

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

GENERAL FUND

		<i>BUDGET DIFFERENCE</i>
BEGINNING FUND BALANCE	\$0.00	\$10,559.00
FUND BALANCE	\$0.00	
ESTIMATED REVENUE	\$4,198,494.00	
TOTAL	\$4,198,494.00	
ESTIMATED EXPENDITURES	\$4,187,935.00	
ENDING FUND BALANCE	\$10,559.00	

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
TAX COLLECTIONS	\$3,556,993.99	\$3,495,219.60	\$3,649,128.00
DELINQUENT TAXES	\$13,000.00	\$11,104.29	\$13,000.00
NON-RENDITION FEE-HCAD	\$300.00	\$864.24	\$300.00
PENALTY & INTEREST	\$10,000.00	\$9,169.33	\$10,000.00
MIXED BEVERAGE TAXES	\$10,000.00	\$10,558.20	\$10,000.00
FEES COURT COST	\$30,000.00	\$19,719.54	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$118.00	\$100.00
FEES COUNTY SHERIFF	\$20,000.00	\$13,282.78	\$20,000.00
FEES COUNTY ATTORNEY	\$1,500.00	\$968.58	\$1,500.00
FEES COUNTY CLERK	\$65,000.00	\$48,039.89	\$65,000.00
FEES TAX COLLECTOR	\$55,000.00	\$65,935.92	\$55,000.00
FEES LAW LIBRARY	\$2,000.00	\$2,442.60	\$2,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$4,865.99	\$2,500.00
FEES JUSTICE OF PEACE	\$25,000.00	\$8,344.40	\$25,000.00
FEES JURY	\$5,000.00	\$851.81	\$5,000.00
FEES TIME PAYMENT	\$1,000.00	\$174.29	\$1,000.00
FINES COUNTY CLERK	\$67,000.00	\$86,794.40	\$70,000.00
FINES JUSTICE OF PEACE	\$150,000.00	\$137,597.85	\$152,000.00
FORFEITURES-BONDS	\$2,500.00	\$1,500.00	\$2,500.00
INTEREST EARNED	\$7,500.00	\$863.04	\$7,500.00
MISCELLANEOUS & FAX	\$500.00	\$490.50	\$500.00
OTHER REVENUES	\$3,000.00	\$14,146.52	\$3,000.00
GRANT-NRA/MISC	\$3,500.00	\$5,892.15	\$3,500.00
GRANT-INDIGENT DEFENSE	\$7,500.00	\$23,498.00	\$7,500.00
SEPTIC SYSTEM INSPECTIONS	\$2,500.00	\$3,360.00	\$2,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$25,666.30	\$0.00	\$25,666.00
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	\$0.00	\$100.00
TOTAL REVENUES	\$4,101,360.29	\$3,980,951.92	\$4,198,494.00

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

EXPENDITURES BY DEPT

ADMINISTRATION	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
COUNTY JUDGE	\$148,254.95	\$95,071.60	\$154,774.46
COUNTY TREASURER	\$97,494.02	\$68,406.47	\$103,719.54
DISTRICT & COUNTY CLERK	\$302,267.50	\$234,748.89	\$330,178.59
ADMINISTRATIVE	\$663,655.00	\$473,456.84	\$652,400.00
TAX COLLECTOR	\$309,775.24	\$241,825.83	\$327,615.33
			\$1,568,687.91
JUDICIAL			
COUNTY ATTORNEY	\$141,453.60	\$91,679.70	\$147,684.38
JUSTICE OF THE PEACE	\$190,996.71	\$108,578.46	\$200,881.06
DISTRICT JUDGE	\$40,819.53	\$27,905.47	\$45,680.94
DISTRICT ATTORNEY	\$82,732.70	\$40,594.05	\$82,732.70
JUDICIAL	\$207,558.80	\$65,310.12	\$147,558.80
			\$624,537.88
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$93,448.68	\$51,600.94	\$93,582.78
RITA BLANCA LAKE	\$35,000.00	\$35,000.00	\$35,000.00
LANDFILL OPERATIONS	\$5,000.00	\$0.00	\$0.00
BI-COUNTY LIBRARY	\$81,332.38	\$65,989.30	\$86,392.18
			\$214,974.96
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$616,158.63	\$429,316.31	\$670,412.82
FIRE PROTECTION	\$234,894.40	\$231,485.94	\$240,725.39
AMBULANCE SERVICE	\$63,500.00	\$63,500.00	\$63,500.00
PROBATION	\$45,684.66	\$42,729.47	\$45,684.66
DALLAM/HARTLEY CO JAIL	\$509,000.00	\$348,246.61	\$536,088.23
			\$1,556,411.10
PUBLIC SERVICE			
PUBLIC SERVICE	\$28,000.00	\$22,754.00	\$28,000.00
EXTENSION SERVICE	\$132,289.52	\$103,361.76	\$132,289.52
VETERANS SERVICE	\$12,633.66	\$9,022.86	\$13,033.64
			\$173,323.16
CAPITAL OUTLAY			
	\$85,000.00	\$81,403.39	\$50,000.00
TOTAL EXPENDITURES	\$4,126,949.97	\$2,931,988.01	\$4,187,935.00

