

HARTLEY COUNTY 2020-2021 BUDGET

TABLE OF CONTENTS

GENERAL FUND

Estimated Revenues	1
--------------------	---

EXPENDITURES BY DEPT	2
-----------------------------	----------

ADMINISTRATION

County Judge	3
--------------	---

County Treasurer	3
------------------	---

District and County Clerk	3
---------------------------	---

Administrative	4
----------------	---

Tax Collector	4
---------------	---

JUDICIAL

County Attorney	5
-----------------	---

Justice of the Peace	5
----------------------	---

District Judge	5
----------------	---

District Attorney	5
-------------------	---

Judicial	6
----------	---

PUBLIC FACILITIES

Building Operation	6
--------------------	---

Rita Blanca Lake	6
------------------	---

Landfil Operations	6
--------------------	---

Bi-County Library	6
-------------------	---

PUBLIC SAFETY

Sheriff's Department	7
----------------------	---

Fire Protection	7
-----------------	---

Ambulance Service	7
Probation	8
Dallam/Hartley Jail	8
PUBLIC SERVICES	
Other Public Service	8
Extension Service	8
Veteran Service	8
CAPITAL OUTLAY	
Capital Outlay	8
ROAD AND BRIDGE	
Estimated Revenues	9
Expenditures by Dept	9
Precinct 1	9
Precinct 2	10
Precinct 3	10
Precinct 4	11
County wide Road and Bridge	11
Capital Outlay R&B	11
CAPITAL IMPROVEMENT FUND	12
CITY OF CHANNING -LAW ENFORCEMENT GRANT	12
RECORDS ARCHIVE FUND	13
RECORDS MANAGEMENT/PRESERVATION FUND	13
TECHNOLOGY FUND -JP	14
TECHNOLOGY FUND -CLERK	14
COURTHOUSE SECURITY	15

SECURITY FEES-JUSTICE BUILDING	15
S.O. DRUG SEIZURE FUND	16
LEOSE FUND	16
TRUANCY PREVENTION & DIVERSION FUND	17
CO SPECIALTY COURT	17
CARES ACTS (crf)	18
HAVA-ELECTION SECURITY GRANT	18
2020 HAVA CARES ACT	19
COVID-19 RELIEF FUND	19

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

GENERAL FUND

		<i>BUDGET DIFFERENCE</i>
BEGINNING FUND BALANCE	\$0.00	<u>\$3,448.72</u>
FUND BALANCE	<u>\$0.00</u>	
ESTIMATED REVENUE	\$4,101,360.29	
TOTAL	<u>\$4,101,360.29</u>	
ESTIMATED EXPENDITURES	\$4,097,911.57	
ENDING FUND BALANCE	<u>\$3,448.72</u>	

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
TAX COLLECTIONS	\$3,451,867.74	\$3,405,823.33	\$3,556,993.99
DELINQUENT TAXES	\$13,000.00	\$5,307.58	\$13,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$1,286.93	\$300.00
PENALTY & INTEREST	\$10,000.00	\$9,016.80	\$10,000.00
MIXED BEVERAGE TAXES	\$10,000.00	\$7,889.78	\$10,000.00
FEES COURT COST	\$30,000.00	\$19,328.50	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$68.00	\$100.00
FEES COUNTY SHERIFF	\$20,000.00	\$23,840.20	\$20,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$1,015.87	\$1,500.00
FEES COUNTY CLERK	\$65,000.00	\$46,280.75	\$65,000.00
FEES TAX COLLECTOR	\$55,000.00	\$64,543.18	\$55,000.00
FEES LAW LIBRARY	\$2,000.00	\$2,052.43	\$2,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$2,863.00	\$2,500.00
FEES JUSTICE OF PEACE	\$25,000.00	\$24,323.31	\$25,000.00
FEES JURY	\$5,000.00	\$6,450.00	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$531.32	\$1,000.00
FINES COUNTY CLERK	\$67,000.00	\$87,500.56	\$67,000.00
FINES JUSTICE OF PEACE	\$150,000.00	\$119,139.56	\$150,000.00
FORFEITURES-BONDS	\$2,500.00	\$1,033.00	\$2,500.00
INTEREST EARNED	\$15,000.00	\$12,075.34	\$7,500.00
MISCELLANEOUS & FAX	\$500.00	\$1,621.70	\$500.00
LEOSE-ANNUAL ALLOCATION	\$900.00	\$963.16	\$0.00
OTHER REVENUES	\$3,000.00	\$18,522.54	\$3,000.00
GRANT-NRA/MISC	\$3,500.00	\$0.00	\$3,500.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$19,259.00	\$7,500.00
SEPTIC SYSTEM INSPECTIONS	\$2,500.00	\$7,210.00	\$2,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$25,666.30	\$0.00	\$25,666.30
STATE SUPPLEMENT-CO. JUDGE	\$25,200.00	\$15,150.00	\$25,200.00
INSURANCE CREDITS	\$9,000.00	\$0.00	\$9,000.00
VOTER REGISTRATION	\$100.00	\$536.63	\$100.00
TOTAL REVENUES	\$4,004,634.04	\$3,903,632.47	\$4,101,360.29

