EXPENSE	\$5,000.00	\$2,474.08	\$5,000.00
FUEL & OIL	\$35,000.00	\$9,739.19	\$35,000.00
TIRES	\$3,000.00	\$660.00	\$3,000.00
PRISONER TRANSPORTATION	\$2,500.00	\$872.03	\$2,500.00
REPAIR & MAINTENANCE	\$4,000.00	\$2,791.71	\$5,000.00
TELEPHONE	\$1,200.00	\$81.66	\$1,200.00
SEMINARS & C.E.	\$8,000.00	\$3,001.58	\$8,000.00
K-9 EXPENSE	\$1,000.00	\$531.51	\$1,000.00
TRAVEL STEP	\$2,654.00	\$0.00	\$2,654.00
EQUIPMENT	\$6,000.00	\$3,992.49	\$6,000.00
PRO. FEES-CITY OF CHANNING	\$7,200.00	\$690.70	\$3,200.00
TOTAL EXPENDITURES	\$359,357.32	\$164,072.86	\$373,314.69

FIRE PROTECTION	BUDGET 08-09	6-MONTHS	BUDGET 09-10
HARTLEY UTILITIES	\$3,500.00	\$1,859.95	\$3,500.00
CHANNING UTILITIES	\$3,500.00	\$1,243.41	\$3,500.00
DALHART VFD EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00
HARTLEY VFD EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
CHANNING VFD EQUIPMENT	\$6,000.00	\$6,345.35	\$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	\$40,448.71	\$94,000.00

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

AMBULANCE SERVICE	BUDGET 08-09	6-MONTHS	BUDGET 09-10
DALHART AMBULANCE	\$8,000.00	\$0.00	\$8,000.00
MISC ABULANCE SERVICES			\$16,000.00
HARTLEY AMBULANCE	\$5,250.00	\$5,250.00	\$5,250.00
CHANNING AMBULANCE	\$5,250.00	\$5,250.00	\$5,250.00
TOTAL EXPENDITURES	\$18,500.00	\$10,500.00	\$34,500.00

PROBATION	BUDGET 08-09	6-MONTHS	BUDGET 09-10
ADULT PROBATION	\$4,218.60	\$1,906.92	\$4,218.60
JUVENILE PROBATION	\$31,000.00	\$30,793.00	\$31,000.00
TOTAL EXPENDITURES	\$35,218.60	\$32,699.92	\$35,218.60

PUBLIC SERVICE

OTHER PUBLIC SERVICE	BUDGET 08-09	6-MONTHS	BUDGET 09-10
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	\$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	\$25,050.00	\$28,750.00

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

CAPITAL OUTLAY	BUDGET 08-09	6-MONTHS	BUDGET 09-10
BUILDING OPERATIONS	\$10,369.50	\$10,369.50	\$57,000.00
COUNTY SHERIFF	\$23,603.70	\$23,603.70	\$30,000.00
TOTAL EXPENDITURES	\$33,973.20	\$33,973.20	\$87,000.00

BI-COUNTY SERVICES

DALLAM/HARTLEY CO JAIL	BUDGET 08-09	6-MONTHS	BUDGET 09-10
EXPENSE-TRANSFER	\$215,000.00	\$65,779.03	\$215,000.00
DISPATCH	\$45,000.00	\$22,283.72	\$45,000.00
MEDICAL	\$4,000.00	\$0.00	\$4,000.00
TOTAL EXPENDITURES	\$264,000.00	\$88,062.75	\$264,000.00

EXTENSION SERVICE	BUDGET 08-09	6-MONTHS	BUDGET 09-10
EXPENSE-TRANSFER	\$91,551.80	\$52,102.48	\$94,547.87
TOTAL EXPENDITURES	\$91,551.80	\$52,102.48	\$94,547.87

BI-COUNTY LIBRARY	BUDGET 08-09	6-MONTHS	BUDGET 09-10
EXPENSE-TRANSFER	\$53,891.30	\$30,304.77	\$56,062.02
TOTAL EXPENDITURES	\$53,891.30	\$30,304.77	\$56,062.02

VETERAN SERVICES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-SERVICE OFFICER	\$7,264.32	\$1,816.08	\$7,554.89
FICA	\$555.72	\$138.93	\$577.95
TCDRS-RETIREMENT/GTL	\$604.03	\$151.29	\$755.49
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$9,024.07	\$2,106.30	\$9,488.33

