

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

GENERAL FUND

BEGINNING FUND BALANCE	\$0.00	<i>BUDGET DIFFERENCE</i>	\$1,797.36
TRANSFER TO ROAD & BRIDGE	\$0.00		
FUND BALANCE	\$0.00		
ESTIMATED REVENUE	\$3,741,777.88		
TOTAL	\$3,741,777.88		
ESTIMATED EXPENDITURES	\$3,739,980.52		
ENDING FUND BALANCE	\$1,797.36		

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
TAX COLLECTIONS	\$2,917,785.24	\$2,862,236.67	\$3,198,344.88
DELINQUENT TAXES	\$13,000.00	\$7,197.29	\$13,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$1,228.88	\$300.00
PENALTY & INTEREST	\$10,000.00	\$11,800.08	\$10,000.00
MIXED BEVERAGE TAXES	\$5,000.00	\$5,089.91	\$10,000.00
FEES COURT COST	\$30,000.00	\$24,999.97	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$26.00	\$100.00
FEES COUNTY SHERIFF	\$20,000.00	\$14,135.20	\$20,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$1,351.55	\$1,500.00
FEES COUNTY CLERK	\$65,000.00	\$31,597.81	\$65,000.00
FEES TAX COLLECTOR	\$55,000.00	\$12,682.55	\$55,000.00
FEES LAW LIBRARY	\$2,000.00	\$1,085.00	\$2,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$1,103.00	\$2,500.00
FEES JUSTICE OF PEACE	\$25,000.00	\$42,348.95	\$25,000.00
FEES JURY	\$5,000.00	\$1,088.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$817.96	\$1,000.00
FINES COUNTY CLERK	\$67,000.00	\$55,176.99	\$67,000.00
FINES JUSTICE OF PEACE	\$150,000.00	\$91,515.80	\$150,000.00
FORFEITURES-BONDS	\$2,500.00	\$1,500.00	\$2,500.00
INTEREST EARNED	\$2,000.00	\$4,143.07	\$8,000.00
MISCELLANEOUS & FAX	\$500.00	\$566.45	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$911.24	\$900.00
OTHER REVENUES	\$3,000.00	\$3,582.16	\$3,000.00
PRPC VEHICLE GRANT	\$34,800.00	\$34,800.00	\$0.00
GRANT-NRA/MISC	\$3,500.00	\$0.00	\$3,500.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$15,415.25	\$7,500.00
SEPTIC SYSTEM INSPECTIONS	\$2,500.00	\$890.00	\$2,500.00
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	\$9,000.00	\$228.00	\$9,000.00
VOTER REGISTRATION	\$100.00	\$0.00	\$100.00
TOTAL REVENUES	\$3,485,018.24	\$3,237,617.78	\$3,741,777.88

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

EXPENDITURES BY DEPT

ADMINISTRATION	BUDGET 2017-18	6-MONTHS PROPOSED 18-19	
COUNTY TREASURER	\$87,470.88	\$41,206.85	\$89,895.05
DISTRICT & COUNTY CLERK	\$248,209.49	\$121,036.65	\$261,823.54
ADMINISTRATIVE	\$591,600.00	\$389,805.07	\$576,400.00
TAX COLLECTOR	\$273,226.61	\$146,222.92	\$297,776.64
 JUDICIAL			
COUNTY JUDGE	\$133,910.81	\$58,909.56	\$139,461.70
COUNTY ATTORNEY	\$124,045.71	\$59,214.48	\$129,278.39
JUSTICE OF THE PEACE	\$169,931.45	\$78,698.35	\$181,622.28
DISTRICT JUDGE	\$35,319.96	\$18,920.54	\$38,335.96
DISTRICT ATTORNEY	\$77,644.56	\$36,724.42	\$80,332.73
JUDICIAL	\$102,467.20	\$47,131.15	\$212,039.20
 PUBLIC FACILITIES			
BUILDING OPERATIONS	\$67,428.96	\$35,185.91	\$74,182.54
RITA BLANCA LAKE	\$35,000.00	\$35,000.00	\$35,000.00
LANDFILL OPERATIONS	\$5,000.00	\$0.00	\$5,000.00
 PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$547,981.45	\$255,260.14	\$574,417.74
FIRE PROTECTION	\$169,863.10	\$56,527.15	\$234,548.89
AMBULANCE SERVICE	\$40,500.00	\$35,500.00	\$40,500.00
PROBATION	\$42,249.01	\$36,835.77	\$42,400.00
 PUBLIC SERVICE			
	\$28,750.00	\$23,201.04	\$28,000.00
 CAPITAL OUTLAY			
	\$69,600.00	\$70,823.22	\$40,000.00
 BI-COUNTY			
DALLAM/HARTLEY CO JAIL	\$424,000.00	\$233,229.09	\$444,000.00
EXTENSION SERVICE	\$115,523.00	\$65,580.35	\$125,000.00
BI-COUNTY LIBRARY	\$76,250.00	\$41,292.85	\$78,000.00
VETERANS SERVICE	\$11,634.83	\$5,492.91	\$11,965.87
TOTAL EXPENDITURES	\$3,477,607.01	\$1,891,798.42	\$3,739,980.52

