



# HARDEMAN COUNTY

2020-2021

BUDGET

**FILED**

The 29th day of August 2020  
at 11:19 o'clock A M.

ELLEN LONDON  
Clerk County Court Hardeman County, Texas

By: Ellen London

HARDEMAN COUNTY TEXAS  
BUDGET SUMMARY  
October 2020 - September 2021

	TOTALS	JURY	ROAD & BRIDGE	GENERAL M&O	PERMANENT IMPTS. I&S
FUND/CASH BALANCE F'wd (Estimated Reserves)	\$1,264,842	\$10,143	\$21,481	\$1,225,718	\$7,500
<b>RECEIPTS</b>					
Proposed Ad Valorem Taxes @ .6053/100	\$2,677,345			\$2,335,434	\$341,911
Sales Taxes	\$260,000			\$260,000	
Other Receipts	\$2,143,074	\$35,500	\$469,682	\$1,637,892	
Transfer for operation (interfund)	\$596,500	\$86,500	\$510,000		
TOTAL RECEIPTS	\$5,676,919	\$122,000	\$979,682	\$4,233,326	\$341,911
Dispersements from reserves	\$225,400		\$20,000	\$200,000	\$5,400
TOTAL RECEIPTS & RESERVE USE	\$5,902,319	\$122,000	\$999,682	\$4,433,326	\$347,311
 TOTAL FUNDS AVAILABLE	 \$6,941,761	 \$132,143	 \$1,001,163	 \$5,459,044	 \$349,411
<b>DISPERSEMENTS</b>					
Expenditures	\$5,240,084	\$121,705	\$999,225	\$3,771,852	\$347,302
Transfer for operations (interfund)	\$596,500			\$596,500	
TOTAL DISPERSEMENTS	\$5,899,613	\$121,705	\$999,225	\$4,431,381	\$347,302
 Receipts Over (Under) Dispersements 2020/2021	 \$2,706	 \$295	 \$457	 \$1,945	 \$9
 FUND/CASH BALANCES (ESTIMATED)	 \$1,042,148	 \$10,438	 \$1,938	 \$1,027,663	 \$2,109

PROPOSED TAX RATE

Estimated Collection Rate 98.94%

2020 valuation	\$447,055,887.00		
2020 No New Revenue Rate	.6053/\$100	M&O	I&S
		0.5280	0.0773

2020 TAX RATE \$.6171/100

Expenditures to directly or indirectly to influence the outcome of  
legislation or administrative action

<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
\$0.00	\$0.00	\$0.00

OUTSTANDING DEBT 2020/2021

FIRST NATIONAL BANK WF-MOTOR GRADERS	\$2,455,868.40
FIRST NATIONAL BANK WF-MACK TRUCKS	\$388,659.04
	<u>\$2,844,527.44</u>

Account Number and Title	T C	Prop Budget YEAR - 2021
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REPORTING FUND: 0001 JURY FUND		
-----		
0340 FEES OF OFFICE		
=====		
0400 HCo CLERK FEES	I	2,500.00
0700 HCo DIST CLERK FEES	I	5,000.00
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FEEs OF OFFICE		7,500.00
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0355 SALES OF ESTRAYS		
=====		
0100 SALE OF ESTRAYS/ANIMALS	I	1,500.00
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SALES OF ESTRAYS		1,500.00
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0380 MISCELLANEOUS REVENUES		
=====		
0100 STATE GRANTS	I	18,500.00
0200 JURY REIMBURSEMENT	I	500.00
0300 DISTRICT ATTORNEY SUPPLEMENT	I	7,500.00
0400 REFUND	I	0.00
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MISCELLANEOUS REVENUES		26,500.00
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0390 TRANSFERS FROM		
=====		
0010 TRANSFER FROM GENERAL #10	I	86,500.00
0105 TRANSFER FROM PERM IMP	I	0.00
0150 TRANSFER FROM CRIMINAL	I	0.00
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TRANSFERS FROM		86,500.00
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0418 ESTRAY SALE EXPENDITURES		
=====		
0418 ESTRAY VET EXPENSES	E	500.00
0430 ESTRAY BIDDING/NOTICES	E	100.00
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ESTRAY SALE EXPENDITURES		600.00
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0426 COUNTY COURT EXPENSE		
=====		
0408 COURT APPOINTED ATTORNEY	E	4,000.00
0485 HCo COURT JUROR EXPENSE	E	0.00
0486 COURT REPORTER/OTHER SERV	E	0.00
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COUNTY COURT EXPENSE		4,000.00
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0435 DIST COURT EXPENSES		
=====		
0101 DISTRICT JUDGE SALARY	E	0.00
0110 COURT REPORTER SALARY EXP	E	20,420.00
0136 JUDGE ASSIGN - 9th DIST	E	500.00
0145 DIST COURT COORDINATOR	E	11,940.00
0201 SOC SEC/MEDICARE EXPENSE	E	2,496.00
0203 RETIREMENT EXPENSE	E	2,200.00
0408 COURT APPOINTED ATTORNEY	E	22,666.00

