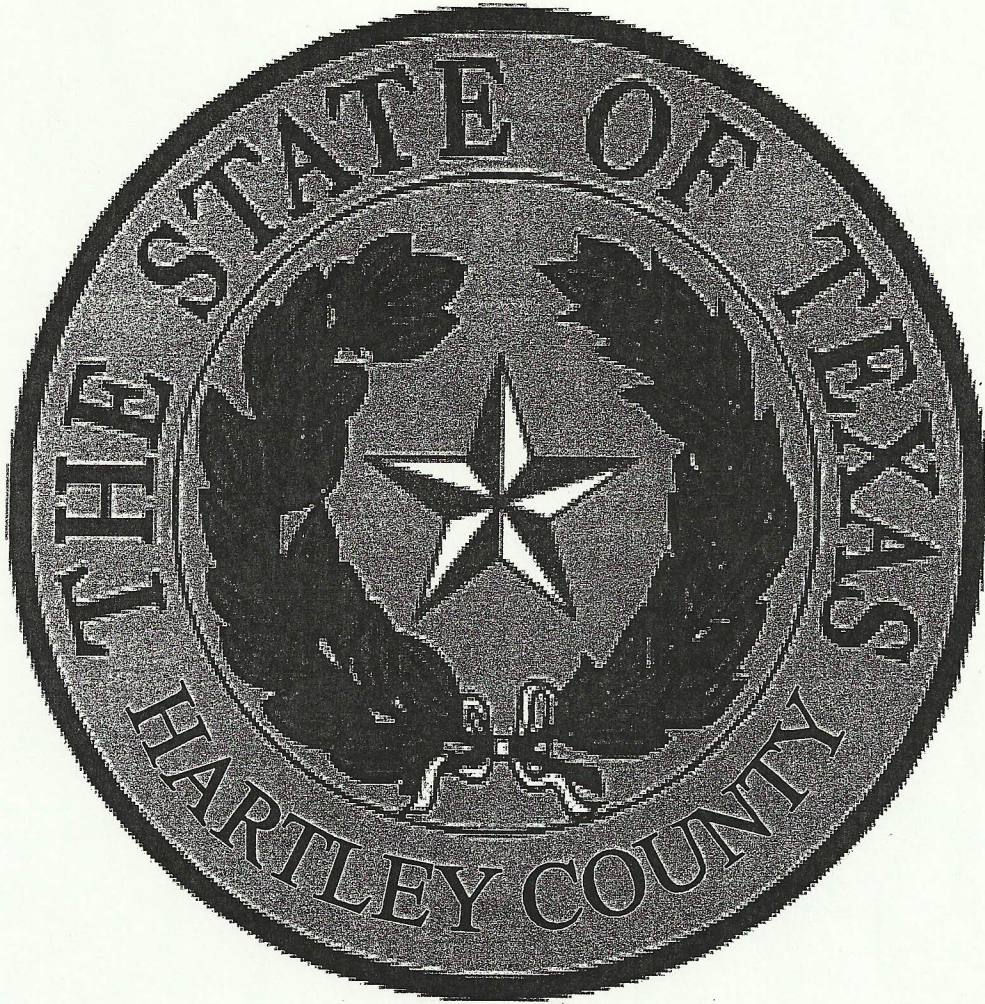


HARTLEY COUNTY  
2008-2009



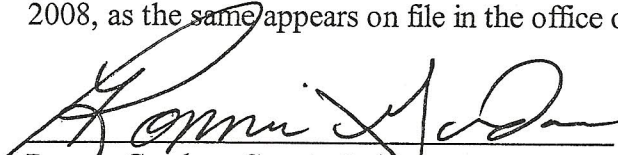
ADOPTED BUDGET


**HARTLEY COUNTY 2008-2009 BUDGET  
BUDGET CERTIFICATION**

**STATE OF TEXAS**

**COUNTY OF HARTLEY**

We, Ronnie Gordon, County Judge, Diane Thompson, District and County Clerk, Dinkie Parman, County Treasurer, Hartley County, do hereby certify that the attached budget is a true and correct copy of the budget adopted by the Hartley County Commissioners on September 8, 2008, as the same appears on file in the office of the District and County Clerk of said county.

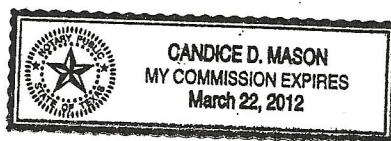
  
Ronnie Gordon, County Judge

  
Diane Thompson, District and County Clerk

  
Dinkie Parman, County Treasurer

**SUBSCRIBED AND SWORN** before me, the undersigned authority this 12 Day of  
September 2008

  
NOTARY PUBLIC, STATE OF TEXAS  
HARTLEY COUNTY



## **List of Names and Titles of Elected and Appointed Officials**

Ronnie Gordon  
Franky Scott  
Diane Thompson  
Dinkie Parman  
Shane Turner  
David Vincent  
Jim Hill  
Chad Hicks  
Robert (Butch) Owens  
Edwynna Womble  
C. J. Kuper

County Judge  
Sheriff  
District / County Clerk  
Treasurer  
County Attorney  
Commissioner Precinct #1  
Commissioner Precinct #2  
Commissioner Precinct #3  
Commissioner Precinct #4  
Justice of the Peace  
Constable



**HARTLEY COUNTY 2007-2008 BUDGET  
TAX VALUATIONS**

ASSESS VALUATION 100 %		\$509,723,893.00
Taxes Levy on each \$100.00 Assess value	M & O	0 .3065
	S & I	0 .035808
Total County Taxes Levied		\$1,744,825.66



**HARTLEY COUNTY 2008-2009 BUDGET  
TABLE OF CONTENTS**

<b>GENERAL FUND</b>	
Estimated Revenues	1.
Estimated Expenditures by Department	2.
<b>ADMINISTRATION</b>	
County Treasurer	3.
District & County Clerk	3.
Administrative	4.
Tax Collector	4.
<b>JUDICIAL</b>	
County Judge	5.
County Attorney	5.
Justice of the Peace	5.
District Judge	6.
District Attorney	6.
Judicial	6.
<b>PUBLIC FACILITIES</b>	
Building Operation	7.
Rita Blanca Lake	7.
Landfill Operation	7.
<b>PUBLIC SAFETY</b>	
Sheriff's Department	8.
Fire Protection	8.
Ambulance Service	8.
Probation	9.
<b>PUBLIC SERVICE</b>	
Other Public Service	9.
Capital Outlay	9.
<b>BI-COUNTY SERVICES</b>	
Bi-County Jail	10.
Extension Services	10.
Bi-County Library	10.
Veteran Services	10.
<b>ROAD &amp; BRIDGE</b>	
Estimated Revenue	11.
Estimated Expenditures	11.
Precinct # 1	12.
Precinct # 2	12.
Precinct # 3	13.
Precinct # 4	13.
County Wide Road & Bridge	14.
Capital Outlay Road & Bridge	14.