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

ADMINISTRATION

COUNTY TREASURER	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-TREASURER	\$49,543.60	\$24,771.76	\$51,029.91
FICA	\$4,324.82	\$1,986.24	\$4,461.47
HEALTH/DENTAL/LIFE	\$11,732.00	\$5,865.54	\$12,000.00
TCDRS-RETIREMENT/GTL	\$7,380.46	\$3,830.23	\$7,613.66
VEHICLE ALLOWANCE	\$3,000.00	\$1,499.94	\$3,000.00
LONGEVITY-TREASURER	\$3,390.00	\$0.00	\$3,690.00
CELL PHONE EXPENSE	\$600.00	\$300.04	\$600.00
OFFICE/COMPUTER EXPENSE	\$3,500.00	\$2,410.40	\$3,500.00
SEMINARS AND C.E.	\$4,000.00	\$542.70	\$4,000.00
TOTAL EXPENDITURES	\$87,470.88	\$41,206.85	\$89,895.05

DISTRICT & COUNTY CLERK	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-CLERK	\$49,543.60	\$24,771.76	\$51,029.91
SALARY-DEPUTY CLERK (1)	\$37,459.79	\$18,729.96	\$38,583.58
SALARY-DEPUTY CLERK (2)	\$37,459.79	\$18,729.96	\$38,583.58
SALARY-ELECTION CLERK	\$18,729.90	\$9,364.98	\$19,291.79
LONGEVITY CLERK	\$275.00	\$0.00	\$355.00
LONGEVITY DEPUTY CLERK	\$0.00	\$0.00	\$175.00
EXTRA HELP-ELECTION	\$4,000.00	\$5,460.35	\$8,000.00
FICA	\$11,229.67	\$5,419.79	\$12,210.84
HEALTH/DENTAL/LIFE	\$41,062.00	\$20,411.34	\$42,000.00
TCDRS-RETIREMENT/GTL	\$19,199.74	\$9,510.62	\$19,793.84
VEHICLE ALLOWANCE	\$3,000.00	\$1,499.94	\$3,000.00
CELL PHONE EXPENSE	\$600.00	\$300.04	\$600.00
ELECTION EXPENSE	\$13,000.00	\$1,061.93	\$15,000.00
OFFICE & COMPUTER EXPENSE	\$7,000.00	\$1,405.04	\$7,000.00
TELEPHONE	\$150.00	\$109.68	\$200.00
SEMINAR & C.E.	\$5,500.00	\$4,261.26	\$6,000.00
TOTAL EXPENDITURES	\$248,209.49	\$121,036.65	\$261,823.54

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

ADMINISTRATIVE	BUDGET 2017-18	6-MONTHS	BUDGET 17-18
TRANSFER-SEIZED FUNDS	\$0.00	\$5,000.00	\$0.00
TRANSFER-ROAD & BRIDGE	\$445,000.00	\$345,000.00	\$445,000.00
TRANSFER-CAPITAL IMPROVEMENTS	\$30,000.00	\$0.00	\$10,000.00
WORKERS COMPENSATION	\$12,000.00	\$4,910.00	\$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	\$3,983.00	\$4,000.00
SAFETY PROGRAM	\$2,000.00	\$665.59	\$2,000.00
COPY MACHINE	\$8,200.00	\$3,139.40	\$10,000.00
BUILDING SUPPLIES-COURTHOUSE	\$9,000.00	\$487.72	\$10,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$0.00
AUDIT FEE	\$17,000.00	\$16,500.00	\$17,000.00
COUNTY POSTAGE	\$8,000.00	\$4,508.00	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$108.50	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$0.00	\$5,000.00
BOND PREMIUMS	\$2,500.00	\$907.52	\$4,000.00
ASSOCIATION DUES	\$8,000.00	\$3,650.27	\$6,000.00
PROPERTY INSURANCE	\$22,000.00	\$0.00	\$22,000.00
VEHICLE INSURANCE	\$3,500.00	\$0.00	\$5,000.00
DRUG TESTING	\$1,000.00	\$0.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$165.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$4,625.00	\$5,000.00
BANKING FEES	\$1,500.00	\$1,155.07	\$1,500.00
TOTAL EXPENDITURES	\$591,600.00	\$394,805.07	\$576,400.00

	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-DEPUTY	\$37,459.79	\$18,729.96	\$38,583.58
SALARY-DEPUTY	\$37,459.79	\$18,729.96	\$38,583.58
SALARY-VOTER REG CLERK	\$18,729.90	\$9,364.98	\$19,291.79
FICA	\$7,218.50	\$3,383.95	\$7,464.41
HEALTH/DENTAL/LIFE	\$29,330.00	\$14,539.74	\$30,000.00
TCDRS-RETIREMENT/GTL	\$12,318.63	\$6,118.33	\$12,738.28
SEMINARS & C. E.	\$5,000.00	\$798.00	\$5,000.00
LONGEVITY DEPUTY DALHART	\$90.00	\$0.00	\$375.00
LONGEVITY DEPUTY-CHANNING	\$620.00	\$0.00	\$740.00
OFFICE EXPENSE-TAX COLLECTOR	\$3,000.00	\$401.91	\$3,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$1,212.58	\$2,000.00
APPRAISAL DISTRICT	\$120,000.00	\$72,943.51	\$140,000.00
TOTAL EXPENDITURES	\$273,226.61	\$146,222.92	\$297,776.64

