

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

GENERAL FUND

BEGINNING FUND BALANCE	\$400,000.00	<i>BUDGET DIFFERENCE</i>	(\$957.36)
TRANSFER TO ROAD & BRIDGE	\$200,000.00		
FUND BALANCE	\$200,000.00		
ESTIMATED REVENUE	\$2,375,162.33		
TOTAL	\$2,575,162.33		
ESTIMATED EXPENDITURES	\$2,376,119.69		
ENDING FUND BALANCE	\$199,042.64		

ESTIMATED REVENUES	BUDGET 10-11	6-MONTHS	BUDGET 11-12
TAX COLLECTIONS	\$1,718,399.44	\$1,676,760.75	\$1,860,000.00
DELINQUENT TAXES	\$10,000.00	\$3,553.32	\$10,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$371.75	\$300.00
MIXED BEVERAGE TAXES	\$1,000.00	\$1,287.10	\$1,000.00
FEES COURT COST	\$28,000.00	\$19,232.15	\$28,000.00
FEES COUNTY JUDGE	\$100.00	\$22.00	\$100.00
FEES COUNTY SHERIFF	\$17,000.00	\$7,056.18	\$17,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$1,250.96	\$1,500.00
FEES COUNTY CLERK	\$45,000.00	\$23,443.59	\$45,000.00
FEES TAX COLLECTOR	\$13,000.00	\$8,742.72	\$13,000.00
FEES LAW LIBRARY	\$2,000.00	\$1,015.00	\$2,000.00
FEES DISTRICT ATTORNEY	\$1,500.00	\$961.78	\$1,500.00
FEES JUSTICE OF PEACE	\$30,000.00	\$8,605.19	\$20,000.00
FEES JURY	\$5,000.00	\$374.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$702.63	\$1,000.00
FINES COUNTY CLERK	\$37,000.00	\$25,673.51	\$40,000.00
FINES JUSTICE OF PEACE	\$170,000.00	\$141,251.45	\$210,000.00
FORFEITURES-BONDS	\$1,000.00	\$0.00	\$1,000.00
INTEREST EARNED	\$5,000.00	\$949.28	\$2,000.00
PENALTY & INTEREST	\$5,000.00	\$2,893.26	\$5,000.00
MISCELLANEOUS & FAX	\$500.00	\$2,060.58	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$919.60	\$900.00
OTHER REVENUES	\$1,000.00	\$3,828.54	\$1,000.00
GRANT SECO	\$40,303.00	\$0.00	\$40,303.00
GRANT STEP	\$0.00	\$651.82	\$0.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$3,765.25	\$7,500.00
GRANT HAVA	\$10,000.00	\$0.00	\$0.00
SEPTIC SYSTEM INSPECTIONS	\$4,500.00	\$540.00	\$4,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$20,833.33	\$0.00	\$20,833.33
STATE SUPPLEMENT-CO. JUDGE	\$15,000.00	\$5,479.48	\$15,000.00
CITY OF CHANNING	\$3,200.00	\$200.00	\$0.00
INSURANCE CREDITS	\$26,218.00	\$13,108.99	\$21,226.00
TOTAL REVENUES	\$2,221,753.77	\$1,954,700.88	\$2,375,162.33

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

EXPENDITURES BY DEPT

ADMINISTRATION	BUDGET 10-11	6-MONTHS	BUDGET 11-12
COUNTY TREASURER	\$84,330.87	\$35,559.86	\$77,564.48
DISTRICT & COUNTY CLERK	\$157,919.22	\$76,151.25	\$163,273.08
ADMINISTRATIVE	\$100,100.00	\$42,197.02	\$103,100.00
TAX COLLECTOR	\$162,968.23	\$76,425.56	\$171,049.83
 JUDICIAL			
COUNTY JUDGE	\$107,747.86	\$50,514.47	\$112,166.61
COUNTY ATTORNEY	\$110,416.54	\$53,084.23	\$114,611.76
JUSTICE OF THE PEACE	\$130,119.07	\$57,529.91	\$134,967.03
DISTRICT JUDGE	\$26,774.54	\$12,723.95	\$32,607.59
DISTRICT ATTORNEY	\$44,495.42	\$20,429.78	\$48,564.66
JUDICIAL	\$84,610.00	\$34,836.83	\$85,579.00
 PUBLIC FACILITIES			
BUILDING OPERATIONS	\$153,968.19	\$51,942.93	\$157,333.90
RITA BLANCA LAKE	\$30,000.00	\$30,000.00	\$30,000.00
LANDFILL OPERATIONS	\$2,000.00	\$6,906.93	\$18,000.00
 PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$395,063.69	\$186,244.91	\$374,174.20
FIRE PROTECTION	\$94,000.00	\$34,482.50	\$94,000.00
AMBULANCE SERVICE	\$24,500.00	\$10,500.00	\$24,500.00
PROBATION	\$35,464.29	\$32,879.22	\$45,759.68
 PUBLIC SERVICE			
	\$28,750.00	\$25,050.00	\$28,750.00
 CAPITAL OUTLAY			
	\$40,000.00	\$37,698.48	\$90,000.00
 BI-COUNTY			
DALLAM/HARTLEY CO JAIL	\$264,000.00	\$114,787.88	\$299,587.81
EXTENSION SERVICE	\$96,566.00	\$32,378.14	\$99,656.85
BI-COUNTY LIBRARY	\$57,566.00	\$19,948.00	\$61,118.22
VETERANS SERVICE	\$9,488.33	\$4,443.95	\$9,754.98
TOTAL EXPENDITURES	\$2,240,848.24	\$1,046,715.80	\$2,376,119.69

