



HARDEMAN COUNTY

2021-2022

BUDGET

**FILED**

The 23<sup>rd</sup> day of Aug 2021  
at 10:55 o'clock A M.

ELLEN LONDON  
Clerk County Court Hardeaman County, Texas

By Ellen London



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"THIS BUDGET WILL RAISE LESS TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$ (\$1177.00) OR .0004 % AND OF THAT AMOUNT (0) IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."



NON-TAX REVENUE DESIGNATED FUNDS

	JURY	ROAD & BRIDGE	GENERAL M&O	PERM. IMPTS. I&S	AMERICAN						
					LAW LIB.	REC. MGMT	JP TECH	RESCUE PLAN	K-9	SO SEIZURE	SO EDU
<b>TOTALS</b>	\$7,500	\$21,481	\$1,225,718	\$13,555	\$7,325	\$22,485	\$22,500	\$138,073	\$14,680	\$6,865	\$534
FUND/CASH BALANCE F'wd (Estimated Reserves)											
<b>RECEIPTS</b>											
Proposed Ad Valorem Taxes @.6181/100			\$2,381,060	\$333,747							
Sales Taxes			\$260,000								
Other Receipts			\$1,803,347								
Transfer for operation (interfund)			\$589,288								
			\$876,581	\$333,747							
<b>TOTAL RECEIPTS</b>			\$20,000	\$13,555							
Disbursements from reserves			\$4,444,407	\$347,302							
<b>TOTAL RECEIPTS &amp; RESERVE USE</b>			\$896,581	\$347,302							
<b>TOTAL FUNDS AVAILABLE</b>			\$5,670,125	\$347,302							
			\$898,062	\$347,302							
<b>DISBURSEMENTS</b>			\$3,765,111	\$347,302							
Expenditures			\$679,288								
Transfer for operations (interfund)			\$4,444,399	\$347,302							
<b>TOTAL DISBURSEMENTS</b>			\$827	\$8							
Receipts Over (Under) Disbursements 2020/2021			\$8,327	\$0							
<b>FUND/CASH BALANCES (ESTIMATED)</b>			\$1,481	\$0							
			\$1,481	\$0							
<b>PROPOSED TAX RATE</b>											
Estimated Collection Rate 98.95%											
2021 valuation \$439,218,060.00											
2021 No New Revenue Rate 0.6181											
<b>2020 TAX RATE \$.6053/100</b>											
Expenditures to directly or indirectly to influence the outcome of legislation or administrative action											
<b>OUTSTANDING DEBT 2021/2022</b>											
FIRST NATIONAL BANK WF-MOTOR GRADERS											
FIRST NATIONAL BANK WF-MACK TRUCKS											

RECEIPTS  
 Proposed Ad Valorem Taxes @.6181/100  
 Sales Taxes  
 Other Receipts  
 Transfer for operation (interfund)  
**TOTAL RECEIPTS**  
 Disbursements from reserves  
**TOTAL RECEIPTS & RESERVE USE**  
**TOTAL FUNDS AVAILABLE**  
**DISBURSEMENTS**  
 Expenditures  
 Transfer for operations (interfund)  
**TOTAL DISBURSEMENTS**  
 Receipts Over (Under) Disbursements 2020/2021  
**FUND/CASH BALANCES (ESTIMATED)**  
**PROPOSED TAX RATE**  
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**2020 TAX RATE \$.6053/100**  
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**OUTSTANDING DEBT 2021/2022**  
 FIRST NATIONAL BANK WF-MOTOR GRADERS  
 FIRST NATIONAL BANK WF-MACK TRUCKS



ACCOUNT # AND TITLE REPORTING FUND:	I/E	YEAR - 2020 actual	YEAR - 2021 actual	YEAR - 2022 PROPOSED		
<b>01 - JURY FUND</b>						
<b><u>0340 FEES OF OFFICE</u></b>						
0400 HCo CLERK FEES	I	2,118.00	2,158.00	\$ 2,900.00		
0700 HCo DIST CLERK FEES	I	2,791.03	1,321.95	\$ 4,000.00	\$ 6,900.00	
<b><u>0355 SALES OF ESTRAYS</u></b>						
0100 SALE OF ESTRAYS/ANIMALS	I	0	0	\$ 1,500.00	\$ 1,500.00	
<b><u>0380 MISCELLANEOUS REVENUES</u></b>						
0100 STATE GRANTS	I	18,511.00	17,236.00	\$ 18,500.00		
0200 JURY REIMBURSEMENT	I	0	0	\$ 500.00		
0300 DISTRICT ATTORNEY SUPPLEMENT	I	7,500.00	0	\$ 10,000.00	\$ 29,000.00	
<b><u>0390 TRANSFERS FROM</u></b>						
0010 TRANSFER FROM GENERAL #10	I	117,775.00	50,000.00	\$ 86,500.00	\$ 86,500.00	
<b><u>0418 ESTRAY SALE EXPENDITURES</u></b>						
0418 ESTRAY VET EXPENSES	E	0	0	\$ 500.00		
0430 ESTRAY BIDDING/NOTICES	E	0	0	\$ 100.00	\$ 600.00	
<b><u>0426 COUNTY COURT EXPENSE</u></b>						
0408 COURT APPOINTED ATTORNEY	E	6,550.00	2,640.00	\$ 3,500.00	\$ 3,500.00	
<b><u>0435 DIST COURT EXPENSES</u></b>						
0110 COURT REPORTER SALARY EXP	E	20,555.58	14,270.26	\$ 21,413.40		
0136 JUDGE ASSIGN - 9th DIST	E	0	0	\$ 500.00		
0145 DIST COURT COORDINATOR	E	10,653.32	8,950.65	\$ 12,544.21		
0201 SOC SEC/MEDICARE EXPENSE	E	2,387.46	1,776.27	\$ 2,547.00		
0203 RETIREMENT EXPENSE	E	2,184.67	1,625.42	\$ 2,377.00		
0408 COURT APPOINTED ATTORNEY	E	22,975.44	9,812.50	\$ 16,000.00		
0484 JURY FEE TO CHILD WELFARE	E	144	0	\$ 200.00		
0485 HCo DIST CRT JUROR EXP	E	-236	0	\$ 500.00		
0486 COURT REPORTER/OTHER SERV	E	1,372.95	1,220.00	\$ 2,000.00		
0488 9TH JUDICIAL ASSESSMENT	E	502.39	0	\$ 620.00	\$ 58,701.61	
<b><u>0476 DISTRICT ATTORNEY</u></b>						
0105 DIST ATTY STAFF SALARY	E	44,293.56	34,529.30	\$ 52,624.00		
0201 SOC SEC/MEDICARE EXPENSE	E	3,388.53	2,641.36	\$ 3,947.00		
0203 RETIREMENT EXPENSE	E	3,091.79	2,417.26	\$ 3,700.00	\$ 60,271.00	
<b>JURY FUND</b>						
Income Totals		149,032.23	70,715.95	\$ 123,900.00		
Expense Totals		117,863.69	79,883.02	\$ 123,072.61		