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

ADMINISTRATION

COUNTY JUDGE	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-JUDGE	\$54,137.63	\$40,603.23	\$55,761.76
EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$4,122.99	\$14,040.00
STATE SUPPLEMENT	\$25,200.00	\$18,900.00	\$25,200.00
LONGEVITY JUDGE	\$5,910.00	\$0.00	\$6,270.00
LONGEVITY ADMIN. ASSISTANCE	\$212.50	\$0.00	\$242.50
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$4,500.00	\$3,375.00	\$4,500.00
EMPLOYER TAXES (FICA)	\$8,001.91	\$5,433.65	\$8,155.99
TCDRS-RETIREMENT/GTL	\$13,822.91	\$9,633.70	\$14,494.21
TAC/HEBP INSURANCE	\$12,200.00	\$9,113.42	\$15,780.00
IT COMPUTER SERVICE	\$2,430.00	\$1,822.50	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$2,000.00	\$676.18	\$2,000.00
TELEPHONE/EMAIL	\$700.00	\$465.93	\$800.00
SEMINARS AND C.E.	\$4,500.00	\$475.00	\$4,500.00
TOTAL EXPENDITURES	\$148,254.95	\$95,071.60	\$154,774.46

COUNTY TREASURER	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-TREASURER	\$54,137.63	\$40,603.23	\$55,761.76
LONGEVITY-TREASURER	\$4,290.00	\$0.00	\$4,590.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,500.00	\$2,625.03	\$3,500.00
EMPLOYER TAXES (FICA)	\$4,783.36	\$3,642.77	\$4,930.56
TCDRS-RETIREMENT/GTL	\$8,263.03	\$6,274.20	\$8,762.22
TAC/HEBP INSURANCE	\$12,200.00	\$9,113.42	\$15,780.00
IT COMPUTER SERVICE	\$1,620.00	\$1,215.00	\$1,620.00
OFFICE/COMPUTER EXPENSE	\$3,000.00	\$2,159.50	\$3,000.00
TELEPHONE/EMAIL	\$600.00	\$147.30	\$675.00
SEMINARS AND C.E.	\$4,500.00	\$2,176.02	\$4,500.00
TOTAL EXPENDITURES	\$97,494.02	\$68,406.47	\$103,719.54

DISTRICT & COUNTY CLERK	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-CLERK	\$54,137.63	\$40,603.23	\$55,761.76
SALARY-DEPUTY CLERK (1)	\$40,933.32	\$30,699.99	\$42,161.32
SALARY-DEPUTY CLERK (2)	\$40,933.32	\$30,699.99	\$42,161.32
SALARY-ELECTION CLERK	\$20,466.66	\$15,349.95	\$21,080.66
EXTRA HELP-ELECTION	\$8,000.00	\$11,967.70	\$10,000.00
LONGEVITY CLERK	\$475.00	\$0.00	\$535.00
LONGEVITY ELECTION CLERK	\$155.00	\$0.00	\$185.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,500.00	\$2,625.03	\$3,500.00
EMPLOYER TAXES (FICA)	\$12,943.87	\$9,224.53	\$13,462.86
TCDRS-RETIREMENT/GTL	\$21,302.70	\$15,946.86	\$22,565.67
TAC/HEBP INSURANCE	\$42,700.00	\$31,262.27	\$55,230.00
ELECTION EXPENSE	\$15,000.00	\$10,408.29	\$15,000.00
ELECTION EQUIPMENT-MAINT	\$0.00	\$7,815.00	\$7,815.00
LOAN EXPENSE (iDoc)	\$8,500.00	\$8,500.00	\$8,500.00
IT COMPUTER SERVICE	\$15,120.00	\$11,340.00	\$15,120.00
OFFICE /COMPUTER EXPENSE	\$7,000.00	\$2,931.24	\$7,000.00
TELEPHONE/EMAIL	\$4,500.00	\$2,379.98	\$3,500.00
SEMINAR & C.E.	\$6,000.00	\$2,544.83	\$6,000.00
TOTAL EXPENDITURES	\$302,267.50	\$234,748.89	\$330,178.59

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

ADMINISTRATIVE	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
TRANSFER-ROAD & BRIDGE	\$450,000.00	\$300,000.00	\$450,000.00
TRANSFER-CAPITAL IMPROVEMENTS	\$50,000.00	\$50,000.00	\$50,000.00
TRANSFER-HAVA GRANT MATCH	\$16,000.00	\$16,000.00	\$0.00
WORKERS COMPENSATION	\$12,000.00	\$7,629.00	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,900.00	\$3,130.00	\$4,900.00
GENERAL LIABILITY	\$2,000.00	\$1,076.00	\$2,000.00
LAW ENFORCEMENT LIABILITY	\$4,500.00	\$4,272.00	\$4,500.00
SAFETY PROGRAM	\$2,000.00	\$0.00	\$2,000.00
COPY MACHINE	\$10,000.00	\$7,705.54	\$10,000.00
BUILDING SUPPLIES-COURTHOUSE	\$10,000.00	\$1,153.72	\$10,000.00
AUDIT FEE	\$17,000.00	\$17,300.00	\$20,000.00
COUNTY POSTAGE	\$10,000.00	\$5,245.22	\$10,000.00
LEGAL NOTICE	\$1,000.00	\$217.88	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$5,000.00	\$3,000.00	\$5,000.00
BOND PREMIUMS	\$4,000.00	\$3,141.00	\$4,000.00
LEGISLATIVE EXPENSE	\$0.00	\$0.00	\$0.00
ASSOCIATION DUES	\$18,255.00	\$16,445.27	\$20,000.00
PROPERTY INSURANCE	\$22,000.00	\$20,526.00	\$22,000.00
VEHICLE INSURANCE	\$7,000.00	\$0.00	\$7,000.00
DRUG TESTING	\$1,000.00	\$194.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$500.00	\$0.00	\$500.00
FORENSIC SERVICES	\$5,000.00	\$10,876.00	\$5,000.00
RE-DISTRICTING FEE	\$10,000.00	\$5,000.00	\$10,000.00
BANKING FEES	\$1,500.00	\$545.21	\$1,500.00
TOTAL EXPENDITURES	\$663,655.00	\$473,456.84	\$652,400.00