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

ADMINISTRATION

COUNTY TREASURER	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-TREASURER	\$40,294.80	\$20,147.40	\$42,309.54
EXTRA HELP	\$15,000.00	\$4,238.33	\$6,000.00
FICA	\$4,556.71	\$1,872.73	\$4,043.98
HEALTH/DENTAL/LIFE	\$8,027.88	\$4,013.94	\$8,600.00
TCDRS-RETIREMENT/GTL	\$5,956.48	\$2,623.71	\$5,335.95
VEHICLE ALLOWANCE	\$2,500.00	\$1,250.04	\$2,500.00
LONGEVITY-TREASURER	\$1,770.00	\$0.00	\$1,950.00
CELL PHONE EXPENSE	\$0.00	\$0.00	\$600.00
OFFICE EXPENSE	\$1,200.00	\$489.85	\$1,200.00
TELEPHONE	\$25.00	\$3.20	\$25.00
SEMINARS AND C.E.	\$3,500.00	\$920.66	\$3,500.00
COMPUTER EXPENSE	\$1,500.00	\$0.00	\$1,500.00
TOTAL EXPENDITURES	\$84,330.87	\$35,559.86	\$77,564.48

DISTRICT & COUNTY CLERK	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-CLERK	\$40,294.80	\$20,147.40	\$42,309.54
SALARY-DEPUTY	\$30,466.80	\$13,963.94	\$31,990.14
SALARY-EXTRA HELP	\$17,160.00	\$6,994.71	\$17,160.00
FICA	\$7,163.20	\$3,352.91	\$7,469.44
HEALTH/DENTAL/LIFE	\$16,055.76	\$7,693.38	\$17,200.00
TCDRS-RETIREMENT/GTL	\$9,363.66	\$4,416.86	\$9,763.97
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
LONGEVITY-CLERK	\$2,840.00	\$1,380.00	\$3,080.00
LONGEVITY-DEPUTY	\$375.00	\$0.00	\$0.00
CELL PHONE EXPENSE	\$0.00	\$0.00	\$600.00
ELECTION EXPENSE	\$8,500.00	\$8,607.99	\$9,000.00
OFFICE & COMPUTER EXPENSE	\$5,500.00	\$2,091.36	\$14,500.00
TELEPHONE	\$150.00	\$53.04	\$150.00
SEMINAR & C.E.	\$3,500.00	\$517.32	\$3,500.00
GRANT HAVA	\$10,000.00	\$5,054.39	\$0.00
MICRO FILMING	\$4,000.00	\$627.99	\$4,000.00
VITAL STATISTICS	\$50.00	\$0.00	\$50.00
TOTAL EXPENDITURES	\$157,919.22	\$76,151.25	\$163,273.08