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

EXPENDITURES BY DEPT

ADMINISTRATION	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
COUNTY JUDGE	\$143,520.28	\$91,667.10	\$148,254.95
COUNTY TREASURER	\$95,596.46	\$65,610.90	\$97,494.02
DISTRICT & COUNTY CLERK	\$282,387.03	\$198,879.73	\$302,267.50
ADMINISTRATIVE	\$633,500.00	\$593,308.14	\$646,616.60
TAX COLLECTOR	\$303,004.46	\$236,915.79	\$309,775.24
			\$1,504,408.31
JUDICIAL			
COUNTY ATTORNEY	\$136,217.06	\$90,000.62	\$141,453.60
JUSTICE OF THE PEACE	\$184,507.07	\$126,136.25	\$190,996.71
DISTRICT JUDGE	\$39,687.80	\$27,754.88	\$40,819.53
DISTRICT ATTORNEY	\$82,732.70	\$47,340.80	\$82,732.70
JUDICIAL	\$232,039.20	\$205,693.67	\$207,558.80
			\$663,561.33
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$94,808.50	\$65,415.74	\$93,448.68
RITA BLANCA LAKE	\$35,000.00	\$35,000.00	\$35,000.00
LANDFILL OPERATIONS	\$5,000.00	\$0.00	\$5,000.00
BI-COUNTY LIBRARY	\$79,209.44	\$51,947.09	\$81,332.38
			\$214,781.06
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$627,892.43	\$463,944.20	\$616,158.63
FIRE PROTECTION	\$221,154.50	\$220,180.67	\$234,894.40
AMBULANCE SERVICE	\$51,500.00	\$51,500.00	\$51,500.00
PROBATION	\$45,896.27	\$43,375.14	\$45,684.66
DALLAM/HARTLEY CO JAIL	\$499,000.00	\$450,897.16	\$509,000.00
			\$1,457,237.69
PUBLIC SERVICE			
PUBLIC SERVICE	\$28,000.00	\$23,910.10	\$28,000.00
EXTENSION SERVICE	\$131,273.38	\$75,784.40	\$132,289.52
VETERANS SERVICE	\$12,230.96	\$8,717.03	\$12,633.66
			\$172,923.18
CAPITAL OUTLAY			
	\$40,000.00	\$39,389.27	\$85,000.00
TOTAL EXPENDITURES	\$4,004,157.56	\$3,213,368.68	\$4,097,911.57

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

ADMINISTRATION

COUNTY JUDGE	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-JUDGE	\$52,560.81	\$39,420.63	\$54,137.63
EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$3,736.20	\$14,040.00
STATE SUPPLEMENT	\$25,200.00	\$18,900.00	\$25,200.00
LONGEVITY JUDGE	\$5,550.00	\$0.00	\$5,910.00
LONGEVITY ADMIN. ASSISTANCE	\$182.50	\$0.00	\$212.50
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,500.00	\$2,625.02	\$4,500.00
EMPLOYER TAXES (FICA)	\$7,774.95	\$5,226.45	\$8,001.91
TCDRS-RETIREMENT/GTL	\$12,882.02	\$8,836.92	\$13,822.91
TAC/HEBP INSURANCE	\$12,100.00	\$9,073.90	\$12,200.00
IT COMPUTER SERVICE	\$2,430.00	\$2,025.00	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$2,000.00	\$901.41	\$2,000.00
TELEPHONE	\$200.00	\$181.95	\$700.00
SEMINARS AND C.E.	\$4,500.00	\$289.62	\$4,500.00
TOTAL EXPENDITURES	\$143,520.28	\$91,667.10	\$148,254.95

COUNTY TREASURER	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-TREASURER	\$52,560.81	\$39,420.63	\$54,137.63
LONGEVITY-TREASURER	\$3,990.00	\$0.00	\$4,290.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,500.00
EMPLOYER TAXES (FICA)	\$4,601.54	\$3,071.87	\$4,783.36
TCDRS-RETIREMENT/GTL	\$7,624.12	\$5,742.46	\$8,263.03
TAC/HEBP INSURANCE	\$12,100.00	\$9,073.90	\$12,200.00
IT COMPUTER SERVICE	\$1,620.00	\$1,350.00	\$1,620.00
OFFICE/COMPUTER EXPENSE	\$5,000.00	\$3,131.55	\$3,000.00
TELEPHONE	\$0.00	\$0.00	\$600.00
SEMINARS AND C.E.	\$4,500.00	\$1,120.49	\$4,500.00
TOTAL EXPENDITURES	\$95,596.46	\$65,610.90	\$97,494.02

DISTRICT & COUNTY CLERK	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-CLERK	\$52,560.81	\$39,420.63	\$54,137.63
SALARY-DEPUTY CLERK (1)	\$39,741.09	\$30,394.87	\$40,933.32
SALARY-DEPUTY CLERK (2)	\$39,741.79	\$29,805.90	\$40,933.32
SALARY-ELECTION CLERK	\$19,870.55	\$14,902.95	\$20,466.66
EXTRA HELP-ELECTION	\$8,000.00	\$7,922.76	\$8,000.00
LONGEVITY CLERK	\$415.00	\$0.00	\$475.00
LONGEVITY DEPUTY CLERK	\$335.00	\$360.00	\$0.00
LONGEVITY ELECTION CLERK	\$25.00	\$0.00	\$155.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,500.00
EMPLOYER TAXES (FICA)	\$12,568.13	\$8,846.55	\$12,943.87
TCDRS-RETIREMENT/GTL	\$19,809.66	\$14,699.06	\$21,302.70
TAC/HEBP INSURANCE	\$42,350.00	\$30,160.66	\$42,700.00
ELECTION EXPENSE	\$15,000.00	\$1,030.53	\$15,000.00
LOAN EXPENSE (iDoc)	\$0.00	\$0.00	\$8,500.00
IT COMPUTER SERVICE	\$15,120.00	\$12,600.00	\$15,120.00
OFFICE /COMPUTER EXPENSE	\$7,000.00	\$1,895.80	\$7,000.00
TELEPHONE	\$250.00	\$912.34	\$4,500.00
SEMINAR & C.E.	\$6,000.00	\$3,227.68	\$6,000.00
TOTAL EXPENDITURES	\$282,387.03	\$198,879.73	\$302,267.50

