

Hartley County

2015-2016

Adopted Budget

HARTLEY COUNTY 2015-2016 BUDGET

TABLE OF CONTENTS

GENERAL FUND

Estimated Revenues 1

EXPENDITURES BY DEPT 2

ADMINISTRATION

County Treasurer 3

District & County Clerk 3

Administrative 4

Tax Collector 4

JUDICIAL

County Judge 5

County Attorney 5

Justice of the Peace 5

District Judge 6

District Attorney 6

Judicial 6

PUBLIC FACILITIES

Building Operation 6

Rita Blanca Lake 6

Landfil Operations 7

PUBLIC SAFETY

Sheriff's Department 7

Fire Protection 7

Ambulance Service 8

Probation	8
PUBLIC SERVICES	
Other Public Service	8
Capital Outlay	8
BI-COUNTY SERVICES	
Dallam-Hartley County Jail	9
Extension Services	9
Bi-County Library	9
Veteran Service	9
ROAD AND BRIDGE	
Estimated Revenue	10
Expenditures by Dept	10
Precinct 1	10
Precinct 2	11
Precinct 3	11
Precinct 4	12
County wide Road and Bridge	12
Capital Outlay R&B	12
CAPITAL IMPROVEMENT FUND	13
RECORD MANAGEMENT FUND	13
SHERIFF'S DRUG SEIZURE	14
RECORD PRESERVATION FUND	14
COURTHOUSE SECURITY FUND	15
JP AND DISTRICT CLERK	15
RECORD ARCHIVE FUND	16

TECHNOLOGY FUND-JP

16

TECHNOLOGY FUND-CLERK

17

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

GENERAL FUND

BEGINNING FUND BALANCE	\$0.00	<i>BUDGET DIFFERENCE</i>	<u>\$22,767.14</u>
TRANSFER TO ROAD & BRIDGE	\$0.00		
FUND BALANCE	<u>\$0.00</u>		
ESTIMATED REVENUE	<u>\$3,095,933.00</u>		
TOTAL	<u>\$3,095,933.00</u>		
ESTIMATED EXPENDITURES	<u>\$3,073,165.86</u>		
ENDING FUND BALANCE	<u>\$22,767.14</u>		

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
TAX COLLECTIONS	\$2,187,031.77	\$2,158,312.39	\$2,530,000.00
DELINQUENT TAXES	\$13,000.00	\$3,113.28	\$13,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$445.58	\$300.00
PENALTY & INTEREST	\$10,000.00	\$7,450.01	\$10,000.00
MIXED BEVERAGE TAXES	\$1,000.00	\$1,027.44	\$1,000.00
FEES COURT COST	\$30,000.00	\$20,390.69	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$86.00	\$100.00
FEES COUNTY SHERIFF	\$17,000.00	\$13,918.78	\$17,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$1,212.99	\$1,500.00
FEES COUNTY CLERK	\$65,000.00	\$37,163.25	\$65,000.00
FEES TAX COLLECTOR	\$45,000.00	\$64,541.98	\$45,000.00
FEES LAW LIBRARY	\$2,000.00	\$2,240.00	\$2,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$3,015.10	\$2,500.00
FEES JUSTICE OF PEACE	\$20,000.00	\$12,145.00	\$20,000.00
FEES JURY	\$5,000.00	\$1,904.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$514.93	\$1,000.00
FINES COUNTY CLERK	\$62,000.00	\$83,401.40	\$67,000.00
FINES JUSTICE OF PEACE	\$212,000.00	\$84,097.12	\$212,000.00
FORFEITURES-BONDS	\$2,500.00	\$2,500.00	\$2,500.00
INTEREST EARNED	\$1,000.00	\$1,771.66	\$1,000.00
MISCELLANEOUS & FAX	\$500.00	\$395.00	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$911.63	\$900.00
OTHER REVENUES	\$5,000.00	\$6,864.64	\$5,000.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$7,495.00	\$7,500.00
SEPTIC SYSTEM INSPECTIONS	\$4,500.00	\$2,070.00	\$3,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$23,333.00	\$0.00	\$23,333.00
STATE SUPPLEMENT-CO. JUDGE	\$15,000.00	\$7,846.58	\$25,200.00
INSURANCE CREDITS	\$5,200.00	\$0.00	\$4,000.00
VOTER REGISTRATION	\$100.00	\$0.00	\$100.00
TOTAL REVENUES	<u>\$2,739,964.77</u>	<u>\$2,524,834.45</u>	<u>\$3,095,933.00</u>