ACCOUNT # AND TITLE REPORTING FUND: 02 ROAD & BRIDGE FUND	I/E	YEAR - 2020 ACTUAL	YEAR - 2021 ACTUAL	YEAR - 2022 PROPOSED	
<b><u>0339 STATE LATERAL ROAD FUNDS</u></b>					
0100 ANNUAL LATERAL ROAD FUNDS	I	16,529.92	16,481.28	\$ 16,500.00	\$ 16,500.00
<b><u>0340 FEES OF OFFICE</u></b>					
0501 TAX A/C: MOTOR VEH FEES	I	189,278.39	142,987.01	\$ 191,000.00	
0502 TAX A/C: RD & BRIDGE FEE	I	30,800.00	23,180.00	\$ 31,000.00	
0503 CHAP 152 SALES TAX COMM	I	14,192.93	13,129.35	\$ 17,500.00	\$ 239,500.00
<b><u>0343 HIGHWAY/ROAD FEES INCOME</u></b>					
0100 EXCESS WEIGHT FEE ALLOC	I	39,620.45	31,292.58	\$ 31,292.58	\$ 31,292.58
<b><u>0390 TRANSFERS FROM</u></b>					
0010 TRANSFER FROM GENERAL #10	I	691,817.00	350,000.00	\$ 589,288.00	\$ 589,288.00
<b><u>0611 LATERAL ROAD, PRECINCT 1</u></b>					
0330 FUEL & OIL EXPENSE	E	2,000.00	2,000.00	\$ 2,000.00	
0356 ROAD BASE MATERIALS	E	1,500.00	0	\$ 2,000.00	\$ 4,000.00
<b><u>0612 LATERAL ROAD, PRECINCT 2</u></b>					
0330 FUEL & OIL EXPENSE	E	2,000.00	2,000.00	\$ 2,000.00	
0356 ROAD BASE MATERIAL	E	0	737	\$ 2,000.00	\$ 4,000.00
<b><u>0613 LATERAL ROAD, PRECINCT 3</u></b>					
0330 FUEL & OIL EXPENSE	E	2,000.00	2,000.00	\$ 2,000.00	
0356 ROAD BASE MATERIALS	E	0	0	\$ 2,000.00	
0358 CHEMICALS: RIGHT OF WAY	E	0	0		\$ 4,000.00
<b><u>0614 LATERAL ROAD, PRECINCT 4</u></b>					
0330 FUEL & OIL EXPENSE	E	2,000.00	2,000.00	\$ 2,000.00	
0356 ROAD BASE MATERIALS	E	2,000.00	875	\$ 2,000.00	\$ 4,000.00
<b><u>0620 ROAD &amp; BRIDGE: GENERAL</u></b>					
0206 TAC UNEMPLOY COMPENSATION	E	12,743.24	3,994.23	\$ 5,700.37	
0336 OPERATING EXPENSE	E	525.82	840.87	\$ 1,000.00	\$ 6,700.37
<b><u>0621 ROAD &amp; BRIDGE, PRECINCT 1</u></b>					
0101 COMMISSIONER'S SALARY	E	33,821.43	25,311.99	\$ 36,217.26	
0106 PRECINCT EMPLOYEE SALARY	E	56,326.80	48,797.13	\$ 67,402.00	
0201 SOC SEC/MEDICARE EXPENSE	E	6,419.36	5,314.91	\$ 7,771.45	
0202 GROUP INSURANCE EXPENSE	E	22,223.52	16,502.04	\$ 34,797.00	
0203 RETIREMENT EXPENSE	E	6,229.04	5,187.55	\$ 7,253.00	
0204 WORKERS COMPENSATION EXP	E	6,585.00	6,039.50	\$ 7,783.00	
0330 FUEL & OIL EXPENSE	E	11,070.43	13,489.76	\$ 21,750.00	
0335 TIRES & TUBES EXPENSE	E	1,715.96	0	\$ 7,600.00	
0336 OPERATING SUPPLIES	E	3,270.41	817.38	\$ 2,500.00	
0356 ROAD BASE MATERIALS	E	0	0	\$ 13,160.00	
0358 Chemicals	E			\$ 5,300.00	
0357 BRIDGE/CULVERT MATERIALS	E	2,776.88	3,408.00	\$ 3,500.00	
0440 PREC UTILITY	E	2,545.66	1,968.41	\$ 2,400.00	
0443 TRASH/WASTE HAULING	E	2,196.82	1,816.36	\$ 2,100.00	
0450 REP/MAINT: BUILDINGS	E	0	0	\$ 500.00	
0451 REP/MAINT: ROAD MACHINERY	E	2,382.29	2,589.80	\$ 3,500.00	
0454 REP/MAINT: AUTO, TRUCKS	E	1,022.06	2,818.95	\$ 3,500.00	
0571 MACHINERY PURCHASE	E	0	0	\$ -	\$ 227,033.71



**0622 ROAD & BRIDGE, PRECINCT 2**

0101 COMMISSIONER'S SALARY	E	33,501.42	24,991.99	\$	35,857.26	
0106 PRECINCT EMPLOYEE SALARY	E	60,638.20	34,123.86	\$	66,747.00	
0201 SOC SEC/MEDICARE EXPENSE	E	6,831.01	4,196.91	\$	7,695.00	
0202 GROUP INSURANCE EXPENSE	E	34,261.26	18,335.60	\$	34,797.00	
0203 RETIREMENT EXPENSE	E	6,589.74	4,138.02	\$	7,182.00	
0204 WORKERS COMPENSATION EXP	E	6,585.00	6,039.50	\$	7,783.00	
0330 FUEL & OIL EXPENSE	E	14,074.24	4,366.88	\$	18,750.00	
0335 TIRES & TUBES EXPENSE	E	6,293.50	555	\$	2,000.00	
0336 OPERATING SUPPLIES	E	7,231.11	756.55	\$	2,500.00	
0356 ROAD BASE MATERIALS	E	4,355.00	0	\$	5,660.00	
0358 CHEMICALS	E			\$	5,300.00	
0357 BRIDGE/CULVERT MATERIALS	E	0	0	\$	1,000.00	
0440 PREC UTILITY	E	3,114.06	1,730.35	\$	2,800.00	
0443 TRASH/WASTE HAULING	E	2,196.82	1,816.36	\$	2,200.00	
0450 REP/MAINT: BUILDINGS	E	625.92	1,633.43	\$	1,640.00	
0451 REP/MAINT: ROAD MACHINERY	E	3,122.02	2,061.04	\$	3,000.00	
0454 REP/MAINT: AUTO, TRUCKS	E	1,846.60	518.9	\$	1,500.00	
0486 CONTRACT LABOR	E	0	2,400.00	\$	2,400.00	\$208,811.26