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

ADMINISTRATIVE	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
TRANSFER-ROAD & BRIDGE	\$500,000.00	\$500,000.00	\$450,000.00
TRANSFER-CAPITAL IMPROVEMENTS	\$10,000.00	\$10,000.00	\$50,000.00
TRANSFER-HAVA GRANT MATCH	\$0.00	\$0.00	\$11,216.60
WORKERS COMPENSATION	\$12,000.00	\$7,875.00	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,900.00	\$3,371.00	\$4,900.00
GENERAL LIABILITY	\$2,000.00	\$1,137.00	\$2,000.00
LAW ENFORCEMENT LIABILITY	\$4,000.00	\$4,272.00	\$4,500.00
SAFETY PROGRAM	\$2,000.00	\$761.96	\$2,000.00
COPY MACHINE	\$10,000.00	\$5,761.19	\$10,000.00
BUILDING SUPPLIES-COURTHOUSE	\$10,000.00	\$796.41	\$10,000.00
AUDIT FEE	\$17,000.00	\$16,900.00	\$17,000.00
COUNTY POSTAGE	\$10,000.00	\$8,817.95	\$10,000.00
LEGAL NOTICE	\$1,000.00	\$0.00	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$5,000.00	\$0.00	\$5,000.00
BOND PREMIUMS	\$4,000.00	\$621.00	\$4,000.00
LEGISLATIVE EXPENSE	\$0.00	\$0.00	\$0.00
ASSOCIATION DUES	\$6,000.00	\$4,280.27	\$6,000.00
PROPERTY INSURANCE	\$22,000.00	\$16,394.00	\$22,000.00
VEHICLE INSURANCE	\$5,100.00	\$6,337.00	\$7,000.00
DRUG TESTING	\$1,000.00	\$333.60	\$1,000.00
SEPTIC INSPECTION TRAINING	\$1,000.00	\$421.00	\$500.00
FORENSIC SERVICES	\$5,000.00	\$4,643.50	\$5,000.00
RE-DISTRICTING FEE	\$0.00	\$0.00	\$10,000.00
BANKING FEES	\$1,500.00	\$585.26	\$1,500.00
TOTAL EXPENDITURES	\$633,500.00	\$593,308.14	\$646,616.60

TAX COLLECTOR	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-DEPUTY CLERK	\$39,741.09	\$29,805.84	\$40,933.32
SALARY-DEPUTY CLERK	\$39,741.09	\$29,805.84	\$40,933.32
SALARY-VOTER REG CLERK	\$19,870.55	\$14,902.95	\$20,466.66
LONGEVITY DEPUTY DALHART	\$435.00	\$0.00	\$495.00
LONGEVITY DEPUTY CHANNING	\$860.00	\$0.00	\$980.00
LONGEVITY VOTER REG CLERK	\$25.00	\$0.00	\$155.00
EMPLOYER TAXES (FICA)	\$7,701.46	\$5,383.03	\$7,953.19
TCDRS-RETIREMENT/GTL	\$12,760.27	\$9,514.13	\$13,738.75
TAC/HEBP INSURANCE	\$30,250.00	\$22,499.26	\$30,500.00
IT COMPUTER SERVICE	\$1,620.00	\$1,350.00	\$1,620.00
OFFICE EXPENSE-TAX COLLECTOR	\$3,000.00	\$605.09	\$3,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$1,761.48	\$2,000.00
TELEPHONE	\$0.00	\$0.00	\$2,000.00
SEMINARS & C. E.	\$5,000.00	\$2,007.29	\$5,000.00
APPRAISAL DISTRICT	\$140,000.00	\$119,280.88	\$140,000.00
TOTAL EXPENDITURES	\$303,004.46	\$236,915.79	\$309,775.24

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

JUDICIAL

COUNTY ATTORNEY	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-ATTORNEY	\$52,560.81	\$39,420.63	\$54,137.63
EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$3,945.26	\$14,040.00
STATE SUPPLEMENT	\$25,666.30	\$19,249.56	\$25,666.30
LONGEVITY CO ATTORNEY	\$405.00	\$0.00	\$465.00
LONGEVITY ADMIN ASSISTANCE	\$182.50	\$0.00	\$212.50
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,500.00
EMPLOYER TAXES (FICA)	\$7,332.88	\$4,984.28	\$7,498.64
TCDRS-RETIREMENT/GTL	\$12,149.57	\$8,200.05	\$12,953.53
TAC/HEBP INSURANCE	\$12,100.00	\$9,073.90	\$12,200.00
IT COMPUTER SERVICE	\$2,430.00	\$2,025.00	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$2,750.00	\$161.11	\$4,250.00
TELEPHONE	\$100.00	\$163.30	\$600.00
SEMINARS & C.E.	\$3,500.00	\$527.53	\$3,500.00
TOTAL EXPENDITURES	\$136,217.06	\$90,000.62	\$141,453.60

JUSTICE OF THE PEACE	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-J.P.	\$52,560.81	\$39,420.63	\$54,137.63
SALARY-OFFICE CLERK	\$39,741.09	\$29,805.84	\$40,933.32
EXTRA HELP-DEPUTY CLERK	\$28,080.00	\$17,423.10	\$28,080.00
LONGEVITY JUDGE	\$225.00	\$0.00	\$345.00
LONGEVITY DEPUTY CLERK	\$540.00	\$0.00	\$660.00
LONGEVITY EXTRA HELP	\$420.00	\$0.00	\$480.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,000.00	\$2,250.00	\$3,500.00
EMPLOYER TAXES (FICA)	\$9,575.27	\$6,872.38	\$9,848.30
TCDRS-RETIREMENT/GTL	\$15,864.90	\$11,353.04	\$17,012.46
TAC/HEBP INSURANCE	\$24,200.00	\$17,366.42	\$24,400.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$0.00	\$1,000.00
OFFICE/COMPUTER EXPENSE	\$4,500.00	\$521.59	\$4,500.00
TELEPHONE	\$200.00	\$363.25	\$1,500.00
SEMINARS & C.E.	\$4,000.00	\$310.00	\$4,000.00
TOTAL EXPENDITURES	\$184,507.07	\$126,136.25	\$190,996.71

