



HARDEMAN COUNTY

2019-2020

BUDGET

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
RECEIPTS					
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
PROPOSED TAX RATE					
Estimated Collection Rate 95%					
2019 Valuation	\$446,905,276				
2019 Effective Rate	.6171/100				
Each \$.01 increase wil result in appr oximately \$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	

HARDEMAN COUNTY, TEXAS

BUDGET

JURY FUND

19-20
BUDGET

FUND BALANCE, F'wd		10,143
RECEIPTS		
01-340-400	Fees of Office, Co Clerk	2,500
01-340-700	Fees of Office, Dist. Clerk	5,000
01-355-100	Sale of Estray Animals	1,500
01-380-100	Indigent Defense Grant	8,100
01-380-200	Jury Reimbursement	500
01-380-300	Dist Atty Supplement	5,000
	Transfer from General	117,775
TOTAL RECEIPTS		140,375
TOTAL FUNDS AVAILABLE		150,518
DISBURSEMENTS		
01-418-418	Estray Vet Expenses	500
01-418-430	Estray Bidding/Notices	100
County Court Expense:		
01-426-408	Court Appointed Attorney	3,500
01-426-485	Juror Expense	200
01-426-486	Court Reporter/Other Services	500
District Court Expenses:		
01-435-110	Court Reporter Salary	19,282
	Court Reporter Salary (Travel)	500
01-435-136	Judge Assign - 9th District	10,282
01-435-145	District Court Coordinator	790
	Longevity Pay	2,428
01-435-201	Payroll Taxes	669
01-435-203	Retirement	38,000
01-435-408	Court Appointed Attorney	800
01-435-484	Jury fee to Child Welfare	2,500
01-435-485	Juror Expense (District)	5,000
01-435-486	Court Reporter/Other Services	440
01-435-488	9th Judicial Assessment	
District Attorney Expenses:		
01-476-105	District Attorney Salaries	39,706
	Longevity Pay	3,315
		1,890
01-476-201	Payroll Taxes	3,593
01-476-203	Retirement	2,779
	Miscellaneous	
TOTAL DISBURSEMENTS		136,774
FUND BALANCE		13,744

HARDEMAN COUNTY, TEXAS

BUDGET

GENERAL FUND

19-20
BUDGET

DISBURSEMENTS

(By Departments-Schedules Attached)

10-400-000	County Judge	115,564
10-401-000	Commissioner's Court	102,150
10-403-000	County/District Clerk	161,086
10-409-000	Non-Departmental Expense	35,900
10-415-406	Appraisal District	71,000
10-455-000	Justice of Peace	163,972
10-475-000	County Attorney	111,340
10-490-000	Election Expenditures	6,825
10-497-000	Treasurer	81,522
10-499-000	Tax Assessor-Collector	170,832
10-510-000	Courthouse/Grounds	93,950
10-512-000	Jail/Law Enforcement Bldg.	374,910
10-540-000	Public Safety/Q. Ambulance	825,181
10-541-000	Public Safety/Emergency Management	24,228
10-543-000	Public Safety/Fire	29,900
10-550-000	Constable	28,353
10-560-000	Sheriff Department	742,453
10-570-102	Juvenile Probation Fee	5,000
10-640-000	Public Health & Welfare	70,070
10-665-000	Extension Service	59,047
10-673-440	Ext. Serv. - Showbarn Utility	3,000
	TOTAL EXPENDITURES	3,276,282

TRANSFERS

	Transfers: Jury fund	117,775
	Transfer: R&B Fund	532
	Transfer: Law Library	4,000

TOTAL DISBURSEMENTS

3,398,590

FUND BALANCE

1,363,049

HARDEMAN COUNTY, TEXAS

BUDGET

GENERAL FUND

(By Departments)

		19-20
		<u>BUDGET</u>
10-409-000	Non-departmental Expenses	
10-409-311	Postage	8,000
10-409-409	Taxroll Data Processing	4,300
10-409-415	Human Resources Management	
10-409-452	Repair/Maint.-Office Machines	1,000
10-406-454	Repair/Maint.-Autos	2,100
10-409-499	Miscellaneous	15,500
	Web site	5,000
	TOTAL	35,900
10-455-000	Justice of Peace	
10-455-101	Salary	35,038
10-455-105	Secretary Salary (2)	61,230
	Longevity Pay	1,745
10-455-201	Payroll Taxes	7,841
10-455-202	Staff Insurance	33,579
10-455-203	Retirement	6,739
10-455-310	Stationary, Office Supply	4,500
10-455-420	Telephone	5,100
10-455-427	Seminar/Travel Expense	2,000
10-455-440	Office Utilities	5,000
10-455-499	Miscellaneous	1,200
	TOTAL	163,972
10-475-000	County Attorney	
10-475-101	Salary	36,264
	Salary-State Supplement	23,333
10-475-105	Secretary Salary	19,000
	Longevity Pay	1,200
10-475-201	Payroll Taxes	6,384
10-475-202	Staff Insurance	11,193
10-475-203	Retirement	6,041
10-475-310	Stationary, Office Supplies	4,750
10-475-420	Telephone	2,350
	Travel	700
10-475-481	Dues	125
	TOTAL	111,340

HARDEMAN COUNTY, TEXAS

BUDGET

GENERAL FUND

(By Departments)