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

EXPENDITURES BY DEPT

ADMINISTRATION	BUDGET 14-15	9-MONTHS	BUDGET 15-16
COUNTY TREASURER	\$80,577.36	\$55,379.85	\$82,961.44
DISTRICT & COUNTY CLERK	\$247,670.91	\$190,020.62	\$256,832.88
ADMINISTRATIVE	\$246,600.00	\$212,395.85	\$505,600.00
TAX COLLECTOR	\$214,348.36	\$151,750.86	\$239,410.89
JUDICIAL			
COUNTY JUDGE	\$113,650.25	\$75,159.48	\$128,838.09
COUNTY ATTORNEY	\$117,805.49	\$79,166.83	\$119,833.60
JUSTICE OF THE PEACE	\$158,327.16	\$110,677.35	\$162,235.44
DISTRICT JUDGE	\$33,089.47	\$23,785.55	\$32,819.13
DISTRICT ATTORNEY	\$60,056.24	\$43,265.80	\$75,589.44
JUDICIAL	\$84,892.20	\$50,094.69	\$84,892.20
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$66,929.80	\$67,341.95	\$67,406.28
RITA BLANCA LAKE	\$35,000.00	\$35,000.00	\$35,000.00
LANDFILL OPERATIONS	\$6,000.00	\$31.10	\$6,000.00
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$438,038.43	\$321,628.74	\$451,029.29
FIRE PROTECTION	\$149,235.89	\$147,751.53	\$123,764.20
AMBULANCE SERVICE	\$30,500.00	\$35,394.00	\$30,500.00
PROBATION	\$35,986.84	\$34,522.57	\$37,651.60
PUBLIC SERVICE			
	\$38,750.00	\$28,217.47	\$43,750.00
CAPITAL OUTLAY			
	\$30,000.00	\$27,410.26	\$0.00
BI-COUNTY			
DALLAM/HARTLEY CO JAIL	\$358,000.00	\$253,380.53	\$391,000.00
EXTENSION SERVICE	\$110,000.00	\$95,780.08	\$112,000.00
BI-COUNTY LIBRARY	\$72,000.00	\$61,779.80	\$75,000.00
VETERANS SERVICE	\$10,764.66	\$7,628.92	\$11,051.39
TOTAL EXPENDITURES	\$2,738,223.05	\$2,107,563.83	\$3,073,165.86

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

ADMINISTRATION

COUNTY TREASURER	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-TREASURER	\$45,783.91	\$34,337.97	\$47,157.43
FICA	\$3,979.83	\$2,729.93	\$4,103.26
HEALTH/DENTAL/LIFE	\$10,278.00	\$7,728.93	\$10,827.00
TCDRS-RETIREMENT/GTL	\$6,795.62	\$5,202.87	\$6,893.75
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,000.00
LONGEVITY-TREASURER	\$2,640.00	\$0.00	\$2,880.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
OFFICE/COMPUTER EXPENSE	\$3,500.00	\$1,134.01	\$3,500.00
SEMINARS AND C.E.	\$4,000.00	\$1,546.14	\$4,000.00
TOTAL EXPENDITURES	\$80,577.36	\$55,379.85	\$82,961.44

DISTRICT & COUNTY CLERK	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-CLERK	\$45,783.91	\$34,337.97	\$47,157.43
SALARY- CHIEF DEPUTY CLERK	\$34,617.11	\$23,043.43	\$35,655.62
SALARY-DEPUTY CLERK	\$34,617.11	\$25,962.84	\$34,617.11
SALARY-ELECTION CLERK	\$0.00	\$0.00	\$17,380.56
EXTRA HELP-ELECTION	\$0.00	\$2,475.50	\$2,500.00
FICA	\$9,074.29	\$6,458.68	\$10,588.42
HEALTH/DENTAL/LIFE	\$30,834.00	\$21,376.21	\$37,894.50
TCDRS-RETIREMENT/GTL	\$15,494.49	\$11,349.99	\$17,789.24
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	\$8,086.41	\$13,000.00
OFFICE & COMPUTER EXPENSE	\$7,000.00	\$2,909.07	\$7,000.00
TELEPHONE	\$150.00	\$144.56	\$150.00
SEMINAR & C.E.	\$5,500.00	\$4,040.43	\$5,500.00
DOCUMENT PRESERVATION	\$48,000.00	\$47,135.53	\$24,000.00
TOTAL EXPENDITURES	\$247,670.91	\$190,020.62	\$256,832.88

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

ADMINISTRATIVE	BUDGET 14-15	9-MONTHS	BUDGET 15-16
TRANSFER-ROAD & BRIDGE	\$130,000.00	\$130,000.00	\$389,000.00
WORKERS COMPENSATION	\$12,000.00	\$7,199.00	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,900.00	\$4,840.00	\$4,900.00
GENERAL LIABILITY	\$2,000.00	\$1,403.00	\$2,000.00
LAW ENFORCEMENT LIABILITY	\$3,500.00	\$3,485.00	\$3,500.00
SAFETY PROGRAM	\$2,000.00	\$1,362.95	\$2,000.00
COPY MACHINE	\$8,200.00	\$9,626.57	\$8,200.00
BUILDING SUPPLIES-COURTHOUSE	\$9,000.00	\$1,281.39	\$9,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$500.00
AUDIT FEE	\$17,000.00	\$16,700.00	\$17,000.00
COUNTY POSTAGE	\$8,000.00	\$5,890.87	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$1,065.40	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$0.00	\$4,000.00
BOND PREMIUMS	\$2,500.00	\$1,736.50	\$2,500.00
ASSOCIATION DUES	\$8,000.00	\$7,865.39	\$8,000.00
PROPERTY INSURANCE	\$22,000.00	\$11,466.00	\$22,000.00
VEHICLE INSURANCE	\$3,500.00	\$238.00	\$3,500.00
DRUG TESTING	\$1,000.00	\$403.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$275.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$6,653.50	\$5,000.00
BANKING FEES	\$1,500.00	\$904.28	\$1,500.00
TOTAL EXPENDITURES	\$246,600.00	\$212,395.85	\$505,600.00