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

JUDICIAL

COUNTY JUDGE	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-JUDGE	\$49,543.60	\$24,771.76	\$51,029.91
STATE SUPPLEMENT	\$25,200.00	\$12,599.99	\$25,200.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$2,469.19	\$14,040.00
FICA	\$7,296.08	\$3,470.46	\$7,628.00
HEALTH/DENTAL/LIFE	\$11,703.84	\$5,865.54	\$12,000.00
TCDRS-RETIREMENT/GTL	\$12,837.29	\$5,987.05	\$13,421.29
VEHICLE ALLOWANCE	\$3,500.00	\$1,750.06	\$3,500.00
LONGEVITY-JUDGE	\$4,830.00	\$0.00	\$5,190.00
LONGEVITY-ADMIN ASSIT.	\$0.00	\$0.00	\$152.50
CELL PHONE EXPENSE	\$600.00	\$300.04	\$600.00
TELEPHONE	\$200.00	\$23.44	\$200.00
OFFICE EXPENSE	\$2,000.00	\$1,272.03	\$2,000.00
SEMINARS AND C.E.	\$4,500.00	\$400.00	\$4,500.00
TOTAL EXPENDITURES	\$133,910.81	\$58,909.56	\$139,461.70

COUNTY ATTORNEY	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-ATTORNEY	\$49,543.60	\$24,771.76	\$51,029.91
STATE SUPPLEMENT	\$23,333.00	\$11,666.46	\$23,333.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$3,715.47	\$14,040.00
LONGEVITY-ATTORNEY	\$225.00	\$0.00	\$345.00
LONGEVITY-ADMIN ASSIT	\$0.00	\$0.00	\$152.50
FICA	\$6,699.61	\$3,186.48	\$7,030.38
HEALTH/DENTAL/LIFE	\$11,732.00	\$5,865.54	\$12,000.00
TCDRS-RETIREMENT/GTL	\$11,462.50	\$5,379.87	\$11,997.60
VEHICLE ALLOWANCE	\$3,000.00	\$1,499.94	\$3,000.00
OFFICE EXPENSE	\$1,250.00	\$258.85	\$1,250.00
SEMINARS & C.E.	\$3,500.00	\$1,557.92	\$3,500.00
COMPUTER EXPENSE	\$1,500.00	\$1,285.95	\$1,500.00
TELEPHONE	\$100.00	\$26.24	\$100.00
TOTAL EXPENDITURES	\$124,045.71	\$59,214.48	\$129,278.39

JUSTICE OF THE PEACE	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-J.P.	\$49,543.60	\$24,771.76	\$51,029.91
SALARY-OFFICE CLERK	\$37,459.79	\$18,729.96	\$38,583.58
SALARY-EXTRA HELP	\$23,400.00	\$8,932.25	\$28,080.00
FICA	\$8,638.64	\$4,034.69	\$9,343.21
HEALTH/DENTAL/LIFE	\$23,464.00	\$11,456.64	\$24,000.00
TCDRS-RETIREMENT/GTL	\$15,205.42	\$6,958.27	\$16,445.58
VEHICLE ALLOWANCE	\$1,500.00	\$749.97	\$3,000.00
LONGEVITY-DEPUTY	\$420.00	\$0.00	\$480.00
LONGEVITY-EXTRA HELP	\$0.00	\$0.00	\$360.00
CELL PHONE EXPENSE	\$600.00	\$300.04	\$600.00
TELEPHONE	\$200.00	\$58.64	\$200.00
OFFICE EXPENSE	\$4,500.00	\$1,603.95	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.	\$4,000.00	\$1,102.18	\$4,000.00
TOTAL EXPENDITURES	\$169,931.45	\$78,698.35	\$181,622.28

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

DISTRICT JUDGE	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-COURT ADMIN	\$7,753.26	\$4,552.54	\$8,140.92
SALARY-COURT REPORTER	\$17,365.80	\$8,682.96	\$18,234.09
FICA	\$1,921.61	\$1,012.53	\$2,017.69
HEALTH INSURANCE	\$3,250.00	\$1,503.60	\$3,500.00
TCDRS-RETIREMENT/GTL	\$3,279.29	\$1,712.01	\$3,443.26
OFFICE EXPENSE	\$1,750.00	\$1,456.90	\$3,000.00
TOTAL EXPENDITURES	\$35,319.96	\$18,920.54	\$38,335.96

DISTRICT ATTORNEY	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY & BENEFITS	\$70,424.97	\$33,475.54	\$73,113.14
OFFICE EXPENSE	\$7,219.59	\$3,248.88	\$7,219.59
TOTAL EXPENDITURES	\$77,644.56	\$36,724.42	\$80,332.73

