

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**GENERAL FUND**

BEGINNING FUND BALANCE	\$0.00	<i>BUDGET DIFFERENCE</i>	<u>\$7,411.23</u>
TRANSFER TO ROAD & BRIDGE	<u>\$0.00</u>		
FUND BALANCE	<u>\$0.00</u>		
ESTIMATED REVENUE	<u>\$3,485,018.24</u>		
TOTAL	<u>\$3,485,018.24</u>		
ESTIMATED EXPENDITURES	<u>\$3,477,607.01</u>		
ENDING FUND BALANCE	<u>\$7,411.23</u>		

<b>ESTIMATED REVENUES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
TAX COLLECTIONS	\$2,721,022.48	\$2,697,876.94	\$2,917,785.24
DELINQUENT TAXES	\$13,000.00	\$11,322.84	\$13,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$966.63	\$300.00
PENALTY & INTEREST	\$10,000.00	\$19,064.95	\$10,000.00
MIXED BEVERAGE TAXES	\$5,000.00	\$7,345.23	\$5,000.00
FEES COURT COST	\$30,000.00	\$30,614.71	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$86.00	\$100.00
FEES COUNTY SHERIFF	\$17,000.00	\$22,065.11	\$20,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$1,194.12	\$1,500.00
FEES COUNTY CLERK	\$65,000.00	\$42,644.11	\$65,000.00
FEES TAX COLLECTOR	\$45,000.00	\$61,364.94	\$55,000.00
FEES LAW LIBRARY	\$2,000.00	\$2,292.69	\$2,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$939.10	\$2,500.00
FEES JUSTICE OF PEACE	\$20,000.00	\$35,898.99	\$25,000.00
FEES JURY	\$5,000.00	\$2,176.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$851.03	\$1,000.00
FINES COUNTY CLERK	\$67,000.00	\$64,257.67	\$67,000.00
FINES JUSTICE OF PEACE	\$140,000.00	\$165,811.68	\$150,000.00
FORFEITURES-BONDS	\$2,500.00	\$3,951.00	\$2,500.00
INTEREST EARNED	\$1,000.00	\$3,816.67	\$2,000.00
MISCELLANEOUS & FAX	\$500.00	\$1,795.21	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$917.59	\$900.00
OTHER REVENUES	\$5,000.00	\$8,569.00	\$3,000.00
PRPC VEHICLE GRANT	\$0.00	\$0.00	\$34,800.00
GRANT-NRA/MISC	\$0.00	\$10,978.00	\$3,500.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$8,425.50	\$7,500.00
SEPTIC SYSTEM INSPECTIONS	\$3,500.00	\$1,990.00	\$2,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$23,333.00	\$0.00	\$23,333.00
STATE SUPPLEMENT-CO. JUDGE	\$25,200.00	\$15,150.00	\$25,200.00
INSURANCE CREDITS	\$9,000.00	\$0.00	\$9,000.00
VOTER REGISTRATION	\$100.00	\$1,092.30	\$100.00
TOTAL REVENUES	<u>\$3,223,955.48</u>	<u>\$3,223,458.01</u>	<u>\$3,485,018.24</u>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**EXPENDITURES BY DEPT**

<b>ADMINISTRATION</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
COUNTY TREASURER	\$84,448.81	\$59,273.09	\$87,470.88
DISTRICT & COUNTY CLERK	\$262,398.95	\$199,311.06	\$248,209.49
ADMINISTRATIVE	\$555,600.00	\$507,422.98	\$591,600.00
TAX COLLECTOR	\$252,548.37	\$196,159.87	\$273,226.61
 <b>JUDICIAL</b>			
COUNTY JUDGE	\$130,358.00	\$83,691.81	\$133,910.81
COUNTY ATTORNEY	\$120,999.67	\$80,167.20	\$124,045.71
JUSTICE OF THE PEACE	\$164,426.17	\$113,474.64	\$169,931.45
DISTRICT JUDGE	\$33,962.48	\$25,868.02	\$35,319.96
DISTRICT ATTORNEY	\$73,387.00	\$55,446.65	\$77,644.56
JUDICIAL	\$94,892.20	\$78,066.91	\$102,467.20
 <b>PUBLIC FACILITIES</b>			
BUILDING OPERATIONS	\$67,394.80	\$54,147.31	\$67,428.96
RITA BLANCA LAKE	\$35,000.00	\$0.00	\$35,000.00
LANDFILL OPERATIONS	\$5,000.00	\$0.00	\$5,000.00
 <b>PUBLIC SAFETY</b>			
SHERIFF'S DEPARTMENT	\$460,701.98	\$362,283.50	\$547,981.45
FIRE PROTECTION	\$123,764.20	\$143,341.11	\$169,863.10
AMBULANCE SERVICE	\$30,500.00	\$36,289.00	\$40,500.00
PROBATION	\$41,361.60	\$38,679.66	\$42,249.01
 <b>PUBLIC SERVICE</b>			
	\$43,750.00	\$40,189.55	\$28,750.00
 <b>CAPITAL OUTLAY</b>			
	\$40,000.00	\$36,391.29	\$69,600.00
 <b>BI-COUNTY</b>			
DALLAM/HARTLEY CO JAIL	\$402,000.00	\$319,970.04	\$424,000.00
EXTENSION SERVICE	\$114,000.00	\$92,191.98	\$115,523.00
BI-COUNTY LIBRARY	\$76,000.00	\$63,061.23	\$76,250.00
VETERANS SERVICE	\$11,251.35	\$7,989.40	\$11,634.83
<b>TOTAL EXPENDITURES</b>	<b>\$3,223,745.58</b>	<b>\$2,593,416.30</b>	<b>\$3,477,607.01</b>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**ADMINISTRATION**

