

BUDGET		
ROAD & BRIDGE FUND		19-20
		BUDGET
FUND BALANCE, F'wd		74,000
RECEIPTS		
02-339-100	State: Lateral Road Fund	16,500
02-340-501	Motor Vehicle Registration	195,000
02-340-502	Road & Bridge Fees	30,000
02-340-503	Sales Tax Commissions	15,000
02-343-100	Highway/Road Fees	50,000
02-364-100	Sale of Equipment	1,000
	Lease Proceeds	5,400
	Transfer from General	361,817
TOTAL RECEIPTS		674,717
TOTAL FUNDS AVAILABLE		748,717
DISBURSEMENTS		
Expenses - All Precincts		
02-62x-101	Commissioners: Salaries	129,476
02-62x-106	Other Salaries	241,632
	Part-time Salaries	-
	Longevity Pay	6,300
02-62x-201	Payroll Taxes	30,193
02-62x-202	Staff Insurance	131,328
02-62x-203	Retirement	26,419
02-62x-204	Worker's Compensation	28,000
02-62x-330	Fuel & Oil	64,500
02-62x-335	Tires & Tubes	8,000
02-62x-336	Operating Supplies	11,600
02-62x-356	Road Base Materials	36,000
02-62x-357	Bridge/Culvert Materials	6,500
02-62x-358	Chemicals	7,000
02-62x-420	Telephone	2,145
02-62x-440	Utilities	8,900
02-62x-443	Trash/Waste Hauling	13,800
02-62x-450	Repair/Maint.: Bldg.	2,000
02-62x-451	Repair/Maint.: Road Machinery	15,500
02-62x-454	Repair/Maint.: Trucks	7,000
02-62x-460	Rental (Barn)	1,800
02-62x-486	Contract Labor	4,500
	Interest - Motorgraders/Loader (Lateral R&B)	-
02-62x-571	Machinery Purchase	-
Expenses - General		
02-620-206	TAC Unemployment Compensation	5,000
02-620-336	Operating Supplies- drug testing	1,000
02-620-480	Official's Bonds	
02-620-485	Rural Address/Mapping (911)	
TOTAL DISBURSEMENTS		788,592
FUND BALANCE		(39,875)

HARDEMAN COUNTY, TEXAS

BUDGET

GENERAL FUND

(By Departments)

		19-20
		BUDGET
10-400-000	County Judge	
10-400-101	Salary	36,785
	Salary - State Supplement	25,200
10-400-105	Secretary Salary	15,308
10-400-108	Part-time Salaries	3,500
	Longevity Pay	845
10-400-201	Payroll Taxes	6,531
10-400-202	Staff Insurance	16,790
10-400-203	Retirement	5,655
10-400-310	Stationary, Office Supply	1,000
10-400-390	Subscriptions	200
10-400-420	Telephone	1,400
10-400-427	Seminar/Travel Expense	700
10-400-480	Bonds	450
10-400-481	Dues	200
10-400-499	Miscellaneous	1,000
	TOTAL	115,564
10-401-000	Commissioner's Court	
10-401-401	Accounting Fees	22,500
10-401-427	Seminar/Travel Expense	5,000
10-401-430	Public Notices	500
10-401-480	Bonds	400
10-401-481	Dues	2,750
10-401-482	Insurance	71,000
	TOTAL	102,150
10-403-000	County/District Clerk	
10-403-101	Salary	35,037
10-403-104	Clerk Deputy Salary (2)	65,652
	Longevity Pay	1,445
10-403-201	Payroll Taxes	8,171
10-403-202	Staff Insurance	33,579
10-403-203	Retirement	6,647
10-403-310	Stationary, Office Supplies	3,500
10-403-331	Office Copier Expense	1,200
10-403-415	Refunds	1,400
10-403-420	Telephone	1,975
10-403-427	Seminar/Travel Expense	700
10-403-452	Office Equipment Maint./Repair	300
10-403-480	Bonds	505
10-403-481	Dues	125
10-403-499	Miscellaneous	250
10-403-570	Equipment	600
	TOTAL	161,086