**0623 ROAD & BRIDGE, PRECINCT 3**

0101 COMMISSIONER'S SALARY	E	34,191.43	25,681.99	\$	36,587.26	
0106 PRECINCT EMPLOYEE SALARY	E	63,241.40	62,245.00	\$	67,357.00	
0201 SOC SEC/MEDICARE EXPENSE	E	6,917.09	6,327.33	\$	7,796.00	
0202 GROUP INSURANCE EXPENSE	E	33,335.28	26,586.62	\$	34,797.00	
0203 RETIREMENT EXPENSE	E	6,820.26	6,154.80	\$	7,540.00	
0204 WORKERS COMPENSATION EXP	E	6,585.00	6,039.50	\$	7,783.00	
330 FUEL & OIL EXPENSE	E	16,550.04	7,730.98	\$	15,910.00	
335 TIRES & TUBES EXPENSE	E	3,706.60	3,591.00	\$	9,200.00	
336 OPERATING SUPPLIES	E	3,662.41	1,275.68	\$	2,500.00	
356 ROAD BASE MATERIALS	E	0	0	\$	16,000.00	
358 CHEMICALS	E			\$	5,300.00	
0357 BRIDGE/CULVERT MATERIALS	E	0	0	\$	1,500.00	
0420 PRECINCT TELEPHONE EXP.	E	418.81	170.77	\$	300.00	
0440 PREC UTILITY	E	1,160.46	836.63	\$	1,300.00	
0443 TRASH/WASTE HAULING	E	977.26	833.79	\$	1,500.00	
0450 REP/MAINT: BUILDINGS	E	0	0	\$	500.00	
0451 REP/MAINT: ROAD MACHINERY	E	5,536.56	1,560.64	\$	3,000.00	
0454 REP/MAINT: AUTO, TRUCKS	E	683.58	1,153.01	\$	1,500.00	
0486 CONTRACT LABOR	E	3,410.80	0	\$	300.00	\$220,670.26

**0624 ROAD & BRIDGE, PRECINCT 4**

0101 COMMISSIONER'S SALARY	E	34,421.43	25,911.99	\$	36,817.26	
0106 PRECINCT EMPLOYEE SALARY	E	47,208.50	47,868.50	\$	67,737.00	
0201 SOC SEC/MEDICARE EXPENSE	E	6,148.48	5,579.75	\$	7,841.00	
0202 GROUP INSURANCE EXPENSE	E	25,001.46	24,753.06	\$	34,797.00	
0203 RETIREMENT EXPENSE	E	5,714.10	5,164.55	\$	6,780.00	
0204 WORKERS COMPENSATION EXP	E	6,585.00	6,039.50	\$	7,783.00	
0330 FUEL & OIL EXPENSE	E	6,327.71	6,925.70	\$	15,910.00	
0335 TIRES & TUBES EXPENSE	E	208.75	3,029.00	\$	6,000.00	
0336 OPERATING SUPPLIES	E	1,368.81	231.37	\$	2,500.00	
0356 ROAD BASE MATERIALS	E	1,300.00	0	\$	6,500.00	
0358 CHEMICALS	E			\$	5,300.00	
0357 BRIDGE/CULVERT MATERIALS	E	0	0	\$	2,500.00	
0440 PREC UTILITY	E	2,354.93	1,463.09	\$	2,400.00	



0443 TRASH/WASTE HAULING	E	8,787.33	7,265.30	\$	9,500.00	
0450 REP/MAINT: BUILDINGS	E	0	0	\$	500.00	
0451 REP/MAINT: ROAD MACHINERY	E	4,095.63	262.88	\$	2,000.00	
0454 REP/MAINT: AUTO, TRUCKS	E	203.37	1,504.05	\$	2,500.00	\$217,365.26
<b>HCo ROAD &amp; BRIDGE FUND</b>						
<b>Income Totals</b>		<b>992,781.27</b>	<b>676,695.53</b>	<b>\$</b>	<b>876,580.58</b>	
<b>Expense Totals</b>		<b>1,013,665.14</b>	<b>689,601.77</b>	<b>\$</b>	<b>896,580.86</b>	



ACCOUNT # AND TITLE REPORTING FUND:	I/E	YEAR - 2020 ACTUAL	YEAR - 2021 ACTUAL	YEAR - 2022 PROPOSED
07 PERMANENT IMPROVEMENTS FD				
<b><u>0310 GENERAL PROPERTY TAXES</u></b>				
0110 HCo AD VALOREM TAXES	I	80,069.42	344,658.07	\$ 333,747.00
<b><u>0680 NOTE PAYABLE EXPENDITURES</u></b>				
0636 FNB PRINCIPAL MACK TRUCKS (4)	E	42,644.12	44,203.60	\$ 45,813.96
0639 FNB - MOTORGRADERS	E	0	205,191.77	\$ 211,889.96
0676 FNB INTEREST MACK TRUCKS (4)	E	17,355.88	15,796.40	\$ 14,186.04
0679 FNB - MOTORGRADERS INT	E	0	82,110.58	\$ 75,412.39
<b>PERMANENT IMPROVEMENTS FD</b>				
<b>Income Totals</b>		<b>80,069.42</b>	<b>344,658.07</b>	<b>\$ 333,747.00</b>
<b>Expense Totals</b>		<b>91,117.30</b>	<b>347,302.35</b>	<b>\$ 347,302.35</b>