DISTRICT JUDGE	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-COURT ADMIN	\$8,385.15	\$6,288.84	\$8,636.70
SALARY-COURT REPORTER	\$18,781.11	\$14,085.81	\$19,344.54
EMPLOYER TAXES (FICA)	\$2,078.22	\$1,558.65	\$2,140.56
TCDRS-RETIREMENT/GTL	\$3,443.32	\$2,565.24	\$3,697.72
TAC/HEBP INSURANCE	\$4,000.00	\$2,444.13	\$4,000.00
OFFICE EXPENSE	\$3,000.00	\$812.21	\$3,000.00
TOTAL EXPENDITURES	\$39,687.80	\$27,754.88	\$40,819.53

DISTRICT ATTORNEY	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY & BENEFITS	\$75,513.11	\$43,812.76	\$75,513.11
OFFICE EXPENSE	\$7,219.59	\$3,528.04	\$7,219.59
TOTAL EXPENDITURES	\$82,732.70	\$47,340.80	\$82,732.70

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

JUDICIAL	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
PUBLIC DEFENDER	\$49,881.00	\$37,410.75	\$49,881.00
REGIONAL PUBLIC DEFENDER	\$1,572.00	\$1,101.00	\$1,572.00
REPORTER DISTRICT	\$1,000.00	\$1,302.38	\$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	\$0.00	\$1,250.00
COURT APPOINTED ATTORNEY	\$9,575.00	\$18,176.78	\$10,000.00
NINTH JUDICIAL DISTRICT	\$641.20	\$0.00	\$735.80
DISTRICT JURY	\$3,120.00	\$6,400.00	\$3,120.00
COUNTY JURY	\$2,500.00	\$0.00	\$2,500.00
GRAND JURY	\$5,000.00	\$2,590.00	\$5,000.00
LAW LIBRARY	\$6,000.00	\$7,638.27	\$6,000.00
OTHER JUDICIAL EXPENSE	\$150,000.00	\$131,074.49	\$125,000.00
TOTAL EXPENDITURES	\$232,039.20	\$205,693.67	\$207,558.80

PUBLIC FACILITIES

BUILDING OPERATIONS	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-JANITOR PCT. BUILDING	\$2,000.00	\$1,150.53	\$0.00
SALARY-JANITOR COURTHOUSE	\$13,000.00	\$5,971.71	\$19,500.00
LONGEVITY JANITOR (JF)	\$940.00	\$0.00	\$0.00
LONGEVITY JANITOR (FF)	\$830.00	\$0.00	\$0.00
EMPLOYER TAXES (FICA)	\$1,282.91	\$544.85	\$1,491.75
TCDRS-RETIREMENT/GTL	\$2,125.60	\$877.21	\$2,576.93
IT COMPUTER SERVICE/FIREWALL	\$5,400.00	\$4,500.00	\$5,400.00
JANITORIAL	\$1,250.00	\$2,465.49	\$3,000.00
PEST CONTROL	\$480.00	\$222.00	\$480.00
TELEPHONE	\$15,000.00	\$11,624.22	\$4,000.00
UTILITIES	\$18,000.00	\$14,529.47	\$20,000.00
LAWN MAINTENANCE	\$4,500.00	\$5,029.11	\$7,000.00
REPAIR & MAINTENANCE	\$30,000.00	\$18,501.15	\$30,000.00
TOTAL EXPENDITURES	\$94,808.50	\$65,415.74	\$93,448.68

RITA BLANCA LAKE	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
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 19-20	9-MONTHS	ADOPTED 20-21
LANDFILL OPERATION	\$5,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00

BI-COUNTY LIBRARY	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
EXPENSE-TRANSFER	\$79,209.44	\$51,947.09	\$81,332.38
TOTAL EXPENDITURES	\$79,209.44	\$51,947.09	\$81,332.38

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-SHERIFF	\$53,575.45	\$40,181.58	\$55,682.71
SALARY-CHIEF DEPUTY	\$49,597.08	\$37,197.81	\$51,084.99
SALARY-K-9 DEPUTY	\$47,740.50	\$35,805.42	\$49,172.72
SALARY-DEPUTY (1)	\$47,740.50	\$35,805.42	\$49,172.72
SALARY-DEPUTY (2)	\$47,740.50	\$35,055.39	\$49,172.72
SALARY-DEPUTY CIVIL	\$44,557.80	\$33,683.58	\$45,894.53
SALARY-OVERTIME (ALL)	\$8,000.00	\$3,894.47	\$8,000.00
LONGEVITY SHERIFF (FS)	\$2,080.00	\$0.00	\$570.00
LONGEVITY-CHIEF DEPUTY (CF)	\$1,500.00	\$0.00	\$1,680.00
LONGEVITY K9 DEPUTY (TH)	\$300.00	\$0.00	\$360.00
LONGEVITY DEPUTY CIVIL (PL)	\$980.00	\$0.00	\$1,100.00
CELL PHONE EXPENSE (6)	\$3,600.00	\$2,700.00	\$3,600.00
VEHICLE ALLOWANCE	\$7,000.00	\$5,250.01	\$1,750.00
UNIFORM ALLOWANCE (6)	\$7,200.00	\$5,400.00	\$7,200.00
EMPLOYER TAXES (FICA)	\$25,521.30	\$17,965.27	\$25,031.52
TCDRS-RETIREMENT/GTL	\$42,285.30	\$31,132.16	\$43,240.72
TAC/HEBP INSURANCE	\$72,600.00	\$53,480.94	\$73,200.00
IT COMPUTER SERVICE	\$15,240.00	\$12,700.00	\$15,240.00
OFFICE/COMPUTER EXPENSE	\$5,000.00	\$2,946.68	\$5,000.00
TELEPHONE	\$1,200.00	\$1,274.36	\$4,500.00
SEMINARS & C.E.	\$8,000.00	\$3,785.50	\$8,000.00
K9 EXPENSE	\$1,500.00	\$921.65	\$1,500.00
EQUIPMENT& MAINTENANCE	\$12,400.00	\$2,852.85	\$12,400.00
FUEL & OIL	\$34,500.00	\$19,301.99	\$34,500.00
TIRES	\$5,000.00	\$3,936.50	\$5,000.00
REPAIR & MAINTENANCE	\$7,500.00	\$6,439.87	\$7,500.00
LOAN EXPENSE/COPSYNC	\$26,500.00	\$26,336.78	\$0.00
PRISONER TRANSPORTATION	\$20,000.00	\$13,630.13	\$20,000.00
GRANT-NRA/MISC	\$3,500.00	\$2,298.80	\$3,500.00
PANCOM MAINTENANCE FEE	\$0.00	\$0.00	\$2,095.00
BULLET PROOF VEST	\$2,000.00	\$739.27	\$2,000.00
KOLOGIC MAINTENANCE FEE	\$6,250.00	\$9,440.00	\$9,450.00
AXON FLEET FEE	\$14,323.00	\$15,273.22	\$14,000.00
AMMUNITION	\$0.00	\$0.00	\$2,000.00
OFFICE SOFTWARE	\$1,161.00	\$1,200.55	\$1,161.00
PEAK PTT	\$1,800.00	\$3,314.00	\$2,400.00
TOTAL EXPENDITURES	\$627,892.43	\$463,944.20	\$616,158.63