TAX COLLECTOR	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-DEPUTY CLERK	\$40,933.32	\$30,699.99	\$42,161.32
SALARY-DEPUTY CLERK	\$40,933.32	\$30,699.99	\$42,161.32
SALARY-VOTER REG CLERK	\$20,466.66	\$15,350.04	\$21,080.66
LONGEVITY DEPUTY DALHART	\$495.00	\$0.00	\$570.00
LONGEVITY DEPUTY CHANNING	\$980.00	\$0.00	\$1,100.00
LONGEVITY VOTER REG CLERK	\$155.00	\$0.00	\$185.00
EMPLOYER TAXES (FICA)	\$7,953.19	\$5,655.57	\$8,205.26
TCDRS-RETIREMENT/GTL	\$13,738.75	\$10,296.88	\$14,581.77
TAC/HEBP INSURANCE	\$30,500.00	\$22,577.79	\$39,450.00
IT COMPUTER SERVICE	\$1,620.00	\$1,215.00	\$1,620.00
OFFICE EXPENSE-TAX COLLECTOR	\$3,000.00	\$546.23	\$3,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$100.00	\$2,000.00
TELEPHONE/EMAIL	\$2,000.00	\$775.89	\$1,500.00
SEMINARS & C. E.	\$5,000.00	\$567.78	\$5,000.00
APPRAISAL DISTRICT	\$140,000.00	\$123,340.67	\$145,000.00
TOTAL EXPENDITURES	\$309,775.24	\$241,825.83	\$327,615.33

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

JUDICIAL

COUNTY ATTORNEY	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-ATTORNEY	\$54,137.63	\$40,603.23	\$55,761.76
EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$3,183.17	\$14,040.00
STATE SUPPLEMENT	\$25,666.30	\$19,249.56	\$25,666.30
LONGEVITY CO ATTORNEY	\$465.00	\$0.00	\$525.00
LONGEVITY ADMIN ASSISTANCE	\$212.50	\$0.00	\$242.50
VEHICLE ALLOWANCE	\$3,500.00	\$2,625.03	\$3,500.00
EMPLOYER TAXES (FICA)	\$7,498.64	\$4,447.79	\$7,629.77
TCDRS-RETIREMENT/GTL	\$12,953.53	\$9,446.85	\$13,559.05
TAC/HEBP INSURANCE	\$12,200.00	\$9,113.42	\$15,780.00
IT COMPUTER SERVICE	\$2,430.00	\$1,822.50	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$4,250.00	\$618.69	\$4,250.00
TELEPHONE/EMAIL	\$600.00	\$444.46	\$800.00
SEMINARS & C.E.	\$3,500.00	\$125.00	\$3,500.00
TOTAL EXPENDITURES	\$141,453.60	\$91,679.70	\$147,684.38

JUSTICE OF THE PEACE	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-J.P.	\$54,137.63	\$40,603.23	\$55,761.76
SALARY-OFFICE CLERK	\$40,933.32	\$27,753.00	\$42,161.32
EXTRA HELP-DEPUTY CLERK	\$28,080.00	\$2,896.50	\$28,080.00
LONGEVITY JUDGE	\$345.00	\$0.00	\$405.00
LONGEVITY DEPUTY CLERK	\$660.00	\$440.00	\$525.00
LONGEVITY EXTRA HELP	\$480.00	\$40.00	\$0.00
CELL PHONE EXPENSE	\$600.00	\$450.00	\$600.00
VEHICLE ALLOWANCE	\$3,500.00	\$2,625.03	\$3,500.00
EMPLOYER TAXES (FICA)	\$9,848.30	\$5,786.35	\$10,024.03
TCDRS-RETIREMENT/GTL	\$17,012.46	\$9,888.63	\$17,813.95
TAC/HEBP INSURANCE	\$24,400.00	\$16,463.28	\$31,560.00
TIME PAYMENT FEE-EXPENSE	\$1,000.00	\$0.00	\$1,000.00
OFFICE/COMPUTER EXPENSE	\$4,500.00	\$340.24	\$4,500.00
TELEPHONE/EMAIL	\$1,500.00	\$906.20	\$950.00
SEMINARS & C.E.	\$4,000.00	\$386.00	\$4,000.00
TOTAL EXPENDITURES	\$190,996.71	\$108,578.46	\$200,881.06

DISTRICT JUDGE	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-COURT ADMIN	\$8,636.70	\$6,477.57	\$9,251.64
SALARY-COURT REPORTER	\$19,344.54	\$14,508.45	\$20,721.88
SUPPLEMENT-DISTRICT JUDGE	\$0.00	\$0.00	\$1,929.60
EMPLOYER TAXES (FICA)	\$2,140.56	\$1,605.44	\$2,440.59
TCDRS-RETIREMENT/GTL	\$3,697.72	\$2,766.63	\$4,337.23
TAC/HEBP INSURANCE	\$4,000.00	\$2,000.16	\$4,000.00
OFFICE EXPENSE	\$3,000.00	\$547.22	\$3,000.00
TOTAL EXPENDITURES	\$40,819.53	\$27,905.47	\$45,680.94

DISTRICT ATTORNEY	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY & BENEFITS	\$75,513.11	\$37,224.79	\$75,513.11
OFFICE EXPENSE	\$7,219.59	\$3,369.26	\$7,219.59
TOTAL EXPENDITURES	\$82,732.70	\$40,594.05	\$82,732.70

