

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

GENERAL FUND

		<i>BUDGET DIFFERENCE</i>
BEGINNING FUND BALANCE	\$0.00	\$39,725.24
FUND BALANCE	\$0.00	
ESTIMATED REVENUE	\$4,365,205.42	
TOTAL	\$4,365,205.42	
ESTIMATED EXPENDITURES	\$4,325,480.18	
ENDING FUND BALANCE	\$39,725.24	

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
TAX COLLECTIONS	\$3,649,128.00	\$3,514,368.88	\$3,672,347.42
DELINQUENT TAXES	\$13,000.00	\$7,452.21	\$13,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$1,869.29	\$3,000.00
PENALTY & INTEREST	\$10,000.00	\$8,723.91	\$10,000.00
MIXED BEVERAGE TAXES	\$10,000.00	\$4,996.26	\$10,000.00
FEES COURT COST	\$30,000.00	\$14,636.40	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$68.00	\$100.00
FEES COUNTY SHERIFF	\$20,000.00	\$10,875.75	\$20,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$460.59	\$1,000.00
FEES COUNTY CLERK	\$65,000.00	\$25,752.57	\$50,000.00
FEES TAX COLLECTOR	\$55,000.00	\$13,456.85	\$55,000.00
FEES LAW LIBRARY	\$2,000.00	\$630.00	\$0.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$1,730.09	\$2,500.00
FEES JUSTICE OF PEACE	\$25,000.00	\$8,930.35	\$25,000.00
FEES JURY	\$5,000.00	\$3,024.88	\$0.00
FEES TIME PAYMENT	\$250.00	\$93.84	\$0.00
FINES COUNTY CLERK	\$75,000.00	\$60,943.59	\$75,000.00
FINES JUSTICE OF PEACE	\$152,000.00	\$109,338.81	\$175,000.00
FORFEITURES-BONDS	\$2,500.00	\$0.00	\$2,500.00
INTEREST EARNED	\$7,500.00	\$970.81	\$7,500.00
MISCELLANEOUS & FAX	\$500.00	\$133.50	\$500.00
OTHER REVENUES	\$3,000.00	\$4,361.05	\$3,000.00
GRANT-E/GRANT SO	\$3,500.00	\$0.00	\$38,975.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$0.00	\$18,000.00
SEPTIC SYSTEM INSPECTIONS	\$2,500.00	\$1,580.00	\$2,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$25,666.00	\$0.00	\$28,000.00
STATE SUPPLEMENT-CO. JUDGE	\$25,200.00	\$10,100.00	\$25,200.00
INSURANCE CREDITS	\$9,000.00	\$0.00	\$9,000.00
INTERLOCAL AGREEMENT-HISD SRO	\$0.00	\$0.00	\$87,983.00
VOTER REGISTRATION	\$100.00	\$30.00	\$100.00
TOTAL REVENUES	\$4,202,744.00	\$3,804,527.63	\$4,365,205.42

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

EXPENDITURES BY DEPT

ADMINISTRATION	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
COUNTY JUDGE	\$154,974.46	\$65,009.77	\$157,616.86
COUNTY TREASURER	\$109,294.54	\$52,023.91	\$106,206.57
DISTRICT & COUNTY CLERK	\$331,178.59	\$161,755.45	\$330,976.97
ADMINISTRATIVE	\$652,400.00	\$314,451.25	\$708,900.00
TAX COLLECTOR	\$327,615.33	\$183,706.74	\$340,314.64
			\$1,644,015.04
JUDICIAL			
COUNTY ATTORNEY	\$147,684.02	\$64,762.09	\$151,237.68
JUSTICE OF THE PEACE	\$200,681.06	\$82,115.73	\$208,020.14
DISTRICT JUDGE	\$45,680.94	\$20,745.70	\$45,973.64
DISTRICT ATTORNEY	\$82,732.70	\$30,357.85	\$80,767.13
JUDICIAL	\$148,023.00	\$36,844.62	\$130,653.00
			\$616,651.60
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$94,582.78	\$40,233.26	\$110,138.46
RITA BLANCA LAKE	\$35,000.00	\$35,000.00	\$35,000.00
BI-COUNTY LIBRARY	\$86,392.18	\$26,586.14	\$91,880.00
			\$237,018.46
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$659,452.68	\$316,676.01	\$812,381.06
FIRE PROTECTION	\$239,725.39	\$234,389.97	\$201,979.68
AMBULANCE SERVICE	\$67,668.00	\$67,668.00	\$61,500.00
PROBATION	\$45,684.66	\$30,357.27	\$38,541.64
DALLAM/HARTLEY CO JAIL	\$536,088.23	\$249,363.46	\$538,000.00
			\$1,652,402.38
PUBLIC SERVICE			
PUBLIC SERVICE	\$28,000.00	\$21,918.29	\$28,000.00
EXTENSION SERVICE	\$133,978.19	\$41,538.88	\$134,140.00
VETERANS SERVICE	\$13,033.64	\$6,211.92	\$13,252.70
			\$175,392.70
CAPITAL OUTLAY			
	\$50,000.00	\$154,938.51	\$0.00
TOTAL EXPENDITURES	\$4,189,870.36	\$2,236,654.82	\$4,325,480.18

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

ADMINISTRATION

COUNTY JUDGE	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-JUDGE	\$55,761.76	\$27,880.86	\$57,434.61
EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$2,443.16	\$14,040.00
STATE SUPPLEMENT	\$25,200.00	\$12,600.00	\$25,200.00
LONGEVITY JUDGE	\$6,270.00	\$0.00	\$6,645.00
LONGEVITY ADMIN. ASSISTANCE	\$242.50	\$0.00	\$275.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$1,800.00
VEHICLE ALLOWANCE	\$4,500.00	\$2,250.00	\$5,040.00
EMPLOYER TAXES (FICA)	\$8,155.99	\$3,837.26	\$8,448.25
TCDRS-RETIREMENT/GTL	\$14,494.21	\$7,103.47	\$13,404.00
TAC/HEBP INSURANCE	\$15,780.00	\$6,568.40	\$15,000.00
IT COMPUTER SERVICE	\$2,430.00	\$1,215.00	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$2,000.00	\$145.72	\$2,000.00
TELEPHONE/EMAIL	\$1,000.00	\$472.20	\$1,400.00
SEMINARS AND C.E.	\$4,500.00	\$193.70	\$4,500.00
TOTAL EXPENDITURES	\$154,974.46	\$65,009.77	\$157,616.86