TAX COLLECTOR	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-DEPUTY	\$34,617.11	\$25,962.84	\$35,655.62
SALARY-DEPUTY	\$34,617.11	\$25,962.84	\$35,655.62
EXTRA HELP CLERK	\$23,400.00	\$12,024.37	\$0.00
SALARY-VOTER REG CLERK	\$0.00	\$0.00	\$17,308.56
FICA	\$7,117.12	\$4,564.35	\$6,814.60
HEALTH/DENTAL/LIFE	\$20,556.00	\$15,457.86	\$27,067.50
TCDRS-RETIREMENT/GTL	\$12,641.02	\$8,467.59	\$11,448.98
SEMINARS & C. E.	\$3,000.00	\$3,624.09	\$5,000.00
LONGEVITY DEPUTY-CHANNING	\$400.00	\$0.00	\$460.00
OFFICE EXPENSE-TAX COLLECTOR	\$3,000.00	\$2,184.44	\$3,000.00
OFFICE EXPENSE-VOTER REG	\$0.00	\$0.00	\$2,000.00
APPRAISAL DISTRICT	\$75,000.00	\$53,502.48	\$95,000.00
TOTAL EXPENDITURES	\$214,348.36	\$151,750.86	\$239,410.89

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

JUDICIAL

COUNTY JUDGE	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-JUDGE	\$45,783.91	\$34,337.97	\$47,157.43
STATE SUPPLEMENT	\$15,000.00	\$11,250.00	\$25,200.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$4,133.37	\$11,700.00
FICA	\$6,158.17	\$4,194.14	\$7,066.49
HEALTH/DENTAL/LIFE	\$10,278.00	\$7,728.93	\$10,827.00
TCDRS-RETIREMENT/GTL	\$10,515.17	\$7,442.43	\$11,872.17
VEHICLE ALLOWANCE	\$3,500.00	\$2,624.99	\$3,500.00
LONGEVITY-JUDGE	\$3,915.00	\$0.00	\$4,215.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
TELEPHONE	\$200.00	\$35.12	\$200.00
OFFICE EXPENSE	\$1,500.00	\$314.33	\$2,000.00
SEMINARS AND C.E.	\$4,500.00	\$2,648.20	\$4,500.00
TOTAL EXPENDITURES	\$113,650.25	\$75,159.48	\$128,838.09

COUNTY ATTORNEY	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-ATTORNEY	\$45,783.91	\$34,337.97	\$47,157.43
STATE SUPPLEMENT	\$23,333.00	\$17,499.74	\$23,333.00
SALARY-ADMIN. ASSISTANCE	\$11,700.00	\$4,133.38	\$11,700.00
FICA	\$6,411.99	\$4,453.94	\$6,517.07
HEALTH/DENTAL/LIFE	\$10,278.00	\$7,728.93	\$10,827.00
TCDRS-RETIREMENT/GTL	\$10,948.58	\$7,658.50	\$10,949.10
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,000.00
OFFICE EXPENSE	\$1,250.00	\$400.00	\$1,250.00
SEMINARS & C.E.	\$3,500.00	\$668.77	\$3,500.00
COMPUTER EXPENSE	\$1,500.00	\$0.00	\$1,500.00
TELEPHONE	\$100.00	\$35.60	\$100.00
TOTAL EXPENDITURES	\$117,805.49	\$79,166.83	\$119,833.60

JUSTICE OF THE PEACE	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-J.P.	\$45,783.91	\$34,337.97	\$47,157.43
SALARY-OFFICE CLERK	\$34,617.11	\$25,962.84	\$35,655.62
SALARY-EXTRA HELP	\$23,400.00	\$13,328.25	\$23,400.00
FICA	\$8,116.35	\$5,788.49	\$8,308.90
HEALTH/DENTAL/LIFE	\$20,556.00	\$14,226.93	\$21,654.00
TCDRS-RETIREMENT/GTL	\$13,858.79	\$10,015.73	\$13,959.49
VEHICLE ALLOWANCE	\$1,500.00	\$1,125.00	\$1,500.00
LONGEVITY-CLERK	\$195.00	\$195.00	\$300.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
TELEPHONE	\$200.00	\$121.68	\$200.00
OFFICE EXPENSE	\$4,500.00	\$1,062.13	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.	\$4,000.00	\$4,063.33	\$4,000.00
TOTAL EXPENDITURES	\$158,327.16	\$110,677.35	\$162,235.44