ACCOUNT # AND TITLE	I/E	YEAR - 2020 ACTUAL	YEAR - 2021 ACTUAL	YEAR - 2022 PROPOSED	
<b>10 HARDEMAN CO GENERAL FUND</b>					
<b><u>0310 GENERAL PROPERTY TAXES</u></b>					
0110 HCo AD VALOREM TAXES	I	2,603,865.89	2,308,546.32	\$ 2,381,060.00	
0130 PILT PAYMENTS	I	3,716.00	545,000.00	\$ 547,349.00	\$ 2,928,409.00
<b><u>0330 FEDERAL GRANTS REVENUE</u></b>					
0100 HOMELAND SECURITY GRANT	I	21,478.14	2,343.77		
0200 CARES Grant (COVID-19)	I	6,647.15	0		
0300 FEMA GRANT	I	0	67,076.30		
<b><u>0339 STATE ALLOCATED REVENUES</u></b>					
0200 SALES/USE TAX ALLOCATION	I	242,872.27	139,459.37	\$ 260,000.00	
0300 MIXED BEVERAGE TAX ALLOC.	I	3,763.73	1,650.96	\$ 2,500.00	
0400 STATE REIMBURSEMENTS ACCT	I	131,946.55	73,027.90	\$ 98,800.00	
0450 STATE SALARY SUPPLEMENTS	I			\$ 54,080.00	\$ 415,380.00
<b><u>0340 OFFICIAL'S FEES OF OFFICE</u></b>					
100 JUDGE FEES OF OFFICE	I	29	0	\$ 70.00	
200 HCo SHERIFF FEES	I	15,163.76	12,706.96	\$ 15,000.00	
300 HCo ATTORNEY FEES	I	1,040.00	915	\$ 1,200.00	
400 HCo CLERK FEES OF OFFICE	I	46,346.50	34,235.75	\$ 60,000.00	
402 COIN TELEPHONE COMMISSION	I	2,062.82	103.51	\$ 2,000.00	
500 TAX A/C: FEES OF OFFICE	I	9,743.69	6,116.22	\$ 10,000.00	
504 TAX A/C: COLLECTION COMP	I	12,137.35	15,436.80	\$ 21,000.00	
505 TAX A/C: TITLE FEES	I	2,820.00	2,530.00	\$ 3,300.00	
507 TAX A/C: LIQUOR PERMITS	I	720.5	198	\$ 264.00	
700 HCo DISTRICT CLERK FEES	I	6,350.58	4,694.80	\$ 6,300.00	
804 JUSTICE OF PEACE, PCT 4	I	1,015.60	656	\$ 875.00	
810 CONSTABLE FEES OF OFFICE	I	750	600	\$ 800.00	\$ 120,809.00
<b><u>0341 GENERAL GOVERNMENT FEES</u></b>					
0100 TX COST/ARREST SERV FEES	I	12,321.02	97.52-	\$ 15,000.00	\$ 15,000.00
<b><u>0342 CHARGES FOR SERVICES</u></b>					
0101 AMBULANCE SERVICE: QUANAH	I	5,600.00	6,300.00	\$ 7,200.00	
0103 DISPATCH/CONFINE: QUANAH	I	181,500.00	148,500.00	\$ 200,000.00	
0104 DISPATCH/CONFINE: CHILLIC	I	4,800.00	3,600.00	\$ 4,800.00	
0107 AMB SERVICE: CITY-CHILLIC	I	8,400.00	6,300.00	\$ 8,400.00	
0108 EMS SERVICE - FOARD CO	I	30,000.00	30,000.00	\$ 30,000.00	
0109 DISPATCH - COTTLE CO	I	30,000.00	22,500.00	\$ 30,000.00	



0112 AMBULANCE COLLECTION HCO	I	185,757.58	130,381.06	\$	220,309.00		
0113 EMS CLASS FEES	I	0	2,940.00	\$	2,940.00		
0200 HCO EMS GRANTS	I	7,244.00	17,440.00	\$	17,440.00	\$	521,089.00
<b><u>0348 EDUCATION FEES INCOME</u></b>							
0100 PROBATE JUDGE'S EDUCATION	I	55	90	\$	90.00	\$	90.00
<b><u>0350 FINES/FEES REPORTS</u></b>							
0100 HCo CLERK CRIM FEE REPORT	I	59,449.69	33,401.72	\$	45,000.00		
0111 TIME PAYMENT FEE-	I	260	263	\$	300.00		
0200 HCo JP-4 FINE/FEE REPORT	I	277,495.50	234,126.42	\$	312,000.00		
0201 CASH BONDS	I	23,310.00	1,000.00				
0202 HCO TECHNOLOGY FEE	I	292	188	\$	200.00		
0300 Security Fee	I	1,870.00	1,347.76	\$	1,500.00		
0700 HCO DIST CLERK FINES/FEES	I	45,535.82	14,838.86	\$	25,000.00	\$	384,000.00
<b><u>0360 INTEREST EARNINGS</u></b>							
0101 FCB INTEREST EARNED	I	35.35	26.46	\$	50.00		
0103 FNB CD# 15322 INTEREST	I	7,240.48	4,884.36	\$	6,500.00		
0110 HCO MMI ACCOUNT INTEREST	I	145.71	287.8	\$	385.00		
0130 ICS INTEREST	I	11,693.74	5,707.14	\$	7,600.00		
0500 TEXPOOL SER 6795 INTEREST	I	7,449.52	75.68	\$	150.00	\$	14,685.00
<b><u>0364 SALE OF ASSETS</u></b>							
0200 SALE OF LAND	I	0	10,501.00	\$	3,000.00	\$	3,000.00
<b><u>0368 REPAYMENTS TO COUNTY</u></b>							
0101 TAC UNEMPLOY CONTR REFUND	I	0	0				
0102 TAC EDU REIMBURSEMENT	I	500.4	0				
0125 REFUND FOR SERVICES	I	590.79	495				
0130 INSURANCE PREMIUM REF/ADJ	I	45,569.54	60				
0140 EMS BAY-CHILLICOTHE	I	0	15,000.00			\$	-
<b><u>0370 ROYALTIES INCOME</u></b>							
0301 PALAURA-HORSE FARM	I	2,936.04	1,867.16	\$	2,500.00		
0302 KNOWLES UNIT 1 1285900000	I	0					
0400 VITOL-POOLE UNIT 1	I	328.63	216.21	\$	216.21	\$	2,716.21
<b><u>0375 INSURANCE CLAIM PAYMENTS</u></b>							
0100 AUTOS	I	24,572.39	0	\$	39,000.00		
0200 BUILDINGS	I	62,651.21	0			\$	39,000.00
<b><u>0380 MISCELLANEOUS REVENUES</u></b>							
0900 SUNDRIES BUDGET REVENUE	I	392	228.55	\$	228.55	\$	228.55
<b><u>0400 COUNTY JUDGE</u></b>							
101 HCo JUDGE SALARY EXPENSE	E	64,746.72	47,475.63	\$	41,445.46		
102 HCO JUDGE SUPPLEMENT	E			\$	25,200.00		
105 JUDGE SECRETARY SALARY	E	15,613.00	12,373.97	\$	17,062.25		
108 JUDGE PART-TIME SALARIES	E	1,095.00	825	\$	2,000.00		
201 SOC SECURITY TAX EXPENSE	E	6,225.37	4,637.21	\$	6,300.00		
202 GROUP INSURANCE EXPENSE	E	16,760.15	12,766.59	\$	17,398.00		
203 RETIREMENT BENEFIT EXPENS	E	5,712.92	4,189.31	\$	5,905.00		