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

ADMINISTRATIVE	BUDGET 10-11	6-MONTHS	BUDGET 11-12
WORKERS COMPENSATION	\$14,000.00	\$6,550.00	\$14,000.00
PUBLIC OFFICIAL LIABILITY	\$3,500.00	\$0.00	\$3,500.00
GENERAL LIABILITY	\$4,000.00	\$0.00	\$4,000.00
LAW ENFORCEMENT LIABILITY	\$3,500.00	\$1,940.00	\$3,500.00
SAFETY PROGRAM	\$1,000.00	\$363.53	\$1,000.00
COPY MACHINE	\$5,000.00	\$3,694.99	\$5,000.00
COURTHOUSE, PCT. BUILDING-SUPPI	\$9,000.00	\$2,124.77	\$9,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$500.00
AUDIT FEE	\$13,000.00	\$12,325.00	\$16,000.00
COUNTY POSTAGE	\$8,000.00	\$3,288.90	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$422.80	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$0.00	\$4,000.00
HEALTH INS.-RETIREEES	\$0.00	\$0.00	\$0.00
BOND PREMIUMS	\$2,500.00	\$2,043.44	\$2,500.00
ASSOCIATION DUES	\$3,500.00	\$2,605.65	\$3,500.00
PROPERTY INSURANCE	\$16,000.00	\$0.00	\$16,000.00
VEHICLE INSURANCE	\$3,500.00	\$0.00	\$3,500.00
ELECTIONS	\$0.00	\$0.00	\$0.00
DRUG TESTING	\$1,000.00	\$115.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$0.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$6,140.00	\$5,000.00
HAVA ELECTION EQUIPMENT	\$0.00	\$0.00	\$0.00
BANKING FEES	\$1,100.00	\$582.94	\$1,100.00
TOTAL EXPENDITURES	\$100,100.00	\$42,197.02	\$103,100.00

TAX COLLECTOR	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-DEPUTY	\$30,466.80	\$15,233.40	\$31,990.14
SALARY-DEPUTY	\$30,466.80	\$15,233.40	\$31,990.14
SALARY-EXTRA HELP	\$15,000.00	\$2,035.76	\$15,000.00
FICA	\$6,106.51	\$2,591.35	\$6,362.53
HEALTH/DENTAL/LIFE	\$16,055.76	\$7,758.36	\$17,200.00
SEMINARS	\$0.00	\$0.00	\$3,000.00
TCDRS-RETIREMENT/GTL	\$7,982.36	\$3,445.40	\$8,317.03
LONGEVITY-DEPUTY (DALHART)	\$3,890.00	\$1,920.00	\$4,190.00
LONGEVITY DEPUTY (CHANNING)	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE	\$3,000.00	\$493.35	\$3,000.00
APPRAISAL DISTRICT	\$50,000.00	\$27,714.54	\$50,000.00
TOTAL EXPENDITURES	\$162,968.23	\$76,425.56	\$171,049.83

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

JUDICIAL

COUNTY JUDGE	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-JUDGE	\$40,294.80	\$20,147.40	\$42,309.54
STATE SUPPLEMENT	\$15,000.00	\$7,500.00	\$15,000.00
SALARY-ADMIN. ASSISTANCE	\$15,233.40	\$6,981.98	\$15,995.07
FICA	\$5,917.52	\$2,871.18	\$6,149.04
HEALTH/DENTAL/LIFE	\$12,041.82	\$5,853.64	\$12,900.00
TCDRS-RETIREMENT/GTL	\$7,735.32	\$3,914.70	\$8,037.96
VEHICLE ALLOWANCE	\$3,000.00	\$1,500.00	\$3,000.00
LONGEVITY-JUDGE	\$2,800.00	\$0.00	\$3,040.00
LONGEVITY-ADMIN. ASSISTANCE	\$425.00	\$140.00	\$435.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$200.00	\$12.00	\$200.00
OFFICE EXPENSE	\$1,000.00	\$710.51	\$1,000.00
SEMINARS AND C.E.	\$3,500.00	\$583.06	\$3,500.00
TOTAL EXPENDITURES	\$107,747.86	\$50,514.47	\$112,166.61

COUNTY ATTORNEY	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-ATTORNEY	\$40,294.80	\$20,147.40	\$42,309.54
STATE SUPPLEMENT	\$20,833.33	\$10,416.66	\$20,833.33
SALARY-ADMIN. ASSISTANCE	\$15,233.40	\$6,981.98	\$15,995.07
FICA	\$6,065.04	\$2,849.99	\$6,282.02
HEALTH/DENTAL/LIFE	\$12,041.82	\$5,853.69	\$12,900.00
TCDRS-RETIREMENT/GTL	\$7,928.15	\$3,916.80	\$8,211.79
LONGEVITY-ATTORNEY	\$420.00	\$210.00	\$480.00
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
OFFICE EXPENSE	\$1,000.00	\$348.64	\$1,000.00
COMPUTER EXPENSE	\$1,500.00	\$0.00	\$1,500.00
TELEPHONE	\$100.00	\$44.24	\$100.00
SEMINARS & C.E.	\$2,500.00	\$1,064.87	\$2,500.00
TOTAL EXPENDITURES	\$110,416.54	\$53,084.23	\$114,611.76

