

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

GENERAL FUND

BEGINNING FUND BALANCE	\$0.00	<i>BUDGET DIFFERENC</i>	\$476.48
FUND BALANCE	<u>\$0.00</u>		
ESTIMATED REVENUE	<u>\$4,004,634.04</u>		
TOTAL	<u>\$4,004,634.04</u>		
ESTIMATED EXPENDITURES	<u>\$4,004,157.56</u>		
ENDING FUND BALANCE	<u>\$476.48</u>		

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 18-19</u>	<u>9-MONTHS</u>	<u>PROPOSED 19-20</u>
TAX COLLECTIONS	\$3,204,895.38	\$3,175,844.68	\$3,451,867.74
DELINQUENT TAXES	\$13,000.00	\$11,501.96	\$13,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$908.91	\$300.00
PENALTY & INTEREST	\$10,000.00	\$12,930.72	\$10,000.00
MIXED BEVERAGE TAXES	\$10,000.00	\$8,182.64	\$10,000.00
FEES COURT COST	\$30,000.00	\$26,303.26	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$60.00	\$100.00
FEES COUNTY SHERIFF	\$20,000.00	\$24,755.97	\$20,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$2,338.52	\$1,500.00
FEES COUNTY CLERK	\$65,000.00	\$52,017.96	\$65,000.00
FEES TAX COLLECTOR	\$55,000.00	\$58,943.60	\$55,000.00
FEES LAW LIBRARY	\$2,000.00	\$2,625.00	\$2,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$6,255.00	\$2,500.00
FEES JUSTICE OF PEACE	\$25,000.00	\$48,949.74	\$25,000.00
FEES JURY	\$5,000.00	\$1,802.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$963.63	\$1,000.00
FINES COUNTY CLERK	\$67,000.00	\$111,989.02	\$67,000.00
FINES JUSTICE OF PEACE	\$150,000.00	\$123,174.35	\$150,000.00
FORFEITURES-BONDS	\$2,500.00	\$21,236.00	\$2,500.00
INTEREST EARNED	\$8,000.00	\$20,881.72	\$15,000.00
MISCELLANEOUS & FAX	\$500.00	\$1,001.09	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$967.46	\$900.00
OTHER REVENUES	\$3,000.00	\$2,342.82	\$3,000.00
GRANT-NRA/MISC	\$3,500.00	\$6,462.00	\$3,500.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$9,960.00	\$7,500.00
SEPTIC SYSTEM INSPECTIONS	\$2,500.00	\$4,190.00	\$2,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$23,333.00	\$0.00	\$25,666.30
STATE SUPPLEMENT-CO. JUDGE	\$25,200.00	\$15,150.00	\$25,200.00
INSURANCE CREDITS	\$9,000.00	\$4,243.26	\$9,000.00
VOTER REGISTRATION	\$100.00	\$0.00	\$100.00
TOTAL REVENUES	<u>\$3,748,328.38</u>	<u>\$3,755,981.31</u>	<u>\$4,004,634.04</u>

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

EXPENDITURES BY DEPT

ADMINISTRATION	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
COUNTY TREASURER	\$89,970.05	\$63,725.24	\$95,596.46
DISTRICT & COUNTY CLERK	\$262,086.04	\$193,111.73	\$282,387.03
ADMINISTRATIVE	\$606,400.00	\$568,212.21	\$633,500.00
TAX COLLECTOR	\$297,964.14	\$226,224.25	\$303,004.46
JUDICIAL			
COUNTY JUDGE	\$139,536.70	\$90,755.95	\$143,520.28
COUNTY ATTORNEY	\$129,353.39	\$90,658.25	\$136,217.06
JUSTICE OF THE PEACE	\$181,772.28	\$125,759.86	\$184,507.07
DISTRICT JUDGE	\$38,335.96	\$26,478.88	\$39,687.80
DISTRICT ATTORNEY	\$80,332.73	\$59,004.21	\$82,732.70
JUDICIAL	\$182,039.20	\$65,629.60	\$232,039.20
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$74,182.54	\$59,318.27	\$94,808.50
RITA BLANCA LAKE	\$35,000.00	\$35,000.00	\$35,000.00
LANDFILL OPERATIONS	\$5,000.00	\$0.00	\$5,000.00
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$574,867.74	\$421,875.67	\$627,892.43
FIRE PROTECTION	\$234,548.89	\$232,464.74	\$221,154.50
AMBULANCE SERVICE	\$40,500.00	\$40,500.00	\$51,500.00
PROBATION	\$42,400.00	\$39,620.03	\$45,896.27
PUBLIC SERVICE			
	\$28,000.00	\$24,047.45	\$28,000.00
CAPITAL OUTLAY			
	\$40,000.00	\$39,991.77	\$40,000.00
BI-COUNTY			
DALLAM/HARTLEY CO JAIL	\$444,000.00	\$475,604.36	\$499,000.00
EXTENSION SERVICE	\$125,000.00	\$79,185.18	\$131,273.38
BI-COUNTY LIBRARY	\$78,000.00	\$51,022.07	\$79,209.44
VETERANS SERVICE	\$11,965.87	\$7,694.77	\$12,230.96
TOTAL EXPENDITURES	\$3,741,255.52	\$3,015,884.49	\$4,004,157.56