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HARDEMAN COUNTY, TEXAS  
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Account Number and Title	T C	Prop Budget YEAR - 2021
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REPORTING FUND: 0001 JURY FUND		
0484 JURY FEE TO CHILD WELFARE	E	200.00
0485 HCo DIST CRT JUROR EXP	E	500.00
0486 COURT REPORTER/OTHER SERV	E	2,000.00
0488 9TH JUDICIAL ASSESSMENT	E	620.00
-----		
DIST COURT EXPENSES		63,542.00
0476 DISTRICT ATTORNEY		
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0105 DIST ATTY STAFF SALARY	E	46,428.00
0201 SOC SEC/MEDICARE EXPENSE	E	3,435.00
0203 RETIREMENT EXPENSE	E	3,700.00
0499 Miscellaneous	E	0.00
-----		
DISTRICT ATTORNEY		53,563.00
JURY FUND		
Income Totals		122,000.00
Expense Totals		121,705.00

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Account Number and Title	T C	Prop Budget YEAR - 2021
-----		
REPORTING FUND: 0002 HCo ROAD & BRIDGE FUND		
-----		
0339 STATE LATERAL ROAD FUNDS		
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0100 ANNUAL LATERAL ROAD FUNDS	I	16,500.00
0200 FEMA GRANT	I	0.00
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STATE LATERAL ROAD FUNDS		16,500.00
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0340 FEES OF OFFICE		
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0501 TAX A/C: MOTOR VEH FEES	I	195,000.00
0502 TAX A/C: RD & BRIDGE FEE	I	30,000.00
0503 CHAP 152 SALES TAX COMM	I	15,000.00
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FEES OF OFFICE		240,000.00
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0343 HIGHWAY/ROAD FEES INCOME		
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0100 EXCESS WEIGHT FEE ALLOC	I	19,000.00
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HIGHWAY/ROAD FEES INCOME		19,000.00
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0364 SALE OF ASSETS		
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0100 SALE OF COUNTY VEH/EQUIP	I	0.00
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SALE OF ASSETS		0.00
-----		
0368 REPAYMENTS TO COUNTY		
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0100 REPAYMENT: COUNTY WORKS	I	0.00
0200 REFUND FROM VENDORS	I	0.00
0300 BRIDGE CONSTRUCTION COST REIMBURSE	I	0.00
0911 TIFF PROPECT FUNDS	I	188,782.00
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REPAYMENTS TO COUNTY		188,782.00
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0375 INSURANCE CLAIM PAYMENTS		
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0100 INSURANCE CLAIM PAYMENTS	I	0.00
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INSURANCE CLAIM PAYMENTS		0.00
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0380 MISCELLANEOUS RECEIPTS		
-----		
0100 LEASE PROCEEDS	I	5,400.00
0900 MISCELLANEOUS	I	0.00
-----		
MISCELLANEOUS RECEIPTS		5,400.00
-----		
0390 TRANSFERS FROM		
-----		
0010 TRANSFER FROM GENERAL #10	I	510,000.00
0107 TRANSFER FROM PERM IMP	I	0.00
-----		
TRANSFERS FROM		510,000.00

Account Number and Title	T C	Prop Budget YEAR - 2021
-----		
REPORTING FUND: 0002 HCo ROAD & BRIDGE FUND		
0611 LATERAL ROAD, PRECINCT 1		
-----		
0330 FUEL & OIL EXPENSE	E	2,000.00
0356 ROAD BASE MATERIALS	E	2,000.00
0358 CHEMICALS: RIGHT OF WAY	E	0.00
-----		-----
LATERAL ROAD, PRECINCT 1		4,000.00
0612 LATERAL ROAD, PRECINCT 2		
-----		
0330 FUEL & OIL EXPENSE	E	2,000.00
0356 ROAD BASE MATERIAL	E	2,000.00
0358 CHEMICALS: RIGHT OF WAY	E	0.00
-----		-----
LATERAL ROAD, PRECINCT 2		4,000.00
0613 LATERAL ROAD, PRECINCT 3		
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0330 FUEL & OIL EXPENSE	E	2,000.00
0356 ROAD BASE MATERIALS	E	2,000.00
0357 BRIDGE/CULVERT MATERIALS	E	
0358 CHEMICALS: RIGHT OF WAY	E	0.00
-----		-----
LATERAL ROAD, PRECINCT 3		4,000.00
0614 LATERAL ROAD, PRECINCT 4		
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0330 FUEL & OIL EXPENSE	E	2,000.00
0356 ROAD BASE MATERIALS	E	2,000.00
0358 CHEMICALS: RIGHT OF WAY	E	0.00
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LATERAL ROAD, PRECINCT 4		4,000.00
0620 ROAD & BRIDGE: GENERAL		
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0206 TAC UNEMPLOY COMPENSATION	E	5,000.00
0336 OPERATING EXPENSE	E	1,000.00
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ROAD & BRIDGE: GENERAL		6,000.00
0621 ROAD & BRIDGE, PRECINCT 1		
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0101 COMMISSIONER'S SALARY	E	34,500.00
0106 PRECINCT EMPLOYEE SALARY	E	64,104.00
0201 SOC SEC/MEDICARE EXPENSE	E	7,555.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT EXPENSE	E	6,900.00
0204 WORKERS COMPENSATION EXP	E	2,600.00
0330 FUEL & OIL EXPENSE	E	11,750.00
0335 TIRES & TUBES EXPENSE	E	2,000.00
0336 OPERATING SUPPLIES	E	2,500.00
0355 EMERGENCY ROAD REPAIRS	E	0.00
0356 ROAD BASE MATERIALS	E	5,000.00
0357 BRIDGE/CULVERT MATERIALS	E	1,500.00