JUDICIAL	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
PUBLIC DEFENDER	\$49,881.00	\$24,940.50	\$49,881.00
REGIONAL PUBLIC DEFENDER	\$0.00	\$0.00	\$1,572.00
REPORTER DISTRICT	\$1,000.00	\$0.00	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$0.00	\$1,000.00
VISITING JUDGE	\$500.00	\$50.29	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$0.00	\$1,250.00
COURT APPOINTED ATTORNEY	\$9,575.00	\$7,950.00	\$9,575.00
NINTH JUDICIAL DISTRICT	\$641.20	\$0.00	\$641.20
DISTRICT JURY	\$3,120.00	\$0.00	\$3,120.00
COUNTY JURY	\$2,500.00	\$0.00	\$2,500.00
GRAND JURY	\$5,000.00	\$2,330.00	\$5,000.00
LAW LIBRARY	\$6,000.00	\$3,716.40	\$6,000.00
OTHER JUDICIAL EXPENSE	\$22,000.00	\$8,143.96	\$130,000.00
TOTAL EXPENDITURES	\$102,467.20	\$47,131.15	\$212,039.20

PUBLIC FACILITIES

BUILDING OPERATIONS	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-JANITOR PCT. BUILDING	\$1,680.00	\$630.00	\$2,000.00
SALARY-JANITOR COURTHOUSE	\$11,200.00	\$5,019.20	\$13,000.00
LONGEVITY JANITOR (JF)	\$0.00	\$0.00	\$820.00
LONGEVITY JANITOR (FF)	\$0.00	\$0.00	\$710.00
FICA	\$856.80	\$383.98	\$1,264.55
TCDRS-RETIREMENT/GTL	\$1,462.16	\$648.86	\$2,157.99
JANITORIAL	\$1,250.00	\$657.33	\$1,250.00
PEST CONTROL	\$480.00	\$222.00	\$480.00
TELEPHONE	\$13,000.00	\$9,575.33	\$15,000.00
UTILITIES	\$20,000.00	\$10,231.54	\$18,000.00
LAWN MAINTENANCE	\$4,500.00	\$1,480.00	\$4,500.00
REPAIR & MAINTENANCE	\$13,000.00	\$6,337.67	\$15,000.00
TOTAL EXPENDITURES	\$67,428.96	\$35,185.91	\$74,182.54

RITA BLANCA LAKE	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
EXPENSE-TRANSFER	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL EXPENDITURES	\$35,000.00	\$35,000.00	\$35,000.00

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

LANDFILL OPERATION	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
LANDFILL OPERATION	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-SHERIFF	\$50,500.00	\$25,250.03	\$52,015.00
SALARY CHIEF DEPUTY	\$46,750.00	\$23,375.24	\$48,152.50
SALARY K-9 DEPUTY	\$45,000.00	\$22,500.00	\$46,350.00
SALARY DEPUTY	\$45,000.00	\$22,500.02	\$46,350.00
SALARY DEPUTY	\$45,000.00	\$19,363.60	\$46,350.00
CIVIL DEPUTY	\$42,000.00	\$21,252.95	\$43,260.00
SALARY OVERTIME	\$4,850.00	\$4,819.97	\$8,000.00
FICA	\$23,824.78	\$11,649.26	\$24,812.58
HEALTH/DENTAL/LIFE	\$70,392.00	\$35,193.20	\$72,000.00
TCDRS-RETIREMENT/GTL	\$40,760.58	\$20,230.90	\$42,343.57
LONGEVITY-SHERIFF	\$1,710.00	\$0.00	\$1,890.00
LONGEVITY-DEPUTY (CF)	\$1,140.00	\$0.00	\$1,320.00
LONGEVITY-DEPUTY (PL)	\$740.00	\$0.00	\$860.00
UNIFORM ALLOWANCE (6)	\$7,200.00	\$3,553.55	\$7,200.00
VEHICLE ALLOWANCE	\$7,000.00	\$3,499.99	\$7,000.00
CELL PHONE EXPENSE (6)	\$3,600.00	\$1,777.16	\$3,600.00
OFFICE & COMPUTER EXPENSE	\$5,000.00	\$2,824.42	\$5,000.00
FUEL & OIL	\$34,500.00	\$14,587.22	\$34,500.00
TIRES	\$5,000.00	\$693.10	\$5,000.00
PRISONER TRANSPORTATION	\$10,000.00	\$5,424.86	\$10,000.00
REPAIR & MAINTENANCE	\$7,500.00	\$3,269.94	\$7,500.00
TELEPHONE	\$1,200.00	\$324.80	\$1,200.00
SEMINARS & C.E.	\$8,000.00	\$2,718.33	\$8,000.00
EQUIPMENT& MAINTENANCE	\$10,000.00	\$7,780.63	\$12,400.00
GRANT-NRA/MISC	\$3,500.00	\$2,037.00	\$3,500.00
K9 EXPENSE	\$1,500.00	\$633.97	\$1,500.00
LOAN EXPENSE/COPSYNC	\$26,314.09	\$0.00	\$34,314.09
TOTAL EXPENDITURES	\$547,981.45	\$255,260.14	\$574,417.74