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

ADMINISTRATION

COUNTY TREASURER	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-TREASURER	\$51,029.91	\$38,272.41	\$52,560.81
LONGEVITY-TREASURER	\$3,690.00	\$0.00	\$3,990.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,000.00
EMPLOYER TAXES (FICA)	\$4,461.47	\$2,962.08	\$4,601.54
TCDRS-RETIREMENT/GTL	\$7,613.66	\$5,498.37	\$7,624.12
TAC/HEBP INSURANCE	\$12,075.00	\$9,005.94	\$12,100.00
IT COMPUTER SERVICE	\$0.00	\$0.00	\$1,620.00
OFFICE/COMPUTER EXPENSE	\$3,500.00	\$2,235.16	\$5,000.00
SEMINARS AND C.E.	\$4,000.00	\$3,051.28	\$4,500.00
TOTAL EXPENDITURES	\$89,970.05	\$63,725.24	\$95,596.46

DISTRICT & COUNTY CLERK	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-CLERK	\$51,029.91	\$38,272.41	\$52,560.81
SALARY-DEPUTY CLERK (1)	\$38,583.58	\$28,937.70	\$39,741.09
SALARY-DEPUTY CLERK (2)	\$38,583.58	\$26,114.92	\$39,741.79
SALARY-ELECTION CLERK	\$19,291.79	\$14,468.85	\$19,870.55
EXTRA HELP-ELECTION	\$8,000.00	\$6,153.95	\$8,000.00
LONGEVITY CLERK	\$355.00	\$0.00	\$415.00
LONGEVITY DEPUTY CLERK	\$175.00	\$0.00	\$335.00
LONGEVITY ELECTION CLERK	\$0.00	\$0.00	\$25.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,000.00
EMPLOYER TAXES (FICA)	\$12,210.84	\$7,990.46	\$12,568.13
TCDRS-RETIREMENT/GTL	\$19,793.84	\$13,723.79	\$19,809.66
TAC/HEBP INSURANCE	\$42,262.50	\$29,293.33	\$42,350.00
IT COMPUTER SERVICE	\$0.00	\$0.00	\$15,120.00
OFFICE /COMPUTER EXPENSE	\$7,000.00	\$11,094.22	\$7,000.00
SEMINAR & C.E.	\$6,000.00	\$2,618.96	\$6,000.00
ELECTION EXPENSE	\$15,000.00	\$11,580.82	\$15,000.00
TELEPHONE	\$200.00	\$162.32	\$250.00
TOTAL EXPENDITURES	\$262,086.04	\$193,111.73	\$282,387.03

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

ADMINISTRATIVE	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
TRANSFER-ROAD & BRIDGE	\$475,000.00	\$475,000.00	\$500,000.00
TRANSFER-CAPITAL IMPROVEMENTS	\$10,000.00	\$10,000.00	\$10,000.00
WORKERS COMPENSATION	\$12,000.00	\$7,608.00	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,900.00	\$3,731.00	\$4,900.00
GENERAL LIABILITY	\$2,000.00	\$1,056.00	\$2,000.00
LAW ENFORCEMENT LIABILITY	\$4,000.00	\$4,137.00	\$4,000.00
SAFETY PROGRAM	\$2,000.00	\$678.59	\$2,000.00
COPY MACHINE	\$10,000.00	\$5,641.60	\$10,000.00
BUILDING SUPPLIES-COURTHOUSE	\$10,000.00	\$939.97	\$10,000.00
AUDIT FEE	\$17,000.00	\$17,100.00	\$17,000.00
COUNTY POSTAGE	\$8,000.00	\$6,648.75	\$10,000.00
LEGAL NOTICE	\$1,000.00	\$240.19	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$5,000.00	\$4,498.50	\$5,000.00
BOND PREMIUMS	\$4,000.00	\$3,409.50	\$4,000.00
LEGISLATIVE EXPENSE	\$0.00	\$0.00	\$0.00
ASSOCIATION DUES	\$6,000.00	\$4,230.27	\$6,000.00
PROPERTY INSURANCE	\$22,000.00	\$15,780.00	\$22,000.00
VEHICLE INSURANCE	\$5,000.00	\$5,035.00	\$5,100.00
DRUG TESTING	\$1,000.00	\$308.60	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$0.00	\$1,000.00
FORENSIC SERVICES	\$5,000.00	\$1,275.00	\$5,000.00
BANKING FEES	\$1,500.00	\$894.24	\$1,500.00
TOTAL EXPENDITURES	\$606,400.00	\$568,212.21	\$633,500.00

TAX COLLECTOR	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-DEPUTY	\$38,583.58	\$28,937.70	\$39,741.09
SALARY-DEPUTY	\$38,583.58	\$28,937.70	\$39,741.09
SALARY-VOTER REG CLERK	\$19,291.79	\$14,468.85	\$19,870.55
LONGEVITY DEPUTY DALHART	\$375.00	\$0.00	\$435.00
LONGEVITY DEPUTY CHANNING	\$740.00	\$0.00	\$860.00
LONGEVITY VOTER REG CLERK	\$0.00	\$0.00	\$25.00
EMPLOYER TAXES (FICA)	\$7,464.41	\$5,183.14	\$7,701.46
TCDRS-RETIREMENT/GTL	\$12,738.28	\$9,043.14	\$12,760.27
TAC/HEBP INSURANCE	\$30,187.50	\$22,333.41	\$30,250.00
IT COMPUTER SERVICE	\$0.00	\$0.00	\$1,620.00
OFFICE EXPENSE-TAX COLLECTOR	\$3,000.00	\$1,457.99	\$3,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$0.00	\$2,000.00
SEMINARS & C. E.	\$5,000.00	\$2,252.49	\$5,000.00
APPRAISAL DISTRICT	\$140,000.00	\$113,609.83	\$140,000.00
TOTAL EXPENDITURES	\$297,964.14	\$226,224.25	\$303,004.46