JUSTICE OF THE PEACE	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-J.P.	\$40,294.80	\$20,147.40	\$42,309.54
SALARY-OFFICE CLERK	\$30,466.80	\$13,903.50	\$31,990.14
SALARY-EXTRA HELP	\$15,000.00	\$5,679.02	\$15,000.00
FICA	\$6,773.05	\$3,108.47	\$7,013.88
HEALTH/DENTAL/LIFE	\$16,055.76	\$7,089.37	\$17,200.00
TCDRS-RETIREMENT/GTL	\$8,853.66	\$4,102.95	\$9,168.47
VEHICLE ALLOWANCE	\$1,260.00	\$630.00	\$1,260.00
LONGEVITY-JUDGE	\$465.00	\$0.00	\$525.00
LONGEVITY-DEPUTY	\$450.00	\$0.00	\$0.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$1,400.00	\$88.20	\$1,400.00
OFFICE EXPENSE	\$4,500.00	\$1,558.93	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$228.89	\$1,000.00
SEMINARS & C.E.	\$3,000.00	\$693.18	\$3,000.00
TOTAL EXPENDITURES	\$130,119.07	\$57,529.91	\$134,967.03

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

DISTRICT JUDGE	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-OFFICE STAFF (2)	\$9,422.45	\$4,580.76	\$5,354.33
SALARY-EXTRA HELP	\$261.00	\$0.00	\$3,493.27
SALARY-COURT REPORTER	\$8,611.95	\$4,305.96	\$14,405.77
FICA	\$1,399.60	\$679.84	\$1,778.88
HEALTH INSURANCE	\$3,850.00	\$1,563.42	\$3,850.00
TCDRS-RETIREMENT/GTL	\$1,829.54	\$888.21	\$2,325.34
OFFICE EXPENSE	\$1,400.00	\$705.76	\$1,400.00
TOTAL EXPENDITURES	\$26,774.54	\$12,723.95	\$32,607.59

DISTRICT ATTORNEY	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-INVESIGATORS	\$5,100.95	\$2,550.48	\$7,487.29
SALARY-ASSISTANT DA	\$9,903.57	\$4,951.80	\$10,568.78
SALARY-3 OFFICE POSITIONS	\$12,745.16	\$5,945.00	\$13,383.21
FICA	\$2,122.85	\$1,036.21	\$2,405.10
HEALTH INSURANCE	\$6,325.00	\$2,754.84	\$6,325.00
TCDRS-RETIREMENT/GTL	\$2,798.97	\$1,353.88	\$2,798.97
OFFICE EXPENSE	\$5,498.92	\$1,837.57	\$5,596.31
TOTAL EXPENDITURES	\$44,495.42	\$20,429.78	\$48,564.66

JUDICIAL	BUDGET 10-11	6-MONTHS	BUDGET 11-12
PUBLIC DEFENDER	\$52,140.00	\$26,070.00	\$53,064.00
REPORTER DISTRICT	\$1,000.00	\$0.00	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$0.00	\$1,000.00
VISITING JUDGE	\$500.00	\$0.00	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$0.00	\$1,250.00
COURT APPOINTED ATTORNEY	\$8,000.00	\$5,017.33	\$8,000.00
NINTH JUDICIAL DISTRICT	\$600.00	\$0.00	\$645.00
DISTRICT JURY	\$3,120.00	\$0.00	\$3,120.00
GRAND JURY	\$5,000.00	\$1,070.00	\$5,000.00
COUNTY JURY	\$1,000.00	\$1,540.00	\$1,000.00
LAW LIBRARY	\$5,000.00	\$369.50	\$5,000.00
OTHER JUDICIAL EXPENSE	\$6,000.00	\$770.00	\$6,000.00
TOTAL EXPENDITURES	\$84,610.00	\$34,836.83	\$85,579.00