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$50,000.00
TRANSFER FROM GENERAL	\$200,000.00
FUND BALANCE	\$250,000.00
ESTIMATED REVENUES	\$377,275.00
TOTAL	\$627,275.00
ESTIMATED EXPENDITURES	\$671,022.66
ENDING FUND BALANCE	\$43,747.66

ESTIMATED REVENUES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
VEHICLE REGISTRATION TAX	\$340,000.00	\$160,076.79	\$340,000.00
INTEREST EARNED	\$7,500.00	\$272.20	\$7,500.00
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	\$15,686.74	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
GROSS WEIGHT & AXEL FEES	\$3,775.00	\$0.00	\$3,775.00
TOTAL REVENUE	<u>\$377,275.00</u>	<u>\$176,035.73</u>	<u>\$377,275.00</u>

EXPENDITURES BY DEPT	BUDGET 08-09	6-MONTHS	BUDGET 09-10
PRECINCT 1	\$97,816.04	\$41,556.91	\$101,902.16
PRECINCT 2	\$94,777.76	\$43,565.22	\$98,678.55
PRECINCT 3	\$89,735.89	\$40,968.42	\$96,610.68
PRECINCT 4	\$93,657.66	\$40,965.57	\$98,031.28
COUNTY WIDE	\$205,800.00	\$35,991.83	\$205,800.00
CAPITAL OUTLAY	\$150,000.00	\$135,268.00	\$70,000.00
TOTAL EXPENDITURES	<u>\$731,787.35</u>	<u>\$338,315.95</u>	<u>\$671,022.66</u>

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

PRECINCT 1	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-OPERATOR	34,125.00	\$17,062.50	35,490.00
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-OPERATOR	\$0.00	\$0.00	\$0.00
SALARY-EXTRA HELP	\$3,250.00	\$655.40	\$3,250.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
LONGEVITY-COMMISSIONER	\$870.00	\$0.00	\$990.00
FICA	\$4,490.19	\$2,148.18	\$4,603.80
HEALTH/DENTAL/LIFE	\$13,650.00	\$6,825.00	\$15,000.00
TCDRS-RETIREMENT/GTL	\$4,880.52	\$2,320.60	\$6,018.03
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,207.39	\$5,000.00
UTILITIES	\$3,600.00	\$1,862.70	\$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	\$97,816.04	\$41,556.91	\$101,902.16

PRECINCT 2	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-OPERATOR	\$34,125.00	\$17,062.50	\$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	\$4,289.76	\$1,899.69	\$4,394.19
HEALTH/DENTAL/LIFE	\$13,650.00	\$6,609.24	\$15,000.00
TCDRS-RETIREMENT/GTL	\$4,662.66	\$2,213.98	\$5,744.03
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,273.69	\$5,000.00
UTILITIES	\$3,600.00	\$1,263.37	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$401.40	\$2,000.00
ROAD IMPROVEMENT	\$6,000.00	\$2,366.21	\$6,000.00
TOTAL EXPENDITURES	\$94,777.76	\$43,565.22	\$98,678.55

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

PRECINCT 3	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-OPERATOR	\$34,125.00	\$17,062.50	\$35,490.00
SALARY-COMMISSIONER	\$18,950.33	\$9,475.15	\$18,950.33
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-OPERATOR	\$1,230.00	\$570.00	\$1,410.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
FICA	\$1,811.55	\$1,829.08	\$1,825.32
HEALTH/DENTAL/LIFE	\$13,650.00	\$6,784.66	\$15,000.00
TCDRS-RETIREMENT/GTL	\$1,969.02	\$2,260.16	\$5,935.03
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,053.21	\$5,000.00
UTILITIES	\$1,500.00	\$511.26	\$1,500.00
SEMINARS & C.E.U.	\$2,500.00	\$1,422.40	\$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	\$89,735.89	\$40,968.42	\$96,610.68

PRECINCT 4	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-OPERATOR	\$34,125.00	\$17,062.50	\$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	\$345.00	\$165.00	\$405.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
FICA	\$4,354.41	\$2,069.95	\$5,834.53
HEALTH/DENTAL/LIFE	\$13,650.00	\$6,825.00	\$15,000.00
TCDRS-RETIREMENT/GTL	\$4,732.93	\$2,245.79	\$4,851.41
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,214.17	\$5,000.00
UTILITIES	\$1,500.00	\$511.00	\$1,500.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$397.02	\$2,000.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$93,657.66	\$40,965.57	\$98,031.28