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

DISTRICT JUDGE	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-COURT ADMIN	\$7,308.19	\$5,481.18	\$7,527.44
SALARY-COURT REPORTER	\$15,588.75	\$11,691.54	\$16,056.41
FICA	\$1,751.62	\$1,313.71	\$1,804.16
HEALTH INSURANCE	\$3,850.00	\$2,082.87	\$2,800.00
TCDRS-RETIREMENT/GTL	\$2,990.91	\$2,258.25	\$3,031.11
OFFICE EXPENSE	\$1,600.00	\$958.00	\$1,600.00
TOTAL EXPENDITURES	\$33,089.47	\$23,785.55	\$32,819.13

DISTRICT ATTORNEY	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY & BENEFITS	\$52,836.65	\$39,356.38	\$68,369.85
OFFICE EXPENSE	\$7,219.59	\$3,909.42	\$7,219.59
TOTAL EXPENDITURES	\$60,056.24	\$43,265.80	\$75,589.44

JUDICIAL	BUDGET 14-15	9-MONTHS	BUDGET 15-16
PUBLIC DEFENDER	\$49,881.00	\$37,410.75	\$49,881.00
REPORTER DISTRICT	\$1,000.00	\$360.50	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$150.10	\$1,000.00
VISITING JUDGE	\$500.00	\$64.45	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$0.00	\$1,250.00
COURT APPOINTED ATTORNEY	\$8,000.00	\$800.00	\$8,000.00
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	\$2,700.00	\$5,000.00
LAW LIBRARY	\$6,000.00	\$4,576.41	\$6,000.00
OTHER JUDICIAL EXPENSE	\$6,000.00	\$4,032.48	\$6,000.00
TOTAL EXPENDITURES	\$84,892.20	\$50,094.69	\$84,892.20

PUBLIC FACILITIES

BUILDING OPERATIONS	BUDGET 14-15	9-MONTHS	BUDGET 15-16
JANITOR PCT. BUILDING	\$1,680.00	\$1,200.00	\$1,680.00
SALARY-JANITOR COURTHOUSE	\$11,200.00	\$6,889.50	\$11,200.00
FICA	\$856.80	\$856.80	\$856.80
TCDRS-RETIREMENT/GTL	\$1,463.00	\$904.61	\$1,439.48
JANITORIAL	\$1,250.00	\$1,153.59	\$1,250.00
PEST CONTROL	\$480.00	\$333.00	\$480.00
TELEPHONE	\$13,000.00	\$12,995.27	\$13,000.00
UTILITIES	\$20,000.00	\$13,092.57	\$20,000.00
LAWN MAINTENANCE	\$4,000.00	\$3,715.88	\$4,500.00
REPAIR & MAINTENANCE	\$13,000.00	\$26,200.73	\$13,000.00
TOTAL EXPENDITURES	\$66,929.80	\$67,341.95	\$67,406.28

RITA BLANCA LAKE	BUDGET 14-15	9-MONTHS	BUDGET 15-16
EXPENSE-TRANSFER	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL EXPENDITURES	\$35,000.00	\$35,000.00	\$35,000.00

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

	BUDGET 14-15	9-MONTHS	BUDGET 15-16
LANDFILL OPERATION	\$6,000.00	\$31.10	\$6,000.00
LANDFILL OPERATION	\$6,000.00	\$31.10	\$6,000.00
TOTAL EXPENDITURES	\$6,000.00	\$31.10	\$6,000.00

PUBLIC SAFETY

	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SHERIFF'S DEPARTMENT			
SALARY-SHERIFF	\$46,850.09	\$35,141.51	\$48,255.59
SALARY-DEPUTIES (4)	\$170,569.69	\$122,356.86	\$174,572.19
FICA	\$19,000.40	\$13,616.36	\$19,463.90
HEALTH/DENTAL/LIFE	\$51,390.00	\$38,266.39	\$54,135.00
TCDRS-RETIREMENT/GTL	\$32,391.25	\$24,254.67	\$32,700.62
LONGEVITY-SHERIFF	\$1,170.00	\$0.00	\$1,350.00
LONGEVITY-DEPUTY (TB)	\$3,507.00	\$2,630.25	\$3,807.00
LONGEVITY-DEPUTY (PL)	\$460.00	\$0.00	\$520.00
LONGEVITY-DEPUTY (JW)	\$0.00	\$0.00	\$25.00
UNIFORM ALLOWANCE (5)	\$6,000.00	\$4,500.00	\$6,000.00
VEHICLE ALLOWANCE	\$7,000.00	\$5,249.97	\$7,000.00
CELL PHONE EXPENSE (5)	\$3,000.00	\$2,250.00	\$3,000.00
OFFICE & COMPUTER EXPENSE	\$5,000.00	\$2,716.82	\$5,000.00
FUEL & OIL	\$34,500.00	\$18,569.48	\$34,500.00
TIRES	\$5,000.00	\$3,076.64	\$5,000.00
PRISONER TRANSPORTATION	\$4,500.00	\$5,073.58	\$7,500.00
REPAIR & MAINTENANCE	\$5,000.00	\$4,880.09	\$5,000.00
TELEPHONE	\$1,200.00	\$463.29	\$1,200.00
SEMINARS & C.E.	\$7,500.00	\$3,620.06	\$7,500.00
EQUIPMENT& MAINTENANCE	\$10,000.00	\$10,575.56	\$10,000.00
COPSYNC (EQUIP)	\$24,000.00	\$24,387.21	\$24,500.00
TOTAL EXPENDITURES	\$438,038.43	\$321,628.74	\$451,029.29