<b>COUNTY TREASURER</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-TREASURER	\$48,100.58	\$36,075.42	\$49,543.60
FICA	\$4,193.77	\$2,805.23	\$4,324.82
HEALTH/DENTAL/LIFE	\$10,944.84	\$8,208.63	\$11,732.00
TCDRS-RETIREMENT/GTL	\$6,989.62	\$5,319.66	\$7,380.46
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,000.00
LONGEVITY-TREASURER	\$3,120.00	\$0.00	\$3,390.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
OFFICE/COMPUTER EXPENSE	\$3,500.00	\$2,016.29	\$3,500.00
SEMINARS AND C.E.	\$4,000.00	\$2,147.86	\$4,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$84,448.81</b>	<b>\$59,273.09</b>	<b>\$87,470.88</b>

<b>DISTRICT &amp; COUNTY CLERK</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-CLERK	\$48,100.58	\$36,075.42	\$49,543.60
SALARY- CHIEF DEPUTY CLERK	\$36,368.73	\$26,312.24	\$37,459.79
SALARY-DEPUTY CLERK	\$35,309.45	\$27,470.24	\$37,459.79
SALARY-ELECTION CLERK	\$18,184.37	\$13,638.33	\$18,729.90
LONGEVITY CLERK	\$0.00	\$0.00	\$275.00
EXTRA HELP-ELECTION	\$4,000.00	\$6,806.70	\$4,000.00
FICA	\$10,829.58	\$7,731.33	\$11,229.67
HEALTH/DENTAL/LIFE	\$38,306.94	\$28,550.97	\$41,062.00
TCDRS-RETIREMENT/GTL	\$18,049.30	\$13,447.99	\$19,199.74
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,000.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
ELECTION EXPENSE	\$13,000.00	\$4,423.04	\$13,000.00
OFFICE & COMPUTER EXPENSE	\$7,000.00	\$5,216.13	\$7,000.00
TELEPHONE	\$150.00	\$140.48	\$150.00
SEMINAR & C.E.	\$5,500.00	\$2,798.19	\$5,500.00
DOCUMENT PRESERVATION	\$24,000.00	\$24,000.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$262,398.95</b>	<b>\$199,311.06</b>	<b>\$248,209.49</b>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

<b>ADMINISTRATIVE</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
TRANSFER-ROAD & BRIDGE	\$439,000.00	\$439,000.00	\$445,000.00
TRANSFER-CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00
WORKERS COMPENSATION	\$12,000.00	\$6,843.00	\$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	\$3,880.00	\$4,000.00
SAFETY PROGRAM	\$2,000.00	\$300.68	\$2,000.00
COPY MACHINE	\$8,200.00	\$5,817.73	\$8,200.00
BUILDING SUPPLIES-COURTHOUSE	\$9,000.00	\$1,078.53	\$8,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$500.00
AUDIT FEE	\$17,000.00	\$16,500.00	\$17,000.00
COUNTY POSTAGE	\$8,000.00	\$7,642.95	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$0.00	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$4,585.50	\$5,000.00
BOND PREMIUMS	\$2,500.00	\$2,849.00	\$4,000.00
ASSOCIATION DUES	\$8,000.00	\$3,650.27	\$6,000.00
PROPERTY INSURANCE	\$22,000.00	\$12,922.00	\$20,000.00
VEHICLE INSURANCE	\$3,500.00	\$0.00	\$5,000.00
DRUG TESTING	\$1,000.00	\$662.40	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$111.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$825.00	\$5,000.00
BANKING FEES	\$1,500.00	\$754.92	\$2,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$555,600.00</b>	<b>\$507,422.98</b>	<b>\$591,600.00</b>

<b>TAX COLLECTOR</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-DEPUTY	\$36,368.73	\$27,276.57	\$37,459.79
SALARY-DEPUTY	\$36,368.73	\$27,276.57	\$37,459.79
SALARY-VOTER REG CLERK	\$18,184.37	\$13,638.24	\$18,729.90
FICA	\$7,001.04	\$5,025.90	\$7,218.50
HEALTH/DENTAL/LIFE	\$27,362.10	\$20,342.25	\$29,330.00
TCDRS-RETIREMENT/GTL	\$11,668.40	\$8,762.77	\$12,318.63
SEMINARS & C. E.	\$5,000.00	\$4,444.80	\$5,000.00
LONGEVITY DEPUTY DALHART	\$75.00	\$0.00	\$90.00
LONGEVITY DEPUTY-CHANNING	\$520.00	\$0.00	\$620.00
OFFICE EXPENSE-TAX COLLECTOR	\$3,000.00	\$1,355.40	\$3,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$1,908.00	\$2,000.00
APPRAISAL DISTRICT	\$105,000.00	\$86,129.37	\$120,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$252,548.37</b>	<b>\$196,159.87</b>	<b>\$273,226.61</b>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**JUDICIAL**