PUBLIC FACILITIES

BUILDING OPERATIONS	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-JANITOR PCT. BUILDING	\$1,680.00	\$670.00	\$1,680.00
SALARY-JANITOR COURTHOUSE	\$11,200.00	\$4,877.67	\$11,200.00
COUNTY MAINTENANCE MAN	\$35,490.00	\$17,745.00	\$37,264.50
FICA	\$3,700.31	\$1,751.49	\$3,881.95
TCDRS-RETIREMENT/GTL	\$4,837.00	\$2,288.49	\$5,074.45
CELL PHONE	\$0.00	\$0.00	\$600.00
HEALTH INSURANCE	\$8,027.88	\$4,013.94	\$8,600.00
JANITORIAL	\$1,250.00	\$693.05	\$1,250.00
PEST CONTROL	\$480.00	\$222.00	\$480.00
TELEPHONE	\$13,000.00	\$7,467.22	\$13,000.00
UTILITIES	\$20,000.00	\$8,663.44	\$20,000.00
ENERGY EFFICIENCY GRANT	\$40,303.00	\$0.00	\$40,303.00
LAWN MAINTENANCE	\$4,000.00	\$352.50	\$4,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$3,198.13	\$10,000.00
TOTAL EXPENDITURES	\$153,968.19	\$51,942.93	\$157,333.90

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

RITA BLANCA LAKE	BUDGET 10-11	6-MONTHS	BUDGET 11-12
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 10-11	6-MONTHS	BUDGET 11-12
LANDFILL OPERATION	\$2,000.00	\$6,906.93	\$18,000.00
TOTAL EXPENDITURES	\$2,000.00	\$6,906.93	\$18,000.00

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-SHERIFF	\$40,294.80	\$20,147.40	\$43,294.80
SALARY-CHIEF DEPUTY	\$38,110.80	\$19,055.40	\$40,016.34
SALARY K9 DEPUTY	\$37,018.80	\$18,395.10	\$39,869.80
SALARY-DEPUTIES	\$111,056.40	\$55,185.25	\$77,739.60
SALARY STEP	\$0.00	\$311.74	\$0.00
FICA	\$15,540.94	\$7,714.23	\$16,923.91
HEALTH/DENTAL/LIFE	\$40,139.40	\$18,906.59	\$43,000.00
TCDRS-RETIREMENT/GTL	\$20,314.96	\$10,157.04	\$22,122.75
LONGEVITY-SHERIFF	\$680.00	\$0.00	\$800.00
LONGEVITY-DEPUTY (TB)	\$3,007.59	\$1,213.50	\$2,667.00
LONGEVITY-DEPUTY (PL)	\$530.00	\$120.00	\$200.00
LONGEVITY-DEPUTY (CF)	\$470.00	\$0.00	\$640.00
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	\$2,484.78	\$5,000.00
FUEL & OIL	\$35,000.00	\$13,235.60	\$34,500.00
TIRES	\$4,000.00	\$1,199.24	\$4,000.00
PRISONER TRANSPORTATION	\$3,500.00	\$886.72	\$3,500.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,932.83	\$5,000.00
TELEPHONE	\$1,200.00	\$190.04	\$1,200.00
SEMINARS & C.E.	\$8,000.00	\$2,282.87	\$7,500.00
K-9 EXPENSE	\$1,000.00	\$76.35	\$1,000.00
TRAVEL STEP	\$0.00	\$0.00	\$0.00
EQUIPMENT	\$6,000.00	\$4,825.25	\$6,000.00
PRO. FEES-CITY OF CHANNING	\$3,200.00	\$0.00	\$3,200.00
TOTAL EXPENDITURES	\$395,063.69	\$186,244.91	\$374,174.20

FIRE PROTECTION	BUDGET 10-11	6-MONTHS	BUDGET 11-12
HARTLEY UTILITIES	\$3,500.00	\$1,119.50	\$3,500.00
CHANNING UTILITIES	\$3,500.00	\$1,363.00	\$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	\$34,482.50	\$94,000.00

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

AMBULANCE SERVICE	BUDGET 10-11	6-MONTHS	BUDGET 11-12
DALHART AMBULANCE	\$8,000.00	\$0.00	\$8,000.00
MISC ABULANCE SERVICES	\$6,000.00	\$0.00	\$6,000.00
HARTLEY AMBULANCE	\$10,500.00	\$5,250.00	\$10,500.00
CHANNING AMBULANCE	\$0.00	\$5,250.00	\$0.00
TOTAL EXPENDITURES	\$24,500.00	\$10,500.00	\$24,500.00

PROBATION	BUDGET 10-11	6-MONTHS	BUDGET 11-12
ADULT PROBATION	\$4,464.29	\$2,086.22	\$4,759.68
JUVENILE PROBATION	\$31,000.00	\$30,793.00	\$41,000.00
TOTAL EXPENDITURES	\$35,464.29	\$32,879.22	\$45,759.68