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

JUDICIAL

COUNTY JUDGE	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-JUDGE	\$51,029.91	\$38,272.41	\$52,560.81
EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$4,287.75	\$14,040.00
STATE SUPPLEMENT	\$25,200.00	\$18,900.00	\$25,200.00
LONGEVITY JUDGE	\$5,190.00	\$0.00	\$5,550.00
LONGEVITY ADMIN. ASSISTANCE	\$152.50	\$0.00	\$182.50
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,500.00	\$2,624.94	\$3,500.00
EMPLOYER TAXES (FICA)	\$7,628.00	\$5,184.17	\$7,774.95
TCDRS-RETIREMENT/GTL	\$13,421.29	\$8,594.97	\$12,882.02
TAC/HEBP INSURANCE	\$12,075.00	\$9,005.94	\$12,100.00
IT COMPUTER SERVICE	\$0.00	\$0.00	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$2,000.00	\$2,128.19	\$2,000.00
TELEPHONE	\$200.00	\$30.48	\$200.00
SEMINARS AND C.E.	\$4,500.00	\$1,277.10	\$4,500.00
TOTAL EXPENDITURES	\$139,536.70	\$90,755.95	\$143,520.28

COUNTY ATTORNEY	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-ATTORNEY	\$51,029.91	\$38,272.41	\$52,560.81
EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$4,156.02	\$14,040.00
STATE SUPPLEMENT	\$23,333.00	\$17,499.69	\$25,666.30
LONGEVITY CO ATTORNEY	\$345.00	\$0.00	\$405.00
LONGEVITY ADMIN ASSISTANCE	\$152.50	\$0.00	\$182.50
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,000.00
EMPLOYER TAXES (FICA)	\$7,030.38	\$4,774.94	\$7,332.88
TCDRS-RETIREMENT/GTL	\$11,997.60	\$7,698.49	\$12,149.57
TAC/HEBP INSURANCE	\$12,075.00	\$9,005.94	\$12,100.00
IT COMPUTER SERVICE	\$0.00	\$0.00	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$1,250.00	\$1,718.90	\$2,750.00
SEMINARS & C.E.	\$3,500.00	\$990.55	\$3,500.00
TELEPHONE	\$100.00	\$45.28	\$100.00
COMPUTER EXPENSE	\$1,500.00	\$4,246.03	\$0.00
TOTAL EXPENDITURES	\$129,353.39	\$90,658.25	\$136,217.06

JUSTICE OF THE PEACE	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-J.P.	\$51,029.91	\$38,272.41	\$52,560.81
SALARY-OFFICE CLERK	\$38,583.58	\$28,937.70	\$39,741.09
EXTRA HELP-DEPUTY CLERK	\$28,080.00	\$17,295.60	\$28,080.00
LONGEVITY JUDGE	\$0.00	\$0.00	\$225.00
LONGEVITY DEPUTY CLERK	\$480.00	\$0.00	\$540.00
LONGEVITY EXTRA HELP	\$360.00	\$0.00	\$420.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,000.00
EMPLOYER TAXES (FICA)	\$9,343.21	\$6,599.75	\$9,575.27
TCDRS-RETIREMENT/GTL	\$16,445.58	\$10,848.14	\$15,864.90
TAC/HEBP INSURANCE	\$24,150.00	\$17,246.70	\$24,200.00
OFFICE/COMPUTER EXPENSE	\$4,500.00	\$911.62	\$4,500.00
SEMINARS & C.E.	\$4,000.00	\$2,842.90	\$4,000.00
TELEPHONE	\$200.00	\$105.04	\$200.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	\$181,772.28	\$125,759.86	\$184,507.07

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

DISTRICT JUDGE	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-COURT ADMIN	\$8,140.92	\$6,105.69	\$8,385.15
SALARY-COURT REPORTER	\$18,234.09	\$13,675.59	\$18,781.11
EMPLOYER TAXES (FICA)	\$2,017.69	\$1,513.27	\$2,078.22
TCDRS-RETIREMENT/GTL	\$3,443.26	\$2,439.00	\$3,443.32
TAC/HEBP INSURANCE	\$3,500.00	\$2,413.17	\$4,000.00
OFFICE EXPENSE	\$3,000.00	\$332.16	\$3,000.00
TOTAL EXPENDITURES	\$38,335.96	\$26,478.88	\$39,687.80

DISTRICT ATTORNEY	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY & BENEFITS	\$73,113.14	\$54,330.93	\$75,513.11
OFFICE EXPENSE	\$7,219.59	\$4,673.28	\$7,219.59
TOTAL EXPENDITURES	\$80,332.73	\$59,004.21	\$82,732.70

