

**FILED**  
The 17th day of August 2021  
at 3:12 o'clock P.M.  
ELLEN LONDON  
Clerk County Court Hardeman County, Texas  
By Ellen London

HARDEMAN COUNTY  
2021-2022  
PROPOSED  
BUDGET  
(revised 8/17/21)



# TABLE OF CONTENTS

1. Outstanding obligations of the county	pg. 1
2. The cash on hand to the credit of each fund of the county Government	pg. 1, line 1
3. Funds received from all sources during the preceding fiscal year	pg. 14, line 7
4. Funds available from all sources during the ensuing fiscal year	pg. 1, line 2-6
5. Estimated revenues available to cover the Proposed budget	pg. 1, line 2-6
6. Estimated tax rate required to cover the proposed budget	pg. 1, line 2

“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

FUND/CASH BALANCE F'wd (Estimated Reserves)	AMERICAN											
	TOTALS	JURY	ROAD & BRIDGE	GENERAL M&O	PERM. IMP'TS. I&S	LAW LIB.	REC. MGMT	JP TECH	RESCUE PLAN	K-9	SO SEIZURE	SO EDU
\$1,480,717	\$7,500	\$21,481	\$1,225,718	\$13,555	\$7,325	\$22,485	\$22,500	\$138,073	\$14,680	\$6,865	\$534	
<b>RECEIPTS</b>												
Proposed Ad Valorem Taxes @ 6181/100	\$2,714,807			\$2,381,060	\$333,747							
Sales Taxes	\$260,000			\$260,000								
Other Receipts	\$2,540,011	\$37,400	\$287,293	\$1,803,347	\$2,800	\$16,500	\$9,600	\$381,970	\$0	\$0	\$1,102	
Transfer for operation (interfund)	\$675,788	\$86,500	\$589,288		\$2,800	\$16,500	\$9,600	\$381,970	\$0	\$0	\$1,102	
TOTAL RECEIPTS	\$6,190,606	\$123,900	\$876,581	\$4,444,407	\$333,747	\$2,800	\$16,500	\$9,600	\$381,970	\$0	\$1,102	
Disbursements from reserves	\$33,555		\$20,000	\$13,555						\$1,000		
TOTAL RECEIPTS & RESERVE USE	\$6,224,161	\$123,900	\$896,581	\$4,444,407	\$347,302	\$2,800	\$16,500	\$9,600	\$381,970	\$0	\$1,000	
TOTAL FUNDS AVAILABLE	\$7,671,323	\$131,400	\$898,062	\$5,670,125	\$347,302	\$10,125	\$38,985	\$32,100	\$520,042	\$14,680	\$6,865	
<b>DISBURSEMENTS</b>												
Expenditures	\$5,511,318	\$123,073	\$896,581	\$3,765,111	\$347,302	\$1,300	\$18,950	\$8,600	\$348,611	\$0	\$1,000	
Transfer for operations (interfund)	\$679,288			\$679,288								
TOTAL DISBURSEMENTS	\$6,190,606	\$123,073	\$896,581	\$4,444,399	\$347,302	\$1,300	\$18,950	\$8,600	\$348,611	\$0	\$1,000	
Receipts Over (Under) Disbursements 2020/2021	\$0	\$827	\$0	\$8	\$0	\$1,500	-\$2,450	\$1,000	\$33,359	\$0	\$0	
FUND/CASH BALANCES (ESTIMATED)	\$1,480,717	\$8,327	\$1,481	\$1,225,726	\$0	\$8,825	\$20,035	\$23,500	\$171,431	\$14,680	\$5,865	

PROPOSED TAX RATE

Estimated Collection Rate 98.95%  
 2021 valuation \$439,218,060.00  
 2021 No New Revenue Rate 0.6181