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

JUDICIAL	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
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	\$575.00	\$1,000.00
REPORTER COUNTY	\$1,000.00	\$500.00	\$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	\$6,000.00	\$15,002.28	\$25,000.00
NINTH JUDICIAL DISTRICT	\$10,000.00	\$0.00	\$735.80
DISTRICT JURY	\$735.80	\$0.00	\$3,120.00
COUNTY JURY	\$3,120.00	\$0.00	\$2,500.00
GRAND JURY	\$2,500.00	\$2,180.00	\$5,000.00
LAW LIBRARY	\$5,000.00	\$6,255.05	\$6,000.00
OTHER JUDICIAL EXPENSE	\$125,000.00	\$2,286.04	\$50,000.00
TOTAL EXPENDITURES	\$207,558.80	\$65,310.12	\$147,558.80

PUBLIC FACILITIES

BUILDING OPERATIONS	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-JANITOR COURTHOUSE	\$19,500.00	\$7,526.75	\$19,500.00
EMPLOYER TAXES (FICA)	\$1,491.75	\$575.79	\$1,491.75
TCDRS-RETIREMENT/GTL	\$2,576.93	\$993.38	\$2,651.03
IT COMPUTER SERVICE/FIREWALL	\$5,400.00	\$4,187.50	\$5,400.00
JANITORIAL	\$3,000.00	\$1,277.63	\$3,000.00
PEST CONTROL	\$480.00	\$373.00	\$540.00
TELEPHONE	\$4,000.00	\$3,330.36	\$4,000.00
UTILITIES	\$20,000.00	\$19,833.50	\$20,000.00
LAWN MAINTENANCE	\$7,000.00	\$4,799.11	\$7,000.00
REPAIR & MAINTENANCE	\$30,000.00	\$8,703.92	\$30,000.00
TOTAL EXPENDITURES	\$93,448.68	\$51,600.94	\$93,582.78

RITA BLANCA LAKE	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
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 20-21	9-MONTHS	PROPOSED 21-22
LANDFILL OPERATION	\$5,000.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$5,000.00	\$0.00	\$0.00

BI-COUNTY LIBRARY	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
EXPENSE-TRANSFER	\$81,332.38	\$65,989.30	\$86,392.18
TOTAL EXPENDITURES	\$81,332.38	\$65,989.30	\$86,392.18

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-SHERIFF	\$55,682.71	\$41,762.07	\$65,761.76
SALARY-CHIEF DEPUTY	\$51,084.99	\$38,313.72	\$52,617.54
SALARY-SERGEANT	\$49,172.72	\$36,879.57	\$50,647.90
SALARY-DEPUTY (1)	\$49,172.72	\$36,129.54	\$50,647.90
SALARY-DEPUTY (2)	\$49,172.72	\$28,184.10	\$50,647.90
SALARY-DEPUTY (3)	\$45,894.53	\$35,786.80	\$50,647.90
SALARY-OVERTIME (ALL)	\$8,000.00	\$4,386.39	\$8,000.00
CERTIFICATION PAY (ALL)	\$0.00	\$0.00	\$5,000.00
LONGEVITY SHERIFF (CF)	\$2,250.00	\$570.00	\$1,860.00
LONGEVITY CHIEF DEPUTY (TH)	\$360.00	\$0.00	\$420.00
LONGEVITY SERGEANT (PL)	\$1,100.00	\$0.00	\$1,260.00
CELL PHONE EXPENSE (6)	\$3,600.00	\$2,600.00	\$3,600.00
VEHICLE ALLOWANCE	\$1,750.00	\$1,750.00	\$0.00
UNIFORM ALLOWANCE (6)	\$7,200.00	\$5,200.00	\$7,200.00
EMPLOYER TAXES (FICA)	\$25,031.52	\$17,604.88	\$26,857.61
TCDRS-RETIREMENT/GTL	\$43,240.72	\$31,432.26	\$47,729.31
TAC/HEBP INSURANCE	\$73,200.00	\$51,471.64	\$94,680.00
IT COMPUTER SERVICE	\$15,240.00	\$11,430.00	\$15,240.00
OFFICE/COMPUTER EXPENSE	\$5,000.00	\$2,562.51	\$5,000.00
TELEPHONE/EMAIL	\$4,500.00	\$2,670.03	\$5,200.00
SEMINARS & C.E.	\$8,000.00	\$7,483.26	\$8,000.00
K9 EXPENSE	\$1,500.00	\$706.12	\$1,500.00
EQUIPMENT& MAINTENANCE	\$12,400.00	\$4,172.15	\$12,400.00
FUEL & OIL	\$34,500.00	\$19,914.97	\$34,500.00
TIRES	\$5,000.00	\$834.04	\$5,000.00
REPAIR & MAINTENANCE	\$7,500.00	\$6,111.02	\$7,500.00
PRISONER TRANSPORTATION	\$20,000.00	\$8,713.79	\$20,000.00
GRANT-NRA/MISC	\$3,500.00	\$3,173.51	\$3,500.00
PANCOM MAINTENANCE FEE	\$2,095.00	\$0.00	\$2,095.00
BULLET PROOF VEST	\$2,000.00	\$3,110.53	\$2,000.00
KOLOGIC MAINTENANCE FEE	\$9,450.00	\$9,440.00	\$11,000.00
AXON FLEET FEE	\$14,000.00	\$12,616.72	\$14,000.00
AMMUNITION	\$2,000.00	\$1,826.32	\$2,000.00
OFFICE SOFTWARE	\$1,161.00	\$1,152.37	\$1,500.00
PEAK PTT	\$2,400.00	\$1,328.00	\$2,400.00
TOTAL EXPENDITURES	\$616,158.63	\$429,316.31	\$670,412.82