JUDICIAL	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
PUBLIC DEFENDER	\$49,881.00	\$37,410.75	\$49,881.00
REGIONAL PUBLIC DEFENDER	\$1,572.00	\$1,572.00	\$1,572.00
REPORTER DISTRICT	\$1,000.00	\$1,328.00	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$0.00	\$1,000.00
VISITING JUDGE	\$500.00	\$137.67	\$500.00
VISITING COURT REPORTER	\$1,250.00	\$262.00	\$1,250.00
COURT APPOINTED ATTORNEY	\$9,575.00	\$8,700.03	\$9,575.00
NINTH JUDICIAL DISTRICT	\$641.20	\$0.00	\$641.20
DISTRICT JURY	\$3,120.00	\$2,251.12	\$3,120.00
COUNTY JURY	\$2,500.00	\$0.00	\$2,500.00
GRAND JURY	\$5,000.00	\$4,220.00	\$5,000.00
LAW LIBRARY	\$6,000.00	\$5,818.71	\$6,000.00
OTHER JUDICIAL EXPENSE	\$100,000.00	\$3,929.32	\$150,000.00
TOTAL EXPENDITURES	\$182,039.20	\$65,629.60	\$232,039.20

PUBLIC FACILITIES

BUILDING OPERATIONS	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-JANITOR PCT. BUILDING	\$2,000.00	\$1,199.80	\$2,000.00
SALARY-JANITOR COURTHOUSE	\$13,000.00	\$8,654.60	\$13,000.00
LONGEVITY JANITOR (JF)	\$820.00	\$0.00	\$940.00
LONGEVITY JANITOR (FF)	\$710.00	\$0.00	\$830.00
EMPLOYER TAXES (FICA)	\$1,264.55	\$852.58	\$1,282.91
TCDRS-RETIREMENT/GTL	\$2,157.99	\$1,385.32	\$2,125.60
IT COMPUTER SERVICE/FIREWALL	\$0.00	\$0.00	\$5,400.00
JANITORIAL	\$1,250.00	\$972.91	\$1,250.00
PEST CONTROL	\$480.00	\$333.00	\$480.00
TELEPHONE	\$15,000.00	\$16,522.10	\$15,000.00
UTILITIES	\$18,000.00	\$14,985.68	\$18,000.00
LAWN MAINTENANCE	\$4,500.00	\$6,453.42	\$4,500.00
REPAIR & MAINTENANCE	\$15,000.00	\$7,958.86	\$30,000.00
TOTAL EXPENDITURES	\$74,182.54	\$59,318.27	\$94,808.50

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

RITA BLANCA LAKE	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
EXPENSE-TRANSFER	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL EXPENDITURES	\$35,000.00	\$35,000.00	\$35,000.00

LANDFILL OPERATION	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
LANDFILL OPERATION	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-SHERIFF	\$52,015.00	\$39,011.22	\$53,575.45
SALARY-CHIEF DEPUTY	\$48,152.50	\$36,114.39	\$49,597.08
SALARY-K-9 DEPUTY	\$46,350.00	\$34,762.50	\$47,740.50
SALARY-DEPUTY (1)	\$46,350.00	\$33,390.63	\$47,740.50
SALARY-DEPUTY (2)	\$46,350.00	\$34,762.50	\$47,740.50
SALARY-DEPUTY CIVIL	\$43,260.00	\$32,960.00	\$44,557.80
SALARY-OVERTIME (ALL)	\$8,000.00	\$3,505.63	\$8,000.00
LONGEVITY SHERIFF (FS)	\$1,890.00	\$0.00	\$2,080.00
LONGEVITY-CHIEF DEPUTY (CF)	\$1,320.00	\$0.00	\$1,500.00
LONGEVITY K9 DEPUTY (TH)	\$0.00	\$0.00	\$300.00
LONGEVITY DEPUTY CIVIL (PL)	\$860.00	\$0.00	\$980.00
CELL PHONE EXPENSE (6)	\$3,600.00	\$2,665.96	\$3,600.00
VEHICLE ALLOWANCE	\$7,000.00	\$5,249.97	\$7,000.00
UNIFORM ALLOWANCE (6)	\$7,200.00	\$5,331.85	\$7,200.00
EMPLOYER TAXES (FICA)	\$24,812.58	\$17,794.05	\$25,521.30
TCDRS-RETIREMENT/GTL	\$42,343.57	\$29,621.24	\$42,285.30
TAC/HEBP INSURANCE	\$72,450.00	\$52,954.34	\$72,600.00
IT COMPUTER SERVICE	\$0.00	\$0.00	\$15,240.00
OFFICE/COMPUTER EXPENSE	\$5,000.00	\$8,327.79	\$5,000.00
TELEPHONE	\$1,200.00	\$379.11	\$1,200.00
SEMINARS & C.E.	\$8,000.00	\$4,018.32	\$8,000.00
K9 EXPENSE	\$1,500.00	\$914.05	\$1,500.00
EQUIPMENT& MAINTENANCE	\$12,400.00	\$5,428.34	\$12,400.00
FUEL & OIL	\$34,500.00	\$18,061.64	\$34,500.00
TIRES	\$5,000.00	\$804.95	\$5,000.00
REPAIR & MAINTENANCE	\$7,500.00	\$2,771.53	\$7,500.00
LOAN EXPENSE/COPSYNC	\$34,314.09	\$30,893.61	\$26,500.00
PRISONER TRANSPORTATION	\$10,000.00	\$18,933.39	\$20,000.00
GRANT-NRA/MISC	\$3,500.00	\$3,218.66	\$3,500.00
BULLET PROOF VEST	\$0.00	\$0.00	\$2,000.00
KOLOGIC MAINTENANCE FEE	\$0.00	\$0.00	\$6,250.00
AXON FLEET FEE	\$0.00	\$0.00	\$14,323.00
OFFICE SOFTWARE	\$0.00	\$0.00	\$1,161.00
PEAK PTT	\$0.00	\$0.00	\$1,800.00
TOTAL EXPENDITURES	\$574,867.74	\$421,875.67	\$627,892.43