Account Number and Title	T C	Prop Budget YEAR - 2021
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REPORTING FUND: 0002 HCO ROAD & BRIDGE FUND		
0420 PRECINCT TELEPHONE EXP.	E	945.00
0440 PREC UTILITY	E	2,400.00
0443 TRASH/WASTE HAULING	E	2,100.00
0450 REP/MAINT: BUILDINGS	E	500.00
0451 REP/MAINT: ROAD MACHINERY	E	2,000.00
0453 REPAIR/MAINT: OTHER EQUIP	E	0.00
0454 REP/MAINT: AUTO, TRUCKS	E	1,500.00
0486 CONTRACT LABOR	E	1,000.00
0571 MACHINERY PURCHASE	E	0.00
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ROAD & BRIDGE, PRECINCT 1		182,434.00
0622 ROAD & BRIDGE, PRECINCT 2		
-----		
0101 COMMISSIONER'S SALARY	E	34,250.00
0106 PRECINCT EMPLOYEE SALARY	E	63,930.00
0201 SOC SEC/MEDICARE EXPENSE	E	7,495.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT EXPENSE	E	6,558.00
0204 WORKERS COMPENSATION EXP	E	2,500.00
0330 FUEL & OIL EXPENSE	E	15,000.00
0335 TIRES & TUBES EXPENSE	E	2,000.00
0336 OPERATING SUPPLIES	E	2,500.00
0355 TIFF ROAD PROJECT	E	251,709.00
0356 ROAD BASE MATERIALS	E	2,500.00
0357 BRIDGE/CULVERT MATERIALS	E	1,000.00
0358 CHEMICALS: RIGHT OF WAY	E	
0420 PRECINCT TELEPHONE EXP.	E	0.00
0440 PREC UTILITY	E	2,800.00
0443 TRASH/WASTE HAULING	E	2,200.00
0450 REP/MAINT: BUILDINGS	E	500.00
0451 REP/MAINT: ROAD MACHINERY	E	3,000.00
0453 REPAIR/MAINT: OTHER EQUIP	E	0.00
0454 REP/MAINT: AUTO, TRUCKS	E	1,500.00
0460 BUILDING RENT	E	0.00
0461 LEASE/RENT: EQUIPMENT	E	0.00
0486 CONTRACT LABOR	E	1,000.00
0571 MACHINERY PURCHASE	E	0.00
0573 OTHER EQUIPMENT PURCHASE	E	0.00
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ROAD & BRIDGE, PRECINCT 2		434,022.00
0623 ROAD & BRIDGE, PRECINCT 3		
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0101 COMMISSIONER'S SALARY	E	34,850.00
0106 PRECINCT EMPLOYEE SALARY	E	64,060.00
0201 SOC SEC/MEDICARE EXPENSE	E	7,581.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT EXPENSE	E	7,420.00
0204 WORKERS COMPENSATION EXP	E	2,500.00
0330 FUEL & OIL EXPENSE	E	13,000.00
0335 TIRES & TUBES EXPENSE	E	2,000.00
0336 OPERATING SUPPLIES	E	2,500.00
0355 EMERGENCY ROAD REPAIRS	E	0.00

Account Number and Title	T C	Prop Budget YEAR - 2021
-----		
REPORTING FUND: 0002 HCo ROAD & BRIDGE FUND		
0356 ROAD BASE MATERIALS	E	1,000.00
0357 BRIDGE/CULVERT MATERIALS	E	1,500.00
0420 PRECINCT TELEPHONE EXP.	E	600.00
0440 PREC UTILITY	E	1,300.00
0443 TRASH/WASTE HAULING	E	1,500.00
0450 REP/MAINT: BUILDINGS	E	500.00
0451 REP/MAINT: ROAD MACHINERY	E	3,000.00
0453 REPAIR/MAINT: OTHER EQUIP	E	0.00
0454 REP/MAINT: AUTO, TRUCKS	E	1,500.00
0461 LEASE/RENT: EQUIPMENT	E	0.00
0486 CONTRACT LABOR	E	1,000.00
0571 MACHINERY PURCHASE	E	0.00
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ROAD & BRIDGE, PRECINCT 3		179,391.00
0624 ROAD & BRIDGE, PRECINCT 4		
=====		
0101 COMMISSIONER'S SALARY	E	35,070.00
0106 PRECINCT EMPLOYEE SALARY	E	64,420.00
2001 SOC SEC/MEDICARE EXPENSE	E	7,628.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT EXPENSE	E	6,780.00
0204 WORKERS COMPENSATION EXP	E	2,500.00
0330 FUEL & OIL EXPENSE	E	9,000.00
0335 TIRES & TUBES EXPENSE	E	2,000.00
0336 OPERATING SUPPLIES	E	2,500.00
0355 EMERGENCY ROAD REPAIRS	E	0.00
0356 ROAD BASE MATERIALS	E	1,000.00
0357 BRIDGE/CULVERT MATERIALS	E	1,500.00
0358 CHEMICALS: RIGHT OF WAY	E	
0420 PRECINCT TELEPHONE EXP.	E	0.00
0440 PREC UTILITY	E	2,400.00
0443 TRASH/WASTE HAULING	E	8,000.00
0450 REP/MAINT: BUILDINGS	E	500.00
0451 REP/MAINT: ROAD MACHINERY	E	2,000.00
0453 REPAIR/MAINT: OTHER EQUIP	E	0.00
0454 REP/MAINT: AUTO, TRUCKS	E	2,500.00
0461 LEASE/RENT: EQUIPMENT	E	0.00
0486 CONTRACT LABOR	E	0.00
0571 MACHINERY PURCHASE	E	0.00
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ROAD & BRIDGE, PRECINCT 4		181,378.00
HCo ROAD & BRIDGE FUND		
Income Totals		979,682.00
Expense Totals		999,225.00