<b>CAPITAL IMPROVEMENTS JAIL</b>	
Estimated Revenues	15.
Estimated Expenditures	15.
<b>RECORDS MANAGEMENT FUND</b>	
Estimated Revenues	16.
Estimated Expenditure	16.
<b>SHERIFF DRUG SEIZURE FUND</b>	
Estimated Revenue	17.
Estimated Expenditure	17.
<b>RECORDS PRESERVATION FUND</b>	
Estimated Revenues	17.
Estimated Expenditures	17.
<b>COURTHOUSE SECURITY FUND</b>	
Estimated Revenues	18.
Estimated Expenditures	18.
<b>JUSTICE OF THE PEACE TECHNOLOGY FUND</b>	
Estimated Revenues	18.
Estimated Expenditures	18.
<b>RECORDS ARCHIVE FUND</b>	
Estimated Revenues	19.
Estimated Expenditures	19.

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## GENERAL FUND

BEGINNING FUND BALANCE	\$400,000.00	BUDGET DIFFERENCE	<u>\$19,962.54</u>
TRANSFER TO ROAD & BRIDGE	<u>\$200,000.00</u>		
FUND BALANCE	<u>\$200,000.00</u>		
ESTIMATED REVENUE	<u>\$2,023,722.33</u>		
TOTAL	<u>\$2,223,722.33</u>		
ESTIMATED EXPENDITURES	<u>\$2,003,759.79</u>		
ENDING FUND BALANCE	<u>\$219,962.54</u>		

ESTIMATED REVENUES	BUDGET 07-08	6-MONTHS	BUDGET 08-09
TAX COLLECTIONS	\$1,416,252.34	\$1,397,662.33	\$1,550,000.00
DELINQUENT TAXES	\$10,000.00	\$14,113.70	\$10,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$237.92	\$300.00
MIXED BEVERAGE TAXES	\$1,000.00	\$1,103.17	\$1,000.00
FEES COURT COST	\$25,000.00	\$17,407.18	\$25,000.00
FEES COUNTY JUDGE	\$100.00	\$26.00	\$100.00
FEES COUNTY SHERIFF	\$14,000.00	\$11,382.73	\$17,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$794.88	\$1,500.00
FEES COUNTY CLERK	\$40,000.00	\$25,892.72	\$45,000.00
FEES TAX COLLECTOR	\$12,000.00	\$7,549.40	\$12,000.00
FEES LAW LIBRARY	\$2,000.00	\$980.00	\$2,000.00
FEES DISTRICT ATTORNEY	\$1,500.00	\$1,777.54	\$1,500.00
FEES JUSTICE OF PEACE	\$15,000.00	\$19,770.64	\$20,000.00
FEES JURY	\$5,000.00	\$1,029.33	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$481.43	\$1,000.00
FINES COUNTY CLERK	\$37,000.00	\$17,848.75	\$37,000.00
FINES JUSTICE OF PEACE	\$166,000.00	\$82,057.13	\$166,000.00
FORFEITURES-BONDS	\$1,000.00	\$500.00	\$1,000.00
INTEREST EARNED	\$25,000.00	\$11,526.36	\$20,000.00
PENALTY & INTEREST	\$7,500.00	\$7,140.41	\$7,500.00
MISCELLANEOUS & FAX	\$500.00	-\$187.78	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$885.63	\$900.00
OTHER REVENUES	\$1,000.00	\$5,053.80	\$1,000.00
GRANT STEP	\$16,565.68	\$4,204.33	\$17,075.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$3,763.00	\$7,500.00
GRANT PRPC	\$0.00	\$0.00	\$0.00
SEPTIC SYSTEM INSPECTIONS	\$4,500.00	\$2,320.00	\$4,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$19,862.22	\$0.00	\$20,833.33
STATE SUPPLEMENT-CO. JUDGE	\$15,000.00	\$10,800.15	\$15,000.00
CITY OF CHANNING	\$7,200.00	\$3,600.00	\$7,200.00
INSURANCE CREDITS	\$12,507.00	\$7,295.75	\$26,314.00
TOTAL REVENUES	<u>\$1,866,687.24</u>	<u>\$1,657,016.50</u>	<u>\$2,023,722.33</u>



# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## EXPENDITURES BY DEPT

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
<b>ADMINISTRATION</b>			
COUNTY TREASURER	\$62,936.98	\$30,863.35	\$66,119.57
DISTRICT & COUNTY CLERK	\$108,429.48	\$51,107.53	\$131,655.12
ADMINISTRATIVE	\$116,300.00	\$54,604.08	\$111,660.00
TAX COLLECTOR	\$142,764.55	\$70,489.10	\$150,678.96
<b>JUDICIAL</b>			
COUNTY JUDGE	\$96,700.48	\$46,572.03	\$101,240.88
COUNTY ATTORNEY	\$95,596.00	\$46,880.43	\$100,580.81
JUSTICE OF THE PEACE	\$102,216.05	\$48,776.69	\$107,711.60
DISTRICT JUDGE	\$20,837.37	\$9,775.89	\$24,596.20
DISTRICT ATTORNEY	\$39,072.08	\$19,094.26	\$41,691.14
JUDICIAL	\$79,820.00	\$33,559.22	\$79,870.00
<b>PUBLIC FACILITIES</b>			
BUILDING OPERATIONS	\$58,185.78	\$27,864.48	\$63,662.43
RITA BLANCA LAKE	\$30,000.00	\$30,000.00	\$30,000.00
LANDFILL OPERATIONS	\$500.00	\$11,242.00	\$2,000.00
<b>PUBLIC SAFETY</b>			
SHERIFF'S DEPARTMENT	\$328,748.38	\$159,209.25	\$359,357.32
FIRE PROTECTION	\$79,400.00	\$33,866.00	\$94,000.00
AMBULANCE SERVICE	\$14,500.00	\$15,089.25	\$18,500.00
PROBATION	\$34,155.40	\$2,498.77	\$35,218.60
<b>PUBLIC SERVICE</b>			
	\$24,250.00	\$15,592.97	\$28,750.00
<b>CAPITAL OUTLAY</b>			
	\$34,000.00	\$24,000.00	\$38,000.00
<b>BI-COUNTY</b>			
DALLAM/HARTLEY CO JAIL	\$224,000.00	\$145,124.03	\$264,000.00
EXTENSION SERVICE	\$89,199.85	\$35,922.30	\$91,551.80
BI-COUNTY LIBRARY	\$51,120.81	\$24,197.49	\$53,891.30
VETERANS SERVICE	\$8,620.85	\$4,010.90	\$9,024.07
TOTAL EXPENDITURES	\$1,841,354.05	\$940,340.02	\$2,003,759.79

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## ADMINISTRATION

### COUNTY TREASURER

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-TREASURER	\$36,900.00	\$18,450.00	\$38,745.00
SALARY-ADMIN. ASSISTANCE	\$2,790.00	\$1,395.00	\$2,929.50
FICA	\$3,321.63	\$1,670.31	\$3,487.21
HEALTH/DENTAL/LIFE	\$7,348.00	\$3,673.50	\$7,507.50
TCDRS-RETIREMENT/GTL	\$3,597.35	\$1,834.25	\$3,790.35
VEHICLE ALLOWANCE	\$2,500.00	\$1,169.96	\$2,500.00
LONGEVITY-TREASURER	\$1,230.00	\$0.00	\$1,410.00
OFFICE EXPENSE	\$1,200.00	\$1,023.76	\$1,200.00
TELEPHONE	\$50.00	\$6.80	\$50.00
SEMINARS AND C.E.	\$3,000.00	\$859.77	\$3,500.00
COMPUTER EXPENSE	\$1,000.00	\$780.00	\$1,000.00
TOTAL EXPENDITURES	\$62,936.98	\$30,863.35	\$66,119.57

### DISTRICT & COUNTY CLERK

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-CLERK	\$36,900.00	\$18,450.00	\$38,745.00
SALARY-DEPUTY	\$27,900.00	\$13,950.00	\$29,295.00
SALARY-EXTRA HELP	\$4,000.00	\$712.33	\$12,400.00
FICA	\$5,616.63	\$2,391.33	\$6,531.19
HEALTH/DENTAL/LIFE	\$13,360.00	\$6,679.08	\$13,650.00
TCDRS-RETIREMENT/GTL	\$6,082.85	\$2,877.62	\$7,098.93
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
LONGEVITY-CLERK	\$2,120.00	\$1,020.00	\$2,360.00
LONGEVITY-DEPUTY	\$0.00	\$0.00	\$75.00
ELECTION EXPENSE	\$0.00	\$0.00	\$8,500.00
OFFICE EXPENSE	\$2,800.00	\$2,289.58	\$2,800.00
TELEPHONE	\$100.00	\$55.97	\$150.00
SEMINAR & C.E.	\$3,000.00	\$180.30	\$3,500.00
MICRO FILMING	\$4,000.00	\$1,251.36	\$4,000.00
VITAL STATISTICS	\$50.00	\$0.00	\$50.00
TOTAL EXPENDITURES	\$108,429.48	\$51,107.53	\$131,655.12

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

<b>ADMINISTRATIVE</b>	<b>BUDGET 07-08</b>	<b>6-MONTHS</b>	<b>BUDGET 08-09</b>
WORKERS COMPENSATION	\$14,000.00	\$5,675.50	\$14,000.00
PUBLIC OFFICIAL LIABILITY	\$6,000.00	\$0.00	\$6,000.00
GENERAL LIABILITY	\$6,000.00	\$0.00	\$6,000.00
LAW ENFORCEMENT LIABILITY	\$10,000.00	\$4,983.00	\$7,000.00
SAFETY PROGRAM	\$800.00	\$578.88	\$1,000.00
COPY MACHINE	\$5,000.00	\$3,187.43	\$5,000.00
COURTHOUSE, PCT. BUILDING-SUPPLIES	\$4,000.00	\$685.01	\$4,000.00
NEWSPAPER & PUBLICATION	\$500.00	\$0.00	\$500.00
AUDIT FEE	\$9,000.00	\$11,156.94	\$11,500.00
COUNTY POSTAGE	\$7,000.00	\$5,146.54	\$8,000.00
LEGAL NOTICE	\$1,000.00	\$217.05	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$4,000.00	\$2,640.72	\$4,000.00
HEALTH INS.-RETIREEES	\$3,000.00	\$299.00	\$9,060.00
BOND PREMIUMS	\$2,500.00	\$71.00	\$2,500.00
ASSOCIATION DUES	\$3,000.00	\$1,517.96	\$3,000.00
PROPERTY INSURANCE	\$17,950.00	\$10,229.00	\$15,000.00
VEHICLE INSURANCE	\$6,000.00	\$0.00	\$6,000.00
ELECTIONS	\$10,000.00	\$4,610.73	\$0.00
DRUG TESTING	\$1,000.00	\$130.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$451.00	\$1,000.00
FORENSIC SERVICES	\$4,000.00	\$2,800.00	\$5,000.00
HAVA ELECTION EQUIPMENT	\$0.00	\$0.00	\$0.00
BANKING FEES	\$550.00	\$224.32	\$1,100.00
<b>TOTAL EXPENDITURES</b>	<b>\$116,300.00</b>	<b>\$54,604.08</b>	<b>\$111,660.00</b>