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

FIRE PROTECTION	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
HARTLEY UTILITIES	\$4,000.00	\$2,937.82	\$4,000.00
CHANNING UTILITIES	\$3,500.00	\$2,478.03	\$3,500.00
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	\$165,048.89	\$165,048.89	\$151,654.50
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	\$234,548.89	\$232,464.74	\$221,154.50

AMBULANCE SERVICE	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
EMS CHANNING	\$7,750.00	\$7,750.00	\$7,750.00
EMS DALHART	\$25,000.00	\$25,000.00	\$36,000.00
EMS HARTLEY	\$7,750.00	\$7,750.00	\$7,750.00
TOTAL EXPENDITURES	\$40,500.00	\$40,500.00	\$51,500.00

PROBATION	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
ADULT PROBATION	\$7,400.00	\$5,117.03	\$7,196.27
JUVENILE PROBATION	\$35,000.00	\$34,503.00	\$38,700.00
TOTAL EXPENDITURES	\$42,400.00	\$39,620.03	\$45,896.27

PUBLIC SERVICE

OTHER PUBLIC SERVICE	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
INDIGENT CARE	\$300.00	\$295.30	\$300.00
OTHER PUBLIC SERVICE	\$1,000.00	\$0.00	\$1,000.00
HISTORICAL COMMISSION	\$2,500.00	\$752.15	\$2,500.00
DALHART RESCUE MISSION	\$1,200.00	\$900.00	\$1,200.00
SOIL & WATER CONSERVATION	\$1,200.00	\$900.00	\$1,200.00
XIT MUSEUM	\$2,400.00	\$1,800.00	\$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	\$24,047.45	\$28,000.00

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

CAPITAL OUTLAY

CAPITAL OUTLAY	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
COUNTY SHERIFF	\$40,000.00	\$39,991.77	\$40,000.00
TOTAL EXPENDITURES	\$40,000.00	\$39,991.77	\$40,000.00

BI-COUNTY SERVICES

DALLAM/HARTLEY CO JAIL	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
EXPENSE-TRANSFER	\$360,000.00	\$408,927.07	\$415,000.00
DISPATCH	\$84,000.00	\$54,453.24	\$84,000.00
MEDICAL	\$0.00	\$12,224.05	\$0.00
TOTAL EXPENDITURES	\$444,000.00	\$475,604.36	\$499,000.00

EXTENSION SERVICE	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
EXPENSE-TRANSFER	\$125,000.00	\$79,185.18	\$131,273.38
TOTAL EXPENDITURES	\$125,000.00	\$79,185.18	\$131,273.38

BI-COUNTY LIBRARY	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
EXPENSE-TRANSFER	\$78,000.00	\$51,022.07	\$79,209.44
TOTAL EXPENDITURES	\$78,000.00	\$51,022.07	\$79,209.44

VETERAN SERVICES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-SERVICE OFFICER	\$9,384.75	\$6,411.19	\$9,666.29
EMPLOYER TAXES (FICA)	\$717.93	\$490.46	\$739.47
TCDRS-RETIREMENT/GTL	\$1,263.19	\$793.12	\$1,225.20
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$11,965.87	\$7,694.77	\$12,230.96

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$125,000.00
TRANSFER FROM GENERAL FUND BALANCE	\$0.00
	<u>\$125,000.00</u>
ESTIMATED REVENUES	\$901,500.00
TOTAL	<u>\$1,026,500.00</u>
ESTIMATED EXPENDITURES	\$1,043,847.28
ENDING FUND BALANCE	<u>(\$17,347.28)</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 18-19</u>	<u>9-MONTHS</u>	<u>PROPOSED 19-20</u>
VEHICLE REGISTRATION TAX	\$340,000.00	\$303,670.91	\$340,000.00
GENERAL FUND TRANSFER	\$475,000.00	\$475,000.00	\$500,000.00
INTEREST EARNED	\$9,000.00	\$9,396.73	\$9,500.00
CULVERT SALES	\$5,000.00	\$0.00	\$5,000.00
GROSS WEIGHT & AXEL FEES	\$13,000.00	\$24,542.48	\$13,000.00
LATERAL ROAD	\$15,000.00	\$15,659.70	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
SALE OF EQUIPMENT	\$18,000.00	\$31,849.40	\$18,000.00
R&B-OTHER REVENUE	\$0.00	\$5,036.89	\$0.00
GRANT-CDBG/7216012	\$0.00	\$114,252.27	\$0.00
TOTAL REVENUE	\$876,000.00	\$979,408.38	\$901,500.00

<u>EXPENDITURES BY DEPT</u>	<u>ADOPTED 18-19</u>	<u>9-MONTHS</u>	<u>PROPOSED 19-20</u>
PRECINCT 1	\$160,806.19	\$97,639.29	\$163,304.18
PRECINCT 2	\$141,279.75	\$94,333.77	\$143,918.34
PRECINCT 3	\$139,532.18	\$92,183.90	\$142,197.36
PRECINCT 4	\$161,914.54	\$86,135.24	\$164,427.40
COUNTY WIDE	\$130,000.00	\$153,667.13	\$130,000.00
CAPITAL OUTLAY	\$240,000.00	\$234,910.11	\$300,000.00
TOTAL EXPENDITURES	\$973,532.66	\$758,869.44	\$1,043,847.28