FIRE PROTECTION	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
HARTLEY UTILITIES	\$4,000.00	\$2,475.79	\$4,000.00
CHANNING UTILITIES	\$3,500.00	\$2,051.36	\$3,500.00
HARTLEY VFD EQUIPMENT	\$6,000.00	\$6,000.00	\$11,000.00
CHANNING VFD EQUIPMENT	\$6,000.00	\$6,000.00	\$11,000.00
DALHART VFD RURAL FIRES	\$110,363.10	\$0.00	\$165,048.89
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	\$169,863.10	\$56,527.15	\$234,548.89

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

AMBULANCE SERVICE	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
EMS CHANNING	\$7,750.00	\$7,750.00	\$7,750.00
EMS DALHART	\$25,000.00	\$20,000.00	\$25,000.00
EMS HARTLEY	\$7,750.00	\$7,750.00	\$7,750.00
TOTAL EXPENDITURES	\$40,500.00	\$35,500.00	\$40,500.00

PROBATION	BUDGET 16-17	9-MONTHS	BUDGET 17-18
ADULT PROBATION	\$7,249.01	\$2,332.77	\$7,400.00
JUVENILE PROBATION	\$35,000.00	\$34,503.00	\$35,000.00
TOTAL EXPENDITURES	\$42,249.01	\$36,835.77	\$42,400.00

PUBLIC SERVICE

OTHER PUBLIC SERVICE	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
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	\$651.04	\$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	\$0.00
DALHART SENIOR CENTER	\$1,500.00	\$1,500.00	\$1,500.00
SAFE PLACE	\$1,200.00	\$1,200.00	\$1,200.00
COMMUNITY CONNECT	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL EXPENDITURES	\$28,750.00	\$23,201.04	\$28,000.00

CAPITAL OUTLAY

CAPITAL OUTLAY	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
COUNTY SHERIFF	\$69,600.00	\$70,823.22	\$40,000.00
TOTAL EXPENDITURES	\$69,600.00	\$70,823.22	\$40,000.00

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

BI-COUNTY SERVICES

DALLAM/HARTLEY CO JAIL	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
EXPENSE-TRANSFER	\$340,000.00	\$195,971.64	\$360,000.00
DISPATCH	\$84,000.00	\$37,257.45	\$84,000.00
MEDICAL	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$424,000.00	\$233,229.09	\$444,000.00

EXTENSION SERVICE	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
EXPENSE-TRANSFER	\$115,523.00	\$65,580.35	\$125,000.00
TOTAL EXPENDITURES	\$115,523.00	\$65,580.35	\$125,000.00

BI-COUNTY LIBRARY	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
EXPENSE-TRANSFER	\$76,250.00	\$41,292.85	\$78,000.00
TOTAL EXPENDITURES	\$76,250.00	\$41,292.85	\$78,000.00

VETERAN SERVICES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-SERVICE OFFICER	\$9,111.41	\$4,555.72	\$9,384.75
FICA	\$697.02	\$348.51	\$717.93
TCDRS-RETIREMENT/GTL	\$1,226.40	\$588.68	\$1,263.19
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$11,634.83	\$5,492.91	\$11,965.87

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$0.00
TRANSFER FROM GENERAL	\$0.00
FUND BALANCE	<u>\$0.00</u>
ESTIMATED REVENUES	<u>\$830,000.00</u>
TOTAL	<u>\$830,000.00</u>
ESTIMATED EXPENDITURES	<u>\$932,932.66</u>
ENDING FUND BALANCE	<u>(\$102,932.66)</u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
VEHICLE REGISTRATION TAX	\$340,000.00	\$197,831.97	\$340,000.00
GENERAL FUND TRANSFER	\$445,000.00	\$345,000.00	\$445,000.00
INTEREST EARNED	\$2,500.00	\$3,745.58	\$9,000.00
CULVERT SALES	\$5,000.00	\$0.00	\$5,000.00
GROSS WEIGHT & AXEL FEES	\$10,000.00	\$23,532.93	\$10,000.00
LATERAL ROAD	\$15,000.00	\$15,680.65	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
SALE OF EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00
GRANT-CDBG/7216012	\$0.00	\$61,500.00	\$0.00
TOTAL REVENUE	<u>\$823,500.00</u>	<u>\$647,291.13</u>	<u>\$830,000.00</u>

EXPENDITURES BY DEPT	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
PRECINCT 1	\$190,826.57	\$72,812.80	\$160,656.19
PRECINCT 2	\$174,065.24	\$78,823.75	\$141,129.75
PRECINCT 3	\$172,164.40	\$65,508.75	\$139,382.18
PRECINCT 4	\$194,482.75	\$59,216.70	\$161,764.54
COUNTY WIDE	\$129,000.00	\$28,518.92	\$150,000.00
CAPITAL OUTLAY	\$217,345.81	\$174,412.65	\$180,000.00
TOTAL EXPENDITURES	<u>\$1,077,884.77</u>	<u>\$479,293.57</u>	<u>\$932,932.66</u>