FIRE PROTECTION	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
HARTLEY UTILITIES	\$6,000.00	\$4,189.05	\$6,000.00
CHANNING UTILITIES	\$5,000.00	\$4,302.49	\$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	\$161,894.40	\$160,994.40	\$166,725.39
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	\$234,894.40	\$231,485.94	\$240,725.39

AMBULANCE SERVICE	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
EMS CHANNING	\$7,750.00	\$7,750.00	\$7,750.00
RICO (AIR AMBULANCE)	\$12,000.00	\$12,000.00	\$12,000.00
EMS DALHART	\$36,000.00	\$36,000.00	\$36,000.00
EMS HARTLEY	\$7,750.00	\$7,750.00	\$7,750.00
TOTAL EXPENDITURES	\$63,500.00	\$63,500.00	\$63,500.00

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

PROBATION	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
ADULT PROBATION	\$6,984.66	\$4,516.47	\$6,984.66
JUVENILE PROBATION	\$38,700.00	\$38,213.00	\$38,700.00
TOTAL EXPENDITURES	\$45,684.66	\$42,729.47	\$45,684.66

DALLAM/HARTLEY CO JAIL	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
EXPENSE-TRANSFER	\$425,000.00	\$289,480.11	\$450,000.00
DISPATCH	\$84,000.00	\$58,766.50	\$86,088.23
TOTAL EXPENDITURES	\$509,000.00	\$348,246.61	\$536,088.23

PUBLIC SERVICE

PUBLIC SERVICE	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
INDIGENT CARE	\$300.00	\$0.00	\$300.00
OTHER PUBLIC SERVICE	\$1,000.00	\$0.00	\$1,000.00
HISTORICAL COMMISSION	\$2,500.00	\$654.00	\$2,500.00
DALHART RESCUE MISSION	\$1,200.00	\$0.00	\$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	\$22,754.00	\$28,000.00

EXTENSION SERVICE	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
EXPENSE-TRANSFER	\$132,289.52	\$103,361.76	\$132,289.52
TOTAL EXPENDITURES	\$132,289.52	\$103,361.76	\$132,289.52

VETERAN SERVICES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-SERVICE OFFICER	\$9,956.28	\$7,467.21	\$10,254.97
EMPLOYER TAXES (FICA)	\$761.66	\$571.23	\$784.51
TCDRS-RETIREMENT/GTL	\$1,315.72	\$984.42	\$1,394.16
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
TOTAL EXPENDITURES	\$12,633.66	\$9,022.86	\$13,033.64

CAPITAL OUTLAY

CAPITAL OUTLAY	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
COUNTY SHERIFF	\$85,000.00	\$81,403.39	\$50,000.00
TOTAL EXPENDITURES	\$85,000.00	\$81,403.39	\$50,000.00

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$125,000.00
FUND BALANCE	<u>\$125,000.00</u>
ESTIMATED REVENUES	\$844,500.00
TOTAL	<u>\$969,500.00</u>
ESTIMATED EXPENDITURES	\$967,786.00
ENDING FUND BALANCE	<u>\$1,714.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
VEHICLE REGISTRATION TAX	\$340,000.00	\$307,662.16	\$340,000.00
GENERAL FUND TRANSFER	\$450,000.00	\$300,000.00	\$450,000.00
INTEREST EARNED	\$2,500.00	\$437.64	\$2,500.00
CULVERT SALES	\$5,000.00	\$0.00	\$5,000.00
GROSS WEIGHT & AXEL FEES	\$13,000.00	\$21,997.88	\$13,000.00
LATERAL ROAD	\$15,000.00	\$15,619.28	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
SALE OF EQUIPMENT	\$18,000.00	\$13,590.00	\$18,000.00
R&B-OTHER REVENUE	\$0.00	\$0.00	\$0.00
GRANT-CDBG/7216012	\$3,150.00	\$3,150.00	\$3,150.00
TOTAL REVENUE	\$847,650.00	\$662,456.96	\$847,650.00

EXPENDITURES BY DEPT	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
PRECINCT 1	\$167,148.33	\$96,001.62	\$177,575.98
PRECINCT 2	\$147,391.62	\$90,775.30	\$157,150.38
PRECINCT 3	\$145,807.05	\$104,177.09	\$156,094.53
PRECINCT 4	\$168,250.85	\$90,661.53	\$178,815.10
COUNTY WIDE	\$133,150.00	\$45,529.61	\$133,150.00
CAPITAL OUTLAY	\$250,000.00	\$173,247.22	\$165,000.00
TOTAL EXPENDITURES	\$1,011,747.85	\$600,392.37	\$967,786.00

PRECINCT 1	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-COMMISSIONER	\$24,248.10	\$18,186.12	\$24,975.54
SALARY-OPERATOR	\$47,682.19	\$35,761.68	\$49,112.66
SALARY-EXTRA HELP	\$3,250.00	\$941.50	\$3,250.00
LONGEVITY-OPERATOR	\$0.00	\$0.00	\$0.00
LONGEVITY-COMMISSIONER	\$3,180.00	\$0.00	\$3,465.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$6,155.21	\$4,487.79	\$6,342.09
TCDRS-RETIREMENT/GTL	\$10,632.83	\$7,733.01	\$11,270.69
TAC/HEBP INSURANCE	\$24,400.00	\$18,229.84	\$31,560.00
REPAIR & MAINTENANCE	\$5,000.00	\$3,941.05	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$4,000.00	\$3,271.01	\$4,000.00
SEMINARS & C.E.	\$2,000.00	\$380.00	\$2,000.00
ROAD IMPROVEMENT	\$35,000.00	\$2,619.62	\$35,000.00
TOTAL EXPENDITURES	\$167,148.33	\$96,001.62	\$177,575.98