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HARDEMAN COUNTY, TEXAS  
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-----		
REPORTING FUND: 0007 PERMANENT IMPROVEMENTS FD		
0310 GENERAL PROPERTY TAXES		
-----		
0110 HCo AD VALOREM TAXES	I	341,911.00
0120 DELINQUENT TAX RECEIPT	I	0.00
-----		
GENERAL PROPERTY TAXES		341,911.00
0680 NOTE PAYABLE EXPENDITURES		
-----		
0634 FNB PRINCIPAL LOADER	E	0.00
0636 FNB PRINCIPAL MACK TRUCKS (4)	E	42,644.12
0638 AMER NATIONAL - TAHOE (1)	E	0.00
0639 FNB - MOTORGRADERS	E	205,021.71
0674 FNB INTEREST LOADER	E	0.00
0676 FNB INTEREST MACK TRUCKS (4)	E	0.00
0678 AMER NATIONAL - TAHOE (1) INT	E	17,355.88
0679 FNB - MOTORGRADERS INT	E	82,280.64
-----		
NOTE PAYABLE EXPENDITURES		347,302.35
PERMANENT IMPROVEMENTS FD		
Income Totals		341,911.00
Expense Totals		347,302.35

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-----		
REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0310 GENERAL PROPERTY TAXES		
=====		
0110 HCo AD VALOREM TAXES	I	2,335,434.00
0120 DELINQUENT TAX RECEIPT	I	0.00
0130 PILT PAYMENTS	I	545,000.00
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GENERAL PROPERTY TAXES		2,880,434.00
0330 FEDERAL GRANTS REVENUE		
=====		
0100 HOMELAND SECURITY GRANT	I	0.00
0200 CARES Grant (COVID-19)	I	0.00
0300 FEMA GRANT	I	61,422.00
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FEDERAL GRANTS REVENUE		61,422.00
0339 STATE ALLOCATED REVENUES		
=====		
0100 BANK FRANCHISE TAX ALLOC.	I	0.00
0200 SALES/USE TAX ALLOCATION	I	260,000.00
0300 MIXED BEVERAGE TAX ALLOC.	I	4,000.00
0400 STATE REIMBURSEMENTS ACCT	I	60,000.00
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STATE ALLOCATED REVENUES		324,000.00
0340 OFFICIAL'S FEES OF OFFICE		
=====		
0100 HCo JUDGE FEES OF OFFICE	I	70.00
0101 HCo PROBATION FEES	I	0.00
0102 46th DIST PROBATION FEES	I	0.00
0200 HCo SHERIFF FEES	I	12,750.00
0300 HCo ATTORNEY FEES	I	750.00
0400 HCo CLERK FEES OF OFFICE	I	75,000.00
0401 COPY MACHINE USE FEE	I	0.00
0402 COIN TELEPHONE COMMISSION	I	2,000.00
0403 HCo CLERK RECORD MGMT FEE	I	0.00
0500 TAX A/C: FEES OF OFFICE	I	12,000.00
0503 TAX A/C: SALES TAX COMM.	I	0.00
0504 TAX A/C: COLLECTION COMP	I	0.00
0505 TAX A/C: TITLE FEES	I	0.00
0506 TAX A/C: EMISSION FEES	I	0.00
0507 TAX A/C: LIQUOR PERMITS	I	0.00
0508 EXCESS 2/17 HWY FUNDS LAY	I	0.00
0600 DISTRICT ATTORNEY FEES	I	0.00
0700 HCo DISTRICT CLERK FEES	I	7,000.00
0701 BASIC LEGAL SERVICES FEE	I	0.00
0804 JUSTICE OF PEACE, PCT 4	I	0.00
0810 CONSTABLE FEES OF OFFICE	I	0.00
0900 MOB HOME MOVE FILING FEE	I	0.00
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OFFICIAL'S FEES OF OFFICE		109,570.00