PRECINCT 1	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-COMMISSIONER	\$22,190.45	\$11,095.24	\$22,856.16
SALARY-OPERATOR	\$43,635.96	\$21,818.12	\$44,945.04
SALARY-EXTRA HELP	\$3,250.00	\$4,168.17	\$3,250.00
LONGEVITY-OPERATOR	\$2,800.00	\$0.00	\$0.00
LONGEVITY-COMMISSIONER	\$2,460.00	\$0.00	\$2,700.00
FICA	\$5,847.39	\$3,245.55	\$5,802.62
HEALTH/DENTAL/LIFE	\$23,464.00	\$9,017.22	\$24,000.00
TCDRS-RETIREMENT/GTL	\$9,978.77	\$5,041.92	\$9,902.37
REPAIR & MAINTENANCE	\$5,000.00	\$6,354.78	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$2,464.24	\$3,600.00
SEMINARS & C.E.U.	\$2,000.00	\$200.00	\$2,000.00
CELL PHONE	\$600.00	\$300.04	\$600.00
ROAD IMPROVEMENT	\$65,000.00	\$9,107.52	\$35,000.00
TOTAL EXPENDITURES	<u>\$190,826.57</u>	<u>\$72,812.80</u>	<u>\$160,656.19</u>

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

PRECINCT 2	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-COMMISSIONER	\$22,190.45	\$11,095.24	\$22,856.16
SALARY-OPERATOR	\$43,635.96	\$21,818.21	\$44,945.04
SALARY-EXTRA HELP	\$1,500.00	\$335.75	\$1,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
LONGEVITY-OPERATOR	\$580.00	\$0.00	\$700.00
FICA	\$5,355.49	\$2,123.33	\$5,515.74
HEALTH/DENTAL/LIFE	\$23,464.00	\$11,731.08	\$24,000.00
TCDRS-RETIREMENT/GTL	\$9,139.34	\$4,435.32	\$9,412.81
REPAIR & MAINTENANCE	\$5,000.00	\$22,518.04	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$2,439.37	\$3,600.00
SEMINARS & C.E.U.	\$2,000.00	\$250.00	\$2,000.00
CELL PHONE	\$600.00	\$300.04	\$600.00
ROAD IMPROVEMENT	\$56,000.00	\$1,777.37	\$20,000.00
TOTAL EXPENDITURES	\$174,065.24	\$78,823.75	\$141,129.75

PRECINCT 3	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-COMMISSIONER	\$22,190.45	\$11,095.24	\$22,856.16
SALARY-OPERATOR	\$43,635.96	\$21,818.21	\$44,945.04
SALARY-EXTRA HELP	\$2,000.00	\$224.25	\$2,000.00
LONGEVITY-COMMISSIONER	\$245.00	\$0.00	\$455.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$75.00
FICA	\$5,368.11	\$2,597.91	\$5,495.09
HEALTH/DENTAL/LIFE	\$23,464.00	\$11,731.08	\$24,000.00
TCDRS-RETIREMENT/GTL	\$9,160.88	\$4,388.38	\$9,455.89
REPAIR & MAINTENANCE	\$5,000.00	\$2,966.33	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$994.61	\$1,500.00
SEMINARS & C.E.U.	\$2,000.00	\$250.00	\$2,000.00
CELL PHONE	\$600.00	\$300.04	\$600.00
ROAD IMPROVEMENT	\$56,000.00	\$9,142.70	\$20,000.00
TOTAL EXPENDITURES	\$172,164.40	\$65,508.75	\$139,382.18

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

PRECINCT 4	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-COMMISSIONER	\$22,190.45	\$11,095.24	\$22,856.16
SALARY-OPERATOR	\$43,635.96	\$21,818.21	\$44,945.04
SALARY-EXTRA HELP	\$18,700.00	\$1,113.71	\$18,700.00
LONGEVITY-COMMISSIONER	\$1,275.00	\$0.00	\$1,455.00
LONGEVITY-OPERATOR	\$760.00	\$0.00	\$880.00
FICA	\$6,782.60	\$2,781.24	\$6,956.62
HEALTH/DENTAL/LIFE	\$23,464.00	\$11,731.08	\$24,000.00
TCDRS-RETIREMENT/GTL	\$11,574.75	\$4,697.00	\$11,871.72
REPAIR & MAINTENANCE	\$5,000.00	\$4,435.50	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$994.68	\$1,500.00
SEMINARS & C.E.U.	\$2,000.00	\$250.00	\$2,000.00
CELL PHONE	\$600.00	\$300.04	\$600.00
ROAD IMPROVEMENT	\$56,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$194,482.75	\$59,216.70	\$161,764.54

COUNTY WIDE ROAD & BRIDGE	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
FUEL & OIL	\$100,000.00	\$23,587.21	\$100,000.00
TIRES	\$10,000.00	\$3,437.94	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$0.00	\$3,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$1,493.77	\$15,000.00
EQUIPMENT LEASE	\$0.00	\$0.00	\$20,000.00
ROAD IMPROVEMENT	\$0.00	\$0.00	\$1,000.00
GRANT-CDBG/7216012	\$0.00	\$32,920.00	\$0.00
TOTAL EXPENDITURES	\$129,000.00	\$61,438.92	\$150,000.00