FIRE PROTECTION	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
HARTLEY UTILITIES	\$4,000.00	\$3,394.71	\$6,000.00
CHANNING UTILITIES	\$3,500.00	\$3,131.46	\$5,000.00
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	\$151,654.50	\$151,654.50	\$161,894.40
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	\$221,154.50	\$220,180.67	\$234,894.40

AMBULANCE SERVICE	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
EMS CHANNING	\$7,750.00	\$7,750.00	\$7,750.00
EMS DALHART	\$36,000.00	\$36,000.00	\$36,000.00
EMS HARTLEY	\$7,750.00	\$7,750.00	\$7,750.00
TOTAL EXPENDITURES	\$51,500.00	\$51,500.00	\$51,500.00

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

PROBATION	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
ADULT PROBATION	\$7,196.27	\$5,162.14	\$6,984.66
JUVENILE PROBATION	\$38,700.00	\$38,213.00	\$38,700.00
TOTAL EXPENDITURES	\$45,896.27	\$43,375.14	\$45,684.66

DALLAM/HARTLEY CO JAIL	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
EXPENSE-TRANSFER	\$415,000.00	\$387,476.77	\$425,000.00
DISPATCH	\$84,000.00	\$63,420.39	\$84,000.00
TOTAL EXPENDITURES	\$499,000.00	\$450,897.16	\$509,000.00

PUBLIC SERVICE

PUBLIC SERVICE	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
INDIGENT CARE	\$300.00	\$0.00	\$300.00
OTHER PUBLIC SERVICE	\$1,000.00	\$0.00	\$1,000.00
HISTORICAL COMMISSION	\$2,500.00	\$910.10	\$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	\$23,910.10	\$28,000.00

EXTENSION SERVICE	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
EXPENSE-TRANSFER	\$131,273.38	\$75,784.40	\$132,289.52
TOTAL EXPENDITURES	\$131,273.38	\$75,784.40	\$132,289.52

VETERAN SERVICES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-SERVICE OFFICER	\$9,666.29	\$7,249.68	\$9,956.28
EMPLOYER TAXES (FICA)	\$739.47	\$554.60	\$761.66
TCDRS-RETIREMENT/GTL	\$1,225.20	\$912.75	\$1,315.72
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$12,230.96	\$8,717.03	\$12,633.66

CAPITAL OUTLAY

CAPITAL OUTLAY	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
COUNTY SHERIFF	\$40,000.00	\$39,389.27	\$85,000.00
TOTAL EXPENDITURES	\$40,000.00	\$39,389.27	\$85,000.00

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	<u>\$125,000.00</u>
FUND BALANCE	<u>\$125,000.00</u>
ESTIMATED REVENUES	<u>\$844,500.00</u>
TOTAL	<u>\$969,500.00</u>
ESTIMATED EXPENDITURES	<u>\$1,011,981.86</u>
ENDING FUND BALANCE	<u>(\$42,481.86)</u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
VEHICLE REGISTRATION TAX	\$340,000.00	\$282,648.83	\$340,000.00
GENERAL FUND TRANSFER	\$500,000.00	\$500,000.00	\$450,000.00
INTEREST EARNED	\$9,500.00	\$6,118.99	\$2,500.00
CULVERT SALES	\$5,000.00	\$0.00	\$5,000.00
GROSS WEIGHT & AXEL FEES	\$13,000.00	\$26,885.30	\$13,000.00
LATERAL ROAD	\$15,000.00	\$15,651.17	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
SALE OF EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00
R&B-OTHER REVENUE	\$0.00	\$322.26	\$0.00
GRANT-CDBG/7216012	\$307,500.00	\$304,350.00	\$3,150.00
TOTAL REVENUE	\$1,209,000.00	\$1,135,976.55	\$847,650.00

EXPENDITURES BY DEPT	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
PRECINCT 1	\$163,304.18	\$111,508.18	\$167,148.33
PRECINCT 2	\$128,018.34	\$95,089.10	\$147,625.62
PRECINCT 3	\$142,197.36	\$84,984.98	\$145,807.05
PRECINCT 4	\$164,427.40	\$87,028.71	\$168,250.85
COUNTY WIDE	\$437,500.00	\$355,675.64	\$133,150.00
CAPITAL OUTLAY	\$315,900.00	\$315,888.29	\$250,000.00
TOTAL EXPENDITURES	\$1,351,347.28	\$1,050,174.90	\$1,011,981.86