<b>COUNTY JUDGE</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-JUDGE	\$48,100.58	\$36,075.42	\$49,543.60
STATE SUPPLEMENT	\$25,200.00	\$18,900.00	\$25,200.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$3,142.11	\$11,700.00
FICA	\$7,161.59	\$4,884.31	\$7,296.08
HEALTH/DENTAL/LIFE	\$10,944.84	\$8,208.63	\$11,703.84
TCDRS-RETIREMENT/GTL	\$11,935.99	\$8,352.65	\$12,837.29
VEHICLE ALLOWANCE	\$3,500.00	\$2,624.99	\$3,500.00
LONGEVITY-JUDGE	\$4,515.00	\$0.00	\$4,830.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
TELEPHONE	\$200.00	\$26.56	\$200.00
OFFICE EXPENSE	\$2,000.00	\$162.02	\$2,000.00
SEMINARS AND C.E.	\$4,500.00	\$865.12	\$4,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$130,358.00</b>	<b>\$83,691.81</b>	<b>\$133,910.81</b>

<b>COUNTY ATTORNEY</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-ATTORNEY	\$48,100.58	\$36,075.42	\$49,543.60
STATE SUPPLEMENT	\$23,333.00	\$17,499.74	\$23,333.00
LONGEVITY-ATTORNEY	\$0.00	\$0.00	\$225.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$3,142.14	\$11,700.00
FICA	\$6,589.22	\$4,510.98	\$6,699.61
HEALTH/DENTAL/LIFE	\$10,944.84	\$8,208.63	\$11,732.00
TCDRS-RETIREMENT/GTL	\$10,982.03	\$7,526.14	\$11,462.50
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,000.00
OFFICE EXPENSE	\$1,250.00	\$476.43	\$1,250.00
SEMINARS & C.E.	\$3,500.00	\$425.00	\$3,500.00
COMPUTER EXPENSE	\$1,500.00	\$0.00	\$1,500.00
TELEPHONE	\$100.00	\$52.72	\$100.00
<b>TOTAL EXPENDITURES</b>	<b>\$120,999.67</b>	<b>\$80,167.20</b>	<b>\$124,045.71</b>

<b>JUSTICE OF THE PEACE</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-J.P.	\$48,100.58	\$36,075.42	\$49,543.60
SALARY-OFFICE CLERK	\$36,368.73	\$27,276.57	\$37,459.79
SALARY-EXTRA HELP	\$23,400.00	\$13,509.00	\$23,400.00
FICA	\$8,440.19	\$5,996.19	\$8,638.64
HEALTH/DENTAL/LIFE	\$21,889.68	\$16,019.28	\$23,464.00
TCDRS-RETIREMENT/GTL	\$14,066.99	\$10,049.82	\$15,205.42
VEHICLE ALLOWANCE	\$1,500.00	\$1,125.00	\$1,500.00
LONGEVITY-DEPUTY	\$360.00	\$0.00	\$420.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
TELEPHONE	\$200.00	\$90.72	\$200.00
OFFICE EXPENSE	\$4,500.00	\$1,038.99	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.	\$4,000.00	\$1,843.65	\$4,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$164,426.17</b>	<b>\$113,474.64</b>	<b>\$169,931.45</b>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

<b>DISTRICT JUDGE</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-COURT ADMIN	\$7,527.44	\$5,645.61	\$7,753.26
SALARY-COURT REPORTER	\$16,860.00	\$12,645.00	\$17,365.80
FICA	\$1,865.64	\$1,399.24	\$1,921.61
HEALTH INSURANCE	\$3,000.00	\$2,155.68	\$3,250.00
TCDRS-RETIREMENT/GTL	\$3,109.40	\$2,334.48	\$3,279.29
OFFICE EXPENSE	\$1,600.00	\$1,688.01	\$1,750.00
<b>TOTAL EXPENDITURES</b>	<b>\$33,962.48</b>	<b>\$25,868.02</b>	<b>\$35,319.96</b>

<b>DISTRICT ATTORNEY</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY & BENEFITS	\$66,167.41	\$50,467.35	\$70,424.97
OFFICE EXPENSE	\$7,219.59	\$4,979.30	\$7,219.59
<b>TOTAL EXPENDITURES</b>	<b>\$73,387.00</b>	<b>\$55,446.65</b>	<b>\$77,644.56</b>

<b>JUDICIAL</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
PUBLIC DEFENDER	\$49,881.00	\$37,410.75	\$49,881.00
REPORTER DISTRICT	\$1,000.00	\$1,266.00	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$0.00	\$1,000.00
VISITING JUDGE	\$500.00	\$337.61	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$1,221.36	\$1,250.00
COURT APPOINTED ATTORNEY	\$8,000.00	\$875.00	\$9,575.00
NINTH JUDICIAL DISTRICT	\$641.20	\$0.00	\$641.20
DISTRICT JURY	\$3,120.00	\$2,660.00	\$3,120.00
COUNTY JURY	\$2,500.00	\$0.00	\$2,500.00
GRAND JURY	\$5,000.00	\$3,370.00	\$5,000.00
LAW LIBRARY	\$6,000.00	\$4,266.69	\$6,000.00
OTHER JUDICIAL EXPENSE	\$16,000.00	\$26,659.50	\$22,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$94,892.20</b>	<b>\$78,066.91</b>	<b>\$102,467.20</b>

**PUBLIC FACILITIES**

<b>BUILDING OPERATIONS</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
JANITOR PCT. BUILDING	\$1,680.00	\$1,170.00	\$1,680.00
SALARY-JANITOR COURTHOUSE	\$11,200.00	\$6,412.17	\$11,200.00
FICA	\$856.80	\$490.52	\$856.80
TCDRS-RETIREMENT/GTL	\$1,428.00	\$817.94	\$1,462.16
JANITORIAL	\$1,250.00	\$1,015.42	\$1,250.00
PEST CONTROL	\$480.00	\$333.00	\$480.00
TELEPHONE	\$13,000.00	\$12,900.72	\$15,000.00
UTILITIES	\$20,000.00	\$13,549.38	\$18,000.00
LAWN MAINTENANCE	\$4,500.00	\$3,225.97	\$4,500.00
REPAIR & MAINTENANCE	\$13,000.00	\$14,232.19	\$13,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$67,394.80</b>	<b>\$54,147.31</b>	<b>\$67,428.96</b>