CAPITAL OUTLAY-R&B	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
CAPITAL OUTLAY	\$0.00	\$174,412.65	\$180,000.00
LOAN EXPENSE/INTEREST	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$174,412.65	\$180,000.00

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$37,000.00
ESTIMATED REVENUES	<u>\$10,100.00</u>
TOTAL	<u><u>\$47,100.00</u></u>
ESTIMATED EXPENDITURES	<u>\$30,000.00</u>
ENDING FUND BALANCE	<u><u>\$17,100.00</u></u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
TAX COLLECTIONS - I&S	\$0.00	\$27.27	\$0.00
DELINQUENT TAXES - I&S	\$0.00	\$0.00	\$0.00
PENALTY & INTEREST -I&S	\$0.00	\$13.38	\$0.00
TRANSFER-FROM GENERAL	\$30,000.00	\$0.00	\$10,000.00
INTEREST EARNED	\$0.00	\$50.38	\$100.00
TOTAL REVENUES	<u>\$30,000.00</u>	<u>\$91.03</u>	<u>\$10,100.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
APPRAISAL DISTRICT -I&S	\$0.00	\$1.22	\$0.00
CAPITAL IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00
TOTAL EXPENDITURES	<u>\$30,000.00</u>	<u>\$1.22</u>	<u>\$30,000.00</u>

RECORDS MANAGEMENT FUND

BEGINNING FUND BALANCE	\$3,400.00
ESTIMATED REVENUES	<u>\$9,050.00</u>
TOTAL	<u><u>\$12,450.00</u></u>
ESTIMATED EXPENDITURES	<u>\$10,000.00</u>
ENDING FUND BALANCE	<u><u>\$2,450.00</u></u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
RECORDS MAN. FEE-COUNTY	\$9,000.00	\$6,155.00	\$9,000.00
INTEREST EARNED	\$50.00	\$19.35	\$50.00
TOTAL REVENUES	<u>\$9,050.00</u>	<u>\$6,174.35</u>	<u>\$9,050.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
RECORDS RECREATION	\$0.00	\$0.00	\$0.00
COMPUTER PROGRAM EXPENSE	\$9,000.00	\$8,191.65	\$10,000.00
TOTAL EXPENDITURES	<u>\$9,000.00</u>	<u>\$8,191.65</u>	<u>\$10,000.00</u>

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$40,000.00
ESTIMATED REVENUES	<u>\$10,500.00</u>
TOTAL	<u><u>\$50,500.00</u></u>
ESTIMATED EXPENDITURES	<u>\$40,000.00</u>
ENDING FUND BALANCE	<u><u>\$10,500.00</u></u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SEIZURE FUNDS	\$5,000.00	\$37,768.00	\$10,000.00
TRANSFER-GENERAL	\$0.00	\$5,000.00	\$0.00
K9/INSURANCE FUNDS	\$0.00	\$29,000.00	\$0.00
INTEREST EARNED	\$150.00	\$170.79	\$500.00
TOTAL REVENUES	<u>\$5,150.00</u>	<u>\$71,938.79</u>	<u>\$10,500.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
EQUIPMENT	\$12,000.00	\$31,895.54	\$25,000.00
K9 EXPENSE/INSURANCE FUNDS	\$0.00	\$0.00	\$15,000.00
TOTAL EXPENDITURES	<u>\$12,000.00</u>	<u>\$31,895.54</u>	<u>\$40,000.00</u>

RECORDS PRESERVATION FUND

BEGINNING FUND BALANCE	\$6,896.63
ESTIMATED REVENUES	<u>\$4,576.00</u>
TOTAL	<u><u>\$11,472.63</u></u>
ESTIMATED EXPENDITURES	<u>\$7,500.00</u>
ENDING FUND BALANCE	<u><u>\$3,972.63</u></u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
PRESERVATION FEES-COUNTY	\$1,500.00	\$1,175.26	\$2,357.00
PRESERVATION FEES-DISTRICT	\$1,500.00	\$914.82	\$1,619.00
NATURAL DISASTER FEE	\$500.00	\$280.00	\$500.00
INTEREST EARNED	\$50.00	\$62.85	\$100.00
TOTAL REVENUES	<u>\$3,550.00</u>	<u>\$2,432.93</u>	<u>\$4,576.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SUPPLIES/EQUIPMENT	\$5,000.00	\$2,525.24	\$6,500.00
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>\$2,525.24</u>	<u>\$7,500.00</u>

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$1,500.00
ESTIMATED REVENUES	<u>\$5,575.00</u>
TOTAL	<u><u>\$7,075.00</u></u>
ESTIMATED EXPENDITURES	<u>\$5,500.00</u>
ENDING FUND BALANCE	<u><u>\$1,575.00</u></u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SECURITY FEE-CLERK	\$2,000.00	\$995.05	\$1,750.00
SECURITY FEE-JP OFFICE	\$4,000.00	\$3,282.88	\$3,750.00
INTEREST EARNED	\$100.00	\$80.77	\$75.00
TOTAL REVENUES	<u>\$6,100.00</u>	<u>\$4,358.70</u>	<u>\$5,575.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-SECURITY OFFICER	\$0.00	\$0.00	\$0.00
FICA	\$0.00	\$0.00	\$0.00
TCDRS-RETIREMENT/GTL	\$0.00	\$0.00	\$0.00
EQUIPMENT	\$10,000.00	\$0.00	\$5,500.00
TOTAL EXPENDITURES	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>