PRECINCT 1	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-COMMISSIONER	\$23,541.84	\$17,656.38	\$24,248.10
SALARY-OPERATOR	\$46,293.39	\$34,720.02	\$47,682.19
SALARY-EXTRA HELP	\$3,250.00	\$2,423.45	\$3,250.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
LONGEVITY-COMMISSIONER	\$2,940.00	\$0.00	\$3,180.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$5,976.58	\$4,461.00	\$6,155.21
TCDRS-RETIREMENT/GTL	\$9,902.37	\$7,334.50	\$10,632.83
TAC/HEBP INSURANCE	\$24,200.00	\$18,147.80	\$24,400.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,909.20	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$3,088.66	\$4,000.00
SEMINARS & C.E.	\$2,000.00	\$0.00	\$2,000.00
ROAD IMPROVEMENT	\$35,000.00	\$21,317.17	\$35,000.00
TOTAL EXPENDITURES	\$163,304.18	\$111,508.18	\$167,148.33

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

PRECINCT 2	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-COMMISSIONER	\$23,541.84	\$17,656.38	\$24,482.10
SALARY-OPERATOR	\$46,293.39	\$34,720.02	\$47,682.19
SALARY-EXTRA HELP	\$1,500.00	\$0.00	\$1,500.00
LONGEVITY-COMMISSIONER	\$225.00	\$0.00	\$345.00
LONGEVITY-OPERATOR	\$820.00	\$0.00	\$940.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$5,697.74	\$4,015.41	\$5,894.27
TCDRS-RETIREMENT/GTL	\$9,440.37	\$6,789.46	\$10,182.06
TAC/HEBP INSURANCE	\$24,200.00	\$18,147.80	\$24,400.00
REPAIR & MAINTENANCE	\$5,000.00	\$9,898.36	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,600.00	\$2,961.67	\$3,600.00
SEMINARS & C.E.	\$2,000.00	\$0.00	\$2,000.00
ROAD IMPROVEMENT	\$4,100.00	\$450.00	\$20,000.00
TOTAL EXPENDITURES	\$128,018.34	\$95,089.10	\$147,625.62

PRECINCT 3	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-COMMISSIONER	\$23,541.84	\$17,656.38	\$24,248.10
SALARY-OPERATOR	\$46,293.39	\$34,720.02	\$47,682.19
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-COMMISSIONER	\$515.00	\$0.00	\$610.00
LONGEVITY-OPERATOR	\$345.00	\$0.00	\$435.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$5,721.84	\$4,139.38	\$5,896.26
TCDRS-RETIREMENT/GTL	\$9,480.30	\$6,806.69	\$10,185.50
TAC/HEBP INSURANCE	\$24,200.00	\$18,147.80	\$24,400.00
REPAIR & MAINTENANCE	\$5,000.00	\$1,397.35	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$1,467.36	\$1,750.00
SEMINARS & C.E.	\$2,000.00	\$200.00	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$142,197.36	\$84,984.98	\$145,807.05

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

PRECINCT 4	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-COMMISSIONER	\$23,541.84	\$17,656.38	\$24,248.10
SALARY-OPERATOR	\$46,293.39	\$34,720.02	\$47,682.19
SALARY-EXTRA HELP	\$18,700.00	\$299.75	\$18,700.00
LONGEVITY-COMMISSIONER	\$1,635.00	\$0.00	\$1,815.00
LONGEVITY-OPERATOR	\$1,000.00	\$0.00	\$1,120.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$7,135.17	\$4,270.14	\$7,318.39
TCDRS-RETIREMENT/GTL	\$11,822.00	\$6,980.43	\$12,642.17
TAC/HEBP INSURANCE	\$24,200.00	\$18,147.80	\$24,400.00
REPAIR & MAINTENANCE	\$5,000.00	\$3,036.83	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,500.00	\$1,467.36	\$1,725.00
SEMINARS & C.E.	\$2,000.00	\$0.00	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$164,427.40	\$87,028.71	\$168,250.85

COUNTY WIDE ROAD & BRIDGE	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
FUEL & OIL	\$100,000.00	\$35,339.09	\$100,000.00
TIRES	\$10,000.00	\$1,264.50	\$10,000.00
CULVERT PURCHASE	\$3,000.00	\$4,010.00	\$3,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$6,882.05	\$15,000.00
ROAD IMPROVEMENT	\$1,000.00	\$3,830.00	\$1,000.00
GRANT-CDBG/7216012	\$307,500.00	\$304,350.00	\$3,150.00
TOTAL EXPENDITURES	\$437,500.00	\$355,675.64	\$133,150.00

CAPITAL OUTLAY-R&B	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
CAPITAL OUTLAY	\$315,900.00	\$315,888.29	\$250,000.00
TOTAL EXPENDITURES	\$315,900.00	\$315,888.29	\$250,000.00

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$50,000.00
ESTIMATED REVENUES	<u>\$50,500.00</u>
TOTAL	<u>\$100,500.00</u>
ESTIMATED EXPENDITURES	<u>\$75,000.00</u>
ENDING FUND BALANCE	<u>\$25,500.00</u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
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	\$50,000.00
INTEREST EARNED	\$1,000.00	\$537.42	\$500.00
TOTAL REVENUES	\$11,000.00	\$10,537.42	\$50,500.00

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
APPRAISAL DISTRICT -I&S	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$30,000.00	\$0.00	\$75,000.00
TOTAL EXPENDITURES	\$30,000.00	\$0.00	\$75,000.00

CITY OF CHANNING-LAW ENFORCEMENT GRANT

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	<u>\$21,600.00</u>
TOTAL	<u>\$21,600.00</u>
ESTIMATED EXPENDITURES	<u>\$21,600.01</u>
ENDING FUND BALANCE	<u>(\$0.01)</u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
GRANT-COUNTY FEE	\$2,400.00	\$1,682.90	\$2,400.00
GRANT-FUNDS	\$19,200.00	\$13,463.20	\$19,200.00
TOTAL REVENUES	\$21,600.00	\$15,146.10	\$21,600.00