M&O 0.5422  
 I&S 0.0759

2020 TAX RATE \$.6053/100

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

2018-19	2019-20	2020-21	2021-22
\$0.00	\$0.00	\$0.00	\$0.00

OUTSTANDING DEBT 2021/2022

FIRST NATIONAL BANK WF-MOTOR GRADERS	\$2,226,393.00
FIRST NATIONAL BANK WF-MACK TRUCKS	\$388,659.04
	\$2,615,052.04

ACCOUNT # AND TITLE	REPORTING FUND:	YEAR - 2020	YEAR - 2021	YEAR - 2022
I/E		actual	actual	PROPOSED
01 - JURY FUND				
0340 FEES OF OFFICE				
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
0355 SALES OF ESTRAYS				
0100 SALE OF ESTRAYS/ANIMALS	I	0	0	1,500.00
0380 MISCELLANEOUS REVENUES				
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
0390 TRANSFERS FROM				
0010 TRANSFER FROM GENERAL #10	I	117,775.00	50,000.00	86,500.00
0418 ESTRAY VET EXPENSES	E	0	0	500.00
0430 ESTRAY BIDDING/NOTICES	E	0	0	600.00
0426 COUNTY COURT EXPENSE				
0408 COURT APPOINTED ATTORNEY	E	6,550.00	2,640.00	3,500.00
0435 DIST COURT EXPENSES				
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
0476 DISTRICT ATTORNEY				
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
0203 RETIREMENT EXPENSE	E	3,091.79	2,417.26	3,700.00
JURY FUND				
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	0339 STATE LATERAL ROAD FUNDS	0340 FEES OF OFFICE	0501 TAX A/C: MOTOR VEH FEES	0502 TAX A/C: RD & BRIDGE FEE	0503 CHAP 152 SALES TAX COMM	0343 HIGHWAY/ROAD FEES INCOME	0100 EXCESS WEIGHT FEE ALLOC	0390 TRANSFERS FROM	0010 TRANSFER FROM GENERAL #10	0330 FUEL & OIL EXPENSE	0356 ROAD BASE MATERIALS	0611 LATERAL ROAD, PRECINCT 1	0330 FUEL & OIL EXPENSE	0356 ROAD BASE MATERIALS	0612 LATERAL ROAD, PRECINCT 2	0330 FUEL & OIL EXPENSE	0356 ROAD BASE MATERIALS	0613 LATERAL ROAD, PRECINCT 3	0330 FUEL & OIL EXPENSE	0356 ROAD BASE MATERIALS	0614 LATERAL ROAD, PRECINCT 4	0330 FUEL & OIL EXPENSE	0356 ROAD BASE MATERIALS	0620 ROAD & BRIDGE: GENERAL	0206 TAC UNEMPLOY COMPENSATION	0336 OPERATING EXPENSE	0621 ROAD & BRIDGE, PRECINCT 1	0101 COMMISSIONER'S SALARY	0106 PRECINCT EMPLOYEE SALARY	0201 SOC SEC/MEDICARE EXPENSE	0202 GROUP INSURANCE EXPENSE	0203 RETIREMENT EXPENSE	0204 WORKERS COMPENSATION EXP	0330 FUEL & OIL EXPENSE	0335 TIRES & TUBES EXPENSE	0336 OPERATING SUPPLIES	0356 ROAD BASE MATERIALS	0358 Chemicals	0357 BRIDGE/CULVERT MATERIALS	0440 PREC UTILITY	0443 TRASH/WASTE HAULING	0450 REP/MAINT: BUILDINGS	0451 REP/MAINT: ROAD MACHINERY	0454 REP/MAINT: AUTO, TRUCKS	0571 MACHINERY PURCHASE
I/E	YEAR - 2020	ACTUAL	YEAR - 2021	ACTUAL	YEAR - 2022	PROPOSED																																									
I	16,529.92	16,481.28	\$	16,500.00	\$	16,500.00																																									