PUBLIC SERVICE

OTHER PUBLIC SERVICE	BUDGET 10-11	6-MONTHS	BUDGET 11-12
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

CAPITAL OUTLAY	BUDGET 10-11	6-MONTHS	BUDGET 11-12
BUILDING OPERATIONS	\$10,000.00	\$7,770.00	\$60,000.00
COUNTY SHERIFF	\$30,000.00	\$29,928.48	\$30,000.00
TOTAL EXPENDITURES	\$40,000.00	\$37,698.48	\$90,000.00

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

BI-COUNTY SERVICES

DALLAM/HARTLEY CO JAIL	BUDGET 10-11	6-MONTHS	BUDGET 11-12
EXPENSE-TRANSFER	\$215,000.00	\$84,846.78	\$230,000.00
DISPATCH	\$45,000.00	\$26,589.85	\$69,587.81
MEDICAL	\$4,000.00	\$3,351.25	\$0.00
TOTAL EXPENDITURES	\$264,000.00	\$114,787.88	\$299,587.81

EXTENSION SERVICE	BUDGET 10-11	6-MONTHS	BUDGET 11-12
EXPENSE-TRANSFER	\$96,566.00	\$32,378.14	\$99,656.85
TOTAL EXPENDITURES	\$96,566.00	\$32,378.14	\$99,656.85

BI-COUNTY LIBRARY	BUDGET 10-11	6-MONTHS	BUDGET 11-12
EXPENSE-TRANSFER	\$57,566.00	\$19,948.00	\$61,118.22
TOTAL EXPENDITURES	\$57,566.00	\$19,948.00	\$61,118.22

VETERAN SERVICES	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-SERVICE OFFICER	\$7,554.89	\$3,777.42	\$7,781.54
FICA	\$577.95	\$288.98	\$595.29
TCDRS-RETIREMENT/GTL	\$755.49	\$377.55	\$778.15
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$9,488.33	\$4,443.95	\$9,754.98

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$50,000.00
TRANSFER FROM GENERAL FUND BALANCE	\$200,000.00
ESTIMATED REVENUES	\$370,275.00
TOTAL ESTIMATED EXPENDITURES	\$620,275.00
ENDING FUND BALANCE	\$96,334.43

ESTIMATED REVENUES	BUDGET 10-11	6-MONTHS	BUDGET 11-12
VEHICLE REGISTRATION TAX	\$340,000.00	\$174,180.36	\$340,000.00
INTEREST EARNED	\$500.00	\$105.51	\$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	\$70.10	\$1,000.00
GROSS WEIGHT & AXEL FEES	\$3,775.00	\$5,585.91	\$3,775.00
TOTAL REVENUE	\$370,275.00	\$195,628.62	\$370,275.00

EXPENDITURES BY DEPT	BUDGET 10-11	6-MONTHS	BUDGET 11-12
PRECINCT 1	\$104,687.37	\$44,787.55	\$109,031.10
PRECINCT 2	\$99,734.31	\$44,378.36	\$104,113.33
PRECINCT 3	\$100,593.19	\$44,201.44	\$104,742.80
PRECINCT 4	\$98,619.63	\$49,610.05	\$102,922.18
COUNTY WIDE	\$205,800.00	\$83,280.99	\$215,800.00
CAPITAL OUTLAY	\$150,000.00	\$101,768.78	\$80,000.00
TOTAL EXPENDITURES	\$759,434.51	\$368,027.17	\$716,609.43

PRECINCT 1	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-OPERATOR	35,490.00	\$17,745.00	\$37,264.50
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	\$707.20	\$3,250.00
LONGEVITY-OPERATOR	\$1,350.00	\$0.00	\$1,530.00
LONGEVITY-COMMISSIONER	\$1,110.00	\$0.00	\$1,275.00
FICA	\$4,716.25	\$2,214.49	\$4,924.29
HEALTH/DENTAL/LIFE	\$16,055.76	\$8,027.88	\$17,200.00
TCDRS-RETIREMENT/GTL	\$6,165.03	\$2,893.11	\$6,436.98
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,285.79	\$5,000.00
UTILITIES	\$3,600.00	\$1,198.85	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$240.09	\$2,000.00
CELL PHONE	\$0.00	\$0.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$104,687.37	\$44,787.55	\$109,031.10

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

PRECINCT 2	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-OPERATOR	\$35,490.00	\$17,745.00	\$37,264.50
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	\$225.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$150.00
FICA	\$4,394.19	\$1,937.47	\$4,604.52
HEALTH/DENTAL/LIFE	\$16,055.76	\$7,784.64	\$17,200.00
TCDRS-RETIREMENT/GTL	\$5,744.03	\$2,749.47	\$6,018.98
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,667.69	\$5,000.00
UTILITIES	\$3,600.00	\$1,357.86	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$224.41	\$2,000.00
CELL PHONE	\$0.00	\$0.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$436.68	\$6,000.00
TOTAL EXPENDITURES	\$99,734.31	\$44,378.36	\$104,113.33