COUNTY TREASURER	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-TREASURER	\$55,761.76	\$27,880.86	\$57,434.61
LONGEVITY-TREASURER	\$4,590.00	\$0.00	\$4,920.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$900.00
VEHICLE ALLOWANCE	\$3,500.00	\$1,749.98	\$4,020.00
EMPLOYER TAXES (FICA)	\$4,930.56	\$2,615.33	\$5,146.51
TCDRS-RETIREMENT/GTL	\$8,762.22	\$4,611.67	\$8,165.46
TAC/HEBP INSURANCE	\$15,780.00	\$6,568.40	\$15,000.00
RECORDS MANAGEMENT	\$5,450.00	\$5,450.00	\$0.00
IT COMPUTER SERVICE	\$1,620.00	\$810.00	\$1,620.00
OFFICE/COMPUTER EXPENSE	\$3,000.00	\$1,098.22	\$3,000.00
TELEPHONE/EMAIL	\$800.00	\$294.79	\$1,000.00
SEMINARS AND C.E.	\$4,500.00	\$644.66	\$5,000.00
TOTAL EXPENDITURES	\$109,294.54	\$52,023.91	\$106,206.57

DISTRICT & COUNTY CLERK	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-CLERK	\$55,761.76	\$27,880.86	\$57,434.61
SALARY-DEPUTY CLERK (1)	\$42,161.32	\$21,080.64	\$43,426.16
SALARY-DEPUTY CLERK (2)	\$42,161.32	\$21,080.64	\$43,426.16
SALARY-ELECTION CLERK	\$21,080.66	\$10,540.32	\$21,713.08
EXTRA HELP-ELECTION	\$10,000.00	\$12,250.60	\$15,000.00
LONGEVITY CLERK	\$535.00	\$0.00	\$650.00
LONGEVITY ELECTION CLERK	\$185.00	\$0.00	\$215.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$900.00
VEHICLE ALLOWANCE	\$3,500.00	\$1,749.98	\$4,020.00
EMPLOYER TAXES (FICA)	\$13,462.86	\$6,658.04	\$13,906.55
TCDRS-RETIREMENT/GTL	\$22,565.67	\$11,239.20	\$20,850.41
TAC/HEBP INSURANCE	\$55,230.00	\$22,547.14	\$52,500.00
ELECTION EXPENSE	\$15,000.00	\$5,049.17	\$15,000.00
ELECTION EQUIPMENT-MAINT	\$7,815.00	\$0.00	\$7,815.00
LOAN EXPENSE (iDoc)	\$8,500.00	\$8,500.00	\$0.00
IT COMPUTER SERVICE	\$15,120.00	\$7,560.00	\$15,120.00
OFFICE /COMPUTER EXPENSE	\$7,000.00	\$1,755.98	\$7,000.00
TELEPHONE/EMAIL	\$4,500.00	\$1,602.23	\$6,000.00
SEMINAR & C.E.	\$6,000.00	\$1,960.65	\$6,000.00
TOTAL EXPENDITURES	\$331,178.59	\$161,755.45	\$330,976.97

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

ADMINISTRATIVE	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
TRANSFER-ROAD & BRIDGE	\$450,000.00	\$250,000.00	\$285,000.00
TRANSFER-CAPITAL IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00
TRANSFER-CAPITAL OUTLAY/FLEET	\$0.00	\$0.00	\$265,000.00
WORKERS COMPENSATION	\$12,000.00	\$4,898.00	\$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	\$4,500.00	\$4,747.00	\$6,000.00
SAFETY PROGRAM	\$2,000.00	\$310.06	\$2,000.00
COPY MACHINE	\$10,000.00	\$6,051.17	\$12,000.00
BUILDING SUPPLIES-COURTHOUSE	\$10,000.00	\$477.45	\$10,000.00
AUDIT FEE	\$20,000.00	\$17,400.00	\$20,000.00
COUNTY POSTAGE	\$10,000.00	\$6,438.36	\$12,000.00
LEGAL NOTICE	\$1,000.00	\$218.75	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$5,000.00	\$0.00	\$5,000.00
BOND PREMIUMS	\$4,000.00	\$571.00	\$4,000.00
LEGISLATIVE EXPENSE	\$0.00	\$0.00	\$0.00
ASSOCIATION DUES	\$20,000.00	\$7,440.27	\$15,000.00
PROPERTY INSURANCE	\$22,000.00	\$0.00	\$25,000.00
VEHICLE INSURANCE	\$7,000.00	\$0.00	\$10,000.00
DRUG TESTING	\$1,000.00	\$0.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$500.00	\$0.00	\$500.00
FORENSIC SERVICES	\$5,000.00	\$8,984.50	\$15,000.00
RE-DISTRICTING FEE	\$10,000.00	\$6,250.00	\$0.00
BANKING FEES	\$1,500.00	\$664.69	\$1,500.00
TOTAL EXPENDITURES	\$652,400.00	\$314,451.25	\$708,900.00