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-----		
REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0341 GENERAL GOVERNMENT FEES		
=====		
0100 TX COST/ARREST SERV FEES	I	0.00
0200 TX JAIL STDS PRISONER FEE	I	0.00
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GENERAL GOVERNMENT FEES		0.00
0342 CHARGES FOR SERVICES		
=====		
0101 AMBULANCE SERVICE: QUANAH	I	7,200.00
0103 DISPATCH/CONFINE: QUANAH	I	200,000.00
0104 DISPATCH/CONFINE: CHILLIC	I	4,800.00
0107 AMB SERVICE: CITY-CHILLIC	I	8,400.00
0108 EMS SERVICE - FOARD CO	I	30,000.00
0109 DISPATCH - COTTLE CO	I	30,000.00
0112 AMBULANCE COLLECTION HCO	I	183,000.00
0200 HCO EMS GRANTS	I	5,500.00
0210 HCO EMS DONATIONS	I	0.00
0220 HCO SHERIFF DONATIONS	I	0.00
0499 MISCELLANEOUS REVENUES	I	0.00
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CHARGES FOR SERVICES		468,900.00
0348 EDUCATION FEES INCOME		
=====		
0100 PROBATE JUDGE'S EDUCATION	I	0.00
0200 LAW ENF-OFF.STAND.& ED.	I	0.00
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EDUCATION FEES INCOME		0.00
0350 FINES/FEES REPORTS		
=====		
0100 HCo CLERK CRIM FEE REPORT	I	45,000.00
0110 TIME PAYMENT FEE-JUDICIAL ADMIN.	I	0.00
0111 TIME PAYMENT FEE-UNRESTRICTED	I	0.00
0200 HCo JP-4 FINE/FEE REPORT	I	260,000.00
0201 CASH BONDS	I	0.00
0202 HCO TECHNOLOGY FEE	I	0.00
0300 Security Fee	I	0.00
0700 HCO DIST CLERK FINES/FEES	I	45,000.00
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FINES/FEES REPORTS		350,000.00
0360 INTEREST EARNINGS		
=====		
0101 FCB INTEREST EARNED	I	50.00
0103 FNB CD# 15322 INTEREST	I	9,000.00
0110 HCO MMI ACCOUNT INTEREST	I	5,050.00
0130 ICS INTEREST	I	10,000.00
0500 TEXPOOL SER 6795 INTEREST	I	5,900.00
0700 US TREASURY SEC INTEREST	I	0.00
-----		
INTEREST EARNINGS		30,000.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0364 SALE OF ASSETS		
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0100 SALE OF COUNTY VEHICLES	I	1,000.00
0200 SALE OF LAND	I	0.00
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SALE OF ASSETS		1,000.00
0368 REPAYMENTS TO COUNTY		
=====		
0101 TAC UNEMPLOY CONTR REFUND	I	0.00
0102 TAC EDU REIMBURSEMENT	I	0.00
0110 JUV PROBATION REIMBURSE	I	0.00
0120 941 TAX REFUND	I	0.00
0125 REFUND FOR SERVICES	I	0.00
0130 INSURANCE PREMIUM REF/ADJ	I	0.00
0140 CO ATTORNEY - SECRETARY SALARY	I	0.00
0145 HOUSING PRISONERS	I	0.00
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REPAYMENTS TO COUNTY		0.00
0370 ROYALTIES INCOME		
=====		
0301 PALAURA-HORSE FARM 1285850000	I	8,000.00
0302 KNOWLES UNIT 1 1285900000	I	0.00
0400 VITOL-POOLE UNIT 1	I	0.00
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ROYALTIES INCOME		8,000.00
0372 FARM LAND/PROD INCOME		
=====		
0100 FARMLAND: ASCS # 635	I	0.00
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FARM LAND/PROD INCOME		0.00
0375 INSURANCE CLAIM PAYMENTS		
=====		
0100 AUTOS	I	0.00
0200 BUILDINGS	I	0.00
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INSURANCE CLAIM PAYMENTS		0.00
0380 MISCELLANEOUS REVENUES		
=====		
0900 SUNDRIES BUDGET REVENUE	I	0.00
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MISCELLANEOUS REVENUES		0.00
0390 TRANSFERS FROM		
=====		
0100 TRANSFER INTO GENERAL FD	I	0.00
0107 TRANSFER FROM PERM IMPROV	I	0.00
0108 TRANSFER FROM VOTERS REG	I	0.00
0140 TRANSFER FROM S.O. SEIZ	I	0.00
0141 TRANSFER FROM FED SEIZ 41	I	0.00
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TRANSFERS FROM		0.00