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-STEP GRANT	\$16,024.70	\$12,327.03	\$15,910.50
EMPLOYER TAXES (FICA)	\$1,225.90	\$942.99	\$1,217.16
TCDRS-RETIREMENT/GTL	\$1,949.40	\$1,567.25	\$2,072.34
GRANT-COUNTY FEE	\$2,400.00	\$0.00	\$2,400.00
TOTAL EXPENDITURES	\$21,600.00	\$14,837.27	\$21,600.01

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$37,000.00
ESTIMATED REVENUES	<u>\$12,400.00</u>
TOTAL	<u><u>\$49,400.00</u></u>

ESTIMATED EXPENDITURES	<u>\$38,016.88</u>
ENDING FUND BALANCE	<u><u>\$11,383.13</u></u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
ARCHIVE FEE	\$12,000.00	\$8,806.48	\$12,000.00
INTEREST EARNED	\$1,200.00	\$398.44	\$400.00
TOTAL REVENUES	<u>\$13,200.00</u>	<u>\$9,204.92</u>	<u>\$12,400.00</u>

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SALARY-EXTRA HELP	\$2,500.00	\$0.00	\$2,500.00
EMPLOYER TAXES (FICA)	\$191.25	\$0.00	\$191.25
TCDRS-RETIREMENT/GTL	\$304.13	\$0.00	\$325.63
SEMINARS PROBATE	\$1,000.00	\$0.00	\$0.00
RECORDS ARCHIVE	\$5,000.00	\$0.00	\$10,000.00
SUPPLIES/EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00
TOTAL EXPENDITURES	<u>\$33,995.38</u>	<u>\$0.00</u>	<u>\$38,016.88</u>

RECORDS MANAGEMENT/PRESERVATION FUND

BEGINNING FUND BALANCE	\$11,300.00
ESTIMATED REVENUES	<u>\$10,625.00</u>
TOTAL	<u><u>\$21,925.00</u></u>

ESTIMATED EXPENDITURES	<u>\$15,000.00</u>
ENDING FUND BALANCE	<u><u>\$6,925.00</u></u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
RECORDS MAN. FEE-COUNTY	\$9,000.00	\$10,639.90	\$10,000.00
PRESERVATION FEES-COUNTY	\$3,500.00	\$261.89	\$500.00
PRESERVATION FEES-DISTRICT	\$2,600.00	\$781.17	\$100.00
NATURAL DISASTER FEE	\$775.00	\$0.00	\$0.00
INTEREST EARNED	\$100.00	\$26.63	\$25.00
TOTAL REVENUES	<u>\$15,975.00</u>	<u>\$11,709.59</u>	<u>\$10,625.00</u>

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
LOAN EXPENSE (iDoc)	\$0.00	\$0.00	\$6,166.67
COMPUTER PROGRAM EXPENSE	\$10,000.00	\$5,512.26	\$4,833.33
SUPPLIES/EQUIPMENT	\$15,000.00	\$8,629.16	\$4,000.00
RECORDS PRESERVATION	\$500.00	\$0.00	\$0.00
DIGITIZING RECORDS	\$500.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$26,000.00</u>	<u>\$14,141.42</u>	<u>\$15,000.00</u>

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$16,000.00
ESTIMATED REVENUES	\$4,700.00
TOTAL	<u>\$20,700.00</u>
ESTIMATED EXPENDITURES	<u>\$17,500.00</u>
ENDING FUND BALANCE	<u>\$3,200.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
JP TECHNOLOGY FEE	\$5,500.00	\$3,936.21	\$4,500.00
INTEREST EARNED	\$500.00	\$213.04	\$200.00
TOTAL REVENUES	<u>\$6,000.00</u>	<u>\$4,149.25</u>	<u>\$4,700.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
SUPPLIES/EQUIPMENT	\$17,500.00	\$2,710.00	\$17,500.00
TOTAL EXPENDITURES	<u>\$17,500.00</u>	<u>\$2,710.00</u>	<u>\$17,500.00</u>

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$500.00
ESTIMATED REVENUES	\$775.00
TOTAL	<u>\$1,275.00</u>
ESTIMATED EXPENDITURES	<u>\$1,000.00</u>
ENDING FUND BALANCE	<u>\$275.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
TECHNOLOGY FEE-DIST CLERK	\$1,700.00	\$633.28	\$750.00
INTEREST EARNED	\$350.00	\$131.20	\$25.00
TOTAL REVENUES	<u>\$2,050.00</u>	<u>\$764.48</u>	<u>\$775.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
SUPPLIES/EQUIPMENT	\$10,000.00	\$9,477.55	\$1,000.00
TOTAL EXPENDITURES	<u>\$10,000.00</u>	<u>\$9,477.55</u>	<u>\$1,000.00</u>

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$13,500.00
ESTIMATED REVENUES	<u>\$6,150.00</u>
TOTAL	<u>\$19,650.00</u>
ESTIMATED EXPENDITURES	<u>\$15,000.00</u>
ENDING FUND BALANCE	<u>\$4,650.00</u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SECURITY FEE-CLERK	\$2,000.00	\$1,613.71	\$2,000.00
SECURITY FEE-JP OFFICE	\$4,000.00	\$3,663.19	\$4,000.00
INTEREST EARNED	\$150.00	\$154.86	\$150.00
TOTAL REVENUES	\$6,150.00	\$5,431.76	\$6,150.00

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
EQUIPMENT	\$12,000.00	\$2,530.75	\$15,000.00
TOTAL EXPENDITURES	\$12,000.00	\$2,530.75	\$15,000.00

SECURITY FEES-JUSTICE BUILDING

BEGINNING FUND BALANCE	\$3,500.00
ESTIMATED REVENUES	<u>\$1,025.00</u>
TOTAL	<u>\$4,525.00</u>
ESTIMATED EXPENDITURES	<u>\$3,000.00</u>
ENDING FUND BALANCE	<u>\$1,525.00</u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SECURITY FEE-JUSTICE BUILDING	\$2,000.00	\$609.87	\$1,000.00
INTEREST EARNED	\$50.00	\$40.71	\$25.00
TOTAL REVENUES	\$2,050.00	\$650.58	\$1,025.00