TAX COLLECTOR	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-DEPUTY CLERK (1)	\$42,161.32	\$21,080.64	\$43,426.16
SALARY-DEPUTY CLERK (2)	\$42,161.32	\$21,762.52	\$43,426.16
SALARY-VOTER REG CLERK	\$21,080.66	\$10,540.32	\$21,713.08
LONGEVITY DEPUTY DALHART	\$570.00	\$180.00	\$0.00
LONGEVITY DEPUTY CHANNING	\$1,100.00	\$0.00	\$1,260.00
LONGEVITY VOTER REG CLERK	\$185.00	\$0.00	\$215.00
EMPLOYER TAXES (FICA)	\$8,205.26	\$4,064.97	\$8,418.09
TCDRS-RETIREMENT/GTL	\$14,581.77	\$7,468.58	\$13,356.15
TAC/HEBP INSURANCE	\$39,450.00	\$16,137.68	\$37,500.00
IT COMPUTER SERVICE	\$1,620.00	\$810.00	\$10,000.00
OFFICE EXPENSE-TAX COLLECTOR	\$3,000.00	\$392.62	\$2,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$1,231.47	\$2,000.00
TELEPHONE/EMAIL	\$1,500.00	\$583.46	\$2,000.00
SEMINARS & C. E.	\$5,000.00	\$3,049.45	\$5,000.00
APPRAISAL DISTRICT	\$145,000.00	\$96,405.03	\$150,000.00
TOTAL EXPENDITURES	\$327,615.33	\$183,706.74	\$340,314.64

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

JUDICIAL

COUNTY ATTORNEY	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-ATTORNEY	\$55,761.76	\$27,880.86	\$57,434.61
EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$3,924.66	\$14,040.00
STATE SUPPLEMENT	\$25,666.00	\$14,000.04	\$28,000.00
LONGEVITY CO ATTORNEY	\$525.00	\$0.00	\$630.00
LONGEVITY ADMIN ASSISTANCE	\$242.50	\$0.00	\$275.00
VEHICLE ALLOWANCE	\$3,500.00	\$1,749.98	\$4,020.00
EMPLOYER TAXES (FICA)	\$7,629.75	\$2,811.49	\$7,986.57
TCDRS-RETIREMENT/GTL	\$13,559.01	\$5,444.22	\$12,671.50
TAC/HEBP INSURANCE	\$15,780.00	\$6,568.40	\$15,000.00
IT COMPUTER SERVICE	\$2,430.00	\$1,215.00	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$4,250.00	\$201.00	\$4,250.00
TELEPHONE/EMAIL	\$800.00	\$548.75	\$1,000.00
SEMINARS & C.E.	\$3,500.00	\$417.69	\$3,500.00
TOTAL EXPENDITURES	\$147,684.02	\$64,762.09	\$151,237.68

JUSTICE OF THE PEACE	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-J.P.	\$55,761.76	\$27,880.86	\$57,434.61
SALARY-OFFICE CLERK	\$42,161.32	\$21,080.64	\$43,426.16
EXTRA HELP-DEPUTY CLERK	\$28,080.00	\$4,038.63	\$28,080.00
LONGEVITY JUDGE	\$405.00	\$0.00	\$465.00
LONGEVITY DEPUTY CLERK	\$525.00	\$0.00	\$630.00
CELL PHONE EXPENSE	\$600.00	\$300.00	\$900.00
VEHICLE ALLOWANCE	\$3,500.00	\$1,749.98	\$4,020.00
EMPLOYER TAXES (FICA)	\$10,024.03	\$4,111.98	\$10,324.12
TCDRS-RETIREMENT/GTL	\$17,813.95	\$7,516.35	\$16,380.26
TAC/HEBP INSURANCE	\$31,560.00	\$12,833.20	\$30,000.00
IT COMPUTER SERVICE	\$0.00	\$0.00	\$4,860.00
TIME PAYMENT FEE-EXPENSE	\$250.00	\$0.00	\$0.00
OFFICE/COMPUTER EXPENSE	\$4,500.00	\$353.87	\$4,500.00
TELEPHONE/EMAIL	\$1,500.00	\$608.44	\$3,000.00
SEMINARS & C.E.	\$4,000.00	\$1,641.78	\$4,000.00
TOTAL EXPENDITURES	\$200,681.06	\$82,115.73	\$208,020.14

DISTRICT JUDGE	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-COURT ADMIN	\$9,251.64	\$4,625.82	\$9,529.19
SALARY-COURT REPORTER	\$20,721.88	\$10,360.92	\$21,343.54
SUPPLEMENT-DISTRICT JUDGE	\$1,929.60	\$867.90	\$1,542.00
EMPLOYER TAXES (FICA)	\$2,440.59	\$1,146.50	\$2,361.76
TCDRS-RETIREMENT/GTL	\$4,337.23	\$2,023.20	\$4,197.15
TAC/HEBP INSURANCE	\$4,000.00	\$1,344.21	\$4,000.00
OFFICE EXPENSE	\$3,000.00	\$377.15	\$3,000.00
TOTAL EXPENDITURES	\$45,680.94	\$20,745.70	\$45,973.64

DISTRICT ATTORNEY	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY & BENEFITS	\$75,513.11	\$27,907.49	\$75,513.11
OFFICE EXPENSE	\$7,219.59	\$2,450.36	\$5,254.02
TOTAL EXPENDITURES	\$82,732.70	\$30,357.85	\$80,767.13

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

JUDICIAL	ADOPTED 20-21	6-MONTHS	PROPOSED 22-23
PUBLIC DEFENDER	\$49,881.00	\$24,940.50	\$49,881.00
REGIONAL PUBLIC DEFENDER	\$1,572.00	\$1,101.00	\$1,572.00
REPORTER DISTRICT	\$1,000.00	\$400.00	\$0.00
REPORTER COUNTY	\$1,000.00	\$300.00	\$0.00
VISITING JUDGE	\$500.00	\$0.00	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$250.00	\$2,500.00
COURT APPOINTED ATTORNEY	\$25,000.00	\$2,880.00	\$25,000.00
NINTH JUDICIAL DISTRICT	\$1,200.00	\$0.00	\$1,200.00
DISTRICT JURY	\$3,120.00	\$0.00	\$0.00
COUNTY JURY	\$2,500.00	\$0.00	\$0.00
GRAND JURY	\$5,000.00	\$2,320.00	\$0.00
LAW LIBRARY	\$6,000.00	\$2,558.12	\$0.00
OTHER JUDICIAL EXPENSE	\$50,000.00	\$2,095.00	\$50,000.00
TOTAL EXPENDITURES	\$148,023.00	\$36,844.62	\$130,653.00