SECURITY FEES-JUSTICE BUILDING

BEGINNING FUND BALANCE	\$300.00
ESTIMATED REVENUES	<u>\$3,650.00</u>
TOTAL	<u><u>\$3,950.00</u></u>
ESTIMATED EXPENDITURES	<u>\$3,000.00</u>
ENDING FUND BALANCE	<u><u>\$950.00</u></u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SECURITY FEE-JUSTICE BUILDING	\$1,500.00	\$3,795.46	\$3,500.00
INTEREST EARNED	\$75.00	\$139.72	\$150.00
TOTAL REVENUES	<u>\$1,575.00</u>	<u>\$3,935.18</u>	<u>\$3,650.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SUPPLIES/EQUIPMENT	\$6,000.00	\$3,547.50	\$3,000.00
TOTAL EXPENDITURES	<u>\$6,000.00</u>	<u>\$3,547.50</u>	<u>\$3,000.00</u>

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$24,000.00
ESTIMATED REVENUES	\$8,800.00
TOTAL	<u>\$32,800.00</u>
ESTIMATED EXPENDITURES	<u>\$22,035.25</u>
ENDING FUND BALANCE	<u>\$10,764.75</u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
ARCHIVE FEE	\$8,500.00	\$6,200.84	\$8,500.00
INTEREST EARNED	\$300.00	\$266.62	\$300.00
TOTAL REVENUES	<u>\$8,800.00</u>	<u>\$6,467.46</u>	<u>\$8,800.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-EXTRA HELP	\$5,000.00	\$1,594.00	\$5,000.00
FICA	\$382.50	\$121.94	\$382.50
TCDRS-RETIREMENT/GTL	\$652.75	\$0.00	\$652.75
SEMINARS PROBATE			\$1,000.00
RECORDS ARCHIVE	\$10,000.00	\$0.00	\$10,000.00
SUPPLIES/EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	<u>\$21,035.25</u>	<u>\$1,715.94</u>	<u>\$22,035.25</u>

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$10,000.00
ESTIMATED REVENUES	\$6,200.00
TOTAL	<u>\$16,200.00</u>
ESTIMATED EXPENDITURES	<u>\$13,000.00</u>
ENDING FUND BALANCE	<u>\$3,200.00</u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
JP TECHNOLOGY FEE	\$5,000.00	\$3,795.46	\$6,000.00
INTEREST EARNED	\$100.00	\$139.72	\$200.00
TOTAL REVENUES	<u>\$5,100.00</u>	<u>\$3,935.18</u>	<u>\$6,200.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SUPPLIES/EQUIPMENT	\$10,000.00	\$3,547.50	\$13,000.00
TOTAL EXPENDITURES	<u>\$10,000.00</u>	<u>\$3,547.50</u>	<u>\$13,000.00</u>

**HARTLEY COUNTY
2018-2019 PROPOSED BUDGET**

CITY OF CHANNING-LAW ENFORCEMENT GRANT

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$21,600.00
TOTAL	<u>\$21,600.00</u>

ESTIMATED EXPENDITURES	<u>\$21,600.00</u>
ENDING FUND BALANCE	<u>(\$0.00)</u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
GRANT-COUNTY FEE	\$1,800.00	\$1,054.60	\$2,400.00
GRANT-FUNDS	\$14,400.00	\$8,436.80	\$19,200.00
TOTAL REVENUES	<u>\$16,200.00</u>	<u>\$9,491.40</u>	<u>\$21,600.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SALARY-EXTRA HELP	\$11,929.91	\$7,834.76	\$15,906.55
FICA	\$912.64	\$603.74	\$1,216.85
TCDRS-RETIREMENT/GTL	\$1,557.45	\$1,022.39	\$2,076.60
GRANT-COUNTY FEE	\$1,800.00	\$0.00	\$2,400.00
TOTAL EXPENDITURES	<u>\$16,200.00</u>	<u>\$9,460.89</u>	<u>\$21,600.00</u>

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$8,000.00
ESTIMATED REVENUES	\$1,350.00
TOTAL	<u>\$9,350.00</u>

ESTIMATED EXPENDITURES	<u>\$7,500.00</u>
ENDING FUND BALANCE	<u>\$1,850.00</u>

ESTIMATED REVENUES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
ARCHIVE FEE	\$1,000.00	\$631.38	\$1,200.00
INTEREST EARNED	\$50.00	\$84.81	\$150.00
TOTAL REVENUES	<u>\$1,050.00</u>	<u>\$716.19</u>	<u>\$1,350.00</u>

ESTIMATED EXPENDITURES	BUDGET 2017-18	6-MONTHS	PROPOSED 18-19
SUPPLIES/EQUIPMENT	\$5,000.00	\$0.00	\$7,500.00
TOTAL EXPENDITURES	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>