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

COUNTY WIDE ROAD & BRIDGE	BUDGET 08-09	6-MONTHS	BUDGET 09-10
FUEL & OIL	\$100,000.00	\$19,095.48	\$100,000.00
TIRES	\$10,000.00	\$1,858.02	\$10,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$12,998.33	\$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	\$2,040.00	\$4,800.00
ROAD IMPROVEMENT	\$72,000.00	\$0.00	\$72,000.00
TOTAL EXPENDITURES	\$205,800.00	\$35,991.83	\$205,800.00

CAPITAL OUTLAY-R&B	BUDGET 08-09	6-MONTHS	BUDGET 09-10
CAPITAL OUTLAY	\$150,000.00	\$135,268.00	\$70,000.00
TOTAL EXPENDITURES	\$150,000.00	\$135,268.00	\$70,000.00

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$6,000.00
ESTIMATED REVENUES	\$185,023.85
TOTAL	\$191,023.85
ESTIMATED EXPENDITURES	\$184,523.85
ENDING FUND BALANCE	\$6,500.00

ESTIMATED REVENUES	<u>BUDGET 08-09</u>	<u>6-MONTHS</u>	<u>BUDGET 09-10</u>
TAX COLLECTIONS - I&S	\$182,523.85	\$178,269.01	\$182,523.85
DELINQUENT TAXES - I&S	\$2,000.00	\$240.17	\$1,000.00
PENALTY & INTEREST -I&S	\$0.00	\$247.49	\$0.00
INTEREST EARNED	\$6,000.00	\$818.07	\$1,500.00
TOTAL REVENUES	<u>\$190,523.85</u>	<u>\$179,574.74</u>	<u>\$185,023.85</u>

ESTIMATED EXPENDITURES	<u>BUDGET 08-09</u>	<u>6-MONTHS</u>	<u>BUDGET 09-10</u>
LOAN EXPENSE - 17140	\$182,523.85	\$0.00	\$182,523.85
LOAN INTEREST- 17140	\$0.00	\$0.00	\$0.00
APPRAISAL DISTRICT -I&S	\$2,000.00	\$1,793.58	\$2,000.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$184,523.85</u>	<u>\$1,793.58</u>	<u>\$184,523.85</u>

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

RECORDS MANAGEMENT FUND

BEGINNING FUND BALANCE	\$3,700.00
ESTIMATED REVENUES	\$6,760.00
TOTAL	\$10,460.00
ESTIMATED EXPENDITURES	\$10,460.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES	<u>BUDGET 08-09</u>	<u>6-MONTHS</u>	<u>BUDGET 09-10</u>
RECORDS MAN. FEE-COUNTY	\$6,500.00	\$3,670.00	\$6,500.00
INTEREST EARNED	\$260.00	\$54.25	\$260.00
TOTAL REVENUES	<u>\$6,760.00</u>	<u>\$3,724.25</u>	<u>\$6,760.00</u>

ESTIMATED EXPENDITURES	<u>BUDGET 08-09</u>	<u>6-MONTHS</u>	<u>BUDGET 09-10</u>
RECORDS RECREATION	\$1,000.00	\$0.00	\$1,000.00
EQUIPMENT	\$3,460.00	\$499.20	\$3,460.00
COMPUTER EXPENSE	\$6,000.00	\$5,362.00	\$6,000.00
TOTAL EXPENDITURES	<u>\$10,460.00</u>	<u>\$5,861.20</u>	<u>\$10,460.00</u>

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$4,000.00
ESTIMATED REVENUES	\$5,390.00
TOTAL	\$9,390.00
ESTIMATED EXPENDITURES	\$9,000.00
ENDING FUND BALANCE	\$390.00

ESTIMATED REVENUES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SEIZURE FUNDS	\$5,000.00	\$152.33	\$5,000.00
INTEREST EARNED	\$390.00	\$2,675.00	\$390.00
TOTAL REVENUES	\$5,390.00	\$2,827.33	\$5,390.00