310 STATIONARY, OFFICE SUPPLY	E	1,701.61	747.08	\$	1,000.00	
420 TELE/COMMUNICATION EXPENS	E	1,324.63	1,123.17	\$	1,400.00	
427 CONFER/TRAVEL FEE/EXPENSE	E	0	366.4	\$	1,000.00	
480 BONDS	E	450	793.31	\$	794.00	
481 ASSOCIATION DUES	E	200	200	\$	200.00	
499 MISCELLANEOUS EXPENSE	E	3,251.70	53.11	\$	500.00	\$ 120,204.71
<b><u>0401 COMMISIONER'S COURT</u></b>						
0400 REDISTRICKT LEGAL FEES	E	0	5,000.00	\$	5,000.00	
0401 AUDIT/ACCOUNTING FEES	E	22,725.00	20,000.00	\$	23,000.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	300.51	4,684.71	\$	5,000.00	
0430 BIDDING/NOTICES EXPENSE	E	370.3	173.84	\$	300.00	
0480 BONDS	E	200	292.5	\$	295.00	
0481 ASSOCIATION DUES	E	2,042.38	1,782.38	\$	1,800.00	
0482 HCO PROPERTY INSURANCE	E	72,445.88	78,052.00	\$	78,052.00	\$ 113,447.00
<b><u>0403 HARDEMAN COUNTY CLERK</u></b>						
0101 COUNTY/DIST CLERK SALARY	E	36,696.08	27,480.00	\$	39,279.00	
0104 CLERK DEPUTY SALARY	E	62,049.41	48,026.75	\$	68,649.00	
0201 SOC SECURITY TAX EXPENSE	E	7,349.04	5,626.41	\$	8,095.00	
0202 GROUP INSURANCE EXPENSE	E	33,335.28	24,775.02	\$	34,797.00	
0203 RETIREMENT BENEFIT EXPENS	E	6,912.29	5,285.34	\$	7,555.00	
0310 STATIONARY, OFFICE SUPPLY	E	2,017.27	1,147.22	\$	2,500.00	
0331 OFFICE COPIER EXPENSE	E	1,056.00	870	\$	1,200.00	
0415 CLERK'S FEES REFUND ACCT	E	1,304.85	506.2	\$	1,000.00	
0420 TELE/COMMUNICATION EXPENS	E	1,975.01	1,684.70	\$	1,975.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	1,133.90	1,189.08	\$	1,000.00	
0452 OFFICE EQUIP MAINT/REPAIR	E	0	0	\$	300.00	
0480 BONDS	E	150	150	\$	200.00	
0481 ASSOCIATION DUES	E	50	125	\$	125.00	
0572 OFFICE EQUIP PURCHASE	E	869.97	0	\$	-	\$ 166,675.00
<b><u>0409 NON-DEPARTMENTAL</u></b>						
311 POSTAGE EXPENSES	E	10,411.18	6,563.34	\$	8,000.00	
409 TAXROLL DATA PROCESSING	E	3,378.00	3,533.31	\$	4,300.00	
452 REP/MAINT: OFFICE MACH	E	0	0	\$	500.00	
454 REP/MAINT: AUTOMOBILE	E	386.63	784.51	\$	1,500.00	
499 MISCELLANEOUS EXPENSE	E	28,373.65	11,016.73	\$	15,500.00	
550 WEBSITE/CYBER SECURITY	E	1,675.00	1,397.91	\$	53,387.00	
571 EQUIPMENT PURCHASE	E	0	0	\$	33,000.00	\$ 116,187.00
<b><u>0415 APPRAISAL DISTRICT</u></b>						
0406 APPRAISAL DIST FEES ALLOC	E	65,336.80	44,953.26	\$	71,000.00	\$ 71,000.00
<b><u>0455 JUSTICE OF PEACE, PCT 4</u></b>						
0101 JUSTICE OF PEACE SALARY	E	37,361.08	28,085.00	\$	39,828.00	



0105 JP SECRETARY SALARY	E	48,964.72	26,414.88	\$	38,949.00	
0201 SOC SECURITY TAX EXPENSE	E	6,524.84	4,127.26	\$	5,841.00	
0202 GROUP INSURANCE EXPENSE	E	25,898.88	16,480.62	\$	23,197.00	
0203 RETIREMENT BENEFIT EXPENS	E	6,042.84	3,791.86	\$	5,400.00	
0310 STATIONARY, OFFICE SUPPLY	E	4,275.36	3,390.84	\$	4,500.00	
0420 TELE/COMMUNICATION EXPENS	E	4,267.94	3,436.95	\$	5,100.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	0	0	\$	1,000.00	
0440 OFFICE UTILITIES	E	5,122.30	3,014.07	\$	4,100.00	
0481 ASSOCIATION DUES	E	60	0	\$	250.00	
0499 MISCELLANEOUS EXPENSE	E	16,426.11	333.5	\$	750.00	\$ 128,915.00
<b><u>0475 COUNTY ATTORNEY</u></b>						
0101 COUNTY ATTORNEY SALARY	E	67,446.89	49,486.98	\$	41,181.06	
0102 CO ATTY SUPPLEMENT	E			\$	28,000.00	
0105 CO ATTY SECRETARY EXPENSE	E	17,956.64	11,014.64	\$	15,000.00	
0201 SOC SECURITY TAX EXPENSE	E	5,170.84	4,110.63	\$	7,191.00	
0202 GROUP INSURANCE EXPENSE	E	11,111.76	8,251.02	\$	11,599.00	
0203 RETIREMENT BENEFIT EXPENS	E	5,978.28	4,235.12	\$	6,711.00	
0310 STATIONARY, OFFICE SUPPLY	E	1,245.59	1,315.39	\$	1,500.00	
0420 TELE/COMMUNICATION EXPENS	E	1,938.54	1,277.46	\$	1,700.00	
0427 TRAVEL	E	237.32	175	\$	500.00	
0458 SOFTWARE SUPPORT	E	3,800.00		\$	1,500.00	
0481 CO ATTY ASSOCIATION DUES	E	100	0	\$	125.00	
0572 OFFICE EQUIPMENT PURCHASE	E	4,000.00		\$	1,000.00	\$ 116,007.06
<b><u>0490 ELECTION EXPENDITURES</u></b>						
0310 ELECTION SUPPLY EXPENSE	E	6,651.27	12,663.71	\$	12,663.71	
0484 ELECTION OFFICIALS' FEES	E	1,893.25	7,011.00	\$	7,011.00	\$ 19,674.71
<b><u>0497 TREASURER</u></b>						
0101 TREASURER'S SALARY	E	36,511.08	27,295.00	\$	39,093.80	
0105 SECRETARY SALARY	E	15,072.00	11,584.32	\$	16,877.25	
0108 TREAS PART-TIME SALARIES	E	75	0	\$	1,000.00	
0201 SOC SECURITY TAX EXPENSE	E	3,736.96	2,813.10	\$	4,200.00	
0202 GROUP INSURANCE EXPENSE	E	16,575.13	12,359.24	\$	17,398.00	
0203 RETIREMENT BENEFIT EXPENS	E	3,610.90	2,721.60	\$	3,918.00	
0310 STATIONARY, OFFICE SUPPLY	E	3,131.22	817.86	\$	2,300.00	
0420 TELE/COMMUNICATION EXPENS	E	622.9	549.11	\$	800.00	