<b>TAX COLLECTOR</b>	<b>BUDGET 07-08</b>	<b>6-MONTHS</b>	<b>BUDGET 08-09</b>
SALARY-DEPUTY	\$27,900.00	\$13,950.00	\$29,295.00
SALARY-DEPUTY	\$27,900.00	\$13,950.00	\$29,295.00
SALARY-EXTRA HELP	\$4,000.00	\$1,519.70	\$6,000.00
FICA	\$4,807.26	\$2,267.87	\$5,210.03
HEALTH/DENTAL/LIFE	\$13,360.00	\$6,451.20	\$13,650.00
TCDRS-RETIREMENT/GTL	\$5,206.29	\$2,511.05	\$5,662.93
LONGEVITY-DEPUTY (DALHART)	\$3,040.00	\$1,500.00	\$3,290.00
LONGEVITY DEPUTY (CHANNING)	\$0.00	\$0.00	\$225.00
OFFICE EXPENSE	\$1,500.00	\$1,592.47	\$3,000.00
APPRAISAL DISTRICT	\$55,051.00	\$26,746.81	\$55,051.00
<b>TOTAL EXPENDITURES</b>	<b>\$142,764.55</b>	<b>\$70,489.10</b>	<b>\$150,678.96</b>



# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## JUDICIAL

COUNTY JUDGE	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-JUDGE	\$36,900.00	\$18,450.00	\$38,745.00
STATE SUPPLEMENT	\$15,000.00	\$7,500.00	\$15,000.00
SALARY-ADMIN. ASSISTANCE	\$13,950.00	\$6,975.00	\$14,647.50
FICA	\$5,475.49	\$2,738.97	\$5,709.77
HEALTH/DENTAL/LIFE	\$10,020.00	\$5,009.28	\$10,237.50
TCDRS-RETIREMENT/GTL	\$5,929.99	\$2,925.08	\$6,206.11
VEHICLE ALLOWANCE	\$3,000.00	\$1,500.00	\$3,000.00
LONGEVITY-JUDGE	\$2,100.00	\$0.00	\$2,340.00
LONGEVITY-ADMIN. ASSISTANCE	\$25.00	\$0.00	\$305.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$200.00	\$21.12	\$200.00
OFFICE EXPENSE	\$500.00	\$313.55	\$750.00
SEMINARS AND C.E.	\$3,000.00	\$839.03	\$3,500.00
TOTAL EXPENDITURES	\$96,700.48	\$46,572.03	\$101,240.88

COUNTY ATTORNEY	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-ATTORNEY	\$36,900.00	\$18,450.00	\$38,745.00
STATE SUPPLEMENT	\$19,862.22	\$9,931.08	\$20,833.33
SALARY-ADMIN. ASSISTANCE	\$11,160.00	\$5,580.00	\$11,718.00
FICA	\$5,387.30	\$2,628.06	\$5,668.37
HEALTH/DENTAL/LIFE	\$9,352.00	\$4,675.38	\$9,555.00
TCDRS-RETIREMENT/GTL	\$5,834.48	\$3,038.30	\$6,161.11
LONGEVITY-ATTORNEY	\$0.00	\$0.00	\$300.00
VEHICLE ALLOWANCE	\$2,500.00	\$1,249.96	\$2,500.00
OFFICE EXPENSE	\$1,000.00	\$302.97	\$1,000.00
COMPUTER EXPENSE	\$1,500.00	\$0.00	\$1,500.00
TELEPHONE	\$100.00	\$0.00	\$100.00
SEMINARS & C.E.	\$2,000.00	\$1,024.68	\$2,500.00
TOTAL EXPENDITURES	\$95,596.00	\$46,880.43	\$100,580.81

JUSTICE OF THE PEACE	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-J.P.	\$36,900.00	\$18,450.00	\$38,745.00
SALARY-OFFICE CLERK	\$27,900.00	\$13,950.00	\$29,295.00
SALARY-EXTRA HELP	\$1,500.00	\$582.16	\$2,000.00
FICA	\$5,242.93	\$2,573.08	\$5,551.99
HEALTH/DENTAL/LIFE	\$13,360.00	\$6,249.60	\$13,650.00
TCDRS-RETIREMENT/GTL	\$5,678.12	\$2,814.61	\$6,034.61
VEHICLE ALLOWANCE	\$1,260.00	\$630.00	\$1,260.00
LONGEVITY-JUDGE	\$225.00	\$0.00	\$345.00
LONGEVITY-DEPUTY	\$150.00	\$0.00	\$330.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$600.00
TELEPHONE	\$1,400.00	\$87.80	\$1,400.00
OFFICE EXPENSE	\$4,500.00	\$1,828.42	\$4,500.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$728.30	\$1,000.00
SEMINARS & C.E.	\$2,500.00	\$582.72	\$3,000.00
TOTAL EXPENDITURES	\$102,216.05	\$48,776.69	\$107,711.60

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## DISTRICT JUDGE

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-OFFICE STAFF (2)	\$8,033.38	\$4,016.70	\$8,485.05
SALARY-EXTRA HELP	\$650.00	\$0.00	\$650.00
SALARY-COURT REPORTER	\$7,886.40	\$3,943.20	\$8,280.72
FICA	\$1,267.59	\$504.45	\$1,332.31
HEALTH INSURANCE	\$3,000.00	\$1,311.54	\$3,000.00
TCDRS-RETIREMENT/GTL	\$1,380.26	\$481.23	\$1,448.12
OFFICE EXPENSE	\$1,400.00	\$905.95	\$1,400.00
TOTAL EXPENDITURES	\$23,617.63	\$11,163.07	\$24,596.20

## DISTRICT ATTORNEY

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-INVESTIGATORS	\$4,671.20	\$2,335.62	\$4,904.76
SALARY-ASSISTANT DA	\$9,069.20	\$4,534.62	\$9,522.66
SALARY-3 OFFICE POSITIONS	\$11,671.39	\$5,835.66	\$12,254.96
FICA	\$1,944.00	\$1,076.49	\$2,041.20
HEALTH INSURANCE	\$5,000.00	\$2,358.90	\$5,250.00
TCDRS-RETIREMENT/GTL	\$2,105.37	\$1,054.62	\$2,218.64
OFFICE EXPENSE	\$4,610.92	\$1,898.35	\$5,498.92
TOTAL EXPENDITURES	\$39,072.08	\$19,094.26	\$41,691.14