<b>RITA BLANCA LAKE</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
EXPENSE-TRANSFER	\$35,000.00	\$0.00	\$35,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

<b>LANDFILL OPERATION</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
LANDFILL OPERATION	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00

**PUBLIC SAFETY**

<b>SHERIFF'S DEPARTMENT</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-SHERIFF	\$49,220.70	\$36,915.57	\$50,500.00
SALARY-DEPUTIES (5)	\$178,063.55	\$133,547.67	\$228,600.00
FICA	\$19,691.04	\$14,148.37	\$23,824.78
HEALTH/DENTAL/LIFE	\$54,724.20	\$41,043.15	\$70,392.00
TCDRS-RETIREMENT/GTL	\$32,818.40	\$24,499.37	\$40,760.58
LONGEVITY-SHERIFF	\$1,530.00	\$0.00	\$1,710.00
LONGEVITY-DEPUTY (CF)	\$1,020.00	\$0.00	\$1,140.00
LONGEVITY-DEPUTY (PL)	\$620.00	\$0.00	\$740.00
UNIFORM ALLOWANCE (6)	\$6,000.00	\$4,500.00	\$7,200.00
VEHICLE ALLOWANCE	\$7,000.00	\$5,249.97	\$7,000.00
CELL PHONE EXPENSE (6)	\$3,000.00	\$2,250.00	\$3,600.00
OFFICE & COMPUTER EXPENSE	\$5,000.00	\$4,598.81	\$5,000.00
FUEL & OIL	\$34,500.00	\$16,386.59	\$34,500.00
TIRES	\$5,000.00	\$2,110.92	\$5,000.00
PRISONER TRANSPORTATION	\$8,500.00	\$11,774.18	\$10,000.00
REPAIR & MAINTENANCE	\$7,500.00	\$9,504.92	\$7,500.00
TELEPHONE	\$1,200.00	\$418.09	\$1,200.00
SEMINARS & C.E.	\$7,500.00	\$5,963.81	\$8,000.00
EQUIPMENT& MAINTENANCE	\$10,000.00	\$10,457.50	\$10,000.00
GRANT-NRA/MISC	\$0.00	\$10,978.00	\$3,500.00
K9 EXPENSE	\$1,500.00	\$1,638.97	\$1,500.00
LOAN EXPENSE/COPSYNC	\$26,314.09	\$26,297.61	\$26,314.09
TOTAL EXPENDITURES	\$460,701.98	\$362,283.50	\$547,981.45

<b>FIRE PROTECTION</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
HARTLEY UTILITIES	\$4,000.00	\$3,234.20	\$4,000.00
CHANNING UTILITIES	\$3,500.00	\$2,515.11	\$3,500.00
HARTLEY VFD EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
CHANNING VFD EQUIPMENT	\$6,000.00	\$6,000.00	\$6,000.00
DALHART VFD RURAL FIRES	\$64,264.20	\$85,591.80	\$110,363.10
HARTLEY VFD RURAL FIRES	\$20,000.00	\$20,000.00	\$20,000.00
CHANNING VFD RURAL FIRES	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL EXPENDITURES	\$123,764.20	\$143,341.11	\$169,863.10

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

<b>AMBULANCE SERVICE</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
EMS CHANNING	\$7,750.00	\$7,750.00	\$7,750.00
EMS DALHART	\$15,000.00	\$20,789.00	\$25,000.00
EMS HARTLEY	\$7,750.00	\$7,750.00	\$7,750.00
<b>TOTAL EXPENDITURES</b>	<b>\$30,500.00</b>	<b>\$36,289.00</b>	<b>\$40,500.00</b>

<b>PROBATION</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
ADULT PROBATION	\$6,858.60	\$4,176.66	\$7,249.01
JUVENILE PROBATION	\$34,503.00	\$34,503.00	\$35,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$41,361.60</b>	<b>\$38,679.66</b>	<b>\$42,249.01</b>

**PUBLIC SERVICE**

<b>OTHER PUBLIC SERVICE</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
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	\$900.00	\$1,200.00
HISTORICAL COMMISSION	\$2,500.00	\$846.43	\$2,500.00
PANHANDLE COMMUNITY SERVICE	\$1,000.00	\$1,000.00	\$1,000.00
XIT MUSEUM	\$2,400.00	\$1,800.00	\$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	\$900.00	\$1,200.00
OTHER PUBLIC SERVICE	\$1,000.00	\$593.12	\$1,000.00
55 PLUS CLUB	\$750.00	\$750.00	\$750.00
DALHART SENIOR CENTER	\$1,500.00	\$1,500.00	\$1,500.00
SAFE PLACE	\$1,200.00	\$1,200.00	\$1,200.00
FRANK PHILLIPS COLLEGE	\$15,000.00	\$15,000.00	\$0.00
COMMUNITY CONNECT	\$6,000.00	\$6,000.00	\$6,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$43,750.00</b>	<b>\$40,189.55</b>	<b>\$28,750.00</b>