Account Number and Title	T C	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
-----		
0400 COUNTY JUDGE		
-----		
0101 HCo JUDGE SALARY EXPENSE	E	64,660.00
0105 JUDGE SECRETARY SALARY	E	16,208.00
0108 JUDGE PART-TIME SALARIES	E	3,500.00
0201 SOC SECURITY TAX EXPENSE	E	6,300.00
0202 GROUP INSURANCE EXPENSE	E	16,790.00
0203 RETIREMENT BENEFIT EXPENS	E	5,905.00
0310 STATIONARY, OFFICE SUPPLY	E	1,000.00
0390 SUBSCRIPT: GUIDE/JOURNALS	E	200.00
0420 TELE/COMMUNICATION EXPENS	E	1,400.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	700.00
0480 BONDS	E	450.00
0481 ASSOCIATION DUES	E	200.00
0499 MISCELLANEOUS EXPENSE	E	1,000.00
-----		
COUNTY JUDGE		118,313.00
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0401 COMMISSIONER'S COURT		
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0400 REDISTRICT LEGAL FEES	E	0.00
0401 AUDIT/ACCOUNTING FEES	E	23,000.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	5,000.00
0430 BIDDING/NOTICES EXPENSE	E	500.00
0480 BONDS	E	400.00
0481 ASSOCIATION DUES	E	2,750.00
0482 HCO PROPERTY INSURANCE	E	77,452.00
-----		
COMMISSIONER'S COURT		109,102.00
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0403 HARDEMAN COUNTY CLERK		
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0101 COUNTY/DIST CLERK SALARY	E	37,385.00
0104 CLERK DEPUTY SALARY	E	65,325.00
0201 SOC SECURITY TAX EXPENSE	E	7,800.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT BENEFIT EXPENS	E	7,000.00
0310 STATIONARY, OFFICE SUPPLY	E	3,500.00
0331 OFFICE COPIER EXPENSE	E	1,200.00
0415 CLERK'S FEES REFUND ACCT	E	1,400.00
0420 TELE/COMMUNICATION EXPENS	E	1,975.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	700.00
0452 OFFICE EQUIP MAINT/REPAIR	E	300.00
0480 BONDS	E	505.00
0481 ASSOCIATION DUES	E	125.00
0483 ERROR/OMMISION INSURANCE	E	0.00
0499 MISCELLANEOUS EXPENSE	E	250.00
0572 OFFICE EQUIP PURCHASE	E	0.00
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HARDEMAN COUNTY CLERK		161,045.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
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0409 NON-DEPARTMENTAL EXPENSES		
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0202 RETIREE GROUP INS EXPENSE	E	0.00
0204 GEN FUND TAC WORKER COMP	E	0.00
0310 STATIONARY, OFFICE SUPPLY	E	0.00
0311 POSTAGE EXPENSES	E	8,000.00
0409 TAXROLL DATA PROCESSING	E	4,300.00
0415 HUMAN RESOURCES MANAGEMENT	E	0.00
0452 REP/MAINT: OFFICE MACH	E	1,000.00
0454 REP/MAINT: AUTOMOBILE	E	2,100.00
0499 MISCELLANEOUS EXPENSE	E	15,500.00
0550 WEBSITE EXPENSE	E	5,000.00
0571 EQUIPMENT PURCHASE	E	0.00
0911 EMERG. EXP-COPPER BREAKS FIRE	E	0.00
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NON-DEPARTMENTAL EXPENSES		35,900.00
0415 APPRAISAL DISTRICT		
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0406 APPRAISAL DIST FEES ALLOC	E	71,000.00
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APPRAISAL DISTRICT		71,000.00
0455 JUSTICE OF PEACE, PCT 4		
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0101 JUSTICE OF PEACE SALARY	E	37,990.00
0105 JP SECRETARY SALARY	E	32,296.00
0201 SOC SECURITY TAX EXPENSE	E	5,841.00
0202 GROUP INSURANCE EXPENSE	E	22,752.00
0203 RETIREMENT BENEFIT EXPENS	E	3,200.00
0310 STATIONARY, OFFICE SUPPLY	E	4,500.00
0420 TELE/COMMUNICATION EXPENS	E	5,100.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	2,000.00
0440 OFFICE UTILITIES	E	5,000.00
0481 ASSOCIATION DUES	E	250.00
0499 MISCELLANEOUS EXPENSE	E	1,200.00
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JUSTICE OF PEACE, PCT 4		120,129.00
0475 COUNTY ATTORNEY		
=====		
0101 COUNTY ATTORNEY SALARY	E	67,277.00
0105 CO ATTY SECRETARY EXPENSE	E	17,000.00
0201 SOC SECURITY TAX EXPENSE	E	6,834.00
0202 GROUP INSURANCE EXPENSE	E	11,193.00
0203 RETIREMENT BENEFIT EXPENS	E	6,041.00
0310 STATIONARY, OFFICE SUPPLY	E	1,500.00
0420 TELE/COMMUNICATION EXPENS	E	2,350.00
0427 TRAVEL	E	700.00
0458 SOFTWARE SUPPORT	E	3,800.00
0481 CO ATTY ASSOCIATION DUES	E	125.00
0572 OFFICE EQUIPMENT PURCHASE	E	4,000.00