0427 CONFER/TRAVEL FEE/EXPENSE	E	502.78	631.2	\$	1,300.00	
0458 ACCTING SOFTWARE SUPPORT	E	3,192.20	2,960.00	\$	4,000.00	
0480 BONDS	E	0	0	\$	250.00	
0499 MISCELLANEOUS EXPENSE	E	419.68	180	\$	1,000.00	\$ 92,137.05
<b><u>0499 HCo TAX ASSESSOR/COLLECT</u></b>						
0101 ASSESSOR/COLLECTOR SALARY	E	36,336.08	27,120.00	\$	38,918.90	
0104 TAX A/C DEPUTY SALARIES	E	61,437.22	47,751.75	\$	68,374.00	
0201 SOC SECURITY TAX EXPENSE	E	7,310.93	5,601.13	\$	8,045.00	
0202 GROUP INSURANCE EXPENSE	E	33,335.28	24,753.06	\$	34,795.00	
0203 RETIREMENT BENEFIT EXPENS	E	6,844.29	5,240.91	\$	7,510.00	
0310 STATIONARY, OFFICE SUPPLY	E	3,225.26	1,160.94	\$	2,000.00	
0331 TAX A/C OFFICE COPIER	E	132	0	\$	500.00	
0420 TELE/COMMUNICATION EXPENS	E	1,975.01	1,684.62	\$	2,300.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	135	552.47	\$	1,000.00	
0458 EQUIP SUPPORT/MAINT	E	18,834.70	15,465.00	\$	16,520.00	
0480 BONDS	E	242.06	2,378.56	\$	2,400.00	
0481 ASSOCIATION DUES	E	125	125	\$	125.00	
0499 MISCELLANEOUS	E	127.99	17.98	\$	500.00	\$ 182,987.90
<b><u>0510 COURTHOUSE/GROUNDS</u></b>						
0108 CUSTODIAN PART-TIME SAL	E	1,295.00	260	\$	1,000.00	
0115 CUSTODIAN SALARY EXPENSE	E	34,471.20	26,909.01	\$	36,584.80	
0201 SOC SECURITY TAX EXPENSE	E	2,656.34	2,018.69	\$	3,010.00	
0202 GROUP INSURANCE EXPENSE	E	11,111.76	8,251.02	\$	11,599.00	
0203 RETIREMENT BENEFIT EXPENS	E	2,456.73	1,901.75	\$	2,701.00	
0332 CUSTODIAL SUPPLIES	E	4,192.32	1,654.65	\$	3,900.00	
0350 SUPPLIES: BUILDINGS	E	6,363.50	1,734.53	\$	3,000.00	
0353 SUPPLIES: EQUIPMENT	E	860.59	409.58	\$	1,000.00	
0440 COURTHOUSE UTILITY	E	20,216.87	14,012.56	\$	18,400.00	
0450 REP/MAINT: BUILDING	E	18,496.95	3,397.97	\$	26,400.00	
0452 REP/MAINT: EQUIPMENT	E	1,244.56	1,054.78	\$	3,500.00	\$ 111,094.80
<b><u>0512 HCo JAIL/LAW ENFORCE</u></b>						
<b><u>BLDG</u></b>						
0108 JAIL PART-TIME SALARIES	E	0	1,118.72	\$	6,500.00	
0136 JAILOR/DISPATCH SALARIES	E	168,466.83	142,408.51	\$	173,988.80	
0201 SOC SECURITY TAX EXPENSE	E	12,550.52	10,412.73	\$	13,540.00	
0202 GROUP INSURANCE EXPENSE	E	47,731.78	38,046.37	\$	57,992.00	
0203 RETIREMENT BENEFIT EXPENS	E	11,792.55	10,046.92	\$	12,634.00	
0332 CUSTODIAL SUPPLIES	E	1,118.93	449.31	\$	1,500.00	



0333 JAIL FOOD SUPPLIES	E	6,839.87	1,223.17	\$	5,000.00	
0350 SUPPLIES: BUILDINGS	E	1,163.28	396.49	\$	1,500.00	
0353 SUPPLIES: JAIL EQUIPMENT	E	4,133.44	1,656.80	\$	4,000.00	
0391 MEDICAL SUPPLIES/PRISONER	E	7,387.74	311.45	\$	8,500.00	
0405 MEDICAL SERVICES/PRISONER	E	7,803.64	745.13	\$	15,500.00	
0440 JAIL/LAW BLDG UTILITY	E	11,180.94	6,774.96	\$	10,500.00	
0450 REP/MAINT: BLDG & JAIL	E	5,289.72	4,907.97	\$	14,000.00	
0486 CONTRACT PRISONER CARE	E	101,103.96	58,333.31	\$	90,000.00	\$ 415,154.80
<b><u>0540 PUB SAFETY/QUA</u></b>						
<b><u>AMBULANCE</u></b>						
0140 AMBULANCE SERV SALARIES	E	498,261.97	358,087.59	\$	530,000.00	
0201 SOC SECURITY TAX EXPENSE	E	38,400.10	27,927.16	\$	40,545.00	
0202 GROUP INSURANCE EXPENSE	E	101,844.24	77,360.40	\$	104,000.00	
0203 RETIREMENT BENEFIT EXPENS	E	36,305.20	26,236.91	\$	39,192.00	
0330 AMBULANCE FUEL & OIL	E	8,563.96	6,717.06	\$	9,500.00	
0335 UNIFORM EXPENSE	E	4,807.37	1,236.57	\$	4,800.00	
0336 EMS OPERATING SUPPLY/EXP	E	33,273.37	19,575.35	\$	28,500.00	
0337 EMS DIRECTOR	E	19,845.02	16,822.88	\$	26,000.00	
0401 AMBULANCE BILL/COLLECTION	E	32595.37	0	\$	32,000.00	
0420 TELEPHONE EXPENSE	E	3,970.47	3,118.34	\$	3,500.00	
0427 TRAINING/CE EXPENSE	E	3,334.97	1,988.55	\$	5,000.00	
0440 UTILITIES	E	12,666.07	8,005.21	\$	12,500.00	
0454 REP/MAINT: AMBULANCE	E	3,810.93	4,186.00	\$	5,000.00	
0460 BUILDING REPAIRS/MAINT	E	57,600.50	10,741.08	\$	11,000.00	
0486 EMS MEDICAL DIR. INS.	E	4,140.00	4,155.03	\$	4,160.00	
0571 EQUIPMENT PURCHASE	E	45,016.54	955.75	\$	3,000.00	\$ 858,697.00
<b><u>0541 PUBLIC SAFETY/EMERGENCY</u></b>						
<b><u>MANAGEMENT</u></b>						
140 EMER MGMT DIRECTOR SALARY	E	10,927.69	7,673.15	\$	11,110.00	
141 DEPUTY EMC DIRECTOR	E	1,762.81	3,836.48	\$	5,597.50	
201 OC SECURITY TAX EXPENSE	E	970.97	880.65	\$	1,280.00	
203 RETIREMENT BENEFIT EXPENS	E	888.36	805.6	\$	1,170.00	
330 EMER MGMT FUEL & OIL	E	811.88	130.24	\$	500.00	
336 EMER MGMT SUPPLY/EXP	E	6,801.72	812.21	\$	1,200.00	
420 TELEPHONE	E	8,706.49	8,430.61	\$	8,500.00	
427 TRAINING/TRAVEL	E	0	0	\$	500.00	
572 EQUIPMENT	E	5,308.25	95,370.10			\$ 29,857.50
<b><u>0543 PUBLIC SAFETY/FIRE</u></b>						
0330 FIRE VEHICLE FUEL & OIL	E	3,794.17	1,758.52	\$	6,400.00	
0332 OPERATING EXPENSE	E	2,902.61	1,074.00	\$	2,500.00	
0340 CHILLICOTHE VOL FIRE DEPT	E	62,327.48	0	\$	2,500.00	
0454 REP/MAINT: FIRE TRK/AUTO	E	60,791.34	1,727.37	\$	7,500.00	
0571 EQUIP/VEH PURCHASE	E	11,830.00	0			\$ 18,900.00