PRECINCT 3	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-OPERATOR	\$35,490.00	\$17,745.00	\$37,264.50
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-OPERATOR	\$1,590.00	\$750.00	\$1,770.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
FICA	\$4,554.07	\$1,746.98	\$4,749.49
HEALTH/DENTAL/LIFE	\$16,055.76	\$8,027.88	\$17,200.00
TCDRS-RETIREMENT/GTL	\$5,953.03	\$2,818.47	\$6,208.48
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,397.01	\$5,000.00
UTILITIES	\$1,500.00	\$594.83	\$1,500.00
SEMINARS & C.E.U.	\$2,500.00	\$1,646.13	\$2,500.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
CELL PHONE	\$0.00	\$0.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$100,593.19	\$44,201.44	\$104,742.80

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

PRECINCT 4	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-OPERATOR	\$35,490.00	\$17,745.00	\$37,264.50
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-EXTRA HELP	\$2,000.00	\$17.06	\$2,000.00
LONGEVITY-COMMISSIONER	\$465.00	\$225.00	\$525.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$250.00
FICA	\$4,468.01	\$2,122.66	\$4,673.37
HEALTH/DENTAL/LIFE	\$16,055.76	\$8,027.88	\$17,200.00
TCDRS-RETIREMENT/GTL	\$5,690.53	\$2,773.32	\$5,958.98
FUEL & OIL	\$0.00	\$0.00	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$942.74	\$5,000.00
UTILITIES	\$1,500.00	\$593.56	\$1,500.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$2,000.00	\$1,687.69	\$2,000.00
CELL PHONE	\$0.00	\$0.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL EXPENDITURES	\$98,619.63	\$49,610.05	\$102,922.18

COUNTY WIDE ROAD & BRIDGE	BUDGET 10-11	6-MONTHS	BUDGET 11-12
FUEL & OIL	\$100,000.00	\$33,860.97	\$100,000.00
TIRES	\$10,000.00	\$6,371.93	\$10,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$11,631.38	\$15,000.00
EQUIPMENT LEASE	\$5,000.00	\$4,507.90	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$1,340.00	\$3,000.00
RADIO TOWER RENT	\$4,800.00	\$2,400.00	\$4,800.00
ROAD IMPROVEMENT	\$72,000.00	\$23,168.81	\$72,000.00
TOTAL EXPENDITURES	\$205,800.00	\$83,280.99	\$215,800.00

CAPITAL OUTLAY-R&B	BUDGET 10-11	6-MONTHS	BUDGET 11-12
CAPITAL OUTLAY	\$80,000.00	\$101,768.78	\$80,000.00
TOTAL EXPENDITURES	\$80,000.00	\$101,768.78	\$80,000.00

HARTLEY COUNTY 2011-2012 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	BUDGET 10-11	6-MONTHS	BUDGET 11-12
TAX COLLECTIONS - I&S	\$182,523.85	\$178,094.06	\$182,523.85
DELINQUENT TAXES - I&S	\$1,000.00	\$394.13	\$1,000.00
PENALTY & INTEREST -I&S	\$0.00	\$311.44	\$0.00
INTEREST EARNED	\$1,500.00	\$141.07	\$1,500.00
TOTAL REVENUES	\$185,023.85	\$178,940.70	\$185,023.85

ESTIMATED EXPENDITURES	BUDGET 10-11	6-MONTHS	BUDGET 11-12
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	\$1,797.66	\$2,000.00
CAPITAL IMPROVEMENTS	\$0.00	\$10,000.00	\$0.00
TOTAL EXPENDITURES	\$184,523.85	\$11,797.66	\$184,523.85

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	BUDGET 10-11	6-MONTHS	BUDGET 11-12
RECORDS MAN. FEE-COUNTY	\$6,500.00	\$3,707.00	\$6,500.00
INTEREST EARNED	\$260.00	\$9.27	\$260.00
TOTAL REVENUES	\$6,760.00	\$3,716.27	\$6,760.00

ESTIMATED EXPENDITURES	BUDGET 10-11	6-MONTHS	BUDGET 11-12
RECORDS RECREATION	\$1,000.00	\$0.00	\$1,000.00
EQUIPMENT	\$3,460.00	\$0.00	\$3,460.00
COMPUTER EXPENSE	\$6,000.00	\$5,633.64	\$6,000.00