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COUNTY ATTORNEY		120,820.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0490 ELECTION EXPENDITURES		
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0310 ELECTION SUPPLY EXPENSE	E	4,500.00
0484 ELECTION OFFICIALS' FEES	E	2,325.00
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ELECTION EXPENDITURES		6,825.00
0497 TREASURER		
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0101 TREASURER'S SALARY	E	37,200.00
0105 SECRETARY SALARY	E	16,078.00
0108 TREAS PART-TIME SALARIES	E	1,000.00
0201 SOC SECURITY TAX EXPENSE	E	4,136.00
0202 GROUP INSURANCE EXPENSE	E	16,790.00
0203 RETIREMENT BENEFIT EXPENS	E	3,549.00
0310 STATIONARY, OFFICE SUPPLY	E	2,300.00
0420 TELE/COMMUNICATION EXPENS	E	1,850.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	1,300.00
0458 ACCTING SOFTWARE SUPPORT	E	4,000.00
0480 BONDS	E	500.00
0499 MISCELLANEOUS EXPENSE	E	1,000.00
0572 OFFICE EQUIP PURCHASE	E	0.00
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TREASURER		89,703.00
0499 HCo TAX ASSESSOR/COLLECT		
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0101 ASSESSOR/COLLECTOR SALARY	E	37,025.00
0104 TAX A/C DEPUTY SALARIES	E	65,045.00
0108 TAX A/C PART-TIME SALARY	E	500.00
0201 SOC SECURITY TAX EXPENSE	E	7,806.00
0202 GROUP INSURANCE EXPENSE	E	33,580.00
0203 RETIREMENT BENEFIT EXPENS	E	7,100.00
0310 STATIONARY, OFFICE SUPPLY	E	2,000.00
0331 TAX A/C OFFICE COPIER	E	500.00
0420 TELE/COMMUNICATION EXPENS	E	2,600.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	1,000.00
0458 EQUIP SUPPORT/MAINT	E	16,520.00
0480 BONDS	E	1,000.00
0481 ASSOCIATION DUES	E	200.00
0499 MISCELLANEOUS	E	500.00
0572 OFFICE EQUIP PURCHASE	E	0.00
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HCo TAX ASSESSOR/COLLECT		175,376.00
0510 COURTHOUSE/GROUNDS EXPENS		
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0108 CUSTODIAN PART-TIME SAL	E	2,000.00
0115 CUSTODIAN SALARY EXPENSE	E	35,621.00
0201 SOC SECURITY TAX EXPENSE	E	3,010.00
0202 GROUP INSURANCE EXPENSE	E	11,193.00
0203 RETIREMENT BENEFIT EXPENS	E	2,426.00
0332 CUSTODIAL SUPPLIES	E	3,900.00
0350 SUPPLIES: BUILDINGS	E	4,000.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0353 SUPPLIES: EQUIPMENT	E	1,000.00
0440 COURTHOUSE UTILITY	E	18,400.00
0450 REP/MAINT: BUILDING	E	6,400.00
0452 REP/MAINT: EQUIPMENT	E	3,500.00
0550 COURTHOUSE IMPROVEMENTS	E	2,500.00
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COURTHOUSE/GROUNDS EXPENS		93,950.00
0512 HCo JAIL/LAW ENFORCE BLDG		
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0108 JAIL PART-TIME SALARIES	E	6,500.00
0136 JAILOR/DISPATCH SALARIES	E	165,800.00
0201 SOC SECURITY TAX EXPENSE	E	13,000.00
0202 GROUP INSURANCE EXPENSE	E	55,965.00
0203 RETIREMENT BENEFIT EXPENS	E	12,100.00
0332 CUSTODIAL SUPPLIES	E	2,000.00
0333 JAIL FOOD SUPPLIES	E	9,500.00
0350 SUPPLIES: BUILDINGS	E	1,500.00
0353 SUPPLIES: JAIL EQUIPMENT	E	6,000.00
0391 MEDICAL SUPPLIES/PRISONER	E	10,000.00
0405 MEDICAL SERVICES/PRISONER	E	20,000.00
0440 JAIL/LAW BLDG UTILITY	E	10,500.00
0450 REP/MAINT: BLDG & JAIL	E	10,000.00
0486 CONTRACT PRISONER CARE	E	110,000.00
0572 JAIL EQUIPMENT	E	0.00
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HCo JAIL/LAW ENFORCE BLDG		432,865.00
0540 PUB SAFETY/QUA AMBULANCE		
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0140 AMBULANCE SERV SALARIES	E	510,000.00
0201 SOC SECURITY TAX EXPENSE	E	39,000.00
0202 GROUP INSURANCE EXPENSE	E	105,000.00
0203 RETIREMENT BENEFIT EXPENS	E	38,000.00
0330 AMBULANCE FUEL & OIL	E	10,000.00
0335 UNIFORM EXPENSE	E	4,800.00
0336 EMS OPERATING SUPPLY/EXP	E	30,000.00
0337 EMS DIRECTOR	E	20,900.00
0401 AMBULANCE BILL/COLLECTION	E	30,000.00
0415 EMS SERV/COLLECT REFUND	E	0.00
0420 TELEPHONE EXPENSE	E	2,500.00
0427 TRAINING/CE EXPENSE	E	5,000.00
0440 UTILITIES	E	13,000.00
0454 REP/MAINT: AMBULANCE	E	5,000.00
0460 BUILDING REPAIRS/MAINT	E	3,000.00
0486 EMS MEDICAL DIR. INS.	E	4,140.00
0571 EQUIPMENT PURCHASE	E	3,000.00
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PUB SAFETY/QUA AMBULANCE		823,340.00