## JUDICIAL

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
PUBLIC DEFENDER	\$47,400.00	\$23,700.00	\$47,400.00
REPORTER DISTRICT	\$1,000.00	\$229.97	\$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	\$195.50	\$1,250.00
COURT APPOINTED ATTORNEY	\$8,000.00	\$1,167.00	\$8,000.00
NINTH JUDICIAL DISTRICT	\$550.00	\$0.00	\$600.00
DISTRICT JURY	\$3,120.00	\$1,500.00	\$3,120.00
GRAND JURY	\$5,000.00	\$1,910.00	\$5,000.00
COUNTY JURY	\$1,000.00	\$0.00	\$1,000.00
LAW LIBRARY	\$5,000.00	\$2,670.75	\$5,000.00
OTHER JUDICIAL EXPENSE	\$6,000.00	\$2,186.00	\$6,000.00
TOTAL EXPENDITURES	\$79,820.00	\$33,559.22	\$79,870.00

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## PUBLIC FACILITIES

### BUILDING OPERATIONS

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-JANITOR PCT. BUILDING	\$2,246.31	\$838.01	\$1,680.00
SALARY-JANITOR COURTHOUSE	\$9,360.00	\$4,149.60	\$11,200.00
FICA	\$887.88	\$387.22	\$985.32
TCDRS-RETIREMENT/GTL	\$961.58	\$394.25	\$1,067.11
JANITORIAL	\$1,250.00	\$989.76	\$1,250.00
PEST CONTROL	\$480.00	\$222.00	\$480.00
TELEPHONE	\$13,000.00	\$6,164.34	\$13,000.00
UTILITIES	\$16,000.00	\$11,108.05	\$20,000.00
LAWN MAINTENANCE	\$4,000.00	\$875.00	\$4,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$2,736.25	\$10,000.00
TOTAL EXPENDITURES	\$58,185.78	\$27,864.48	\$63,662.43

### RITA BLANCA LAKE

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
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 07-08	6-MONTHS	BUDGET 08-09
LANDFILL OPERATION	\$500.00	\$11,242.00	\$2,000.00
TOTAL EXPENDITURES	\$500.00	\$11,242.00	\$2,000.00



# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## PUBLIC SAFETY

<b>SHERIFF'S DEPARTMENT</b>	<b>BUDGET 07-08</b>	<b>6-MONTHS</b>	<b>BUDGET 08-09</b>
SALARY-SHERIFF	\$36,900.00	\$18,450.00	\$38,745.00
SALARY-CHIEF DEPUTY	\$34,900.00	\$17,449.98	\$36,645.00
SALARY-DEPUTIES	\$101,700.00	\$50,350.00	\$106,785.00
SALARY STEP	\$13,911.68	\$4,106.82	\$14,421.00
FICA	\$15,269.72	\$7,303.66	\$16,009.05
HEALTH/DENTAL/LIFE	\$33,400.00	\$16,241.94	\$34,125.00
TCDRS-RETIREMENT/GTL	\$16,537.21	\$8,017.54	\$17,400.68
LONGEVITY-SHERIFF	\$430.00	\$0.00	\$490.00
LONGEVITY-DEPUTY (TB)	\$2,107.59	\$1,036.02	\$2,407.59
LONGEVITY-DEPUTY (RH)	\$305.00	\$0.00	\$365.00
LONGEVITY-DEPUTY (CF)	\$350.00	\$0.00	\$410.00
UNIFORM ALLOWANCE (5)	\$6,000.00	\$3,000.00	\$6,000.00
VEHICLE ALLOWANCE	\$6,600.00	\$3,300.00	\$7,000.00
CELL PHONE EXPENSE (5)	\$3,000.00	\$1,500.00	\$3,000.00
OFFICE EXPENSE	\$2,000.00	\$1,217.79	\$5,000.00
FUEL & OIL	\$25,000.00	\$14,798.89	\$35,000.00
TIRES	\$3,000.00	\$1,244.16	\$3,000.00
PRISONER TRANSPORTATION	\$2,500.00	\$118.60	\$2,500.00
REPAIR & MAINTENANCE	\$3,000.00	\$3,443.65	\$4,000.00
TELEPHONE	\$1,200.00	\$120.49	\$1,200.00
SEMINARS & C.E.	\$6,000.00	\$3,681.62	\$8,000.00
K-9 EXPENSE	\$1,000.00	\$107.80	\$1,000.00
TRAVEL STEP	\$2,654.00	\$0.00	\$2,654.00
EQUIPMENT	\$6,000.00	\$3,720.29	\$6,000.00
PRO. FEES-CITY OF CHANNING	\$4,983.18	\$2,134.21	\$7,200.00
<b>TOTAL EXPENDITURES</b>	<b>\$328,748.38</b>	<b>\$161,343.46</b>	<b>\$359,357.32</b>

## FIRE PROTECTION

	<b>BUDGET 07-08</b>	<b>6-MONTHS</b>	<b>BUDGET 08-09</b>
HARTLEY UTILITIES	\$2,200.00	\$2,050.93	\$3,500.00
CHANNING UTILITIES	\$2,200.00	\$1,815.07	\$3,500.00
DALHART VFD EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00
HARTLEY VFD EQUIPMENT	\$5,000.00	\$5,000.00	\$6,000.00
CHANNING VFD EQUIPMENT	\$5,000.00	\$5,000.00	\$6,000.00
DALHART VFD RURAL FIRES	\$40,000.00	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$79,400.00</b>	<b>\$33,866.00</b>	<b>\$94,000.00</b>