<u>PRECINCT 1</u>	<u>ADOPTED 18-19</u>	<u>9-MONTHS</u>	<u>PROPOSED 19-20</u>
SALARY-COMMISSIONER	\$22,856.16	\$17,142.12	\$23,541.84
SALARY-OPERATOR	\$44,945.04	\$33,708.78	\$46,293.39
SALARY-EXTRA HELP	\$3,250.00	\$1,228.95	\$3,250.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
LONGEVITY-COMMISSIONER	\$2,700.00	\$0.00	\$2,940.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$5,802.62	\$4,230.24	\$5,976.58
TCDRS-RETIREMENT/GTL	\$9,902.37	\$6,852.75	\$9,902.37
TAC/HEBP INSURANCE	\$24,150.00	\$18,011.88	\$24,200.00
REPAIR & MAINTENANCE	\$5,000.00	\$9,913.42	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$2,937.83	\$3,600.00
SEMINARS & C.E.	\$2,000.00	\$953.42	\$2,000.00
ROAD IMPROVEMENT	\$35,000.00	\$2,209.90	\$35,000.00
TOTAL EXPENDITURES	\$160,806.19	\$97,639.29	\$163,304.18

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

PRECINCT 2	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-COMMISSIONER	\$22,856.16	\$17,142.12	\$23,541.84
SALARY-OPERATOR	\$44,945.04	\$33,708.78	\$46,293.39
SALARY-EXTRA HELP	\$1,500.00	\$1,383.33	\$1,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$225.00
LONGEVITY-OPERATOR	\$700.00	\$0.00	\$820.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$5,515.74	\$4,024.88	\$5,697.74
TCDRS-RETIREMENT/GTL	\$9,412.81	\$6,621.57	\$9,440.37
TAC/HEBP INSURANCE	\$24,150.00	\$18,011.88	\$24,200.00
REPAIR & MAINTENANCE	\$5,000.00	\$7,835.22	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$2,592.01	\$3,600.00
SEMINARS & C.E.	\$2,000.00	\$2,563.98	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$141,279.75	\$94,333.77	\$143,918.34

PRECINCT 3	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-COMMISSIONER	\$22,856.16	\$17,142.12	\$23,541.84
SALARY-OPERATOR	\$44,945.04	\$33,708.78	\$46,293.39
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-COMMISSIONER	\$455.00	\$0.00	\$515.00
LONGEVITY-OPERATOR	\$75.00	\$0.00	\$345.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$5,495.09	\$3,983.94	\$5,721.84
TCDRS-RETIREMENT/GTL	\$9,455.89	\$6,430.61	\$9,480.30
TAC/HEBP INSURANCE	\$24,150.00	\$18,011.88	\$24,200.00
REPAIR & MAINTENANCE	\$5,000.00	\$8,521.72	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$1,238.52	\$1,500.00
SEMINARS & C.E.	\$2,000.00	\$957.21	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$1,739.12	\$20,000.00
TOTAL EXPENDITURES	\$139,532.18	\$92,183.90	\$142,197.36

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

PRECINCT 4	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-COMMISSIONER	\$22,856.16	\$17,142.12	\$23,541.84
SALARY-OPERATOR	\$44,945.04	\$33,708.78	\$46,293.39
SALARY-EXTRA HELP	\$18,700.00	\$0.00	\$18,700.00
LONGEVITY-COMMISSIONER	\$1,455.00	\$0.00	\$1,635.00
LONGEVITY-OPERATOR	\$880.00	\$0.00	\$1,000.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$6,956.62	\$4,108.70	\$7,135.17
TCDRS-RETIREMENT/GTL	\$11,871.72	\$6,645.50	\$11,822.00
TAC/HEBP INSURANCE	\$24,150.00	\$18,011.88	\$24,200.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,900.19	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$1,238.53	\$1,500.00
SEMINARS & C.E.	\$2,000.00	\$811.36	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$1,118.18	\$20,000.00
TOTAL EXPENDITURES	\$161,914.54	\$86,135.24	\$164,427.40

COUNTY WIDE ROAD & BRIDGE	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
FUEL & OIL	\$100,000.00	\$39,576.29	\$100,000.00
TIRES	\$10,000.00	\$7,290.39	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$0.00	\$3,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$4,698.18	\$15,000.00
ROAD IMPROVEMENT	\$1,000.00	\$0.00	\$1,000.00
GRANT-CDBG/7216012	\$0.00	\$102,102.27	\$0.00
TOTAL EXPENDITURES	\$130,000.00	\$153,667.13	\$130,000.00

CAPITAL OUTLAY-R&B	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
CAPITAL OUTLAY	\$240,000.00	\$234,910.11	\$300,000.00
TOTAL EXPENDITURES	\$240,000.00	\$234,910.11	\$300,000.00