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

PRECINCT 2	ADOPTED 20-21	9-MONTHS	Proposed 21-22
SALARY-COMMISSIONER	\$24,248.10	\$18,186.12	\$24,975.54
SALARY-OPERATOR	\$47,682.19	\$35,761.68	\$49,112.66
SALARY-EXTRA HELP	\$1,500.00	\$118.00	\$1,500.00
LONGEVITY-COMMISSIONER	\$345.00	\$0.00	\$0.00
LONGEVITY-OPERATOR	\$940.00	\$0.00	\$1,070.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$5,894.27	\$4,187.09	\$6,025.00
TCDRS-RETIREMENT/GTL	\$10,182.06	\$7,393.12	\$10,707.18
TAC/HEBP INSURANCE	\$24,400.00	\$16,216.08	\$31,560.00
REPAIR & MAINTENANCE	\$5,000.00	\$3,299.70	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$529.00	\$1,000.00
UTILITIES	\$3,600.00	\$3,654.07	\$3,600.00
SEMINARS & C.E.	\$2,000.00	\$100.00	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$880.44	\$20,000.00
TOTAL EXPENDITURES	\$147,391.62	\$90,775.30	\$157,150.38

PRECINCT 3	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-COMMISSIONER	\$24,248.10	\$18,186.12	\$24,975.54
SALARY-OPERATOR	\$47,682.19	\$35,761.68	\$49,112.66
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$2,000.00
LONGEVITY-COMMISSIONER	\$610.00	\$0.00	\$730.00
LONGEVITY-OPERATOR	\$435.00	\$0.00	\$495.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$5,896.26	\$4,260.48	\$6,075.11
TCDRS-RETIREMENT/GTL	\$10,185.50	\$7,340.00	\$10,796.22
TAC/HEBP INSURANCE	\$24,400.00	\$18,226.84	\$31,560.00
REPAIR & MAINTENANCE	\$5,000.00	\$5,045.82	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,750.00	\$1,909.28	\$1,750.00
SEMINARS & C.E.	\$2,000.00	\$1,105.81	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$11,891.06	\$20,000.00
TOTAL EXPENDITURES	\$145,807.05	\$104,177.09	\$156,094.53

**HARTLEY COUNTY
2021-2022
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PRECINCT 4	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-COMMISSIONER	\$24,248.10	\$18,186.12	\$24,975.54
SALARY-OPERATOR	\$47,682.19	\$35,761.68	\$49,112.66
SALARY-EXTRA HELP	\$18,700.00	\$0.00	\$18,700.00
LONGEVITY-COMMISSIONER	\$1,815.00	\$0.00	\$1,995.00
LONGEVITY-OPERATOR	\$1,120.00	\$0.00	\$1,290.00
CELL PHONE	\$600.00	\$450.00	\$600.00
EMPLOYER TAXES (FICA)	\$7,318.39	\$4,391.27	\$7,510.25
TCDRS-RETIREMENT/GTL	\$12,642.17	\$7,567.55	\$13,346.65
TAC/HEBP INSURANCE	\$24,400.00	\$18,226.84	\$31,560.00
REPAIR & MAINTENANCE	\$5,000.00	\$3,888.83	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$1,725.00	\$1,909.24	\$1,725.00
SEMINARS & C.E.	\$2,000.00	\$280.00	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$168,250.85	\$90,661.53	\$178,815.10

COUNTY WIDE ROAD & BRIDGE	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
FUEL & OIL	\$100,000.00	\$34,569.90	\$100,000.00
TIRES	\$10,000.00	\$2,442.50	\$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	\$5,367.21	\$15,000.00
ROAD IMPROVEMENT	\$1,000.00	\$0.00	\$1,000.00
GRANT-CDBG/7216012	\$3,150.00	\$3,150.00	\$3,150.00
TOTAL EXPENDITURES	\$133,150.00	\$45,529.61	\$133,150.00

CAPITAL OUTLAY-R&B	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
CAPITAL OUTLAY	\$250,000.00	\$173,247.22	\$165,000.00
TOTAL EXPENDITURES	\$250,000.00	\$173,247.22	\$165,000.00

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$130,000.00
ESTIMATED REVENUES	\$50,500.00
TOTAL	<u>\$180,500.00</u>
ESTIMATED EXPENDITURES	<u>\$150,000.00</u>
ENDING FUND BALANCE	<u>\$30,500.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SELL OF PROPERTY	\$0.00	\$0.00	\$0.00
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	\$50,000.00	\$10,000.00	\$50,000.00
INTEREST EARNED	\$500.00	\$537.42	\$500.00
TOTAL REVENUES	<u>\$50,500.00</u>	<u>\$10,537.42</u>	<u>\$50,500.00</u>

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
APPRAISAL DISTRICT -I&S	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$75,000.00	\$19,170.00	\$150,000.00
TOTAL EXPENDITURES	<u>\$75,000.00</u>	<u>\$19,170.00</u>	<u>\$150,000.00</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	<u>\$21,600.00</u>
ENDING FUND BALANCE	<u>\$0.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
GRANT-COUNTY FEE	\$2,400.00	\$2,126.20	\$2,400.00
GRANT-FUNDS	\$19,200.00	\$17,009.60	\$19,200.00
TOTAL REVENUES	<u>\$21,600.00</u>	<u>\$19,135.80</u>	<u>\$21,600.00</u>