## AMBULANCE SERVICE

	<b>BUDGET 07-08</b>	<b>6-MONTHS</b>	<b>BUDGET 08-09</b>
DALHART AMBULANCE	\$6,000.00	\$6,589.25	\$8,000.00
HARTLEY AMBULANCE	\$4,250.00	\$4,250.00	\$5,250.00
CHANNING AMBULANCE	\$4,250.00	\$4,250.00	\$5,250.00
<b>TOTAL EXPENDITURES</b>	<b>\$14,500.00</b>	<b>\$15,089.25</b>	<b>\$18,500.00</b>

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## PROBATION

ADULT PROBATION  
JUVENILE PROBATION  
TOTAL EXPENDITURES

BUDGET 07-08	6-MONTHS	BUDGET 08-09
\$4,155.40	\$2,498.77	\$4,218.60
\$30,000.00	\$0.00	\$31,000.00
\$34,155.40	\$2,498.77	\$35,218.60

## PUBLIC SERVICE

### OTHER PUBLIC SERVICE

INDIGENT CARE  
CASA  
TPMHA  
DALHART MISSION  
HISTORICAL COMMISSION  
PANHANDLE COMMUNITY SERVICE  
XIT MUSEUM  
COMMUNITY CENTER-CHANNING  
COMMUNITY CENTER-HARTLEY  
CHANNING CEMETERY  
HARTLEY CEMETERY  
FCS EXTENSION COUNCIL  
SOIL & WATER CONSERVATION  
OTHER PUBLIC SERVICE  
55 PLUS CLUB  
DALHART SENIOR CENTER  
SAFE PLACE  
COMMUNITY EDUCATION  
TOTAL EXPENDITURES

BUDGET 07-08	6-MONTHS	BUDGET 08-09
\$300.00	\$42.97	\$300.00
\$2,000.00	\$2,000.00	\$2,500.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,200.00	\$600.00	\$1,200.00
\$500.00	\$500.00	\$2,500.00
\$1,000.00	\$1,000.00	\$1,000.00
\$2,400.00	\$1,200.00	\$2,400.00
\$1,500.00	\$1,500.00	\$2,000.00
\$1,500.00	\$1,500.00	\$2,000.00
\$600.00	\$600.00	\$600.00
\$600.00	\$600.00	\$600.00
\$1,000.00	\$1,000.00	\$1,000.00
\$1,200.00	\$600.00	\$1,200.00
\$1,000.00	\$0.00	\$1,000.00
\$750.00	\$750.00	\$750.00
\$1,500.00	\$1,500.00	\$1,500.00
\$1,200.00	\$1,200.00	\$1,200.00
\$5,000.00	\$5,000.00	\$6,000.00
\$24,250.00	\$20,592.97	\$28,750.00

### CAPITAL OUTLAY

BUILDING OPERATIONS  
COUNTY SHERIFF  
TOTAL EXPENDITURES

BUDGET 07-08	6-MONTHS	BUDGET 08-09
\$10,000.00	\$0.00	\$14,000.00
\$24,000.00	\$24,000.00	\$24,000.00
\$34,000.00	\$24,000.00	\$38,000.00

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## BI-COUNTY SERVICES

### DALLAM/HARTLEY CO JAIL

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
EXPENSE-TRANSFER	\$175,000.00	\$117,996.97	\$215,000.00
DISPATCH	\$45,000.00	\$27,127.06	\$45,000.00
MEDICAL	\$4,000.00	\$0.00	\$4,000.00
TOTAL EXPENDITURES	\$224,000.00	\$145,124.03	\$264,000.00

### EXTENSION SERVICE

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
EXPENSE-TRANSFER	\$89,199.85	\$35,922.30	\$91,551.80
TOTAL EXPENDITURES	\$89,199.85	\$35,922.30	\$91,551.80

### BI-COUNTY LIBRARY

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
EXPENSE-TRANSFER	\$51,120.81	\$24,197.49	\$53,891.30
TOTAL EXPENDITURES	\$51,120.81	\$24,197.49	\$53,891.30

### VETERAN SERVICES

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-SERVICE OFFICER	\$6,918.40	\$3,459.18	\$7,264.32
FICA	\$529.26	\$264.62	\$555.72
TCDRS-RETIREMENT/GTL	\$573.19	\$287.10	\$604.03
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$8,620.85	\$4,010.90	\$9,024.07



# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$50,000.00
TRANSFER FROM GENERAL	\$200,000.00
FUND BALANCE	\$250,000.00
ESTIMATED REVENUES	\$377,275.00
<b>TOTAL</b>	<b>\$627,275.00</b>
ESTIMATED EXPENDITURES	\$731,787.35
ENDING FUND BALANCE	-\$104,512.35

ESTIMATED REVENUES	BUDGET 07-08	6-MONTHS	BUDGET 08-09
VEHICLE REGISTRATION TAX	\$325,000.00	\$167,081.15	\$340,000.00
INTEREST EARNED	\$7,500.00	\$3,849.27	\$7,500.00
SALE OF EQUIPMENT	\$5,000.00	\$15,394.50	\$5,000.00
CULVERT SALES	\$5,000.00	\$0.00	\$5,000.00
LATERAL ROAD	\$15,000.00	\$15,483.11	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
GROSS WEIGHT & AXEL FEES	\$3,775.00	\$4,229.48	\$3,775.00
TOTAL REVENUE	\$362,275.00	\$206,037.51	\$377,275.00

EXPENDITURES BY DEPT	BUDGET 07-08	6-MONTHS	BUDGET 08-09
PRECINCT 1	\$113,953.83	\$105,768.02	\$97,816.04
PRECINCT 2	\$108,147.58	\$94,112.98	\$94,777.76
PRECINCT 3	\$103,644.93	\$94,614.46	\$89,735.89
PRECINCT 4	\$107,832.56	\$174,673.20	\$93,657.66
COUNTY WIDE	\$92,800.00	\$60,088.08	\$205,800.00
CAPITAL OUTLAY	\$25,000.00	\$21,422.10	\$150,000.00
TOTAL EXPENDITURES	\$551,378.90	\$550,678.84	\$731,787.35