PUBLIC FACILITIES

BUILDING OPERATIONS	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-JANITOR COURTHOUSE	\$19,500.00	\$5,354.68	\$19,500.00
LONGEVITY JANITOR	\$0.00	\$0.00	\$50.00
EMPLOYER TAXES (FICA)	\$1,491.75	\$409.63	\$1,495.58
TCDRS-RETIREMENT/GTL	\$2,651.03	\$723.76	\$2,372.88
IT COMPUTER SERVICE/FIREWALL	\$5,400.00	\$2,100.00	\$5,400.00
JANITORIAL	\$3,000.00	\$1,679.20	\$5,000.00
PEST CONTROL	\$540.00	\$270.00	\$1,320.00
TELEPHONE	\$4,000.00	\$2,458.56	\$10,000.00
UTILITIES	\$20,000.00	\$14,612.85	\$25,000.00
LAWN MAINTENANCE	\$8,000.00	\$1,550.00	\$10,000.00
REPAIR & MAINTENANCE	\$30,000.00	\$11,074.58	\$30,000.00
TOTAL EXPENDITURES	\$94,582.78	\$40,233.26	\$110,138.46

RITA BLANCA LAKE	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
EXPENSE-TRANSFER	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL EXPENDITURES	\$35,000.00	\$35,000.00	\$35,000.00

BI-COUNTY LIBRARY	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
EXPENSE-TRANSFER	\$86,392.18	\$26,586.14	\$91,880.00
TOTAL EXPENDITURES	\$86,392.18	\$26,586.14	\$91,880.00

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-SHERIFF	\$65,761.76	\$32,880.90	\$68,234.61
SALARY-CHIEF DEPUTY	\$52,617.54	\$26,308.80	\$54,196.07
SALARY-DEPUTY (1)	\$50,647.90	\$25,323.96	\$52,167.34
SALARY-DEPUTY (2)	\$50,647.90	\$25,232.96	\$52,167.34
SALARY-DEPUTY (3)	\$50,647.90	\$25,323.96	\$52,167.34
SALARY-DEPUTY (4)	\$50,647.90	\$24,740.63	\$52,167.34
SALARY-DEPUTY (5)	\$0.00	\$0.00	\$52,167.34
SALARY-OVERTIME (ALL)	\$8,000.00	\$4,433.30	\$10,000.00
CERTIFICATION PAY (ALL)	\$5,000.00	\$2,250.00	\$6,000.00
LONGEVITY SHERIFF (CF)	\$1,860.00	\$0.00	\$2,040.00
LONGEVITY CHIEF DEPUTY (TH)	\$420.00	\$0.00	\$480.00
LONGEVITY DEPUTY (PL)	\$1,260.00	\$0.00	\$1,440.00
UNIFORM ALLOWANCE (7)	\$7,200.00	\$3,600.00	\$8,400.00
EMPLOYER TAXES (FICA)	\$22,983.05	\$13,041.36	\$31,701.32
TCDRS-RETIREMENT/GTL	\$40,843.73	\$23,633.75	\$50,297.36
TAC/HEBP INSURANCE	\$94,680.00	\$39,106.80	\$105,000.00
IT COMPUTER SERVICE	\$15,240.00	\$8,220.00	\$22,680.00
OFFICE/COMPUTER EXPENSE	\$5,000.00	\$1,144.24	\$5,000.00
TELEPHONE/EMAIL	\$6,000.00	\$2,764.00	\$8,000.00
SEMINARS & C.E.	\$8,000.00	\$6,324.20	\$17,500.00
K9 EXPENSE	\$1,500.00	\$338.13	\$1,500.00
CELL PHONE/AIR CARDS	\$3,600.00	\$1,800.00	\$8,000.00
EQUIPMENT& MAINTENANCE	\$12,400.00	\$3,177.23	\$5,000.00
FUEL & OIL	\$34,500.00	\$21,241.66	\$37,500.00
TIRES	\$5,000.00	\$1,915.00	\$5,000.00
REPAIR & MAINTENANCE	\$7,500.00	\$8,452.19	\$10,000.00
PRISONER TRANSPORTATION	\$20,000.00	\$1,401.36	\$20,000.00
GRANT-E/GRANT SO	\$3,500.00	\$0.00	\$38,975.00
PANCOM MAINTENANCE FEE	\$2,095.00	\$0.00	\$2,200.00
BULLET PROOF VEST	\$2,000.00	\$97.49	\$2,000.00
E-FORCE MAINTENANCE FEE	\$10,000.00	\$0.00	\$8,000.00
AXON FLEET FEE	\$14,000.00	\$10,528.72	\$14,000.00
AMMUNITION	\$2,000.00	\$146.55	\$2,000.00
OFFICE SOFTWARE	\$1,500.00	\$848.82	\$4,000.00
PEAK PTT/FLEET	\$2,400.00	\$2,400.00	\$2,400.00
TOTAL EXPENDITURES	\$659,452.68	\$316,676.01	\$812,381.06

FIRE PROTECTION	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
HARTLEY UTILITIES	\$6,000.00	\$3,426.70	\$6,000.00
CHANNING UTILITIES	\$5,000.00	\$2,237.88	\$6,000.00
HARTLEY VFD EQUIPMENT	\$11,000.00	\$11,000.00	\$11,000.00
CHANNING VFD EQUIPMENT	\$11,000.00	\$11,000.00	\$11,000.00
DALHART VFD RURAL FIRES	\$166,725.39	\$166,725.39	\$117,979.68
HARTLEY VFD RURAL FIRES	\$20,000.00	\$20,000.00	\$25,000.00
CHANNING VFD RURAL FIRES	\$20,000.00	\$20,000.00	\$25,000.00
TOTAL EXPENDITURES	\$239,725.39	\$234,389.97	\$201,979.68