**CAPITAL OUTLAY**

<b>CAPITAL OUTLAY</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
COUNTY SHERIFF	\$40,000.00	\$36,391.29	\$69,600.00
<b>TOTAL EXPENDITURES</b>	<b>\$40,000.00</b>	<b>\$36,391.29</b>	<b>\$69,600.00</b>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**BI-COUNTY SERVICES**

<b>DALLAM/HARTLEY CO JAIL</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
EXPENSE-TRANSFER	\$320,000.00	\$265,323.85	\$340,000.00
DISPATCH	\$82,000.00	\$54,646.19	\$84,000.00
MEDICAL	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$402,000.00</b>	<b>\$319,970.04</b>	<b>\$424,000.00</b>

<b>EXTENSION SERVICE</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
EXPENSE-TRANSFER	\$114,000.00	\$92,191.98	\$115,523.00
<b>TOTAL EXPENDITURES</b>	<b>\$114,000.00</b>	<b>\$92,191.98</b>	<b>\$115,523.00</b>

<b>BI-COUNTY LIBRARY</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
EXPENSE-TRANSFER	\$76,000.00	\$63,061.23	\$76,250.00
<b>TOTAL EXPENDITURES</b>	<b>\$76,000.00</b>	<b>\$63,061.23</b>	<b>\$76,250.00</b>

<b>VETERAN SERVICES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-SERVICE OFFICER	\$8,846.63	\$6,634.98	\$9,111.41
FICA	\$676.77	\$507.58	\$697.02
TCDRS-RETIREMENT/GTL	\$1,127.95	\$846.84	\$1,226.40
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
<b>TOTAL EXPENDITURES</b>	<b>\$11,251.35</b>	<b>\$7,989.40</b>	<b>\$11,634.83</b>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**ROAD & BRIDGE FUND**

BEGINNING FUND BALANCE	\$50,000.00
TRANSFER FROM GENERAL FUND BALANCE	\$0.00
	<u>\$50,000.00</u>
ESTIMATED REVENUES	\$823,500.00
TOTAL	<u>\$873,500.00</u>
ESTIMATED EXPENDITURES	\$860,538.96
ENDING FUND BALANCE	<u>\$12,961.04</u>

<b>ESTIMATED REVENUES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
VEHICLE REGISTRATION TAX	\$340,000.00	\$285,018.85	\$340,000.00
GENERAL FUND TRANSFER	\$439,000.00	\$439,000.00	\$445,000.00
INTEREST EARNED	\$1,000.00	\$2,757.43	\$2,500.00
CULVERT SALES	\$5,000.00	\$0.00	\$5,000.00
GROSS WEIGHT & AXEL FEES	\$10,000.00	\$22,028.06	\$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
TOTAL REVENUE	<u>\$816,000.00</u>	<u>\$764,484.99</u>	<u>\$823,500.00</u>

<b>EXPENDITURES BY DEPT</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
PRECINCT 1	\$136,132.80	\$86,334.14	\$190,826.57
PRECINCT 2	\$119,872.69	\$86,295.09	\$174,065.24
PRECINCT 3	\$118,025.52	\$81,188.95	\$172,164.40
PRECINCT 4	\$152,748.88	\$82,306.74	\$194,482.75
COUNTY WIDE	\$179,000.00	\$108,191.22	\$129,000.00
CAPITAL OUTLAY	\$217,345.81	\$97,943.10	\$0.00
TOTAL EXPENDITURES	<u>\$923,125.70</u>	<u>\$542,259.24</u>	<u>\$860,538.96</u>

<b>PRECINCT 1</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-COMMISSIONER	\$21,544.13	\$16,158.06	\$22,190.45
SALARY-OPERATOR	\$42,365.01	\$31,773.78	\$43,635.96
SALARY-EXTRA HELP	\$3,250.00	\$2,354.20	\$3,250.00
LONGEVITY-OPERATOR	\$2,560.00	\$0.00	\$2,800.00
LONGEVITY-COMMISSIONER	\$2,220.00	\$0.00	\$2,460.00
FICA	\$5,663.99	\$4,211.41	\$5,847.39
HEALTH/DENTAL/LIFE	\$21,889.68	\$16,417.26	\$23,464.00
TCDRS-RETIREMENT/GTL	\$9,439.99	\$6,838.56	\$9,978.77
REPAIR & MAINTENANCE	\$5,000.00	\$3,733.62	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$3,234.27	\$3,600.00
SEMINARS & C.E.U.	\$2,000.00	\$1,054.98	\$2,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$15,000.00	\$108.00	\$65,000.00
TOTAL EXPENDITURES	<u>\$136,132.80</u>	<u>\$86,334.14</u>	<u>\$190,826.57</u>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

<b>PRECINCT 2</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-COMMISSIONER	\$21,544.13	\$16,158.06	\$22,190.45
SALARY-OPERATOR	\$42,365.01	\$31,773.78	\$43,635.96
SALARY-EXTRA HELP	\$1,500.00	\$0.00	\$1,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
LONGEVITY-OPERATOR	\$500.00	\$0.00	\$580.00
FICA	\$5,202.70	\$3,068.16	\$5,355.49
HEALTH/DENTAL/LIFE	\$21,889.68	\$16,417.26	\$23,464.00
TCDRS-RETIREMENT/GTL	\$8,671.17	\$6,291.95	\$9,139.34
REPAIR & MAINTENANCE	\$5,000.00	\$6,664.20	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$3,180.07	\$3,600.00
SEMINARS & C.E.U.	\$2,000.00	\$2,291.61	\$2,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$56,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$119,872.69</b>	<b>\$86,295.09</b>	<b>\$174,065.24</b>