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## PRECINCT 1

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-OPERATOR	\$ 32,500.00	\$16,249.98	34,125.00
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-OPERATOR	\$28,000.00	\$0.00	\$0.00
SALARY-EXTRA HELP	\$3,250.00	\$738.31	\$3,250.00
LONGEVITY-OPERATOR	\$1,170.00	\$570.00	\$0.00
LONGEVITY-COMMISSIONER	\$750.00	\$0.00	\$870.00
FICA	\$5,987.83	\$2,118.90	\$4,490.19
HEALTH/DENTAL/LIFE	\$20,040.00	\$6,679.08	\$13,650.00
TCDRS-RETIREMENT/GTL	\$6,389.42	\$2,289.04	\$4,880.52
FUEL & OIL	\$17,500.00	\$10,519.42	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,945.81	\$5,000.00
UTILITIES	\$2,400.00	\$2,053.83	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$1,500.00	\$244.50	\$2,000.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$117,937.58	\$52,884.01	\$97,816.04

## PRECINCT 2

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-OPERATOR	\$32,500.00	\$16,249.98	\$34,125.00
SALARY-COMMISSIONER	\$18,950.00	\$9,475.14	\$18,950.33
SALARY-EXTRA HELP	\$1,500.00	\$0.00	\$1,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
FICA	\$4,050.68	\$1,976.88	\$4,289.76
HEALTH/DENTAL/LIFE	\$13,360.00	\$6,477.48	\$13,650.00
TCDRS-RETIREMENT/GTL	\$4,386.91	\$2,144.86	\$4,662.66
FUEL & OIL	\$17,500.00	\$7,077.47	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,608.15	\$5,000.00
UTILITIES	\$2,400.00	\$1,772.03	\$3,600.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$1,500.00	\$274.50	\$2,000.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$108,147.58	\$47,056.49	\$94,777.76

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## PRECINCT 3

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-OPERATOR	\$32,500.00	\$16,249.98	\$34,125.00
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-OPERATOR	\$1,080.00	\$510.00	\$1,230.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
FICA	\$1,729.38	\$1,764.58	\$1,811.55
HEALTH/DENTAL/LIFE	\$13,360.00	\$6,489.18	\$13,650.00
TCDRS-RETIREMENT/GTL	\$1,825.21	\$2,185.56	\$1,969.02
FUEL & OIL	\$17,500.00	\$6,487.43	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$3,126.07	\$5,000.00
UTILITIES	\$1,200.00	\$637.27	\$1,500.00
SEMINARS & C.E.U.	\$1,500.00	\$382.02	\$2,500.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$103,644.93	\$47,307.23	\$89,735.89

## PRECINCT 4

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-OPERATOR	\$32,500.00	\$16,249.98	\$34,125.00
SALARY-COMMISSIONER	\$18,950.33	\$9,475.14	\$18,950.33
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-COMMISSIONER	\$225.00	\$0.00	\$345.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
FICA	\$4,150.23	\$1,976.87	\$4,354.41
HEALTH/DENTAL/LIFE	\$13,360.00	\$6,679.08	\$13,650.00
TCDRS-RETIREMENT/GTL	\$4,447.00	\$2,144.85	\$4,732.93
FUEL & OIL	\$17,500.00	\$7,926.31	\$0.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,303.61	\$5,000.00
UTILITIES	\$1,200.00	\$636.91	\$1,500.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
SEMINARS & C.E.U.	\$1,500.00	\$188.76	\$2,000.00
ROAD IMPROVEMENT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$107,832.56	\$46,581.51	\$93,657.66



# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## COUNTY WIDE ROAD & BRIDGE

	BUDGET 07-08	6-MONTHS	PROPOSED 08-09
FUEL & OIL	\$0.00	\$0.00	\$100,000.00
TIRES	\$10,000.00	\$912.03	\$10,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$8,300.96	\$10,000.00
EQUIPMENT LEASE	\$20,000.00	\$0.00	\$5,000.00
CULVERT PURCHASE	\$3,000.00	\$0.00	\$3,000.00
RADIO TOWER RENT	\$4,800.00	\$1,920.00	\$4,800.00
ROAD IMPROVEMENT	\$44,000.00	\$8,200.00	\$72,000.00
TOTAL EXPENDITURES	\$92,800.00	\$19,332.99	\$205,800.00

## CAPITAL OUTLAY-R&B

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
CAPITAL OUTLAY	\$25,000.00	\$21,422.10	\$150,000.00
TOTAL EXPENDITURES	\$25,000.00	\$21,422.10	\$150,000.00

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$61,250.00
ESTIMATED REVENUES	\$190,523.85
TOTAL	<u>\$251,773.85</u>

ESTIMATED EXPENDITURES	<u>\$184,523.85</u>
ENDING FUND BALANCE	<u><u>\$67,250.00</u></u>

### ESTIMATED REVENUES

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
TAX COLLECTIONS - I&S	\$182,523.85	\$177,275.11	\$182,523.85
DELINQUENT TAXES - I&S	\$2,000.00	\$971.23	\$2,000.00
PENALTY & INTEREST -I&S	\$0.00	\$504.81	\$0.00
INTEREST EARNED	\$5,000.00	\$2,765.13	\$6,000.00
TOTAL REVENUES	<u>\$189,523.85</u>	<u>\$181,516.28</u>	<u>\$190,523.85</u>

### ESTIMATED EXPENDITURES

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
LOAN EXPENSE - 17140	\$182,523.85	\$0.00	\$182,523.85
LOAN INTEREST- 17140	\$0.00	\$0.00	\$0.00
APPRAISAL DISTRICT -I&S	\$5,700.00	\$1,809.97	\$2,000.00
CAPITAL IMPROVEMENTS	\$0.00	\$27,198.56	\$0.00
TOTAL EXPENDITURES	<u>\$188,223.85</u>	<u>\$29,008.53</u>	<u>\$184,523.85</u>

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## RECORDS MANAGEMENT FUND

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

ESTIMATED REVENUES	BUDGET 07-08	6-MONTHS	BUDGET 08-09
RECORDS MAN. FEE-COUNTY	\$6,500.00	\$3,563.00	\$6,500.00
INTEREST EARNED	\$200.00	\$184.07	\$260.00
TOTAL REVENUES	<u>\$6,700.00</u>	<u>\$3,747.07</u>	<u>\$6,760.00</u>