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
SUPPLIES/EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00
TOTAL EXPENDITURES	\$3,000.00	\$0.00	\$3,000.00

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$34,000.00
ESTIMATED REVENUES	\$12,750.00
TOTAL	<u>\$46,750.00</u>
ESTIMATED EXPENDITURES	<u>\$34,000.00</u>
ENDING FUND BALANCE	<u>\$12,750.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
SEIZURE FUNDS	\$10,000.00	\$9,447.94	\$10,000.00
DONATIONS	\$2,500.00	\$2,500.00	\$2,500.00
INTEREST EARNED	\$1,000.00	\$334.96	\$250.00
TOTAL REVENUES	<u>\$13,500.00</u>	<u>\$12,282.90</u>	<u>\$12,750.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
EQUIPMENT	\$30,000.00	\$4,828.00	\$25,000.00
K9 EXPENSE/INSURANCE FUNDS	\$12,000.00	\$1,336.85	\$9,000.00
TOTAL EXPENDITURES	<u>\$42,000.00</u>	<u>\$6,164.85</u>	<u>\$34,000.00</u>

LEOSE FUND

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$975.00
TOTAL	<u>\$975.00</u>
ESTIMATED EXPENDITURES	<u>\$975.00</u>
ENDING FUND BALANCE	<u>\$0.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
LEOSE FUNDS	\$0.00	\$0.00	\$975.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$975.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
LEOSE/TRAINING EXPENSE	\$0.00	\$0.00	\$975.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$975.00</u>

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

TRUANCY PREVENTION & DIVERSION FUND

BEGINNING FUND BALANCE	\$1,850.00
ESTIMATED REVENUES	\$3,650.00
TOTAL	<u>\$5,500.00</u>

ESTIMATED EXPENDITURES	\$4,000.00
ENDING FUND BALANCE	<u>\$1,500.00</u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
TP&D-LCCC/JP	\$0.00	\$1,840.74	\$3,600.00
TP&D-LCCC/CO. CLERK	\$0.00	\$15.00	\$50.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$1,855.74</u>	<u>\$3,650.00</u>

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
TP&D-EXPENSE	\$0.00	\$0.00	\$4,000.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>

CO SPECIALTY COURT

BEGINNING FUND BALANCE	\$350.00
ESTIMATED REVENUES	\$700.00
TOTAL	<u>\$1,050.00</u>

ESTIMATED EXPENDITURES	\$1,000.00
ENDING FUND BALANCE	<u>\$50.00</u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
CO. SPECIALTY CRT-CLERK	\$0.00	\$350.56	\$700.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$350.56</u>	<u>\$700.00</u>

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
CO. SPECIALTY CRT-EXPENSE	\$0.00	\$0.00	\$1,000.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

CARES ACT (CRF)

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	<u>\$112,860.00</u>
TOTAL	<u><u>\$112,860.00</u></u>
ESTIMATED EXPENDITURES	<u>\$112,860.00</u>
ENDING FUND BALANCE	<u><u>\$0.00</u></u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
CRF-INCOME	\$28,215.00	\$28,215.00	\$0.00
CRF-REIMB. INCOME	\$0.00	\$0.00	\$112,860.00
TOTAL REVENUES	\$28,215.00	\$28,215.00	\$112,860.00

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
CRF-EXPENSE	\$28,215.00	\$19,347.13	\$0.00
CRF-REIMB. EXPENSE	\$0.00	\$0.00	\$112,860.00
TOTAL EXPENDITURES	\$28,215.00	\$19,347.13	\$112,860.00

HAVA-ELECTION SECURITY GRANT

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	<u>\$96,083.00</u>
TOTAL	<u><u>\$96,083.00</u></u>
ESTIMATED EXPENDITURES	<u>\$96,083.00</u>
ENDING FUND BALANCE	<u><u>\$0.00</u></u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
HAVA-GRANT REVENUE	\$0.00	\$0.00	\$84,866.40
HAVA-CO MATCH (FROM GENERAL)	\$0.00	\$0.00	\$11,216.60
TOTAL REVENUES	\$0.00	\$0.00	\$96,083.00

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 19-20</u>	<u>9-MONTHS</u>	<u>ADOPTED 20-21</u>
HAVA-EQUIPMENT EXPENSE	\$0.00	\$0.00	\$81,313.00
HAVA-ELECTRONIC POLLBOOK	\$0.00	\$0.00	\$14,770.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$96,083.00

**HARTLEY COUNTY
2020-2021 ADOPTED BUDGET**

2020 HAVA CARES ACT

BEGINNING FUND BALANCE	\$2,864.00
ESTIMATED REVENUES	\$0.00
TOTAL	<u>\$2,864.00</u>

ESTIMATED EXPENDITURES	<u>\$2,864.00</u>
ENDING FUND BALANCE	<u>\$0.00</u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
2020 HAVA CARES ACT	\$4,424.00	\$0.00	\$0.00
2020 HAVA CARES ACT-CO MATCH	\$1,106.00	\$0.00	\$0.00
TOTAL REVENUES	\$5,530.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
2020 HAVA CARES ACT-EXPENSE	\$5,530.00	\$2,666.62	\$2,864.00
TOTAL EXPENDITURES	\$5,530.00	\$2,666.62	\$2,864.00

COVID-19 RELIEF FUND

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$25,000.00
TOTAL	<u>\$25,000.00</u>

ESTIMATED EXPENDITURES	<u>\$25,000.00</u>
ENDING FUND BALANCE	<u>\$0.00</u>

ESTIMATED REVENUES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
COVID-19 RELIEF	\$0.00	\$0.00	\$25,000.00
TOTAL REVENUES	\$0.00	\$0.00	\$25,000.00

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	ADOPTED 20-21
COVID-19/CON & PRO SERVICES	\$0.00	\$0.00	\$22,110.00
COVID-19/PROJECT SUPPLIES	\$0.00	\$0.00	\$2,890.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$25,000.00