AMBULANCE SERVICE	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
EMS CHANNING	\$7,750.00	\$7,750.00	\$7,750.00
AIR AMBULANCE-CO WIDE	\$16,168.00	\$16,168.00	\$10,000.00
EMS DALHART	\$36,000.00	\$36,000.00	\$36,000.00
EMS HARTLEY	\$7,750.00	\$7,750.00	\$7,750.00
TOTAL EXPENDITURES	\$67,668.00	\$67,668.00	\$61,500.00

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

PROBATION	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
ADULT PROBATION	\$6,984.66	\$2,144.27	\$5,581.64
JUVENILE PROBATION	\$38,700.00	\$28,213.00	\$32,960.00
TOTAL EXPENDITURES	\$45,684.66	\$30,357.27	\$38,541.64

DALLAM/HARTLEY CO JAIL	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
EXPENSE-TRANSFER	\$450,000.00	\$211,058.14	\$450,000.00
DISPATCH	\$86,088.23	\$38,305.32	\$88,000.00
TOTAL EXPENDITURES	\$536,088.23	\$249,363.46	\$538,000.00

PUBLIC SERVICE

PUBLIC SERVICE	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
INDIGENT CARE	\$300.00	\$0.00	\$1,500.00
OTHER PUBLIC SERVICE	\$1,000.00	\$561.00	\$1,000.00
HISTORICAL COMMISSION	\$2,500.00	\$157.29	\$2,500.00
DALHART RESCUE MISSION	\$1,200.00	\$0.00	\$0.00
SOIL & WATER CONSERVATION	\$1,200.00	\$600.00	\$1,200.00
XIT MUSEUM	\$2,400.00	\$1,200.00	\$2,400.00
CASA	\$2,500.00	\$2,500.00	\$2,500.00
TEXAS PANHANDLE MHMR	\$1,000.00	\$1,000.00	\$1,000.00
PANHANDLE COMMUNITY SERVICE	\$1,000.00	\$1,000.00	\$1,000.00
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
DALHART SENIOR CENTER	\$1,500.00	\$1,500.00	\$1,500.00
SAFE PLACE	\$1,200.00	\$1,200.00	\$1,200.00
COMMUNITY CONNECT	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL EXPENDITURES	\$28,000.00	\$21,918.29	\$28,000.00

EXTENSION SERVICE	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
EXPENSE-TRANSFER	\$133,978.19	\$41,538.88	\$134,140.00
TOTAL EXPENDITURES	\$133,978.19	\$41,538.88	\$134,140.00

VETERAN SERVICES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-SERVICE OFFICER	\$10,254.97	\$5,127.48	\$10,562.62
EMPLOYER TAXES (FICA)	\$784.51	\$392.25	\$808.04
TCDRS-RETIREMENT/GTL	\$1,394.16	\$692.19	\$1,282.04
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$13,033.64	\$6,211.92	\$13,252.70

CAPITAL OUTLAY

CAPITAL OUTLAY	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
COUNTY SHERIFF	\$50,000.00	\$154,938.51	\$0.00
TOTAL EXPENDITURES	\$50,000.00	\$154,938.51	\$0.00

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$150,000.00
FUND BALANCE	<u>\$150,000.00</u>
ESTIMATED REVENUES	\$685,000.00
TOTAL	<u>\$835,000.00</u>
ESTIMATED EXPENDITURES	\$831,642.74
ENDING FUND BALANCE	<u>\$3,357.26</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
VEHICLE REGISTRATION TAX	\$340,000.00	\$203,235.04	\$340,000.00
GENERAL FUND TRANSFER	\$450,000.00	\$250,000.00	\$285,000.00
INTEREST EARNED	\$2,500.00	\$485.10	\$3,000.00
CULVERT SALES	\$3,000.00	\$0.00	\$3,000.00
GROSS WEIGHT & AXEL FEES	\$13,000.00	\$11,920.32	\$20,000.00
LATERAL ROAD	\$15,000.00	\$15,620.40	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
SALE OF EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00
TOTAL REVENUE	\$842,500.00	\$481,260.86	\$685,000.00

EXPENDITURES BY DEPT	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
PRECINCT 1	\$178,575.98	\$77,328.95	\$180,548.22
PRECINCT 2	\$157,550.38	\$65,043.14	\$159,037.99
PRECINCT 3	\$156,844.53	\$68,547.95	\$158,382.49
PRECINCT 4	\$179,590.10	\$62,423.21	\$176,674.04
COUNTY WIDE	\$130,000.00	\$38,652.34	\$157,000.00
CAPITAL OUTLAY	\$178,200.00	\$178,183.63	\$0.00
TOTAL EXPENDITURES	\$980,761.00	\$490,179.22	\$831,642.74

PRECINCT 1	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-COMMISSIONER	\$24,975.54	\$12,487.80	\$25,724.81
SALARY-OPERATOR	\$49,112.66	\$24,556.32	\$50,586.04
SALARY-EXTRA HELP	\$3,250.00	\$501.00	\$3,250.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$300.00
LONGEVITY-COMMISSIONER	\$3,465.00	\$0.00	\$3,765.00
CELL PHONE	\$600.00	\$300.00	\$900.00
EMPLOYER TAXES (FICA)	\$6,342.09	\$3,155.98	\$6,580.98
TCDRS-RETIREMENT/GTL	\$11,270.69	\$5,568.49	\$10,441.39
TAC/HEBP INSURANCE	\$31,560.00	\$13,136.80	\$30,000.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,582.69	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$5,000.00	\$2,814.67	\$6,000.00
SEMINARS & C.E.	\$2,000.00	\$0.00	\$2,000.00
ROAD IMPROVEMENT	\$35,000.00	\$12,225.20	\$35,000.00
TOTAL EXPENDITURES	\$178,575.98	\$77,328.95	\$180,548.22