		19-20
		BUDGET
10-510-000	Courthouse/Grounds	
10-510-115	Custodian Salary	32,656
	Custodian Salary- Overtime	2,500
	Custodian - Part-time	2,000
	Longevity Pay	465
10-510-201	Payroll Taxes	3,010
10-510-202	Staff Insurance	11,193
10-510-203	Retirement	2,426
10-510-332	Custodial Supplies	3,900
10-510-350	Supplies: Building	4,000
10-510-353	Supplies: Equipment	1,000
10-510-440	Courthouse Utility	18,400
10-510-450	Repair/Maint.-Building	6,400
10-510-452	Repair/Maint.-Equipment	3,500
10-510-550	Building Improvements	2,500
	TOTAL	93,950
10-512-000	Jail/Law Enforcement Building	
10-512-136	Jail Administrator	33,509
10-512-136	Jailer/Dispatcher (3)	87,486
10-512-140	Jailer/Dispatcher Overtime/Part-time	19,000
	Longevity Pay	480
10-512-201	Payroll Taxes	11,238
10-512-202	Staff Insurance	44,772
10-512-203	Retirement	8,925
10-512-332	Custodial Supplies	2,000
10-512-333	Jail Food	9,500
10-512-350	Supplies: Building	1,500
10-512-353	Supplies: Jail Equipment	6,000
10-512-391	Medical Supplies/Prisoner	10,000
10-512-405	Medical Services/Prisoner	10,000
10-512-440	Jail Utilities	10,500
10-512-450	Repairs/Maintenance: Building & Jail	10,000
10-512-486	Contract Prisoner Care	110,000
	TOTAL	374,910

HARDEMAN COUNTY, TEXAS

BUDGET

GENERAL FUND

(By Departments)

		19-20
		BUDGET
10-490-000	Election Expenditures	
10-490-310	Election Supplies	4,500
10-490-484	Election Officials' Fees	2,325
	TOTAL	6,825
10-497-000	Treasurer	
10-497-101	Salary	35,038
10-497-105	Secretary	15,307
	Longevity Pay	350
	Part time Salary	1,000
10-497-201	Payroll Taxes	4,136
10-497-202	Staff Insurance	11,193
10-497-203	Retirement	3,549
10-497-310	Stationary, Office Supplies	2,300
10-497-420	Telephone	1,850
10-497-427	Seminar/Travel Expense	1,300
10-497-458	Software Support/Maintenance	4,000
10-497-480	Bonds	500
10-497-499	Miscellaneous	1,000
	Computer	
	TOTAL	81,522
10-499-000	Tax Assessor/Collector	
10-499-101	Salary	35,038
10-499-104	Tax A/C Deputy Salary (2)	61,230
	Part-time	500
	Longevity Pay	810
10-499-201	Payroll Taxes	7,806
10-499-202	Staff Insurance	34,389
10-499-203	Retirement	6,739
10-499-310	Stationary, Office Supplies	2,000
10-499-331	Copier Supplies - Copier	500
10-499-420	Telephone	2,600
10-499-427	Seminar/Travel Expense	1,000
10-499-458	Computer Maintenance/Support	16,520
10-499-480	Bonds	1,000
10-499-481	Dues	200
10-499-499	Miscellaneous	500
	TOTAL	170,832

HARDEMAN COUNTY, TEXAS

BUDGET

GENERAL FUND

(By Departments)

		19-20
		BUDGET
10-540-000	Public Safety/Quanah Ambulance	19,845
10-540-337	Ambulance Dirctor	530,000
10-540-140	Ambulance Salaries	3,590
	Longevity Pay	44,275
10-540-201	Payroll Taxes	111,931
10-540-202	Staff Insurance (10 full time)	38,740
10-540-203	Retirement	9,000
10-540-330	Ambulance Fuel & Oil	4,800
10-540-335	Uniforms	33,000
10-540-336	EMS Operating Supply/Exp	
10-540-401	Ambulance Collection Service	6,000
10-540-420	Telephone	4,000
10-540-427	Training	
10-540-460	Building Lease/Repairs	12,500
10-540-440	Utilities	5,000
10-540-454	Repair/Maint.-Ambulance	2,500
10-540-571	Equipment	825,181
	TOTAL	
10-541-000	Public Safety/Emergency Management	12,155
10-541-140	Emergency Management Director	972
10-541-201	Payroll Taxes	851
10-541-203	Retirement	1,000
10-541-330	Fuel	750
10-541-336	Supplies	8,500
10-541-420	Telephone/Code Red/Paging	
10-541-427	Training/Travel	24,228
	TOTAL	
10-543-000	Public Safety/Fire	6,400
10-543-330	Fuel & Oil	3,500
10-543-332	Operating Expense	12,500
10-543-340	Chillicothe Vol. Fire Dept.	7,500
10-543-454	Repair/Maint.-Fire Truck	
	Equipment - Air Pack	29,900
	TOTAL	
10-550-000	Constable	12,794
10-550-101	Salary	1,200
	Longevity Pay	1,120
10-550-201	Payroll Taxes	11,193
10-550-202	Staff Insurance	896
10-550-203	Retirement	300
10-550-330	Fuel & Oil	600
10-550-427	Seminar/Travel	250
10-550-499	Miscellaneous	
	TOTAL	28,353

HARDEMAN COUNTY, TEXAS								
BUDGET								
ROAD & BRIDGE FUND								
		LATERAL	PRECINCT	PRECINCT	PRECINCT	PRECINCT	TOTAL	
		R&B	#1	#2	#3	#4		
EXPENSES		(Divided between						
02-62x-101	Commissioners: Salaries	4 precincts)	32,369	32,369	32,369	32,369	129,476	
02-62x-106	Other Salaries		60,408	60,408	60,408	60,408	241,632	
	Part-time Salaries/Overtime						-	
	Longevity Pay		1,620	235	1,300	3,145	6,300	
02-62x-201	Payroll Taxes		7,552	7,441	7,526	7,674	30,193	
02-62x-202	Staff Insurance		32,832	32,832	32,832	32,832	131,328	
02-62x-203	Retirement		6,608	6,511	6,585	6,715	26,419	