

ACCOUNT # AND TITLE I/E YEAR - 2023
 REPORTING FUND: proposed

10 HARDEMAN CO GENERAL FUND

0310 GENERAL PROPERTY TAXES

0110 HCo AD VALOREM TAXES 1 \$ 2,335,382.40
 0130 PILT PAYMENTS 1 \$ 547,349.00 \$ 2,882,731.40

0330 FEDERAL GRANTS REVENUE

0100 HOMELAND SECURITY GRANT 1 \$ 65,000.00 \$65,000.00
 0300 FEMA GRANT 1

0339 STATE ALLOCATED REVENUES

0200 SALES/USE TAX ALLOCATION 1 \$ 240,000.00
 0300 MIXED BEVERAGE TAX ALLOC. 1 \$ 3,500.00
 0400 STATE REIMBURSEMENTS ACCT 1
 0450 STATE SALARY SUPPLEMENTS 1 \$ 54,080.00 \$ 297,580.00

0340 OFFICIAL'S FEES OF OFFICE

100 JUDGE FEES OF OFFICE 1 \$ 70.00
 200 HCo SHERIFF FEES 1 \$ 15,000.00
 300 HCo ATTORNEY FEES 1 \$ 1,200.00
 400 HCo CLERK FEES OF OFFICE 1 \$ 53,000.00
 402 COIN TELEPHONE COMMISSION 1 \$ 500.00
 500 TAX A/C: FEES OF OFFICE 1 \$ 10,000.00
 504 TAX A/C: COLLECTION COMP 1 \$ 20,500.00
 505 TAX A/C: TITLE FEES 1 \$ 3,300.00
 507 TAX A/C: LIQUOR PERMITS 1 \$ 2,500.00
 700 HCo DISTRICT CLERK FEES 1 \$ 6,300.00
 804 JUSTICE OF PEACE, PCT 4 1 \$ 1,600.00
 810 CONSTABLE FEES OF OFFICE 1 \$ 600.00 \$ 114,570.00

0341 GENERAL GOVERNMENT FEES

0100 TX COST/ARREST SERV FEES 1 \$ 15,000.00

0342 CHARGES FOR SERVICES

0101 AMBULANCE SERVICE: QUANAH 1 \$ 7,200.00
 0103 DISPATCH/CONFIN: QUANAH 1 \$ 200,000.00
 0104 DISPATCH/CONFIN: CHILLIC 1 \$ 4,800.00
 0107 AMB SERVICE: CITY-CHILLIC 1 \$ 8,400.00
 0108 EMS SERVICE - FOARD CO 1 \$ 30,000.00
 0109 DISPATCH - COTTLE CO 1 \$ 30,000.00
 0112 AMBULANCE COLLECTION HCO 1 \$ 220,309.00
 0113 EMS CLASS FEES 1 \$ 3,500.00
 0200 HCO EMS GRANTS 1 \$ 15,000.00 \$ 519,209.00

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 REPORTING FUND:
 10 HARDEMAN CO GENERAL FUND

I/E YEAR - 2023
 proposed

0572 OFFICE EQUIP PURCHASE E \$ 300.00 \$ 172,692.00
0409 NON-DEPARTMENTAL EXPENSES

311 POSTAGE EXPENSES E \$ 13,000.00
 409 TAXROLL DATA PROCESSING E \$ 4,300.00
 452 REP/MAINT: OFFICE MACH E \$ -
 454 REP/MAINT: AUTOMOBILE E \$ 1,700.00
 499 MISCELLANEOUS EXPENSE E \$ 15,500.00
 550 WEBSITE EXPENSE E \$ 47,583.56
 571 EQUIPMENT PURCHASE E \$ -

0415 APPRAISAL DISTRICT

0406 APPRAISAL DIST FEES ALLOC E \$ 65,500.00 \$ 65,500.00

0455 JUSTICE OF PEACE, PCT 4

0101 JUSTICE OF PEACE SALARY E \$ 41,030.00
 0105 JP SECRETARY SALARY E \$ 38,575.00
 0201 SOC SECURITY TAX EXPENSE E \$ 5,664.00
 0202 GROUP INSURANCE EXPENSE E \$ 24,794.00
 0203 RETIREMENT BENEFIT EXPENS E \$ 5,573.00
 0310 STATIONARY, OFFICE SUPPLY E \$ 4,500.00
 0420 TELE/COMMUNICATION EXPENS E \$ 5,100.00
 0427 CONFER/TRAVEL FEE/EXPENSE E \$ 1,000.00
 0440 OFFICE UTILITIES E \$ 4,100.00
 0481 ASSOCIATION DUES E \$ 60.00
 0499 MISCELLANEOUS EXPENSE E \$ 750.00 \$ 131,146.00