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$48,000.00
ESTIMATED REVENUES	\$11,000.00
TOTAL	<u>\$59,000.00</u>
ESTIMATED EXPENDITURES	\$30,000.00
ENDING FUND BALANCE	<u>\$29,000.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 18-19</u>	<u>9-MONTHS</u>	<u>PROPOSED 19-20</u>
TAX COLLECTIONS - I&S	\$0.00	\$0.00	\$0.00
DELINQUENT TAXES - I&S	\$0.00	\$0.00	\$0.00
PENALTY & INTEREST -I&S	\$0.00	\$0.00	\$0.00
TRANSFER-FROM GENERAL	\$10,000.00	\$10,000.00	\$10,000.00
INTEREST EARNED	\$100.00	\$774.68	\$1,000.00
TOTAL REVENUES	<u>\$10,100.00</u>	<u>\$10,774.68</u>	<u>\$11,000.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 18-19</u>	<u>9-MONTHS</u>	<u>PROPOSED 19-20</u>
APPRAISAL DISTRICT -I&S	\$0.00	\$10.80	\$0.00
CAPITAL IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00
TOTAL EXPENDITURES	<u>\$30,000.00</u>	<u>\$10.80</u>	<u>\$30,000.00</u>

RECORDS MANAGEMENT FUND

BEGINNING FUND BALANCE	\$2,200.00
ESTIMATED REVENUES	\$9,100.00
TOTAL	<u>\$11,300.00</u>
ESTIMATED EXPENDITURES	\$10,000.00
ENDING FUND BALANCE	<u>\$1,300.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 18-19</u>	<u>9-MONTHS</u>	<u>PROPOSED 19-20</u>
RECORDS MAN. FEE-COUNTY	\$9,000.00	\$8,520.00	\$9,000.00
INTEREST EARNED	\$50.00	\$129.88	\$100.00
TOTAL REVENUES	<u>\$9,050.00</u>	<u>\$8,649.88</u>	<u>\$9,100.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 18-19</u>	<u>9-MONTHS</u>	<u>PROPOSED 19-20</u>
RECORDS RECREATION	\$0.00	\$0.00	\$0.00
COMPUTER PROGRAM EXPENSE	\$10,000.00	\$10,599.23	\$10,000.00
TOTAL EXPENDITURES	<u>\$10,000.00</u>	<u>\$10,599.23</u>	<u>\$10,000.00</u>

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$33,000.00
ESTIMATED REVENUES	\$13,500.00
TOTAL	<u>\$46,500.00</u>
ESTIMATED EXPENDITURES	<u>\$42,000.00</u>
ENDING FUND BALANCE	<u>\$4,500.00</u>

ESTIMATED REVENUES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SEIZURE FUNDS	\$10,000.00	\$13,509.81	\$10,000.00
DONATIONS	\$0.00	\$0.00	\$2,500.00
INTEREST EARNED	\$500.00	\$743.89	\$1,000.00
TOTAL REVENUES	<u>\$10,500.00</u>	<u>\$14,253.70</u>	<u>\$13,500.00</u>

ESTIMATED EXPENDITURES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
EQUIPMENT	\$25,000.00	\$15,366.89	\$30,000.00
K9 EXPENSE/INSURANCE FUNDS	\$15,000.00	\$2,788.63	\$12,000.00
TOTAL EXPENDITURES	<u>\$40,000.00</u>	<u>\$15,366.89</u>	<u>\$42,000.00</u>

RECORDS PRESERVATION FUND

BEGINNING FUND BALANCE	\$10,500.00
ESTIMATED REVENUES	\$7,125.00
TOTAL	<u>\$17,625.00</u>
ESTIMATED EXPENDITURES	<u>\$16,000.00</u>
ENDING FUND BALANCE	<u>\$1,625.00</u>

ESTIMATED REVENUES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
PRESERVATION FEES-COUNTY	\$2,357.00	\$2,595.51	\$3,500.00
PRESERVATION FEES-DISTRICT	\$1,619.00	\$1,958.18	\$2,600.00
NATURAL DISASTER FEE	\$500.00	\$580.00	\$775.00
INTEREST EARNED	\$100.00	\$227.58	\$250.00
TOTAL REVENUES	<u>\$4,576.00</u>	<u>\$5,361.27</u>	<u>\$7,125.00</u>

ESTIMATED EXPENDITURES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SUPPLIES/EQUIPMENT	\$6,500.00	\$2,152.79	\$15,000.00
RECORDS PRESERVATION	\$500.00	\$0.00	\$500.00
DIGITIZING RECORDS	\$500.00	\$0.00	\$500.00
TOTAL EXPENDITURES	<u>\$7,500.00</u>	<u>\$2,152.79</u>	<u>\$16,000.00</u>

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$8,500.00
ESTIMATED REVENUES	<u>\$6,150.00</u>
TOTAL	<u><u>\$14,650.00</u></u>
ESTIMATED EXPENDITURES	<u>\$12,000.00</u>
ENDING FUND BALANCE	<u><u>\$2,650.00</u></u>

ESTIMATED REVENUES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SECURITY FEE-CLERK	\$1,750.00	\$1,749.00	\$2,000.00
SECURITY FEE-JP OFFICE	\$3,750.00	\$3,428.87	\$4,000.00
INTEREST EARNED	\$75.00	\$117.54	\$150.00
TOTAL REVENUES	<u>\$5,575.00</u>	<u>\$5,295.41</u>	<u>\$6,150.00</u>

ESTIMATED EXPENDITURES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
EQUIPMENT	\$5,500.00	\$289.12	\$12,000.00
TOTAL EXPENDITURES	<u>\$5,500.00</u>	<u>\$289.12</u>	<u>\$12,000.00</u>