	BUDGET 14-15	9-MONTHS	BUDGET 15-16
FIRE PROTECTION			
HARTLEY UTILITIES	\$4,000.00	\$3,567.10	\$4,000.00
CHANNING UTILITIES	\$3,500.00	\$2,448.54	\$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	\$89,735.89	\$89,735.89	\$64,264.20
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	\$149,235.89	\$147,751.53	\$123,764.20

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

AMBULANCE SERVICE	BUDGET 14-15	9-MONTHS	BUDGET 15-16
EMS CHANNING	\$7,750.00	\$7,750.00	\$7,750.00
EMS DALHART	\$15,000.00	\$19,894.00	\$15,000.00
EMS HARTLEY	\$7,750.00	\$7,750.00	\$7,750.00
TOTAL EXPENDITURES	\$30,500.00	\$35,394.00	\$30,500.00

PROBATION	BUDGET 14-15	9-MONTHS	BUDGET 15-16
ADULT PROBATION	\$5,193.84	\$3,729.57	\$6,858.60
JUVENILE PROBATION	\$30,793.00	\$30,793.00	\$30,793.00
TOTAL EXPENDITURES	\$35,986.84	\$34,522.57	\$37,651.60

PUBLIC SERVICE

OTHER PUBLIC SERVICE	BUDGET 14-15	9-MONTHS	BUDGET 15-16
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	\$467.47	\$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	\$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
FRANK PHILLIPS COLLEGE	\$10,000.00	\$10,000.00	\$15,000.00
COMMUNITY CONNECT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$38,750.00	\$28,217.47	\$43,750.00

CAPITAL OUTLAY

CAPITAL OUTLAY	BUDGET 14-15	9-MONTHS	BUDGET 15-16
COUNTY SHERIFF	\$30,000.00	\$27,410.26	\$0.00
TOTAL EXPENDITURES	\$30,000.00	\$27,410.26	\$0.00

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

BI-COUNTY SERVICES

DALLAM/HARTLEY CO JAIL	BUDGET 14-15	9-MONTHS	BUDGET 15-16
EXPENSE-TRANSFER	\$280,000.00	\$210,862.18	\$310,000.00
DISPATCH	\$78,000.00	\$41,829.35	\$81,000.00
MEDICAL	\$0.00	\$689.00	\$0.00
TOTAL EXPENDITURES	\$358,000.00	\$253,380.53	\$391,000.00

EXTENSION SERVICE	BUDGET 14-15	9-MONTHS	BUDGET 15-16
EXPENSE-TRANSFER	\$110,000.00	\$95,780.08	\$112,000.00
TOTAL EXPENDITURES	\$110,000.00	\$95,780.08	\$112,000.00

BI-COUNTY LIBRARY	BUDGET 14-15	9-MONTHS	BUDGET 15-16
EXPENSE-TRANSFER	\$72,000.00	\$61,779.80	\$75,000.00
TOTAL EXPENDITURES	\$72,000.00	\$61,779.80	\$75,000.00

VETERAN SERVICES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-SERVICE OFFICER	\$8,420.55	\$6,315.39	\$8,673.17
FICA	\$644.17	\$483.13	\$663.50
TCDRS-RETIREMENT/GTL	\$1,099.93	\$830.40	\$1,114.72
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$10,764.66	\$7,628.92	\$11,051.39

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$0.00
TRANSFER FROM GENERAL	\$0.00
FUND BALANCE	<u>\$0.00</u>
ESTIMATED REVENUES	<u>\$766,000.00</u>
TOTAL	<u>\$766,000.00</u>
ESTIMATED EXPENDITURES	<u>\$765,756.41</u>
ENDING FUND BALANCE	<u>\$243.59</u>

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
VEHICLE REGISTRATION TAX	\$340,000.00	\$263,341.55	\$340,000.00
GENERAL FUND TRANSFER	\$130,000.00	\$130,000.00	\$389,000.00
INTEREST EARNED	\$1,000.00	\$261.37	\$1,000.00
CULVERT SALES	\$5,000.00	\$0.00	\$5,000.00
GROSS WEIGHT & AXEL FEES	\$10,000.00	\$12,944.30	\$10,000.00
LATERAL ROAD	\$15,000.00	\$15,675.32	\$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-CETRZ	\$261,999.00	\$9,099.96	\$0.00
TOTAL REVENUE	<u>\$768,999.00</u>	<u>\$431,322.50</u>	<u>\$766,000.00</u>