I	189,278.39	142,987.01	\$	191,000.00	\$	191,000.00																																									
I	30,800.00	23,180.00	\$	31,000.00	\$	31,000.00																																									
I	14,192.93	13,129.35	\$	17,500.00	\$	239,500.00																																									
I	39,620.45	31,292.58	\$	31,292.58	\$	31,292.58																																									
I	691,817.00	350,000.00	\$	589,288.00	\$	589,288.00																																									
E	2,000.00	2,000.00	\$	2,000.00	\$	2,000.00																																									
E	1,500.00	2,000.00	\$	2,000.00	\$	4,000.00																																									
E	2,000.00	2,000.00	\$	2,000.00	\$	2,000.00																																									
E	0	0	\$	2,000.00	\$	4,000.00																																									
E	2,000.00	2,000.00	\$	2,000.00	\$	2,000.00																																									
E	2,000.00	2,000.00	\$	2,000.00	\$	2,000.00																																									
E	12,743.24	3,994.23	\$	5,700.37	\$	6,700.37																																									
E	525.82	840.87	\$	1,000.00	\$	1,000.00																																									
E	33,821.43	25,311.99	\$	36,217.26	\$	36,217.26																																									
E	56,326.80	48,797.13	\$	67,402.00	\$	67,402.00																																									
E	6,419.36	5,314.91	\$	7,771.45	\$	7,771.45																																									
E	22,223.52	16,502.04	\$	34,797.00	\$	34,797.00																																									
E	6,229.04	5,187.55	\$	7,253.00	\$	7,253.00																																									
E	6,585.00	6,039.50	\$	7,783.00	\$	7,783.00																																									
E	11,070.43	13,489.76	\$	21,750.00	\$	21,750.00																																									
E	1,715.96	0	\$	7,600.00	\$	7,600.00																																									
E	3,270.41	817.38	\$	2,500.00	\$	2,500.00																																									
E	0	0	\$	13,160.00	\$	13,160.00																																									
E	2,776.88	3,408.00	\$	5,300.00	\$	5,300.00																																									
E	2,545.66	1,968.41	\$	2,400.00	\$	2,400.00																																									
E	2,196.82	1,816.36	\$	2,100.00	\$	2,100.00																																									
E	0	0	\$	500.00	\$	500.00																																									
E	2,382.29	2,589.80	\$	3,500.00	\$	3,500.00																																									
E	1,022.06	2,818.95	\$	3,500.00	\$	3,500.00																																									
E	0	0	\$	-	\$	227,033.71																																									