ESTIMATED EXPENDITURES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
EQUIPMENT	\$15,990.00	\$9,163.64	\$9,000.00
TOTAL EXPENDITURES	\$15,990.00	\$9,163.64	\$9,000.00

RECORDS PRESERVATION FUND

BEGINNING FUND BALANCE	\$5,500.00
ESTIMATED REVENUES	\$3,455.00
TOTAL	\$8,955.00
ESTIMATED EXPENDITURES	\$6,355.00
ENDING FUND BALANCE	\$2,600.00

ESTIMATED REVENUES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
PRESERVATION FEES-COUNTY	\$2,000.00	\$845.50	\$2,000.00
PRESERVATION FEES-DISTRICT	\$300.00	\$145.00	\$300.00
NATURAL DISASTER FEE	\$0.00	\$0.00	\$1,000.00
INTEREST EARNED	\$155.00	\$64.03	\$155.00
TOTAL REVENUES	\$2,455.00	\$1,054.53	\$3,455.00

ESTIMATED EXPENDITURES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SUPPLIES/EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00
RECORDS PRESERVATION	\$3,355.00	\$0.00	\$3,355.00
DIGITIZING RECORDS	\$0.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	\$6,355.00	\$0.00	\$7,355.00

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$28,222.00
ESTIMATED REVENUES	\$10,868.75
TOTAL	\$39,090.75
ESTIMATED EXPENDITURES	\$35,618.75
ENDING FUND BALANCE	\$3,472.00

ESTIMATED REVENUES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SECURITY FEE-CLERK	\$2,000.00	\$973.57	\$2,000.00
SECURITY FEE-JP OFFICE	\$8,000.00	\$5,703.62	\$8,000.00
INTEREST EARNED	\$868.75	\$374.78	\$868.75
TOTAL REVENUES	\$10,868.75	\$7,051.97	\$10,868.75

ESTIMATED EXPENDITURES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-SECURITY OFFICER	\$8,000.00	\$4,595.36	\$8,000.00
FICA	\$612.00	\$342.45	\$612.00
TCDRS-RETIREMENT/GTL	\$665.20	\$389.85	\$665.20
EQUIPMENT	\$26,341.55	\$690.70	\$26,341.55
TOTAL EXPENDITURES	\$35,618.75	\$6,018.36	\$35,618.75

JP AND DISTRICT CLERK TECHNOLOGY FUND

BEGINNING FUND BALANCE	\$29,035.93
ESTIMATED REVENUES	\$9,397.50
TOTAL	\$38,433.43
ESTIMATED EXPENDITURES	\$26,797.50
ENDING FUND BALANCE	\$11,635.93

ESTIMATED REVENUES	BUDGET 08-09	6-MONTHS	BUDGET 09-10
JP TECHNOLOGY FEE	\$8,000.00	\$5,736.91	\$8,000.00
DISTRICT CLERK TECHNOLOGY FUND	\$0.00	\$0.00	\$500.00
INTEREST EARNED	\$897.50	\$425.45	\$897.50
TOTAL REVENUES	\$8,897.50	\$6,162.36	\$9,397.50

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

HARTLEY COUNTY 2009-2010 ADOPTED BUDGET

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$5,500.00
ESTIMATED REVENUES	\$6,800.00
TOTAL	\$12,300.00

ESTIMATED EXPENDITURES	\$12,300.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES

	BUDGET 08-09	6-MONTHS	BUDGET 09-10
ARCHIVE FEE	\$6,500.00	\$3,595.00	\$6,500.00
INTEREST EARNED	\$300.00	\$81.11	\$300.00
TOTAL REVENUES	\$6,800.00	\$3,676.11	\$6,800.00

ESTIMATED EXPENDITURES

	BUDGET 08-09	6-MONTHS	BUDGET 09-10
SALARY-EXTRA HELP	\$3,450.21	\$1,027.20	\$3,450.21
FICA	\$263.94	\$78.57	\$263.94
TCDRS-RETIREMENT/GTL	\$286.88	\$85.34	\$286.88
RECORDS ARCHIVE	\$4,500.00	\$0.00	\$4,500.00
SUPPLIES/EQUIPMENT	\$3,798.96	\$2,608.00	\$3,798.96
TOTAL EXPENDITURES	\$12,300.00	\$3,799.11	\$12,300.00