EXPENDITURES BY DEPT	BUDGET 14-15	9-MONTHS	BUDGET 15-16
PRECINCT 1	\$130,246.59	\$86,777.33	\$133,902.64
PRECINCT 2	\$115,017.82	\$84,592.38	\$118,124.37
PRECINCT 3	\$112,935.93	\$76,358.91	\$116,307.55
PRECINCT 4	\$434,121.96	\$478,617.96	\$151,076.04
COUNTY WIDE	\$189,000.00	\$82,311.68	\$246,345.81
CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$1,081,322.30</u>	<u>\$808,658.26</u>	<u>\$765,756.41</u>

PRECINCT 1	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-COMMISSIONER	\$20,506.50	\$15,379.92	\$21,121.70
SALARY-OPERATOR	\$40,324.58	\$30,243.42	\$41,534.32
SALARY-EXTRA HELP	\$3,250.00	\$800.68	\$3,250.00
LONGEVITY-OPERATOR	\$2,080.00	\$0.00	\$2,320.00
LONGEVITY-COMMISSIONER	\$1,815.00	\$0.00	\$1,995.00
FICA	\$5,360.82	\$3,855.52	\$5,532.56
HEALTH/DENTAL/LIFE	\$20,556.00	\$15,457.86	\$21,654.00
TCDRS-RETIREMENT/GTL	\$9,153.69	\$6,613.07	\$9,295.06
REPAIR & MAINTENANCE	\$5,000.00	\$3,129.11	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$3,567.10	\$3,600.00
SEMINARS & C.E.U.	\$2,000.00	\$1,280.65	\$2,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$15,000.00	\$6,000.00	\$15,000.00
TOTAL EXPENDITURES	<u>\$130,246.59</u>	<u>\$86,777.33</u>	<u>\$133,902.64</u>

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

PRECINCT 2	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-COMMISSIONER	\$20,506.50	\$15,379.92	\$21,121.70
SALARY-OPERATOR	\$40,324.58	\$30,243.42	\$41,534.32
SALARY-EXTRA HELP	\$1,500.00	\$524.17	\$1,500.00
LONGEVITY-COMMISSIONER	\$105.00	\$105.00	\$0.00
LONGEVITY-OPERATOR	\$380.00	\$0.00	\$440.00
FICA	\$4,966.08	\$3,188.28	\$5,102.25
HEALTH/DENTAL/LIFE	\$20,556.00	\$14,599.09	\$21,654.00
TCDRS-RETIREMENT/GTL	\$8,479.66	\$6,229.14	\$8,572.11
REPAIR & MAINTENANCE	\$5,000.00	\$10,019.87	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$2,673.79	\$3,600.00
SEMINARS & C.E.U.	\$2,000.00	\$1,179.70	\$2,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$115,017.82	\$84,592.38	\$118,124.37

PRECINCT 3	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-COMMISSIONER	\$20,506.50	\$15,379.92	\$21,121.70
SALARY-OPERATOR	\$40,324.58	\$30,243.42	\$41,534.32
SALARY-EXTRA HELP	\$2,000.00	\$153.00	\$2,000.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$175.00
FICA	\$4,967.23	\$3,557.21	\$5,120.22
HEALTH/DENTAL/LIFE	\$20,556.00	\$15,457.86	\$21,654.00
TCDRS-RETIREMENT/GTL	\$8,481.62	\$6,114.60	\$8,602.31
REPAIR & MAINTENANCE	\$5,000.00	\$3,185.87	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$1,202.01	\$1,500.00
SEMINARS & C.E.U.	\$2,000.00	\$615.02	\$2,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$112,935.93	\$76,358.91	\$116,307.55

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

PRECINCT 4	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-COMMISSIONER	\$20,506.50	\$15,379.92	\$21,121.70
SALARY-OPERATOR	\$40,324.58	\$30,243.42	\$41,534.32
SALARY-OPERATOR-PART TIME	\$40,324.58	\$25,071.69	\$28,700.00
LONGEVITY-COMMISSIONER	\$870.00	\$645.00	\$990.00
LONGEVITY-OPERATOR	\$465.00	\$0.00	\$525.00
EXTRA HELP	\$0.00	\$195.00	\$0.00
FICA	\$8,161.84	\$5,606.06	\$7,425.93
HEALTH/DENTAL/LIFE	\$30,834.00	\$20,331.36	\$21,654.00
TCDRS-RETIREMENT/GTL	\$13,936.47	\$9,693.25	\$12,425.09
REPAIR & MAINTENANCE	\$5,000.00	\$4,468.22	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$373.60	\$1,000.00
UTILITIES	\$1,500.00	\$1,202.00	\$1,500.00
SEMINARS & C.E.U.	\$2,000.00	\$1,296.67	\$2,000.00
CELL PHONE	\$1,200.00	\$800.00	\$1,200.00
ROAD IMPROVEMENT	\$6,000.00	\$2,522.54	\$6,000.00
GRANT-CETRZ	\$261,999.00	\$360,789.23	\$0.00
TOTAL EXPENDITURES	\$434,121.96	\$478,617.96	\$151,076.04