Account Number	Description	0101	0106	0201	0202	0203	0204	0330	0335	0336	0356	0358	0357	0440	0443	0444	0450	0451	0454	0486	Total
0101	COMMISSIONER'S SALARY	33,501.42																			33,501.42
0106	PRECINCT EMPLOYEE SALARY	60,638.20																			60,638.20
0201	SOC SEC/MEDICARE EXPENSE	6,831.01																			6,831.01
0202	GROUP INSURANCE EXPENSE	34,261.26																			34,261.26
0203	RETIREMENT EXPENSE	6,589.74																			6,589.74
0204	WORKERS COMPENSATION EXP	6,585.00																			6,585.00
0330	FUEL & OIL EXPENSE	14,074.24																			14,074.24
0335	TIRES & TUBES EXPENSE	6,293.50																			6,293.50
0336	OPERATING SUPPLIES	7,231.11																			7,231.11
0356	ROAD BASE MATERIALS	4,355.00																			4,355.00
0358	CHEMICALS																				
0357	BRIDGE/CULVERT MATERIALS	0																			0
0440	PREC UTILITY	3,114.06																			3,114.06
0443	TRASH/WASTE HAULING	2,196.82																			2,196.82
0450	REP/MAINT: BUILDINGS	625.92																			625.92
0451	REP/MAINT: ROAD MACHINERY	3,122.02																			3,122.02
0454	REP/MAINT: AUTO, TRUCKS	1,846.60																			1,846.60
0486	CONTRACT LABOR	0																			0
0101	COMMISSIONER'S SALARY	34,191.43																			34,191.43
0106	PRECINCT EMPLOYEE SALARY	63,241.40																			63,241.40
0201	SOC SEC/MEDICARE EXPENSE	6,917.09																			6,917.09
0202	GROUP INSURANCE EXPENSE	33,335.28																			33,335.28
0203	RETIREMENT EXPENSE	6,820.26																			6,820.26
0204	WORKERS COMPENSATION EXP	6,585.00																			6,585.00
0330	FUEL & OIL EXPENSE	16,550.04																			16,550.04
0335	TIRES & TUBES EXPENSE	3,706.60																			3,706.60
0336	OPERATING SUPPLIES	3,662.41																			3,662.41
0356	ROAD BASE MATERIALS	0																			0
0358	CHEMICALS																				
0357	BRIDGE/CULVERT MATERIALS	0																			0
0440	PREC UTILITY	418.81																			418.81
0420	PRECINCT TELEPHONE EXP.	418.81																			418.81
0440	PREC UTILITY	1,160.46																			1,160.46
0443	TRASH/WASTE HAULING	977.26																			977.26
0450	REP/MAINT: BUILDINGS	0																			0
0451	REP/MAINT: ROAD MACHINERY	5,336.56																			5,336.56
0454	REP/MAINT: AUTO, TRUCKS	683.58																			683.58
0486	CONTRACT LABOR	3,410.80																			3,410.80
0101	COMMISSIONER'S SALARY	25,911.99																			25,911.99
0106	PRECINCT EMPLOYEE SALARY	47,208.50																			47,208.50
0201	SOC SEC/MEDICARE EXPENSE	6,148.48																			6,148.48
0202	GROUP INSURANCE EXPENSE	25,001.46																			25,001.46
0203	RETIREMENT EXPENSE	5,714.10																			5,714.10
0204	WORKERS COMPENSATION EXP	6,585.00																			6,585.00
0330	FUEL & OIL EXPENSE	6,327.71																			6,327.71
0335	TIRES & TUBES EXPENSE	208.75																			208.75
0336	OPERATING SUPPLIES	1,368.81																			1,368.81
0356	ROAD BASE MATERIALS	1,300.00																			1,300.00
0358	CHEMICALS																				
0357	BRIDGE/CULVERT MATERIALS	0																			0
0440	PREC UTILITY	2,354.93																			2,354.93
0440	PREC UTILITY	1,463.09																			1,463.09