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-STEP GRANT	\$16,024.70	\$16,141.10	\$15,860.55
EMPLOYER TAXES (FICA)	\$1,225.90	\$1,230.80	\$1,213.34
TCDRS-RETIREMENT/GTL	\$1,949.40	\$2,120.79	\$2,126.11
GRANT-COUNTY FEE	\$2,400.00	\$0.00	\$2,400.00
TOTAL EXPENDITURES	<u>\$21,600.00</u>	<u>\$19,492.69</u>	<u>\$21,600.00</u>

**HARTLEY COUNTY
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PROPOSED BUDGET**

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE	\$37,000.00
ESTIMATED REVENUES	\$12,100.00
TOTAL	<u>\$49,100.00</u>
ESTIMATED EXPENDITURES	\$38,026.38
ENDING FUND BALANCE	<u>\$11,073.63</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
ARCHIVE FEE	\$12,000.00	\$9,949.90	\$12,000.00
INTEREST EARNED	\$400.00	\$40.55	\$100.00
TOTAL REVENUES	<u>\$12,400.00</u>	<u>\$9,990.45</u>	<u>\$12,100.00</u>

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SALARY-EXTRA HELP	\$2,500.00	\$0.00	\$2,500.00
EMPLOYER TAXES (FICA)	\$191.25	\$0.00	\$191.25
TCDRS-RETIREMENT/GTL	\$325.63	\$0.00	\$335.13
RECORDS ARCHIVE	\$10,000.00	\$10,432.75	\$10,000.00
SUPPLIES/EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00
TOTAL EXPENDITURES	<u>\$38,016.88</u>	<u>\$10,432.75</u>	<u>\$38,026.38</u>

RECORDS MANAGEMENT/PRESERVATION FUND

BEGINNING FUND BALANCE	\$11,000.00
ESTIMATED REVENUES	\$10,625.00
TOTAL	<u>\$21,625.00</u>
ESTIMATED EXPENDITURES	\$15,000.00
ENDING FUND BALANCE	<u>\$6,625.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
RECORDS MAN. FEE-COUNTY	\$10,000.00	\$1,115.00	\$10,000.00
PRESERVATION FEES-COUNTY	\$500.00	\$0.00	\$500.00
PRESERVATION FEES-DISTRICT	\$100.00	\$10,325.05	\$100.00
NATURAL DISASTER FEE	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$25.00	\$14.51	\$25.00
TOTAL REVENUES	<u>\$10,625.00</u>	<u>\$11,454.56</u>	<u>\$10,625.00</u>

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
LOAN EXPENSE (iDoc)	\$6,166.67	\$6,166.67	\$6,166.67
COMPUTER PROGRAM EXPENSE	\$4,833.33	\$4,457.94	\$4,833.33
SUPPLIES/EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00
RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00
DIGITIZING RECORDS	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$15,000.00</u>	<u>\$10,624.61</u>	<u>\$15,000.00</u>

**HARTLEY COUNTY
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TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$18,000.00
ESTIMATED REVENUES	\$7,000.00
TOTAL	\$25,000.00
ESTIMATED EXPENDITURES	\$17,500.00
ENDING FUND BALANCE	\$7,500.00

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
JP TECHNOLOGY FEE	\$4,500.00	\$4,188.67	\$4,500.00
INTEREST EARNED	\$200.00	\$17.37	\$2,500.00
TOTAL REVENUES	\$4,700.00	\$4,206.04	\$7,000.00

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SUPPLIES/EQUIPMENT	\$17,500.00	\$2,710.00	\$17,500.00
TOTAL EXPENDITURES	\$17,500.00	\$2,710.00	\$17,500.00

TECHNOLOGY FUND-CLERK

BEGINNING FUND BALANCE	\$1,500.00
ESTIMATED REVENUES	\$775.00
TOTAL	\$2,275.00
ESTIMATED EXPENDITURES	\$1,500.00
ENDING FUND BALANCE	\$775.00

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
TECHNOLOGY FEE-DIST CLERK	\$750.00	\$818.33	\$750.00
INTEREST EARNED	\$25.00	\$0.80	\$25.00
TOTAL REVENUES	\$775.00	\$819.13	\$775.00

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SUPPLIES/EQUIPMENT	\$1,000.00	\$0.00	\$1,500.00
TOTAL EXPENDITURES	\$1,000.00	\$0.00	\$1,500.00

**HARTLEY COUNTY
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COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE	\$20,000.00
ESTIMATED REVENUES	\$7,050.00
TOTAL	<u>\$27,050.00</u>
ESTIMATED EXPENDITURES	<u>\$25,000.00</u>
ENDING FUND BALANCE	<u>\$2,050.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SECURITY FEE-CLERK	\$2,000.00	\$1,855.97	\$2,000.00
SECURITY FEE-JP OFFICE	\$4,000.00	\$4,867.78	\$5,000.00
INTEREST EARNED	\$150.00	\$16.84	\$50.00
TOTAL REVENUES	<u>\$6,150.00</u>	<u>\$6,740.59</u>	<u>\$7,050.00</u>

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
EQUIPMENT	\$15,000.00	\$720.50	\$25,000.00
TOTAL EXPENDITURES	<u>\$15,000.00</u>	<u>\$720.50</u>	<u>\$25,000.00</u>