COUNTY WIDE ROAD & BRIDGE	BUDGET 14-15	9 MONTHS	BUDGET 15-16
FUEL & OIL	\$100,000.00	\$51,567.18	\$100,000.00
TIRES	\$10,000.00	\$6,514.11	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$2,320.00	\$3,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$6,191.06	\$15,000.00
EQUIPMENT LEASE	\$10,000.00	\$0.00	\$67,345.81
ROAD IMPROVEMENT	\$50,000.00	\$15,719.33	\$50,000.00
TOTAL EXPENDITURES	\$189,000.00	\$82,311.68	\$246,345.81

CAPITAL OUTLAY-R&B	BUDGET 14-15	9-MONTHS	BUDGET 15-16
CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$100,000.00	\$0.00	\$0.00

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$5,000.00
ESTIMATED REVENUES	\$0.00
TOTAL	<u>\$5,000.00</u>

ESTIMATED EXPENDITURES	<u>\$0.00</u>
ENDING FUND BALANCE	<u>\$5,000.00</u>

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
TAX COLLECTIONS - I&S	\$182,523.85	\$180,701.57	\$0.00
DELINQUENT TAXES - I&S	\$1,000.00	\$406.53	\$0.00
PENALTY & INTEREST -I&S	\$0.00	\$1,204.53	\$0.00
TRANSFER-FROM GENERAL	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$500.00	\$108.10	\$0.00
TOTAL REVENUES	<u>\$184,023.85</u>	<u>\$182,420.73</u>	<u>\$0.00</u>

ESTIMATED EXPENDITURES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
LOAN EXPENSE - 17140	\$163,523.86	\$0.00	\$0.00
LOAN INTEREST- 17140	\$19,000.00	\$0.00	\$0.00
APPRAISAL DISTRICT -I&S	\$2,000.00	\$1,833.35	\$0.00
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$184,523.86</u>	<u>\$1,833.35</u>	<u>\$0.00</u>

RECORDS MANAGEMENT FUND

BEGINNING FUND BALANCE	\$1,000.00
ESTIMATED REVENUES	\$12,050.00
TOTAL	<u>\$13,050.00</u>

ESTIMATED EXPENDITURES	<u>\$10,000.00</u>
ENDING FUND BALANCE	<u>\$3,050.00</u>

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
RECORDS MAN. FEE-COUNTY	\$12,000.00	\$10,104.23	\$12,000.00
INTEREST EARNED	\$120.00	\$101.08	\$50.00
TOTAL REVENUES	<u>\$12,120.00</u>	<u>\$10,205.31</u>	<u>\$12,050.00</u>

ESTIMATED EXPENDITURES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
RECORDS RECREATION	\$5,000.00	\$0.00	\$5,000.00
COMPUTER PROGRAM EXPENSE	\$30,000.00	\$24,612.92	\$5,000.00
TOTAL EXPENDITURES	<u>\$35,000.00</u>	<u>\$24,612.92</u>	<u>\$10,000.00</u>

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$30,000.00
ESTIMATED REVENUES	\$5,075.00
TOTAL	<u>\$35,075.00</u>

ESTIMATED EXPENDITURES	\$30,000.00
ENDING FUND BALANCE	<u>\$5,075.00</u>

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SEIZURE FUNDS	\$5,000.00	\$1,083.40	\$5,000.00
INTEREST EARNED	\$75.00	\$36.96	\$75.00
TOTAL REVENUES	<u>\$5,075.00</u>	<u>\$1,120.36</u>	<u>\$5,075.00</u>

ESTIMATED EXPENDITURES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
EQUIPMENT	\$11,000.00	\$2,709.95	\$30,000.00
TOTAL EXPENDITURES	<u>\$11,000.00</u>	<u>\$2,709.95</u>	<u>\$30,000.00</u>

RECORDS PRESERVATION FUND

BEGINNING FUND BALANCE	\$4,000.00
ESTIMATED REVENUES	\$3,650.00
TOTAL	<u>\$7,650.00</u>

ESTIMATED EXPENDITURES	\$7,000.00
ENDING FUND BALANCE	<u>\$650.00</u>

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
PRESERVATION FEES-COUNTY	\$2,000.00	\$1,044.76	\$2,000.00
PRESERVATION FEES-DISTRICT	\$1,000.00	\$844.16	\$1,000.00
NATURAL DISASTER FEE	\$600.00	\$480.00	\$600.00
INTEREST EARNED	\$50.00	\$24.23	\$50.00
TOTAL REVENUES	<u>\$3,650.00</u>	<u>\$2,393.15</u>	<u>\$3,650.00</u>

ESTIMATED EXPENDITURES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SUPPLIES/EQUIPMENT	\$5,000.00	\$2,049.66	\$5,000.00
RECORDS PRESERVATION	\$1,000.00	\$0.00	\$1,000.00
DIGITIZING RECORDS	\$1,000.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	<u>\$7,000.00</u>	<u>\$2,049.66</u>	<u>\$7,000.00</u>