**6622 ROAD & BRIDGE, PRECINCT 2**

**6623 ROAD & BRIDGE, PRECINCT 3**

**6624 ROAD & BRIDGE, PRECINCT 4**

\$220,670.26

\$208,811.26

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
<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>
					<b>\$217,365.26</b>



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

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

112 AMBULANCE COLLECTION	1	185,757.58	130,381.06	\$	220,309.00	
HCO						
0113 EMS CLASS FEES	1	0	2,940.00	\$	2,940.00	
0200 HCO EMS GRANTS	1	7,244.00	17,440.00	\$	17,440.00	\$ 521,089.00
<b>0348 EDUCATION FEES INCOME</b>						
0100 PROBATE JUDGES EDUCATION	1	55	90	\$	90.00	\$ 90.00
<b>0350 FINES/FEES REPORTS</b>						
0100 HCO CLERK CRIM FEE REPORT	1	59,449.69	33,401.72	\$	45,000.00	
0111 TIME PAYMENT FEE-	1	260	263	\$	300.00	
0200 HCO JP-4 FINE/FEE REPORT	1	277,495.50	234,126.42	\$	312,000.00	
0201 CASH BONDS	1	23,310.00	1,000.00			
0202 HCO TECHNOLOGY FEE	1	292	188	\$	200.00	
0300 Security Fee	1	1,870.00	1,347.76	\$	1,500.00	
0700 HCO DIST CLERK FINES/FEES	1	45,535.82	14,838.86	\$	25,000.00	\$ 384,000.00
<b>0360 INTEREST EARNINGS</b>						
0101 FCB INTEREST EARNED	1	35.35	26.46	\$	50.00	
0103 FNB CD# 15322 INTEREST	1	7,240.48	4,884.36	\$	6,500.00	
0110 HCO MMI ACCOUNT INTEREST	1	145.71	287.8	\$	385.00	
0130 ICS INTEREST	1	11,693.74	5,707.14	\$	7,600.00	
0500 TEXPOOL SER 6795 INTEREST	1	7,449.52	75.68	\$	150.00	\$ 14,685.00
<b>0364 SALE OF ASSETS</b>						
0200 SALE OF LAND	1	0	10,501.00	\$	3,000.00	\$ 3,000.00
<b>0368 REPAYMENTS TO COUNTY</b>						
0101 TAC UNEMPLOY CONTR	1	0	0			
REFUND						
0102 TAC EDU REIMBURSEMENT	1	500.4	0			
0125 REFUND FOR SERVICES	1	590.79	495			
0130 INSURANCE PREMIUM REF/ADJ	1	45,569.54	60			
0140 EMS BAY-CHILICOTHE	1	0	15,000.00			
<b>0370 ROYALTIES INCOME</b>						
0301 PALAURA-HORSE FARM	1	2,936.04	1,867.16	\$	2,500.00	
0302 KNOWLES UNIT 1 1285900000	1	0				
0400 VITOL-POOLE UNIT 1	1	328.63	216.21	\$	216.21	\$ 2,716.21
<b>0375 INSURANCE CLAIM</b>						
0100 AUTOS	1	24,572.39	0	\$	39,000.00	
0200 BUILDINGS	1	62,651.21	0	\$	39,000.00	\$ 39,000.00
<b>0380 MISCELLANEOUS REVENUES</b>						
0900 SUNDRIES BUDGET REVENUE	1	392	228.55	\$	228.55	\$ 228.55
<b>0400 COUNTY JUDGE</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
<b>0401 COMMISSIONER'S COURT</b>					
0400 REDISTRIC 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
<b>0403 HARDEMAN COUNTY CLERK</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	E	1,975.01	1,684.70	\$	1,975.00
EXPENS	E	1,133.90	1,189.08	\$	1,000.00
0427 CONFER/TRAVEL FEE/EXPENSE	E	0	0	\$	300.00
0452 OFFICE EQUIP MAINT/REPAIR	E	150	150	\$	200.00
0481 ASSOCIATION DUES	E	50	125	\$	125.00
0572 OFFICE EQUIP PURCHASE	E	869.97	0	\$	-
<b>0409 NON-DEPARTMENTAL</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
<b>0415 APPRAISAL DISTRICT</b>					
0406 APPRAISAL DIST FEES ALLOC	E	65,336.80	44,953.26	\$	71,000.00
<b>0455 JUSTICE OF PEACE, PCT 4</b>					
0101 JUSTICE OF PEACE SALARY	E	37,361.08	28,085.00	\$	39,828.00

120,204.71

113,447.00

166,675.00

116,187.00

71,000.00

## EXPENSES

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 EXPENSE	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	E	4,267.94	3,436.95	\$	5,100.00
EXPENSES					
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
<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	17,956.64	11,014.64	\$	28,000.00
0105 CO ATTY SECRETARY EXPENSE	E	1,938.54	1,277.46	\$	1,700.00
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 EXPENSE	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	E	1,938.54	1,277.46	\$	1,700.00
EXPENSES					
0427 TRAVEL	E	237.32	175	\$	500.00
0458 SOFTWARE SUPPORT	E	3,800.00	0	\$	1,500.00
0481 CO ATTY ASSOCIATION DUES	E	100	0	\$	125.00
0572 OFFICE EQUIPMENT PURCHASE	E	4,000.00		\$	1,000.00
<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
<b><u>0497 TREASURER</u></b>					
0101 TREASURERS 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 EXPENSE	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	E	622.9	549.11	\$	800.00
<b>116,007.06</b>				<b>\$</b>	
<b>19,674.71</b>				<b>\$</b>	