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

PRECINCT 2	ADOPTED 21-22	6-MONTHS	Proposed 22-23
SALARY-COMMISSIONER	\$24,975.54	\$12,487.80	\$25,724.81
SALARY-OPERATOR	\$49,112.66	\$24,556.32	\$50,586.04
SALARY-EXTRA HELP	\$1,500.00	\$45.00	\$1,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
LONGEVITY-OPERATOR	\$1,070.00	\$0.00	\$1,215.00
CELL PHONE	\$600.00	\$300.00	\$900.00
EMPLOYER TAXES (FICA)	\$6,025.00	\$2,875.06	\$6,229.08
TCDRS-RETIREMENT/GTL	\$10,707.18	\$5,198.93	\$9,883.06
TAC/HEBP INSURANCE	\$31,560.00	\$6,575.40	\$30,000.00
REPAIR & MAINTENANCE	\$5,000.00	\$10,316.25	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$4,000.00	\$2,337.98	\$5,000.00
SEMINARS & C.E.	\$2,000.00	\$56.52	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$293.88	\$20,000.00
TOTAL EXPENDITURES	\$157,550.38	\$65,043.14	\$159,037.99

PRECINCT 3	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-COMMISSIONER	\$24,975.54	\$12,487.80	\$25,724.81
SALARY-OPERATOR	\$49,112.66	\$24,556.32	\$50,586.04
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-COMMISSIONER	\$730.00	\$0.00	\$850.00
LONGEVITY-OPERATOR	\$495.00	\$0.00	\$570.00
CELL PHONE	\$600.00	\$300.00	\$900.00
EMPLOYER TAXES (FICA)	\$6,075.11	\$2,956.98	\$6,283.01
TCDRS-RETIREMENT/GTL	\$10,796.22	\$5,216.21	\$9,968.63
TAC/HEBP INSURANCE	\$31,560.00	\$13,136.80	\$30,000.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,145.59	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$2,500.00	\$1,647.71	\$3,500.00
SEMINARS & C.E.	\$2,000.00	\$290.33	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$5,810.21	\$20,000.00
TOTAL EXPENDITURES	\$156,844.53	\$68,547.95	\$158,382.49

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

PRECINCT 4	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-COMMISSIONER	\$24,975.54	\$12,487.80	\$25,724.81
SALARY-OPERATOR	\$49,112.66	\$24,556.32	\$50,586.04
SALARY-EXTRA HELP	\$18,700.00	\$0.00	\$15,000.00
LONGEVITY-COMMISSIONER	\$1,995.00	\$0.00	\$2,220.00
LONGEVITY-OPERATOR	\$1,290.00	\$0.00	\$1,470.00
CELL PHONE	\$600.00	\$300.00	\$900.00
EMPLOYER TAXES (FICA)	\$7,510.25	\$3,098.05	\$7,451.17
TCDRS-RETIREMENT/GTL	\$13,346.65	\$5,466.12	\$11,822.03
TAC/HEBP INSURANCE	\$31,560.00	\$13,135.76	\$30,000.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,601.96	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$2,500.00	\$1,647.70	\$3,500.00
SEMINARS & C.E.	\$2,000.00	\$0.00	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$129.50	\$20,000.00
TOTAL EXPENDITURES	\$179,590.10	\$62,423.21	\$176,674.04

COUNTY WIDE ROAD & BRIDGE	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
FUEL & OIL	\$100,000.00	\$26,695.32	\$100,000.00
TIRES	\$10,000.00	\$7,346.59	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$3,461.50	\$5,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$1,148.93	\$15,000.00
ROAD IMPROVEMENT/PAVEMENT	\$1,000.00	\$0.00	\$26,000.00
TOTAL EXPENDITURES	\$130,000.00	\$38,652.34	\$157,000.00

CAPITAL OUTLAY-R&B	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
CAPITAL OUTLAY	\$178,200.00	\$178,183.63	\$0.00
TOTAL EXPENDITURES	\$178,200.00	\$178,183.63	\$0.00

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$160,000.00
ESTIMATED REVENUES	\$140,500.00
TOTAL	<u>\$300,500.00</u>
ESTIMATED EXPENDITURES	\$275,000.00
ENDING FUND BALANCE	<u>\$25,500.00</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SELL OF PROPERTY	\$0.00	\$0.00	\$140,000.00
TRANSFER-FROM GENERAL	\$50,000.00	\$0.00	\$0.00
INTEREST EARNED	\$500.00	\$64.32	\$500.00
TOTAL REVENUES	\$50,500.00	\$64.32	\$140,500.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
APPRAISAL DISTRICT -I&S	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$150,000.00	\$10,023.00	\$275,000.00
TOTAL EXPENDITURES	\$150,000.00	\$10,023.00	\$275,000.00

CITY OF CHANNING/HISD-LAW ENFORCEMENT GRANT

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$26,400.00
TOTAL	<u>\$26,400.00</u>
ESTIMATED EXPENDITURES	\$26,400.00
ENDING FUND BALANCE	<u>(\$0.00)</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
GRANT-CITY OF CHANNING (STEP)	\$26,400.00	\$10,257.00	\$26,400.00
GRANT-HARTLEY ISD (HISD)	\$12,000.00	\$14,237.85	\$0.00
TOTAL REVENUES	\$38,400.00	\$24,494.85	\$26,400.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-STEP GRANT	\$21,808.27	\$9,969.81	\$21,850.23
SALARY-HISD CRANT	\$9,912.85	\$7,879.72	\$0.00
EMPLOYER TAXES (FICA)	\$2,426.67	\$1,774.00	\$1,671.54
TCDRS-RETIREMENT/GTL	\$4,252.22	\$2,003.31	\$2,878.23
TOTAL EXPENDITURES	\$38,400.00	\$21,626.84	\$26,400.00