SECURITY FEES-JUSTICE BUILDING

BEGINNING FUND BALANCE	\$3,500.00
ESTIMATED REVENUES	\$1,010.00
TOTAL	<u>\$4,510.00</u>
ESTIMATED EXPENDITURES	<u>\$3,500.00</u>
ENDING FUND BALANCE	<u>\$1,010.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SECURITY FEE-JUSTICE BUILDING	\$1,000.00	\$123.41	\$1,000.00
INTEREST EARNED	\$25.00	\$3.64	\$10.00
TOTAL REVENUES	<u>\$1,025.00</u>	<u>\$127.05</u>	<u>\$1,010.00</u>

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SUPPLIES/EQUIPMENT	\$3,000.00	\$0.00	\$3,500.00
TOTAL EXPENDITURES	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$34,000.00
ESTIMATED REVENUES	\$12,550.00
TOTAL	<u>\$46,550.00</u>
ESTIMATED EXPENDITURES	<u>\$32,500.00</u>
ENDING FUND BALANCE	<u>\$14,050.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
SEIZURE FUNDS	\$10,000.00	\$11,604.01	\$10,000.00
DONATIONS	\$2,500.00	\$0.00	\$2,500.00
INTEREST EARNED	\$250.00	\$35.13	\$50.00
TOTAL REVENUES	<u>\$12,750.00</u>	<u>\$11,639.14</u>	<u>\$12,550.00</u>

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
EQUIPMENT	\$25,000.00	\$9,042.69	\$25,000.00
K9 EXPENSE/INSURANCE FUNDS	\$9,000.00	\$1,245.70	\$7,500.00
TOTAL EXPENDITURES	<u>\$34,000.00</u>	<u>\$10,288.39</u>	<u>\$32,500.00</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>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
LEOSE FUNDS	\$975.00	\$888.87	\$975.00
TOTAL REVENUES	<u>\$975.00</u>	<u>\$888.87</u>	<u>\$975.00</u>

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
LEOSE/TRAINING EXPENSE	\$975.00	\$0.00	\$975.00
TOTAL EXPENDITURES	<u>\$975.00</u>	<u>\$0.00</u>	<u>\$975.00</u>

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

TRUANCY PREVENTION & DIVERSION FUND

BEGINNING FUND BALANCE	\$8,000.00
ESTIMATED REVENUES	\$3,600.00
TOTAL	<u>\$11,600.00</u>
ESTIMATED EXPENDITURES	<u>\$8,000.00</u>
ENDING FUND BALANCE	<u>\$3,600.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
TP&D-LCCC/JP	\$3,600.00	\$4,548.29	\$3,600.00
TP&D-LCCC/CO. CLERK	\$50.00	\$0.00	\$0.00
TOTAL REVENUES	\$3,600.00	\$4,548.29	\$3,600.00

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	PROPOSED 21-22
TP&D-EXPENSE	\$4,000.00	\$0.00	\$8,000.00
TOTAL EXPENDITURES	\$4,000.00	\$0.00	\$8,000.00

CO SPECIALTY COURT

BEGINNING FUND BALANCE	\$1,800.00
ESTIMATED REVENUES	\$700.00
TOTAL	<u>\$2,500.00</u>
ESTIMATED EXPENDITURES	<u>\$1,500.00</u>
ENDING FUND BALANCE	<u>\$1,000.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
CO. SPECIALTY CRT-CLERK	\$700.00	\$955.50	\$700.00
TOTAL REVENUES	\$700.00	\$955.50	\$700.00

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
CO. SPECIALTY CRT-EXPENSE	\$1,000.00	\$0.00	\$1,500.00
TOTAL EXPENDITURES	\$1,000.00	\$0.00	\$1,500.00

**HARTLEY COUNTY
2021-2022
PROPOSED BUDGET**

HAVA-ELECTION SECURITY GRANT

BEGINNING FUND BALANCE	\$14,258.15
ESTIMATED REVENUES	\$0.00
TOTAL	<u>\$14,258.15</u>
ESTIMATED EXPENDITURES	<u>\$14,258.15</u>
ENDING FUND BALANCE	<u>\$0.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
HAVA-GRANT REVENUE	\$120,000.00	\$120,000.00	\$0.00
HAVA-CO MATCH (FROM GENERAL)	\$16,000.00	\$16,000.00	\$0.00
TOTAL REVENUES	\$120,000.00	\$120,000.00	\$0.00

ESTIMATED EXPENDITURES	ADOPTED 19-20	9-MONTHS	PROPOSED 21-22
HAVA-COUNTY MATCH FUNDS	\$14,770.00	\$13,342.14	\$2,320.06
HAVA-GRANT FUNDS	\$121,230.00	\$106,710.71	\$11,938.09
TOTAL EXPENDITURES	\$136,000.00	\$120,052.85	\$14,258.15

AMERICAN RECOVERY PLAN

BEGINNING FUND BALANCE	\$541,536.50
ESTIMATED REVENUES	\$541,536.50
TOTAL	<u>\$1,083,073.00</u>
ESTIMATED EXPENDITURES	<u>\$300,000.00</u>
ENDING FUND BALANCE	<u>\$783,073.00</u>

ESTIMATED REVENUES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
ARPA FUNDS	\$541,536.50	\$541,536.50	\$541,536.50
TOTAL REVENUES	\$541,536.50	\$541,536.50	\$541,536.50

ESTIMATED EXPENDITURES	ADOPTED 20-21	9-MONTHS	PROPOSED 21-22
ARPA/LOSS REVENUE	\$0.00	\$0.00	\$0.00
ARPA/CAPITAL OUTLAY-HCJC	\$250,000.00	\$0.00	\$300,000.00
TOTAL EXPENDITURES	\$250,000.00	\$0.00	\$300,000.00