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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0541 PUBLIC SAFETY/EMERGENCY MANAGEMENT		
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0140 EMER MGMT DIRECTOR SALARY	E	10,500.00
0141 DEPUTY EMC DIRECTOR	E	5,250.00
0201 SOC SECURITY TAX EXPENSE	E	1,200.00
0202 GROUP INSURANCE EXPENSE	E	0.00
0203 RETIREMENT BENEFIT EXPENS	E	1,100.00
0330 EMER MGMT FUEL & OIL	E	500.00
0336 EMER MGMT SUPPLY/EXP	E	2,250.00
0401 COLLECTION SERV	E	0.00
0415 SERV/COLLECT REFUND	E	0.00
0420 TELEPHONE	E	8,500.00
0427 TRAINING/TRAVEL	E	0.00
0454 REP/MAINT: AMBULANCE	E	0.00
0486 OUTSIDE AMBULANCE SERVICE	E	0.00
0572 EQUIPMENT	E	86,005.00
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PUBLIC SAFETY/EMERGENCY MANAGEMENT		115,305.00
0543 PUBLIC SAFETY/FIRE		
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0330 FIRE VEHICLE FUEL & OIL	E	6,400.00
0332 OPERATING EXPENSE	E	3,500.00
0340 CHILLICOTHE VOL FIRE DEPT	E	12,500.00
0454 REP/MAINT: FIRE TRK/AUTO	E	7,500.00
0571 EQUIP/VEH PURCHASE	E	10,000.00
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PUBLIC SAFETY/FIRE		39,900.00
0550 PUBLIC SAFETY/CONSTABLE		
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0101 CONSTABLE SALARY	E	14,633.00
0102 SECURITY HOURS	E	0.00
0201 PAYROLL TAXES	E	1,120.00
0202 STAFF INSURANCE	E	11,193.00
0203 RETIREMENT	E	1,050.00
0225 TRAVEL EXPENSE/ALLOWANCE	E	300.00
0427 SEMINAR/TRAVEL EXPENSE	E	600.00
0499 MISCELLANEOUS EXPENSE	E	250.00
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PUBLIC SAFETY/CONSTABLE		29,146.00
0560 SHERIFF DEPARTMENT		
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0101 SHERIFF SALARY EXPENSE	E	66,150.00
0104 SHERIFF DEPUTY SALARIES	E	275,000.00
0108 SHERIFF PART-TIME SALARY	E	24,000.00
0201 SOC SECURITY TAX EXPENSE	E	39,685.00
0202 GROUP INSURANCE EXPENSE	E	89,545.00
0203 RETIREMENT BENEFIT EXPENS	E	26,000.00
0310 STATIONARY, OFFICE SUPPLY	E	8,000.00
0330 SHERIFF FUEL & OIL	E	31,000.00
0331 SHERIFF OFFICE COPIER	E	2,400.00
0333 SHERIFF MEAL EXPENSE	E	850.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0335 UNIFORMS	E	5,000.00
0336 OPERATING SUPPLIES: S.O.	E	35,500.00
0420 TELE/COMMUNICATION EXPENS	E	15,500.00
0422 RADIO/COMMUNICATION EXPEN	E	6,000.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	4,000.00
0453 REP/MAINT: OTHER EQUIP	E	0.00
0454 REP/MAINT: AUTOMOTIVE	E	15,000.00
0480 BONDS	E	500.00
0481 ASSOCIATION DUES	E	500.00
0499 MISCELLANEOUS	E	0.00
0571 SHERIFF EQUIP PURCHASE	E	8,500.00
0573 SHERIFF-OPERATIONS EQUIP	E	34,987.00
0585 VEHICLE PURCHASE	E	320,690.00
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SHERIFF DEPARTMENT		1,008,807.00
0570 DIST JUVENILE PROBATION		
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0102 JUV PROB OFFICE SAL ALLOC	E	5,000.00
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DIST JUVENILE PROBATION		5,000.00
0640 PUBLIC HEALTH & WELFARE		
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0405 MEDICAL: AUTOPSY, ETC.	E	20,000.00
0410 INDIGENT BURIAL EXPENSE	E	12,000.00
0415 CHILLICOTHE MEALS/WHEELS	E	720.00
0420 Q & CH SENIOR CLASSES	E	200.00
0480 QUANAH SENIOR CITIZENS	E	20,000.00
0490 HARDEMAN/FOARD OUTREACH	E	3,600.00
0491 CHILLICOTHE SENIOR CITIZENS	E	1,750.00
0492 HARDEMAN CO. ESSENTIALS CENTER	E	6,550.00
0493 THOMPSON-SAWYER LIBRARY	E	20,000.00
0494 COMMITMENTS/HEARINGS	E	1,600.00
0495 HCO PROJECT SHOW SUPPORT	E	600.00
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PUBLIC HEALTH & WELFARE		87,020.00
0665 HCo EXTENSION SERVICE		
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0102 EXTENSION AGENT SALARIES	E	38,760.00
0105 EXT OFFICE SECRETARY SAL	E	
0108 EXT OFFICE PART-TIME SAL	E	2,000.00
0201 SOC SECURITY TAX EXPENSE	E	2,925.00
0310 STATIONARY, OFFICE SUPPLY	E	750.00
0330 EXT OFFICE FUEL & OIL	E	3,000.00
0331 EXTENSION OFFICE COPIER	E	3,300.00
0336 PROGRAM OPER SUPPLIES	E	7,500.00
0420 TELE/COMMUNICATION EXPENS	E	2,200.00
0427 CONFER/TRAVEL EXPENSES	E	3,500.00
0453 REP/MAINT: C.E.A. EQUIP	E	400.00
0572 OFFICE EQUIP PURCHASE	E	0.00
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HCo EXTENSION SERVICE		64,335.00

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REPORTING FUND: 0010 HARDEMAN CO GENERAL FUND		
0673 HCo EXHIBIT/SHOWBARN		
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0440 SHOWBARN UTILITY	E	3,500.00
0450 EXHIBIT BLDG MAINT/REPAIR	E	123,500.00
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HCo EXHIBIT/SHOWBARN		127,000.00
0675 TRANSFERS		
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0100 LAW LIBRARY	E	0.00
0151 TRANSFER TO K-9 FUND 51	E	0.00
0200 PERMANENT IMPROVEMENT	E	0.00
0300 TRANSFER TO R&B	E	510,000.00
0400 TRANSFER TO JURY	E	86,500.00
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TRANSFERS		596,500.00
HARDEMAN CO GENERAL FUND		
Income Totals		4,233,326.00
Expense Totals		4,431,381.00