HARTLEY COUNTY 2011-2012 ADOPTED BUDGET

TOTAL EXPENDITURES	\$10,460.00	\$5,633.64	\$10,460.00
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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 10-11	6-MONTHS	BUDGET 11-12
SEIZURE FUNDS	\$5,000.00	\$18,054.23	\$5,000.00
INTEREST EARNED	\$390.00	\$25.43	\$390.00
TOTAL REVENUES	\$5,390.00	\$18,079.66	\$5,390.00

ESTIMATED EXPENDITURES	BUDGET 10-11	6-MONTHS	BUDGET 11-12
EQUIPMENT	\$9,000.00	\$24,789.40	\$9,000.00
TOTAL EXPENDITURES	\$9,000.00	\$24,789.40	\$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 10-11	6-MONTHS	BUDGET 11-12
PRESERVATION FEES-COUNTY	\$2,000.00	\$1,202.94	\$2,000.00
PRESERVATION FEES-DISTRICT	\$300.00	\$215.00	\$300.00
NATURAL DISASTER FEE	\$1,000.00	\$370.00	\$1,000.00
INTEREST EARNED	\$155.00	\$10.57	\$155.00
TOTAL REVENUES	\$3,455.00	\$1,798.51	\$3,455.00

ESTIMATED EXPENDITURES	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SUPPLIES/EQUIPMENT	\$3,000.00	\$1,776.60	\$3,000.00
RECORDS PRESERVATION	\$3,355.00	\$0.00	\$3,355.00
DIGITIZING RECORDS	\$1,000.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	\$7,355.00	\$1,776.60	\$7,355.00

HARTLEY COUNTY 2011-2012 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 10-11	6-MONTHS	BUDGET 11-12
SECURITY FEE-CLERK	\$2,000.00	\$951.59	\$2,000.00
SECURITY FEES JUSTICE BUILDING		\$1,346.05	
SECURITY FEE-JP OFFICE	\$8,000.00	\$3,161.01	\$8,000.00
INTEREST EARNED	\$868.75	\$60.61	\$868.75
TOTAL REVENUES	<u>\$10,868.75</u>	<u>\$5,519.26</u>	<u>\$10,868.75</u>

ESTIMATED EXPENDITURES	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-SECURITY OFFICER	\$8,000.00	\$2,661.75	\$8,000.00
FICA	\$612.00	\$203.38	\$612.00
TCDRS-RETIREMENT/GTL	\$665.20	\$298.85	\$665.20
EQUIPMENT	\$26,341.55	\$640.00	\$26,341.55
TOTAL EXPENDITURES	<u>\$35,618.75</u>	<u>\$3,803.98</u>	<u>\$35,618.75</u>

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 10-11	6-MONTHS	BUDGET 11-12
JP TECHNOLOGY FEE	\$8,000.00	\$3,743.02	\$8,000.00
DISTRICT CLERK TECHNOLOGY FUNE	\$500.00	\$260.65	\$500.00
INTEREST EARNED	\$897.50	\$64.70	\$897.50
TOTAL REVENUES	<u>\$9,397.50</u>	<u>\$4,068.37</u>	<u>\$9,397.50</u>

ESTIMATED EXPENDITURES	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SUPPLIES/EQUIPMENT	\$26,797.50	\$32,980.00	\$26,797.50
TOTAL EXPENDITURES	<u>\$26,797.50</u>	<u>\$32,980.00</u>	<u>\$26,797.50</u>

HARTLEY COUNTY 2011-2012 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 10-11	6-MONTHS	BUDGET 11-12
ARCHIVE FEE	\$6,500.00	\$3,256.00	\$6,500.00
INTEREST EARNED	\$300.00	\$22.21	\$300.00
TOTAL REVENUES	\$6,800.00	\$3,278.21	\$6,800.00

ESTIMATED EXPENDITURES

	BUDGET 10-11	6-MONTHS	BUDGET 11-12
SALARY-EXTRA HELP	\$3,450.21	\$3,239.87	\$3,450.21
FICA	\$263.94	\$247.85	\$263.94
TCDRS-RETIREMENT/GTL	\$286.88	\$323.67	\$286.88
RECORDS ARCHIVE	\$4,500.00	\$0.00	\$4,500.00
SUPPLIES/EQUIPMENT	\$3,798.96	\$0.00	\$3,798.96
TOTAL EXPENDITURES	\$12,300.00	\$3,811.39	\$12,300.00