**0550 PUBLIC SAFETY/CONSTABLE**

0101 CONSTABLE SALARY	E	15,090.36	11,017.11	\$	15,305.66	
0201 PAYROLL TAXES	E	1,154.56	842.68	\$	1,175.00	
0202 STAFF INSURANCE	E	11,111.76	8,251.02	\$	11,520.00	
0203 RETIREMENT	E	1,056.44	771.23	\$	1,071.00	
0225 TRAVEL EXPENSE/ALLOWANCE	E	244.07	55.37	\$	300.00	
0427 SEMINAR/TRAVEL EXPENSE	E	0	0	\$	600.00	
0499 MISCELLANEOUS EXPENSE	E	100	100	\$	250.00	\$ 30,221.66

**0560 SHERIFF DEPARTMENT**

101 SHERIFF SALARY EXPENSE	E	65,196.69	48,131.15	\$	69,209.00	
104 SHERIFF DEPUTY SALARIES	E	285,778.58	201,394.93	\$	301,770.00	
108 SHERIFF PART-TIME SALARY	E	10,187.50	7,550.00	\$	12,000.00	
201 SOC SECURITY TAX EXPENSE	E	27,279.15	19,451.91	\$	39,685.00	
202 GROUP INSURANCE EXPENSE	E	80,972.11	50,459.70	\$	92,160.00	
203 RETIREMENT BENEFIT EXPENS	E	25,323.45	18,079.30	\$	26,000.00	
310 STATIONARY, OFFICE SUPPLY	E	8,690.02	4,299.24	\$	6,000.00	
330 SHERIFF FUEL & OIL	E	25,520.46	18,222.12	\$	31,000.00	
331 SHERIFF OFFICE COPIER	E	2,206.67	2,079.22	\$	2,400.00	
333 SHERIFF MEAL EXPENSE	E	372.63	159.42	\$	850.00	
0335 UNIFORMS	E	3,993.25	2,999.25	\$	5,000.00	
0336 OPERATING SUPPLIES: S.O.	E	33,655.72	27,457.04	\$	27,100.00	
0420 TELE/COMMUNICATION EXPENS	E	14,092.88	5,948.09	\$	12,000.00	
0422 RADIO/COMMUNICATION	E	6,539.76	6,271.37	\$	6,275.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	1,320.99	1,900.34	\$	3,000.00	
0454 REP/MAINT: AUTOMOTIVE	E	22,892.26	11,556.90	\$	16,000.00	
0480 BONDS	E	122.5	177.5	\$	500.00	
0481 ASSOCIATION DUES	E	426	325	\$	500.00	
0499 MISCELLANEOUS	E	616.47	0	\$	10,000.00	
0571 SHERIFF EQUIP PURCHASE	E	550	1,889.89	\$	8,500.00	
0572 SOFTWARE MAINT.(KOLOGIC)	E			\$	31,200.00	
0573 OPERATIONS EQUIP-KOLOGIC	E	55,812.82	16,368.36	\$	80,400.00	\$ 781,549.00
0585 TOUGHBOOKS PURCHASE	E	47,888.75	276,258.64	\$	62,623.00	

**0570 DIST JUVENILE PROBATION**

0102 JUV PROB OFFICE SAL ALLOC	E	13,318.95	5,000.00	\$	10,000.00	\$ 10,000.00
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**0640 PUBLIC HEALTH & WELFARE**

0405 MEDICAL: AUTOPSY, ETC.	E	24,475.00	24,345.00	\$	32,500.00	
0410 INDIGENT BURIAL EXPENSE	E	10,500.00	2,455.00	\$	10,000.00	
0415 CHILLICOTHE MEALS/WHEELS	E	720	540	\$	720.00	
0420 Q & CH SENIOR CLASSES	E	100	200	\$	200.00	
0480 QUANAH SENIOR CITIZENS	E	22,555.20	17,653.39	\$	20,000.00	
0486 QUANAH CHAMBER OF	E	0	3,000.00	\$	4,500.00	



0490 HARDEMAN/FOARD OUTREACH	E	3,600.00	3,600.00	\$	3,600.00	
0491 CHILLICOTHE SENIOR CITIZENS	E	0	0			
0492 HARDEMAN CO. ESSENTIALS	E	6,050.00	4,500.00	\$	6,550.00	
0493 THOMPSON-SAWYER LIBRARY	E	9,665.93	7,200.00	\$	9,600.00	
0494 COMMITMENTS/HEARINGS	E	0	0	\$	1,600.00	
0495 HCO PROJECT SHOW SUPPORT	E	0	600	\$	600.00	\$ 89,870.00
<b><u>0665 HCo EXTENSION SERVICE</u></b>						
0102 EXTENSION AGENT SALARIES	E	40,267.33	14,875.37	\$	40,740.00	
0108 EXT OFFICE PART-TIME SAL	E	1,255.00	255.52	\$	28,375.00	
0201 SOC SECURITY TAX EXPENSE	E	3,176.38	1,157.39	\$	5,285.00	
0202 GROUP INSURANCE EXPENSE	E	0	85.62	\$	11,520.00	
0203 RETIREMENT BENEFIT EXPENS	E	0	17.88	\$	4,838.00	
0310 STATIONARY, OFFICE SUPPLY	E	259.95	539.19	\$	750.00	
0330 EXT OFFICE FUEL & OIL	E	3,232.04	2,890.20	\$	4,000.00	
0331 EXTENSION OFFICE COPIER	E	3,659.83	2,102.31	\$	3,300.00	
0336 PROGRAM OPER SUPPLIES	E	5,656.49	2,492.95	\$	7,500.00	
0420 TELE/COMMUNICATION EXPENS	E	1,975.05	1,684.66	\$	2,200.00	
0427 CONFER/TRAVEL EXPENSES	E	2,397.51	1,608.17	\$	5,000.00	
0453 REP/MAINT: C.E.A. EQUIP	E	0	0	\$	400.00	
0572 OFFICE EQUIP PURCHASE	E	0	0	\$	2,500.00	\$ 116,408.00
<b><u>0673 HCo EXHIBIT/SHOWBARN</u></b>						
0440 SHOWBARN UTILITY	E	3,510.81	2,554.76	\$	3,500.00	
0450 EXHIBIT BLDG MAINT/REPAIR	E	2,479.98	64,932.93	\$	90,000.00	\$ 93,500.00
<b><u>0674 RIDING ARENA</u></b>						
0440 ARENA UTILITIES	E			\$	20,000.00	\$ 15,000.00
<b><u>0675 TRANSFERS</u></b>						
0300 TRANSFER TO R&B	E	691,817.00	350,000.00	\$	589,288.00	
0400 TRANSFER TO JURY	E	117,775.00	50,000.00	\$	90,000.00	\$ 679,288.00
<b>GENERAL FUND</b>						
<b>Income Totals</b>		<b>4,165,011.33</b>	<b>3,930,940.37</b>	<b>\$</b>	<b>4,444,406.76</b>	
<b>Expense Totals</b>		<b>4,310,537.53</b>	<b>3,106,751.35</b>	<b>\$</b>	<b>4,444,399.19</b>	