SECURITY FEES-JUSTICE BUILDING

BEGINNING FUND BALANCE	\$2,000.00
ESTIMATED REVENUES	<u>\$2,050.00</u>
TOTAL	<u><u>\$4,050.00</u></u>
ESTIMATED EXPENDITURES	<u>\$3,000.00</u>
ENDING FUND BALANCE	<u><u>\$1,050.00</u></u>

ESTIMATED REVENUES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SECURITY FEE-JUSTICE BUILDING	\$3,500.00	\$1,422.57	\$2,000.00
INTEREST EARNED	\$150.00	\$28.63	\$50.00
TOTAL REVENUES	<u>\$3,650.00</u>	<u>\$1,451.20</u>	<u>\$2,050.00</u>

ESTIMATED EXPENDITURES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SUPPLIES/EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00
TOTAL EXPENDITURES	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$24,000.00
ESTIMATED REVENUES	\$13,200.00
TOTAL	<u>\$37,200.00</u>
ESTIMATED EXPENDITURES	<u>\$33,995.38</u>
ENDING FUND BALANCE	<u>\$3,204.63</u>

ESTIMATED REVENUES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
ARCHIVE FEE	\$8,500.00	\$8,645.75	\$12,000.00
INTEREST EARNED	\$300.00	\$838.48	\$1,200.00
TOTAL REVENUES	<u>\$8,800.00</u>	<u>\$9,484.23</u>	<u>\$13,200.00</u>

ESTIMATED EXPENDITURES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-EXTRA HELP	\$5,000.00	\$0.00	\$2,500.00
EMPLOYER TAXES (FICA)	\$382.50	\$0.00	\$191.25
TCDRS-RETIREMENT/GTL	\$652.75	\$0.00	\$304.13
SEMINARS PROBATE	\$1,000.00	\$0.00	\$1,000.00
RECORDS ARCHIVE	\$10,000.00	\$0.00	\$5,000.00
SUPPLIES/EQUIPMENT	\$5,000.00	\$11,382.22	\$25,000.00
TOTAL EXPENDITURES	<u>\$22,035.25</u>	<u>\$11,382.22</u>	<u>\$33,995.38</u>

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$14,000.00
ESTIMATED REVENUES	\$6,000.00
TOTAL	<u>\$20,000.00</u>
ESTIMATED EXPENDITURES	<u>\$17,500.00</u>
ENDING FUND BALANCE	<u>\$2,500.00</u>

ESTIMATED REVENUES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
JP TECHNOLOGY FEE	\$6,000.00	\$4,281.13	\$5,500.00
INTEREST EARNED	\$200.00	\$380.13	\$500.00
TOTAL REVENUES	<u>\$6,200.00</u>	<u>\$4,661.26</u>	<u>\$6,000.00</u>

ESTIMATED EXPENDITURES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SUPPLIES/EQUIPMENT	\$13,000.00	\$2,710.00	\$17,500.00
TOTAL EXPENDITURES	<u>\$13,000.00</u>	<u>\$2,710.00</u>	<u>\$17,500.00</u>

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$10,000.00
ESTIMATED REVENUES	\$2,050.00
TOTAL	<u>\$12,050.00</u>
ESTIMATED EXPENDITURES	\$10,000.00
ENDING FUND BALANCE	<u>\$2,050.00</u>

ESTIMATED REVENUES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
TECHNOLOGY FEE-DIST CLERK	\$1,200.00	\$1,262.86	\$1,700.00
INTEREST EARNED	\$150.00	\$264.88	\$350.00
TOTAL REVENUES	<u>\$1,350.00</u>	<u>\$1,527.74</u>	<u>\$2,050.00</u>

ESTIMATED EXPENDITURES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SUPPLIES/EQUIPMENT	\$7,500.00	\$0.00	\$10,000.00
TOTAL EXPENDITURES	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>

CITY OF CHANNING-LAW ENFORCEMENT GRANT

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

ESTIMATED REVENUES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
GRANT-COUNTY FEE	\$2,400.00	\$0.00	\$2,400.00
GRANT-FUNDS	\$19,200.00	\$0.00	\$19,200.00
TOTAL REVENUES	<u>\$21,600.00</u>	<u>\$0.00</u>	<u>\$21,600.00</u>

ESTIMATED EXPENDITURES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
SALARY-STEP GRANT	\$15,906.55	\$0.00	\$16,024.70
EMPLOYER TAXES (FICA)	\$1,216.85	\$0.00	\$1,225.90
TCDRS-RETIREMENT/GTL	\$2,076.60	\$0.00	\$1,949.40
GRANT-COUNTY FEE	\$2,400.00	\$0.00	\$2,400.00
TOTAL EXPENDITURES	<u>\$21,600.00</u>	<u>\$0.00</u>	<u>\$21,600.00</u>

**HARTLEY COUNTY
2019-2020 PROPOSED BUDGET**

SO-COINS/PATCHES

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$2,500.00
TOTAL	<u>\$2,500.00</u>
ESTIMATED EXPENDITURES	<u>\$1,000.00</u>
ENDING FUND BALANCE	<u>\$1,500.00</u>

ESTIMATED REVENUES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
C/P SALES	\$0.00	\$0.00	\$2,500.00
C/P TAXES COLLECTED	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>

ESTIMATED EXPENDITURES	ADOPTED 18-19	9-MONTHS	PROPOSED 19-20
C/P SUPPLIES/POSTAGE	\$0.00	\$0.00	\$200.00
C/P COINS/PATCHES	\$0.00	\$0.00	\$800.00
C/P TAXES DUE	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>