02-62x-204	Worker's Compensation		7,000	7,000	7,000	7,000	28,000
02-62x-330	Fuel & Oil	13,000	11,750	15,000	13,000	11,750	64,500
02-62x-335	Tires & Tubes		2,000	2,000	2,000	2,000	8,000
02-62x-336	Operating Supplies		3,300	2,500	3,300	2,500	11,600
02-62x-356	Road Base Materials	16,000	5,000	5,000	5,000	5,000	36,000
02-62x-357	Bridge/Culvert Materials		1,500	2,000	1,500	1,500	6,500
02-62x-358	Chemicals	7,000					7,000
02-62x-420	Telephone		945	600	600		2,145
02-62x-440	Utilities		2,400	2,800	1,300	2,400	8,900
02-62x-443	Trash/Waste Hauling		2,100	2,200	1,500	8,000	13,800
02-62x-450	Repair/Maint.: Bldg.		500	500	500	500	2,000
02-62x-451	Repair/Maint.: Road Machinery		2,000	3,000	6,000	4,500	15,500
02-62x-454	Repair/Maint.: Trucks		1,500	1,500	1,500	2,500	7,000
02-62x-460	Rental (Barn)			1,800			1,800
02-62x-486	Contract Labor		1,000	2,500	1,000		4,500
	TOTAL OPERATING EXPENSES	36,000	182,384	188,196	185,221	190,792	782,592
	Interest - Motorgaders/Loader			31,117			31,117
02-62x-571	Machinery Purchases Loader						-
TOTALS		36,000	182,384	219,313	185,221	190,792	813,709

HARDEMAN COUNTY, TEXAS
 BUDGET
 RECORDS MANAGEMENT FUND

19-20
 BUDGET

FUND BALANCE, F'wd

24,000

RECEIPTS

Fees of Office:

25-340-403 District/County Clerk

13,400

25-340-505 District/County Clerk

1,500

Criminal

TOTAL RECEIPTS

14,900

TOTAL FUNDS AVAILABLE

38,900

DISBURSEMENTS

25-403-334 Rec Mgmt Sundry Expenses

13,750

Clerk's Books & Binders

2,500

TOTAL DISBURSEMENTS

16,250

FUND BALANCE

22,650

HARDEMAN COUNTY, TEXAS
 BUDGET
 JP TECHNOLOGY FUND

19-20
 BUDGET

FUND BALANCE, F'wd

25,000

RECEIPTS

30-350-200 JP Technology Fees

9,600

TOTAL RECEIPTS

9,600

TOTAL FUNDS AVAILABLE

34,600

DISBURSEMENTS

30-500-310 Supplies

1,200

30-500-452 Computer Repairs

3,500

30-500-458 Software Support

4,500

30-500-571 Technology Purchases

2,000

TOTAL DISBURSEMENTS

11,200

FUND BALANCE

23,400

HARDEMAN COUNTY, TEXAS
BUDGET
PERMANENT IMPROVEMENT FUND

		19-20 BUDGET
FUND BALANCE, F'wd		5,000
RECEIPTS		
07-310-110	Ad Valorem Taxes	91,117
07-360-100	Interest	91,117
TOTAL RECEIPTS		96,117
TOTAL FUNDS AVAILABLE		96,117
DISBURSEMENTS		
Loader, 4 Mack truck		69,687
	Principal	21,430
	Interest	
TOTAL DISBURSEMENTS		91,117
FUND BALANCE		5,000
OUTSTANDING DEBT		
First National Bank WF-motorgraders		
	1,536,259	
First National Bank WF-loader		139,902
First National Bank WF - Trucks		488,968
TOTAL OUTSTANDING DEBT		2,165,129

HARDEMAN COUNTY, TEXAS
BUDGET
LAW LIBRARY FUND

		19-20 BUDGET
FUND BALANCE, F'wd		6,800
RECEIPTS		
Fees of Office:		
20-340-400	District/County Clerk	2,800
	Transfer from General	4,000
TOTAL RECEIPTS		6,800
TOTAL FUNDS AVAILABLE		13,600
DISBURSEMENTS		
20-410-591	Legal Books, etc	2,000
TOTAL DISBURSEMENTS		2,000
FUND BALANCE		11,600