0475 COUNTY ATTORNEY

0101 COUNTY ATTORNEY SALARY E \$ 42,381.00
 0102 CO ATTY SALARY SUPPLEMENT E \$ 28,000.00
 0105 CO ATTY SECRETARY EXPENSE E \$ 18,512.00
 0201 SOC SECURITY TAX EXPENSE E \$ 6,325.00
 0202 GROUP INSURANCE EXPENSE E \$ 12,397.00
 0203 RETIREMENT BENEFIT EXPENS E \$ 6,223.00
 0310 STATIONARY, OFFICE SUPPLY E \$ 1,500.00
 0420 TELE/COMMUNICATION EXPENS E \$ 1,700.00
 0427 TRAVEL E \$ 500.00
 0458 SOFTWARE SUPPORT E \$ -
 0481 CO ATTY ASSOCIATION DUES E \$ -

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I/E YEAR - 2023
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10 HARDEMAN CO GENERAL FUND

0572 OFFICE EQUIPMENT PURCHASE

0490 ELECTION EXPENDITURES

0310 ELECTION SUPPLY EXPENSE

0484 ELECTION OFFICIALS' FEES

0497 TREASURER

0101 TREASURER'S SALARY

0105 SECRETARY SALARY

0108 TREAS PART-TIME SALARIES

0201 SOC SECURITY TAX EXPENSE

0202 GROUP INSURANCE EXPENSE

0203 RETIREMENT BENEFIT EXPENSE

0310 STATIONARY, OFFICE SUPPLY

0420 TELE/COMMUNICATION EXPENSE

0427 CONFER/TRAVEL FEE/EXPENSE

0458 ACCTING SOFTWARE SUPPORT

0480 BONDS

0499 MISCELLANEOUS EXPENSE

0499 HCo TAX ASSESSOR/COLLECT

0101 ASSESSOR/COLLECTOR SALARY

0104 TAX A/C DEPUTY SALARIES

0201 SOC SECURITY TAX EXPENSE

0202 GROUP INSURANCE EXPENSE

0203 RETIREMENT BENEFIT EXPENSE

0310 STATIONARY, OFFICE SUPPLY

0331 TAX A/C OFFICE COPIER

0420 TELE/COMMUNICATION EXPENSE

0427 CONFER/TRAVEL FEE/EXPENSE

0458 EQUIP SUPPORT/MAINT

0480 BONDS

0481 ASSOCIATION DUES

0499 MISCELLANEOUS

0510 COURTHOUSE/GROUNDS EXPENSES

0108 CUSTODIAN PART-TIME SAL

0115 CUSTODIAN SALARY EXPENSE

0201 SOC SECURITY TAX EXPENSE

0201 SOC SECURITY TAX EXPENSE

\$ 117,538.00

\$ 13,100.00

\$ 103,970.00

\$ 185,468.00

\$ 1,000.00
 \$ 68,495.00
 \$ 4,945.00

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I/E YEAR - 2023
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10 HARDEMAN CO GENERAL FUND

0202	GROUP INSURANCE EXPENSE	E	\$	24,794.00	
0203	RETIREMENT BENEFIT EXPENSE	E	\$	4,865.00	
0332	CUSTODIAL SUPPLIES	E	\$	3,900.00	
0350	SUPPLIES: BUILDINGS	E	\$	5,500.00	
0353	SUPPLIES: EQUIPMENT	E	\$	1,300.00	
0440	COURTHOUSE UTILITY	E	\$	20,000.00	
0450	REP/MAINT: BUILDING	E	\$	5,000.00	
0452	REP/MAINT: EQUIPMENT	E	\$	3,500.00	
			\$		143,299.00

0512 HCo JAIL/LAW ENFORCE BLDG

0108	JAIL PART-TIME SALARIES	E	\$	4,500.00	
0136	JAILOR/DISPATCH SALARIES	E	\$	188,457.00	
0201	SOC SECURITY TAX EXPENSE	E	\$	13,408.00	
0202	GROUP INSURANCE EXPENSE	E	\$	61,984.00	
0203	RETIREMENT BENEFIT EXPENSE	E	\$	13,192.00	
0332	CUSTODIAL SUPPLIES	E	\$	1,500.00	
0333	JAIL FOOD SUPPLIES	E	\$	5,000.00	
0350	SUPPLIES: BUILDINGS	E	\$	1,500.00	
0353	SUPPLIES: JAIL EQUIPMENT	E	\$	4,000.00	
0391	MEDICAL SUPPLIES/PRISONER	E	\$	7,500.00	
0405	MEDICAL SERVICES/PRISONER	E	\$	15,500.00	
0440	JAIL/LAW BLDG UTILITY	E	\$	10,500.00	
0450	REP/MAINT: BLDG & JAIL	E	\$	14,000.00	
0486	CONTRACT PRISONER CARE	E	\$	90,000.00	
			\$		431,041.00