20 LAW LIBRARY FUND		YEAR 2020 ACTUAL	YEAR-2021 ACTUAL	YEAR 21/22 PROPOSED	
<b><u>0340 OFFICIAL'S FEES OF OFFICE</u></b>					
0400	CO/DIST CLERK OFFICE FEES	I	2,765.00	2,380.00	\$ 2,800.00
<b><u>0410 LAW LIBRARY EXPENDITURES</u></b>					
0591	LEGAL BOOKS/PUBLICATIONS	E	3,652.38	935	\$ 1,300.00
	<b>Income Totals</b>		<b>2,765.00</b>	<b>2,380.00</b>	<b>\$ 2,800.00</b>
	<b>Expense Totals</b>		<b>3,652.38</b>	<b>935.00</b>	<b>\$ 1,300.00</b>
<b>25 RECORDS MANAGEMENT FUND</b>					
<b><u>0340 RECORD MGMT FEE REVENUE</u></b>					
0403	CLERK RECORD MGMT FEE	I	17,428.72	10,961.50	\$ 16,500.00
<b><u>0403 RECORDS MGMT EXPENDITURES</u></b>					
<b><u>EXPENDITURES</u></b>					
0334	REC MGMT SUNDRY EXPENSES LEGAL BOOKS/PUBLICATIONS	E	22,167.75	15197.57	\$ 18,950.00
	<b>Income Totals</b>		<b>17,845.47</b>	<b>11,141.50</b>	<b>\$ 16,500.00</b>
	<b>Expense Totals</b>		<b>22,167.75</b>	<b>15,197.57</b>	<b>\$ 18,950.00</b>
<b>30 JP TECHNOLOGY FUND</b>					
<b><u>0350 TECHNOLOGY FEE</u></b>					
0200	JP TECHNOLOGY FEE	I	4,421.00	1,205.73	\$ 9,600.00
<b><u>0500 TECHNOLOGY EXPENDITURES</u></b>					
0310	SUPPLIES	E	0	0	\$ 600.00
0452	COMPUTER REPAIRS	E	930	1,068.46	\$ 2,500.00
0458	SOFTWARE/SUPPORT	E	3,723.92	3,375.52	\$ 4,500.00
0571	TECHNOLOGY PURCHASES	E	0	3,447.48	\$ 1,000.00
	<b>Income Totals</b>		<b>4,421.00</b>	<b>1,205.73</b>	<b>\$ 9,600.00</b>
	<b>Expense Totals</b>		<b>4,653.92</b>	<b>7,891.46</b>	<b>\$ 8,600.00</b>
<b>40 SHERIFF SEIZ/FORFEIT FUND</b>					
<b><u>560 SHER DEPT OPERATING EXP</u></b>					
0336	SHERIFF DEPT SEIZURE EXP	E	1,000.00	0	\$ 1,000.00
<b>SHERIFF SEIZ/FORFEIT FUND</b>					
	<b>Income Totals</b>		<b>0</b>	<b>0</b>	<b>\$ -</b>
	<b>Expense Totals</b>		<b>1,000.00</b>	<b>0</b>	<b>\$ 1,000.00</b>
<b>50 AMERICAN RESCUE PLAN FUND</b>					
<b><u>0330 FEDERAL REVENUES</u></b>					
0200	FEDERAL GRANTS	I	0	381,969.50	\$ 381,969.50
<b><u>510 EXPENDITURES</u></b>					
550	ARP EXPENDITURES	E	0	149009.39	\$ 348,610.95
	<b>Income Totals</b>		<b>0</b>	<b>381969.5</b>	<b>\$ 381,969.50</b>
	<b>Expense Totals</b>		<b>0.00</b>	<b>149,009.39</b>	<b>\$ 348,610.95</b>
<b>51 K-9 FUND</b>					
	<b>Income Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>
	<b>Expense Totals</b>		<b>0</b>	<b>0</b>	<b>\$ -</b>
<b>80 SHERIFF'S LEOSE FUND</b>					
<b><u>0364 SHERIFF LEOSE</u></b>					
0110	STATE LEOSE	I	1,296.52	1,102.12	\$ 1,102.12
<b><u>0695 MISC: EXPENSES</u></b>					
0495	LEOSE EXPENSES	E	5,233.16	790	\$ 790.00
	<b>Income Totals</b>		<b>1,296.52</b>	<b>1,102.12</b>	<b>\$ 1,102.12</b>
	<b>Expense Totals</b>		<b>5,233.16</b>	<b>790.00</b>	<b>\$ 790.00</b>



HARDEMAN COUNTY, TEXAS  
 BUDGET SUMMARY  
 October 2019 thru September 2020

	TOTALS	JURY	ROAD & BRIDGE	GENERAL	PERM IMPTS. I&S
1 FUND/CASH BALANCE, F'wd (Est.)	1,016,742	10,143	21,481	980,118	5,000
<b>RECEIPTS</b>					
2 Proposed Ad Valorem Taxes @ .6171/100	2,574,968			2,483,851	91,117
3 Sales Taxes	199,000			199,000	
4 Other Receipts	1,434,770	22,600	312,900	1,099,270	-
5 Transfer for operation	-	117,775	361,817	(479,592)	
Receipts from Reserves	-				
6 TOTAL RECEIPTS	4,208,738	140,375	674,717	3,302,529	91,117
7 TOTAL FUNDS AVAILABLE	5,231,524	150,518	696,198	4,282,647	96,117
Disbursements & Expenditures	4,292,765	136,774	788,592	3,276,282	91,117
Disbursements from Reserves	-	-			
TOTAL DISBURSEMENTS, ETC.	4,292,765	136,774	788,592	3,276,282	91,117
Receipts Over (Under) Disbursements	(84,027)	3,601		26,247	-
CASH/FUND BALANCES (Estimated)	932,715	13,744	21,481	1,006,365	5,000
<b>PROPOSED TAX RATE</b>					
Estimated Collection Rate 95%					
2019 Valuation	\$446,905,276				
2019 Effective Rate	.6171/100				
Each \$ .01 increase wil result in appromately \$41,727 in income					
2018 Tax Rate	\$ .6738/100				
Expenditures for directly or indirectly to influence the outcome of legislation or administrative action			2018-89	2019-2020	
			0	0	