<b>PRECINCT 3</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-COMMISSIONER	\$21,544.13	\$16,158.06	\$22,190.45
SALARY-OPERATOR	\$42,365.01	\$31,773.78	\$43,635.96
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-COMMISSIONER	\$210.00	\$0.00	\$245.00
FICA	\$5,218.76	\$3,747.86	\$5,368.11
HEALTH/DENTAL/LIFE	\$21,889.68	\$16,417.26	\$23,464.00
TCDRS-RETIREMENT/GTL	\$8,697.94	\$6,253.20	\$9,160.88
REPAIR & MAINTENANCE	\$5,000.00	\$3,207.88	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$1,307.66	\$1,500.00
SEMINARS & C.E.U.	\$2,000.00	\$1,873.25	\$2,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$56,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$118,025.52</b>	<b>\$81,188.95</b>	<b>\$172,164.40</b>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

<b>PRECINCT 4</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-COMMISSIONER	\$21,544.13	\$16,158.06	\$22,190.45
SALARY-OPERATOR	\$42,365.01	\$31,773.78	\$43,635.96
SALARY-EXTRA HELP	\$28,700.00	\$1,538.05	\$18,700.00
LONGEVITY-COMMISSIONER	\$1,110.00	\$0.00	\$1,275.00
LONGEVITY-OPERATOR	\$640.00	\$0.00	\$760.00
FICA	\$7,425.02	\$3,889.94	\$6,782.60
HEALTH/DENTAL/LIFE	\$21,889.68	\$16,417.26	\$23,464.00
TCDRS-RETIREMENT/GTL	\$12,375.04	\$6,491.12	\$11,574.75
REPAIR & MAINTENANCE	\$5,000.00	\$2,881.75	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$1,307.69	\$1,500.00
SEMINARS & C.E.U.	\$2,000.00	\$1,399.09	\$2,000.00
CELL PHONE	\$1,200.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$56,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$152,748.88</b>	<b>\$82,306.74</b>	<b>\$194,482.75</b>

<b>COUNTY WIDE ROAD &amp; BRIDGE</b>	<b>BUDGET 16-17</b>	<b>9- MONTHS</b>	<b>BUDGET 17-18</b>
FUEL & OIL	\$100,000.00	\$36,374.59	\$100,000.00
TIRES	\$10,000.00	\$16,958.28	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$0.00	\$3,000.00
RADIO MAINTENANCE	\$1,000.00	\$644.43	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$4,401.50	\$15,000.00
EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00
ROAD IMPROVEMENT	\$50,000.00	\$49,812.42	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$179,000.00</b>	<b>\$108,191.22</b>	<b>\$129,000.00</b>

<b>CAPITAL OUTLAY-R&amp;B</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
CAPITAL OUTLAY	\$150,000.00	\$97,943.10	\$0.00
LOAN EXPENSE/INTEREST	\$67,345.81	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$217,345.81</b>	<b>\$97,943.10</b>	<b>\$0.00</b>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**CAPITAL IMPROVEMENTS FUND**

BEGINNING FUND BALANCE	\$6,800.00
ESTIMATED REVENUES	<u>\$30,000.00</u>
TOTAL	<u>\$36,800.00</u>
ESTIMATED EXPENDITURES	<u>\$30,000.00</u>
ENDING FUND BALANCE	<u>\$6,800.00</u>

<b>ESTIMATED REVENUES</b>	<u>BUDGET 16-17</u>	<u>9-MONTHS</u>	<u>BUDGET 17-18</u>
TAX COLLECTIONS - I&S	\$0.00	\$230.62	\$0.00
DELINQUENT TAXES - I&S	\$0.00	\$0.00	\$0.00
PENALTY & INTEREST -I&S	\$0.00	\$92.86	\$0.00
TRANSFER-FROM GENERAL	\$0.00	\$0.00	\$30,000.00
INTEREST EARNED	\$0.00	\$48.77	\$0.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$372.25</u>	<u>\$30,000.00</u>

<b>ESTIMATED EXPENDITURES</b>	<u>BUDGET 16-17</u>	<u>8-MONTHS</u>	<u>BUDGET 17-18</u>
LOAN EXPENSE - 17140	\$0.00	\$0.00	\$0.00
LOAN INTEREST- 17140	\$0.00	\$0.00	\$0.00
APPRAISAL DISTRICT -I&S	\$0.00	\$9.71	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$30,000.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$9.71</u>	<u>\$30,000.00</u>

**RECORDS MANAGEMENT FUND**

BEGINNING FUND BALANCE	\$750.00
ESTIMATED REVENUES	<u>\$9,050.00</u>
TOTAL	<u>\$9,800.00</u>
ESTIMATED EXPENDITURES	<u>\$9,000.00</u>
ENDING FUND BALANCE	<u>\$800.00</u>

<b>ESTIMATED REVENUES</b>	<u>BUDGET 16-17</u>	<u>9-MONTHS</u>	<u>BUDGET 17-18</u>
RECORDS MAN. FEE-COUNTY	\$9,000.00	\$8,130.85	\$9,000.00
INTEREST EARNED	\$100.00	\$23.30	\$50.00
TOTAL REVENUES	<u>\$9,100.00</u>	<u>\$8,154.15</u>	<u>\$9,050.00</u>