ESTIMATED EXPENDITURES	BUDGET 07-08	6-MONTHS	BUDGET 08-09
RECORDS RECREATION	\$700.00	\$0.00	\$1,000.00
EQUIPMENT	\$5,000.00	\$2,038.00	\$3,460.00
COMPUTER EXPENSE	\$5,000.00	\$4,918.00	\$6,000.00
TOTAL EXPENDITURES	<u>\$10,700.00</u>	<u>\$6,956.00</u>	<u>\$10,460.00</u>



# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$10,600.00
ESTIMATED REVENUES	\$5,390.00
TOTAL	<u>\$15,990.00</u>

ESTIMATED EXPENDITURES	\$15,990.00
ENDING FUND BALANCE	<u>\$0.00</u>

ESTIMATED REVENUES	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SEIZURE FUNDS	\$5,000.00	\$0.00	\$5,000.00
INTEREST EARNED	\$50.00	\$527.71	\$390.00
TOTAL REVENUES	<u>\$5,050.00</u>	<u>\$527.71</u>	<u>\$5,390.00</u>

ESTIMATED EXPENDITURES	BUDGET 07-08	6-MONTHS	BUDGET 08-09
EQUIPMENT	\$7,750.00	\$7,665.85	\$15,990.00
TOTAL EXPENDITURES	<u>\$7,750.00</u>	<u>\$7,665.85</u>	<u>\$15,990.00</u>

## RECORDS PRESERVATION FUND

BEGINNING FUND BALANCE	\$3,900.00
ESTIMATED REVENUES	\$2,455.00
TOTAL	<u>\$6,355.00</u>

ESTIMATED EXPENDITURES	\$6,355.00
ENDING FUND BALANCE	<u>\$0.00</u>

ESTIMATED REVENUES	BUDGET 07-08	6-MONTHS	BUDGET 08-09
PRESERVATION FEES-COUNTY	\$2,000.00	\$999.56	\$2,000.00
PRESERVATION FEES-DISTRICT	\$300.00	\$145.00	\$300.00
INTEREST EARNED	\$700.00	\$310.50	\$155.00
TOTAL REVENUES	<u>\$3,000.00</u>	<u>\$1,455.06</u>	<u>\$2,455.00</u>

ESTIMATED EXPENDITURES	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SUPPLIES/EQUIPMENT	\$6,000.00	\$0.00	\$3,000.00
RECORDS PRESERVATION	\$5,000.00	\$0.00	\$3,355.00
TOTAL EXPENDITURES	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$6,355.00</u>

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$24,750.00
ESTIMATED REVENUES	\$10,868.75
TOTAL	<u>\$35,618.75</u>
ESTIMATED EXPENDITURES	<u>\$35,618.75</u>
ENDING FUND BALANCE	<u>\$0.00</u>

### ESTIMATED REVENUES

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SECURITY FEE-CLERK	\$2,000.00	\$732.83	\$2,000.00
SECURITY FEE-JP OFFICE	\$6,000.00	\$4,159.54	\$8,000.00
INTEREST EARNED	\$1,200.00	\$732.83	\$868.75
TOTAL REVENUES	<u>\$9,200.00</u>	<u>\$5,625.20</u>	<u>\$10,868.75</u>

### ESTIMATED EXPENDITURES

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SALARY-SECURITY OFFICER	\$8,000.00	\$2,864.78	\$8,000.00
FICA	\$612.00	\$219.15	\$612.00
TCDERS-RETIREMENT/GTL	\$662.80	\$237.41	\$665.20
EQUIPMENT	\$21,879.60	\$866.49	\$26,341.55
TOTAL EXPENDITURES	<u>\$31,154.40</u>	<u>\$4,187.83</u>	<u>\$35,618.75</u>

## JP TECHNOLOGY FUND

BEGINNING FUND BALANCE	\$17,900.00
ESTIMATED REVENUES	\$8,897.50
TOTAL	<u>\$26,797.50</u>

ESTIMATED EXPENDITURES	<u>\$26,797.50</u>
ENDING FUND BALANCE	<u>\$0.00</u>

### ESTIMATED REVENUES

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
JP TECHNOLOGY FEE	\$6,000.00	\$4,166.60	\$8,000.00
INTEREST EARNED	\$1,100.00	\$973.64	\$897.50
TOTAL REVENUES	<u>\$7,100.00</u>	<u>\$5,140.24</u>	<u>\$8,897.50</u>

### ESTIMATED EXPENDITURES

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
SUPPLIES/EQUIPMENT	\$33,100.00	\$6,911.96	\$26,797.50
TOTAL EXPENDITURES	<u>\$33,100.00</u>	<u>\$6,911.96</u>	<u>\$26,797.50</u>

# HARTLEY COUNTY 2008-09 ADOPTED BUDGET

## RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$5,500.00
ESTIMATED REVENUES	\$6,800.00
TOTAL	<u>\$12,300.00</u>

ESTIMATED EXPENDITURES	\$12,300.00
ENDING FUND BALANCE	<u>\$0.00</u>

### ESTIMATED REVENUES

	BUDGET 07-08	6-MONTHS	BUDGET 08-09
ARCHIVE FEE	\$5,600.00	\$3,465.00	\$6,500.00
INTEREST EARNED	\$400.00	\$438.89	\$300.00
TOTAL REVENUES	<u>\$6,000.00</u>	<u>\$3,903.89</u>	<u>\$6,800.00</u>

### ESTIMATED EXPENDITURES

	BUDGET 06-07	6-MONTHS	BUDGET 07-08
SALARY-EXTRA HELP	\$3,450.21	\$365.05	\$3,450.21
FICA	\$263.94	\$27.93	\$263.94
TCDRS-RETIREMENT/GTL	\$285.85	\$30.30	\$286.85
RECORDS ARCHIVE	\$4,500.00	\$0.00	\$4,500.00
SUPPLIES/EQUIPMENT	\$8,500.00	\$8,500.00	\$3,798.96
TOTAL EXPENDITURES	<u>\$17,000.00</u>	<u>\$8,923.28</u>	<u>\$12,300.00</u>