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$25,000.00
ESTIMATED REVENUES	\$12,000.00
TOTAL	<u>\$37,000.00</u>
ESTIMATED EXPENDITURES	\$30,205.63
ENDING FUND BALANCE	<u>\$6,794.38</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
ARCHIVE FEE	\$12,000.00	\$6,220.00	\$12,000.00
INTEREST EARNED	\$50.00	\$31.38	\$0.00
TOTAL REVENUES	<u>\$12,050.00</u>	<u>\$6,251.38</u>	<u>\$12,000.00</u>

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SALARY-EXTRA HELP	\$20,000.00	\$9,328.40	\$25,000.00
EMPLOYER TAXES (FICA)	\$2,719.00	\$713.62	\$1,912.50
TCDRS-RETIREMENT/GTL	\$1,530.00	\$952.33	\$3,293.13
RECORDS ARCHIVE	\$10,000.00	\$0.00	\$0.00
SUPPLIES/EQUIPMENT	\$3,777.38	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$38,026.38</u>	<u>\$10,994.35</u>	<u>\$30,205.63</u>

RECORDS PRESERVATION/MANAGEMENT FUND

BEGINNING FUND BALANCE	\$22,000.00
ESTIMATED REVENUES	\$15,000.00
TOTAL	<u>\$37,000.00</u>
ESTIMATED EXPENDITURES	\$23,500.00
ENDING FUND BALANCE	<u>\$13,500.00</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
RECORDS MAN. FEE-COUNTY	\$24,000.00	\$470.00	\$15,000.00
PRESERVATION FEES-COUNTY	\$1,000.00	\$0.00	\$0.00
PRESERVATION FEES-DISTRICT	\$2,400.00	\$6,704.35	\$0.00
INTEREST EARNED	\$50.00	\$15.42	\$0.00
TOTAL REVENUES	<u>\$27,450.00</u>	<u>\$7,189.77</u>	<u>\$15,000.00</u>

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
LOAN EXPENSE (iDoc)	\$12,333.34	\$6,166.67	\$8,500.00
COMPUTER PROGRAM EXPENSE	\$53,166.66	\$4,354.68	\$5,000.00
SUPPLIES/EQUIPMENT	\$8,000.00	\$0.00	\$5,000.00
RECORDS PRESERVATION	\$10,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	<u>\$83,500.00</u>	<u>\$10,521.35</u>	<u>\$23,500.00</u>

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$16,000.00
ESTIMATED REVENUES	\$6,000.00
TOTAL	<u>\$22,000.00</u>
ESTIMATED EXPENDITURES	\$17,000.00
ENDING FUND BALANCE	<u>\$5,000.00</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
JP TECHNOLOGY FEE	\$4,500.00	\$3,251.07	\$6,000.00
INTEREST EARNED	\$25.00	\$13.20	\$0.00
TOTAL REVENUES	<u>\$4,525.00</u>	<u>\$3,264.27</u>	<u>\$6,000.00</u>

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SUPPLIES/EQUIPMENT	\$17,500.00	\$2,710.00	\$17,000.00
TOTAL EXPENDITURES	<u>\$17,500.00</u>	<u>\$2,710.00</u>	<u>\$17,000.00</u>

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$900.00
ESTIMATED REVENUES	\$300.00
TOTAL	<u>\$1,200.00</u>
ESTIMATED EXPENDITURES	\$1,000.00
ENDING FUND BALANCE	<u>\$200.00</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
TECHNOLOGY FEE-DIST CLERK	\$800.00	\$270.03	\$300.00
INTEREST EARNED	\$20.00	\$0.47	\$0.00
TOTAL REVENUES	<u>\$820.00</u>	<u>\$270.50</u>	<u>\$300.00</u>

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SUPPLIES/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$32,000.00
ESTIMATED REVENUES	\$8,500.00
TOTAL	<u>\$40,500.00</u>
ESTIMATED EXPENDITURES	\$30,000.00
ENDING FUND BALANCE	<u>\$10,500.00</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SECURITY FEE-CLERK	\$2,000.00	\$1,380.68	\$2,500.00
SECURITY FEE-JP OFFICE	\$5,000.00	\$3,829.76	\$6,000.00
INTEREST EARNED	\$25.00	\$17.76	\$0.00
TOTAL REVENUES	<u>\$7,025.00</u>	<u>\$5,228.20</u>	<u>\$8,500.00</u>

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
EQUIPMENT	\$25,000.00	\$0.00	\$30,000.00
TOTAL EXPENDITURES	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>

SECURITY FEES-JUSTICE BUILDING

BEGINNING FUND BALANCE	\$3,500.00
ESTIMATED REVENUES	\$150.00
TOTAL	<u>\$3,650.00</u>
ESTIMATED EXPENDITURES	\$3,000.00
ENDING FUND BALANCE	<u>\$650.00</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SECURITY FEE-JUSTICE BUILDING	\$1,000.00	\$71.09	\$150.00
INTEREST EARNED	\$10.00	\$2.73	\$0.00
TOTAL REVENUES	<u>\$1,010.00</u>	<u>\$73.82</u>	<u>\$150.00</u>

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SUPPLIES/EQUIPMENT	\$3,500.00	\$0.00	\$3,000.00
TOTAL EXPENDITURES	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$50,000.00
ESTIMATED REVENUES	<u>\$20,200.00</u>
TOTAL	<u><u>\$70,200.00</u></u>
ESTIMATED EXPENDITURES	<u>\$35,000.00</u>
ENDING FUND BALANCE	<u><u>\$35,200.00</u></u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
SEIZURE FUNDS	\$10,000.00	\$1,413.30	\$15,000.00
DONATIONS	\$2,500.00	\$6,700.00	\$5,000.00
INTEREST EARNED	\$50.00	\$15.41	\$200.00
TOTAL REVENUES	\$12,550.00	\$8,128.71	\$20,200.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
K9 EXPENSE/INSURANCE FUNDS	\$7,500.00	\$314.99	\$7,500.00
EQUIPMENT	\$20,000.00	\$1,714.66	\$20,000.00
UNIFORMS	\$2,000.00	\$1,741.62	\$2,500.00
SOFTWARE	\$2,000.00	\$289.00	\$2,500.00
MISCELLANEOUS	\$2,000.00	\$663.77	\$2,500.00
TOTAL EXPENDITURES	\$33,500.00	\$4,724.04	\$35,000.00