<b>ESTIMATED EXPENDITURES</b>	<u>BUDGET 16-17</u>	<u>9-MONTHS</u>	<u>BUDGET 17-18</u>
RECORDS RECREATION	\$0.00	\$0.00	\$0.00
COMPUTER PROGRAM EXPENSE	\$9,000.00	\$8,904.00	\$9,000.00
TOTAL EXPENDITURES	<u>\$9,000.00</u>	<u>\$8,904.00</u>	<u>\$9,000.00</u>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**S.O. DRUG SEIZURE FUND**

BEGINNING FUND BALANCE	\$11,000.00
ESTIMATED REVENUES	<u>\$5,150.00</u>
TOTAL	<u><u>\$16,150.00</u></u>
ESTIMATED EXPENDITURES	<u>\$12,000.00</u>
ENDING FUND BALANCE	<u><u>\$4,150.00</u></u>

<b>ESTIMATED REVENUES</b>	<u>BUDGET 16-17</u>	<u>9-MONTHS</u>	<u>BUDGET 17-18</u>
SEIZURE FUNDS	\$5,000.00	\$28,132.97	\$5,000.00
INTEREST EARNED	\$75.00	\$158.31	\$150.00
TOTAL REVENUES	<u>\$5,075.00</u>	<u>\$28,291.28</u>	<u>\$5,150.00</u>

<b>ESTIMATED EXPENDITURES</b>	<u>BUDGET 16-17</u>	<u>9- MONTHS</u>	<u>BUDGET 17-18</u>
EQUIPMENT	\$30,000.00	\$24,528.50	\$12,000.00
TOTAL EXPENDITURES	<u>\$30,000.00</u>	<u>\$24,528.50</u>	<u>\$12,000.00</u>

**RECORDS PRESERVATION FUND**

BEGINNING FUND BALANCE	\$3,500.00
ESTIMATED REVENUES	<u>\$3,550.00</u>
TOTAL	<u><u>\$7,050.00</u></u>
ESTIMATED EXPENDITURES	<u>\$6,000.00</u>
ENDING FUND BALANCE	<u><u>\$1,050.00</u></u>

<b>ESTIMATED REVENUES</b>	<u>BUDGET 16-17</u>	<u>9-MONTHS</u>	<u>BUDGET 17-18</u>
PRESERVATION FEES-COUNTY	\$2,000.00	\$1,226.01	\$1,500.00
PRESERVATION FEES-DISTRICT	\$1,000.00	\$1,031.83	\$1,500.00
NATURAL DISASTER FEE	\$600.00	\$560.00	\$500.00
INTEREST EARNED	\$50.00	\$59.54	\$50.00
TOTAL REVENUES	<u>\$3,650.00</u>	<u>\$2,877.38</u>	<u>\$3,550.00</u>

<b>ESTIMATED EXPENDITURES</b>	<u>BUDGET 16-17</u>	<u>9-MONTHS</u>	<u>BUDGET 17-18</u>
SUPPLIES/EQUIPMENT	\$5,000.00	\$2,525.24	\$5,000.00
RECORDS PRESERVATION	\$1,000.00	\$0.00	\$500.00
DIGITIZING RECORDS	\$1,000.00	\$0.00	\$500.00
TOTAL EXPENDITURES	<u>\$7,000.00</u>	<u>\$2,525.24</u>	<u>\$6,000.00</u>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**COURTHOUSE SECURITY FUND**

BEGINNING FUND BALANCE	\$6,500.00
ESTIMATED REVENUES	<u>\$6,100.00</u>
TOTAL	<u><u>\$12,600.00</u></u>
ESTIMATED EXPENDITURES	<u>\$10,000.00</u>
ENDING FUND BALANCE	<u><u>\$2,600.00</u></u>

<b>ESTIMATED REVENUES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SECURITY FEE-CLERK	<u>\$2,500.00</u>	<u>\$1,395.03</u>	<u>\$2,000.00</u>
SECURITY FEE-JP OFFICE	<u>\$4,000.00</u>	<u>\$4,053.23</u>	<u>\$4,000.00</u>
INTEREST EARNED	<u>\$150.00</u>	<u>\$93.78</u>	<u>\$100.00</u>
TOTAL REVENUES	<u><u>\$6,650.00</u></u>	<u><u>\$5,542.04</u></u>	<u><u>\$6,100.00</u></u>

<b>ESTIMATED EXPENDITURES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-SECURITY OFFICER	<u>\$5,000.00</u>	<u>\$4,482.52</u>	<u>\$0.00</u>
FICA	<u>\$382.50</u>	<u>\$342.83</u>	<u>\$0.00</u>
TCDRS-RETIREMENT/GTL	<u>\$642.63</u>	<u>\$572.88</u>	<u>\$0.00</u>
EQUIPMENT	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
TOTAL EXPENDITURES	<u><u>\$16,025.13</u></u>	<u><u>\$5,398.23</u></u>	<u><u>\$10,000.00</u></u>

**SECURITY FEES-JUSTICE BUILDING**

BEGINNING FUND BALANCE	\$7,000.00
ESTIMATED REVENUES	<u>\$1,575.00</u>
TOTAL	<u><u>\$8,575.00</u></u>
ESTIMATED EXPENDITURES	<u>\$7,000.00</u>
ENDING FUND BALANCE	<u><u>\$1,575.00</u></u>

<b>ESTIMATED REVENUES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SECURITY FEE-JUSTICE BUILDING	<u>\$5,000.00</u>	<u>\$1,332.43</u>	<u>\$1,500.00</u>
INTEREST EARNED	<u>\$100.00</u>	<u>\$82.80</u>	<u>\$75.00</u>
TOTAL REVENUES	<u><u>\$5,100.00</u></u>	<u><u>\$1,415.23</u></u>	<u><u>\$1,575.00</u></u>