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$10,000.00
ESTIMATED REVENUES	\$6,650.00
TOTAL	<u>\$16,650.00</u>

ESTIMATED EXPENDITURES	<u>\$16,025.13</u>
ENDING FUND BALANCE	<u>\$624.88</u>

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SECURITY FEE-CLERK	\$2,500.00	\$1,529.42	\$2,500.00
SECURITY FEE-JP OFFICE	\$4,000.00	\$2,247.97	\$4,000.00
INTEREST EARNED	\$150.00	\$19.17	\$150.00
TOTAL REVENUES	<u>\$6,650.00</u>	<u>\$3,796.56</u>	<u>\$6,650.00</u>

ESTIMATED EXPENDITURES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-SECURITY OFFICER	\$5,000.00	\$3,859.70	\$5,000.00
FICA	\$382.50	\$295.28	\$382.50
TCDRS-RETIREMENT/GTL	\$653.13	\$509.05	\$642.63
EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00
TOTAL EXPENDITURES	<u>\$16,035.63</u>	<u>\$4,664.03</u>	<u>\$16,025.13</u>

SECURITY FEES-JUSTICE BUILDING

BEGINNING FUND BALANCE	\$24,000.00
ESTIMATED REVENUES	\$3,100.00
TOTAL	<u>\$27,100.00</u>

ESTIMATED EXPENDITURES	<u>\$25,000.00</u>
ENDING FUND BALANCE	<u>\$2,100.00</u>

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 14-15
SECURITY FEE-JUSTICE BUILDING	\$3,000.00	\$729.14	\$3,000.00
INTEREST EARNED	\$100.00	\$29.50	\$100.00
TOTAL REVENUES	<u>\$3,100.00</u>	<u>\$758.64</u>	<u>\$3,100.00</u>

ESTIMATED EXPENDITURES	BUDGET 14-15	9-MONTHS	BUDGET 14-15
SUPPLIES/EQUIPMENT	\$15,000.00	\$0.00	\$25,000.00
TOTAL EXPENDITURES	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$45,000.00
ESTIMATED REVENUES	\$15,200.00
TOTAL	<u>\$60,200.00</u>

ESTIMATED EXPENDITURES	<u>\$57,050.25</u>
ENDING FUND BALANCE	<u>\$3,149.75</u>

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
ARCHIVE FEE	\$15,000.00	\$10,117.00	\$15,000.00
INTEREST EARNED	\$200.00	\$218.63	\$200.00
TOTAL REVENUES	<u>\$15,200.00</u>	<u>\$10,335.63</u>	<u>\$15,200.00</u>

ESTIMATED EXPENDITURES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SALARY-EXTRA HELP	\$7,500.00	\$0.00	\$10,000.00
FICA	\$573.75	\$0.00	\$765.00
TCDRS-RETIREMENT/GTL	\$979.69	\$0.00	\$1,285.25
RECORDS ARCHIVE	\$30,000.00	\$0.00	\$35,000.00
SUPPLIES/EQUIPMENT	\$7,500.00	\$0.00	\$10,000.00
TOTAL EXPENDITURES	<u>\$46,553.44</u>	<u>\$0.00</u>	<u>\$57,050.25</u>

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$12,000.00
ESTIMATED REVENUES	\$5,100.00
TOTAL	<u>\$17,100.00</u>

ESTIMATED EXPENDITURES	<u>\$15,000.00</u>
ENDING FUND BALANCE	<u>\$2,100.00</u>

ESTIMATED REVENUES	BUDGET 14-15	6-MONTHS	BUDGET 15-16
JP TECHNOLOGY FEE	\$5,000.00	\$2,992.77	\$5,000.00
INTEREST EARNED	\$100.00	\$87.31	\$100.00
TOTAL REVENUES	<u>\$5,100.00</u>	<u>\$3,080.08</u>	<u>\$5,100.00</u>

ESTIMATED EXPENDITURES	BUDGET 14-15	6-MONTHS	BUDGET 15-16
SUPPLIES/EQUIPMENT	\$18,000.00	\$4,339.75	\$15,000.00
TOTAL EXPENDITURES	<u>\$18,000.00</u>	<u>\$4,339.75</u>	<u>\$15,000.00</u>

HARTLEY COUNTY 2015-16 ADOPTED BUDGET

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$4,000.00
ESTIMATED REVENUES	\$775.00
TOTAL	<u>\$4,775.00</u>

ESTIMATED EXPENDITURES	<u>\$4,000.00</u>
ENDING FUND BALANCE	<u>\$775.00</u>

ESTIMATED REVENUES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
ARCHIVE FEE	\$750.00	\$685.07	\$750.00
INTEREST EARNED	\$25.00	\$20.13	\$25.00
TOTAL REVENUES	<u>\$775.00</u>	<u>\$705.20</u>	<u>\$775.00</u>

ESTIMATED EXPENDITURES	BUDGET 14-15	9-MONTHS	BUDGET 15-16
SUPPLIES/EQUIPMENT	\$3,500.00	\$0.00	\$4,000.00
TOTAL EXPENDITURES	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>