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
<b>0499 HC0 TAX ASSESSOR/COLLECT</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	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
<b>0510 COURTHOUSE/GROUNDS</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	409.68	\$	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
<b>0512 HC0 JAIL/LAW ENFORCE</b>						
<b>BLDG</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
<b>111,094.80</b>						
<b>182,987.90</b>						
<b>92,137.05</b>						

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
<b>0540 PUB SAFETY/QUA</b>					
<b>AMBULANCE</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	E	32,595.37	0	\$	32,000.00
BILL/COLLECTION					
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
<b>0541 PUBLIC SAFETY/EMERGENCY</b>					
<b>MANAGEMENT</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	\$	
<b>0543 PUBLIC SAFETY/FIRE</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**

E	0101 CONSTABLE SALARY	11,017.11	\$	15,305.66
E	0201 PAYROLL TAXES	1,154.56	\$	1,175.00
E	0202 STAFF INSURANCE	11,111.76	\$	11,520.00
E	0203 RETIREMENT	1,056.44	\$	1,071.00
E	0225 TRAVEL EXPENSE/ALLOWANCE	244.07	\$	300.00
E	0427 SEMINAR/TRAVEL EXPENSE	0	\$	600.00
E	0499 MISCELLANEOUS EXPENSE	100	\$	250.00
E	<b>0560 SHERIFF DEPARTMENT</b>			
E	101 SHERIFF SALARY EXPENSE	65,196.69	\$	69,209.00
E	104 SHERIFF DEPUTY SALARIES	285,778.58	\$	301,770.00
E	108 SHERIFF PART-TIME SALARY	10,187.50	\$	12,000.00
E	201 SOC SECURITY TAX EXPENSE	27,279.15	\$	39,685.00
E	202 GROUP INSURANCE EXPENSE	80,972.11	\$	92,160.00
E	203 RETIREMENT BENEFIT EXPENS	25,323.45	\$	26,000.00
E	310 STATIONARY, OFFICE SUPPLY	8,690.02	\$	6,000.00
E	330 SHERIFF FUEL & OIL	25,520.46	\$	31,000.00
E	331 SHERIFF OFFICE COPIER	2,206.67	\$	2,400.00
E	333 SHERIFF MEAL EXPENSE	372.63	\$	850.00
E	0335 UNIFORMS	3,993.25	\$	5,000.00
E	0336 OPERATING SUPPLIES: S.O.	33,655.72	\$	27,100.00
E	0420 TELE/COMMUNICATION	14,092.88	\$	12,000.00
E	EXPENS			
E	0422 RADIO/COMMUNICATION	6,539.76	\$	6,275.00
E	0427 CONFER/TRAVEL FEE/EXPENSE	1,320.99	\$	3,000.00
E	0454 REP/MAINT: AUTOMOTIVE	22,892.26	\$	16,000.00
E	0480 BONDS	122.5	\$	500.00
E	0481 ASSOCIATION DUES	426	\$	500.00
E	0499 MISCELLANEOUS	616.47	\$	10,000.00
E	0571 SHERIFF EQUIP PURCHASE	550	\$	8,500.00
E	0572 SOFTWARE MAINT.(KOLOGIC)		\$	31,200.00
E	0573 OPERATIONS EQUIP-KOLOGIC	55,812.82	\$	80,400.00
E	0585 TOUCHBOOKS PURCHASE	47,888.75	\$	62,623.00
E	<b>0570 DIST JUVENILE PROBATION</b>			
E	0102 JUV PROB OFFICE SAL ALLOC	13,318.95	\$	10,000.00
E	<b>0640 PUBLIC HEALTH &amp; WELFARE</b>			
E	0405 MEDICAL: AUTOPSY, ETC.	24,475.00	\$	32,500.00
E	0410 INDIGENT BURIAL EXPENSE	10,500.00	\$	10,000.00
E	0415 CHILDCOTHE MEALS/WHEELS	720	\$	720.00
E	0420 Q & CH SENIOR CLASSES	100	\$	200.00
E	0480 QUANAH SENIOR CITIZENS	22,555.20	\$	20,000.00
E	0486 QUANAH CHAMBER OF	0	\$	4,500.00