LEOSE FUND

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	<u>\$750.00</u>
TOTAL	<u><u>\$750.00</u></u>
ESTIMATED EXPENDITURES	<u>\$750.00</u>
ENDING FUND BALANCE	<u><u>\$0.00</u></u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
LEOSE FUNDS	\$900.00	\$768.65	\$750.00
TOTAL REVENUES	\$900.00	\$768.65	\$750.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
LEOSE/TRAINING EXPENSE	\$900.00	\$0.00	\$750.00
TOTAL EXPENDITURES	\$900.00	\$0.00	\$750.00

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

TRUANCY PREVENTION & DIVERSION FUND

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

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
TP&D-LCCC/JP	\$4,500.00	\$3,670.66	\$6,000.00
TP&D-LCCC/CO. CLERK	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$4,500.00	\$3,670.66	\$6,000.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
TP&D-EXPENSE	\$10,000.00	\$0.00	\$10,000.00
TOTAL EXPENDITURES	\$10,000.00	\$0.00	\$10,000.00

CO SPECIALTY COURT

BEGINNING FUND BALANCE	\$2,500.00
ESTIMATED REVENUES	\$500.00
TOTAL	<u>\$3,000.00</u>
ESTIMATED EXPENDITURES	<u>\$2,000.00</u>
ENDING FUND BALANCE	<u>\$1,000.00</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
CO. SPECIALTY CRT-CO CLERK	\$500.00	\$435.60	\$500.00
CO. SPECIALTY CRT-DISTRICT CLERK	\$500.00	\$196.16	\$500.00
TOTAL REVENUES	\$1,000.00	\$631.76	\$1,000.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
CO. SPECIALTY CRT-EXPENSE	\$1,500.00	\$0.00	\$2,000.00
TOTAL EXPENDITURES	\$1,500.00	\$0.00	\$2,000.00

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

FLEET/CAPITAL OUTLAY ACCOUNT

BEGINNING FUND BALANCE	\$100,000.00
ESTIMATED REVENUES	\$265,500.00
TOTAL	<u>\$365,500.00</u>

ESTIMATED EXPENDITURES	\$190,000.00
ENDING FUND BALANCE	<u>\$175,500.00</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
TRANSFER-GENERAL HCSO	\$0.00	\$0.00	\$75,000.00
TRANSFER-GENERAL R&B	\$0.00	\$0.00	\$190,000.00
INTEREST	\$0.00	\$0.00	\$500.00
TOTAL REVENUES	\$0.00	\$0.00	\$265,500.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
FLEET PURCHASES HCSO	\$0.00	\$0.00	\$0.00
FLEET PURCHASES R&B	\$0.00	\$0.00	\$190,000.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$190,000.00

AMERICAN RECOVERY PLAN

BEGINNING FUND BALANCE	\$220,700.00
ESTIMATED REVENUES	\$0.00
TOTAL	<u>\$220,700.00</u>

ESTIMATED EXPENDITURES	\$220,700.00
ENDING FUND BALANCE	<u>\$0.00</u>

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
ARPA FUNDS	\$541,536.50	\$0.00	\$0.00
TOTAL REVENUES	\$541,536.50	\$0.00	\$0.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
ARPA/LOSS REVENUE 2020	\$39,476.00	\$0.00	\$220,700.00
ARPA/HEALTH CARE	\$30,000.00	\$0.00	\$0.00
ARPA/LAW ENFOR-TECHNOLOGY	\$0.00	\$0.00	\$0.00
ARPA/CAPITAL OUTLAY-HCJC	\$600,000.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$669,476.00	\$0.00	\$220,700.00

**HARTLEY COUNTY
2022-23 ADOPTED BUDGET**

COUNTY LAW LIBRARY FUND

BEGINNING FUND BALANCE	\$2,000.00
ESTIMATED REVENUES	\$3,000.00
TOTAL	\$5,000.00
ESTIMATED EXPENDITURES	\$4,500.00
ENDING FUND BALANCE	\$500.00

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
LAW LIBRARY FEE	\$0.00	\$1,260.00	\$1,500.00
REIMB COUNTY EXPENSES	\$0.00	\$0.00	\$1,500.00
TOTAL REVENUES	\$0.00	\$1,260.00	\$3,000.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
LAW LIBRARY	\$0.00	\$2,558.12	\$4,500.00
	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$2,558.12	\$4,500.00

COUNTY JURY FUND

BEGINNING FUND BALANCE	\$400.00
ESTIMATED REVENUES	\$6,500.00
TOTAL	\$6,900.00
ESTIMATED EXPENDITURES	\$6,500.00
ENDING FUND BALANCE	\$400.00

ESTIMATED REVENUES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
JURY REIMB FEE (STATE)	\$0.00	\$3,024.88	\$6,000.00
COUNTY JURY FEE	\$0.00	\$300.00	\$500.00
TOTAL REVENUES	\$0.00	\$3,024.88	\$6,500.00

ESTIMATED EXPENDITURES	ADOPTED 21-22	6-MONTHS	PROPOSED 22-23
GRAND JURY	\$0.00	\$2,320.00	\$4,000.00
COUNTY JURY	\$0.00	\$0.00	\$1,000.00
DISTRICT JURY	\$0.00	\$0.00	\$1,500.00
TOTAL EXPENDITURES	\$0.00	\$2,320.00	\$6,500.00