<b>ESTIMATED EXPENDITURES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SUPPLIES/EQUIPMENT	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
TOTAL EXPENDITURES	<u><u>\$6,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7,000.00</u></u>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**RECORDS ARCHIVE FUND**

BEGINNING FUND BALANCE	\$17,000.00
ESTIMATED REVENUES	<u>\$8,800.00</u>
TOTAL	<u><u>\$25,800.00</u></u>
ESTIMATED EXPENDITURES	<u>\$21,035.25</u>
ENDING FUND BALANCE	<u><u>\$4,764.75</u></u>

<b>ESTIMATED REVENUES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
ARCHIVE FEE	<u>\$10,000.00</u>	<u>\$7,945.00</u>	<u>\$8,500.00</u>
INTEREST EARNED	<u>\$150.00</u>	<u>\$533.89</u>	<u>\$300.00</u>
TOTAL REVENUES	<u><u>\$10,150.00</u></u>	<u><u>\$8,478.89</u></u>	<u><u>\$8,800.00</u></u>

<b>ESTIMATED EXPENDITURES</b>	<b>BUDGET 16-17</b>	<b>8-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-EXTRA HELP	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
FICA	<u>\$382.50</u>	<u>\$0.00</u>	<u>\$382.50</u>
TCDRS-RETIREMENT/GTL	<u>\$637.50</u>	<u>\$0.00</u>	<u>\$652.75</u>
RECORDS ARCHIVE	<u>\$25,000.00</u>	<u>\$28,546.52</u>	<u>\$10,000.00</u>
SUPPLIES/EQUIPMENT	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
TOTAL EXPENDITURES	<u><u>\$41,020.00</u></u>	<u><u>\$28,546.52</u></u>	<u><u>\$21,035.25</u></u>

**TECHNOLOGY FUND-JP**

BEGINNING FUND BALANCE	\$8,000.00
ESTIMATED REVENUES	<u>\$5,100.00</u>
TOTAL	<u><u>\$13,100.00</u></u>
ESTIMATED EXPENDITURES	<u>\$10,000.00</u>
ENDING FUND BALANCE	<u><u>\$3,100.00</u></u>

<b>ESTIMATED REVENUES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
JP TECHNOLOGY FEE	<u>\$5,000.00</u>	<u>\$5,398.51</u>	<u>\$5,000.00</u>
INTEREST EARNED	<u>\$100.00</u>	<u>\$110.09</u>	<u>\$100.00</u>
TOTAL REVENUES	<u><u>\$5,100.00</u></u>	<u><u>\$5,508.60</u></u>	<u><u>\$5,100.00</u></u>

<b>ESTIMATED EXPENDITURES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SUPPLIES/EQUIPMENT	<u>\$15,000.00</u>	<u>\$2,890.07</u>	<u>\$10,000.00</u>
TOTAL EXPENDITURES	<u><u>\$15,000.00</u></u>	<u><u>\$2,890.07</u></u>	<u><u>\$10,000.00</u></u>

**HARTLEY COUNTY  
2017-2018 ADOPTED BUDGET**

**CITY OF CHANNING-LAW ENFORCEMENT GRANT**

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

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

<b>ESTIMATED REVENUES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
GRANT-COUNTY FEE	<u>\$1,800.00</u>	<u>\$1,007.95</u>	<u>\$2,400.00</u>
GRANT-FUNDS	<u>\$14,400.00</u>	<u>\$8,063.60</u>	<u>\$19,200.00</u>
TOTAL REVENUES	<u><u>\$16,200.00</u></u>	<u><u>\$9,071.55</u></u>	<u><u>\$21,600.00</u></u>

<b>ESTIMATED EXPENDITURES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SALARY-EXTRA HELP	<u>\$11,929.91</u>	<u>\$6,927.74</u>	<u>\$15,906.55</u>
FICA	<u>\$912.64</u>	<u>\$529.95</u>	<u>\$1,216.85</u>
TCDRS-RETIREMENT/GTL	<u>\$1,557.45</u>	<u>\$880.52</u>	<u>\$2,076.60</u>
GRANT-COUNTY FEE	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$2,400.00</u>
TOTAL EXPENDITURES	<u><u>\$16,200.00</u></u>	<u><u>\$8,338.21</u></u>	<u><u>\$21,600.00</u></u>

**TECHNOLOGY FUND-CLERK**

BEGINNING FUND BALANCE	\$6,000.00
ESTIMATED REVENUES	<u>\$1,050.00</u>
TOTAL	<u><u>\$7,050.00</u></u>

ESTIMATED EXPENDITURES	<u>\$5,000.00</u>
ENDING FUND BALANCE	<u><u>\$2,050.00</u></u>

<b>ESTIMATED REVENUES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
ARCHIVE FEE	<u>\$1,000.00</u>	<u>\$944.59</u>	<u>\$1,000.00</u>
INTEREST EARNED	<u>\$50.00</u>	<u>\$75.58</u>	<u>\$50.00</u>
TOTAL REVENUES	<u><u>\$1,050.00</u></u>	<u><u>\$1,020.17</u></u>	<u><u>\$1,050.00</u></u>

<b>ESTIMATED EXPENDITURES</b>	<b>BUDGET 16-17</b>	<b>9-MONTHS</b>	<b>BUDGET 17-18</b>
SUPPLIES/EQUIPMENT	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
TOTAL EXPENDITURES	<u><u>\$5,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,000.00</u></u>