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

20 LAW LIBRARY FUND	YEAR 2020	YEAR-2021	YEAR 21/22
	ACTUAL	ACTUAL	PROPOSED
<b>0340 OFFICIAL'S FEES OF OFFICE</b>			
0400 CO/DIST CLERK OFFICE FEES	2,765.00	2,380.00	2,800.00
<b>0410 LAW LIBRARY EXPENDITURES</b>			
0591 LEGAL BOOKS/PUBLICATIONS	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>0340 RECORD MGMT FEE REVENUE</b>			
0403 CLERK RECORD MGMT FEE	17,428.72	10,961.50	16,500.00
<b>EXPENDITURES</b>			
0334 REC MGMT SUNDRY EXPENSES LEGAL	22,167.75	15,197.57	18,950.00
<b>Books/Publications</b>			
<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>0350 TECHNOLOGY FEE</b>			
0200 JP TECHNOLOGY FEE	4,421.00	1,205.73	9,600.00
<b>0500 TECHNOLOGY EXPENDITURES</b>			
0310 SUPPLIES	0	0	600.00
0452 COMPUTER REPAIRS	930	1,068.46	2,500.00
0458 SOFTWARE/SUPPORT	3,723.92	3,375.52	4,500.00
0571 TECHNOLOGY PURCHASES	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>560 SHER DEPT OPERATING EXP</b>			
0336 SHERIFF DEPT SEIZURE EXP	1,000.00	0	1,000.00
<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>0330 FEDERAL REVENUES</b>			
0200 FEDERAL GRANTS	0	381,969.50	381,969.50
<b>510 EXPENDITURES</b>			
550 ARP EXPENDITURES	0	149,009.39	348,610.95
<b>Income Totals</b>	<b>0</b>	<b>381,969.50</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 LEASE FUND</b>			
<b>0364 SHERIFF LEASE</b>			
0110 STATE LEASE	1,296.52	1,102.12	1,102.12
<b>0695 MISC: EXPENSES</b>			
0495 LEASE EXPENSES	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

	PERM	GENERAL	IMPTS. I&S
FUND/CASH BALANCE, Fwd (Est.)	1,016,742	10,143	21,481
RECEIPTS	2,574,968	2,483,851	91,117
Proposed Ad Valorem Taxes @ .6171/100	199,000	199,000	-
Sales Taxes	1,434,770	22,600	312,900
Other Receipts	-	117,775	361,817
Transfer for operation	-	-	(479,592)
Receipts from Reserves	-	-	-
TOTAL RECEIPTS	4,208,738	140,375	674,717
TOTAL FUNDS AVAILABLE	5,231,524	150,518	696,198
Disbursements & Expenditures	4,292,765	136,774	788,592
Disbursements from Reserves	-	-	-
TOTAL DISBURSEMENTS, ETC.	4,292,765	136,774	788,592
Receipts Over (Under) Disbursements	(84,027)	3,601	26,247
CASH/FUND BALANCES (Estimated)	932,715	13,744	21,481
2019 Valuation	\$446,905,276		
2019 Effective Rate	.6171/100		
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

Each \$ .01 increase will result in approximately \$41,727 in income

7  
6  
5  
4  
3  
2  
1