0540 PUB SAFETY/QUA AMBULANCE

0140	AMBULANCE SERV SALARIES	E	\$	523,604.80	
0201	SOC SECURITY TAX EXPENSE	E	\$	37,745.62	
0202	GROUP INSURANCE EXPENSE	E	\$	109,000.00	
0203	RETIREMENT BENEFIT EXPENSE	E	\$	37,138.13	
0330	AMBULANCE FUEL & OIL	E	\$	17,000.00	
0335	UNIFORM EXPENSE	E	\$	3,000.00	
0336	EMS OPERATING SUPPLY/EXP	E	\$	30,500.00	
0337	EMS DIRECTOR	E	\$	26,000.00	
0401	AMBULANCE BILL/COLLECTION	E	\$	30,000.00	
0420	TELEPHONE EXPENSE	E	\$	3,500.00	
0427	TRAINING/CE EXPENSE	E	\$	5,000.00	
0440	UTILITIES	E	\$	13,000.00	

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10 HARDEMAN CO GENERAL FUND

0454 REP/MAINT: AMBULANCE E \$ 3,000.00
0460 BUILDING REPAIRS/MAINT E \$ 5,000.00
0486 EMS MEDICAL DIR. INS. E \$ 4,160.00
0571 EQUIPMENT PURCHASE E \$ -

0541 PUBLIC SAFETY/EMERGENCY

\$ 847,648.55

MANAGEMENT

140 EMER MGMT DIRECTOR SALARY E \$ 11,025.00
141 DEPUTY EMC DIRECTOR E \$ 5,512.00
201 OC SECURITY TAX EXPENSE E \$ 1,176.52
203 RETIREMENT BENEFIT EXPENS E \$ 1,157.59
330 EMER MGMT FUEL & OIL E \$ 500.00
336 EMER MGMT SUPPLY/EXP E \$ 1,200.00
420 TELEPHONE E \$ 10,000.00
427 TRAINING/TRAVEL E \$ 500.00
572 EQUIPMENT E \$

\$ 31,071.11

0543 PUBLIC SAFETY/FIRE

0330 FIRE VEHICLE FUEL & OIL E \$ 8,400.00
0332 OPERATING EXPENSE E \$ 4,000.00
0340 CHILICOTHE VOL FIRE DEPT E \$ 2,500.00
0454 REP/MAINT: FIRE TRK/AUTO E \$ 7,500.00
0571 EQUIP/VEH PURCHASE E \$

\$ 22,400.00

0550 PUBLIC SAFETY/CONSTABLE

0101 CONSTABLE SALARY E \$ 16,505.00
0201 PAYROLL TAXES E \$ 1,174.25
0202 STAFF INSURANCE E \$ 12,396.72
0203 RETIREMENT E \$ 1,155.35
0225 TRAVEL EXPENSE/ALLOWANCE E \$ 300.00
0427 SEMINAR/TRAVEL EXPENSE E \$ 600.00
0499 MISCELLANEOUS EXPENSE E \$ 250.00

\$ 32,381.32

0560 SHERIFF DEPARTMENT

101 SHERIFF SALARY EXPENSE E \$ 70,529.00
104 SHERIFF DEPUTY SALARIES E \$ 335,506.48
108 SHERIFF PART-TIME SALARY E \$ 12,000.00
201 SOC SECURITY TAX EXPENSE E \$ 24,723.36
202 GROUP INSURANCE EXPENSE E \$ 99,173.76
203 RETIREMENT BENEFIT EXPENS E \$ 24,325.43

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REPORTING FUND:		proposed
07 PERMANENT IMPROVEMENTS FD		
<u>0310 GENERAL PROPERTY TAXES</u>		
0110 HCo AD VALOREM TAXES	I	\$ 388,079.00
<u>0680 NOTE PAYABLE EXPENDITURES</u>		
0636 FNB PRINCIPAL MACK TRUCKS (4)	E	\$ 47,486.16
0638 FNB - LOADER	E	\$ 35,431.81
0639 FNB - MOTORGRADERS	E	\$ 218,988.26
0676 FNB INTEREST MACK TRUCKS (4)	E	\$ 12,513.84
0678 FNB - LOADER	E	\$ 5,345.18
0679 FNB - MOTORGRADERS INT	E	\$ 68,314.09
PERMANENT IMPROVEMENTS FD		
Income Totals		\$ 388,079.00
Expense Totals		\$ 388,079.34

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0348 EDUCATION FEES INCOME

0100 PROBATE JUDGES EDUCATION 1 \$ 60.00 \$ 60.00

0350 FINES/FEES REPORTS

0100 HCO CLERK CRIM FEE REPORT 1 \$ 45,000.00

0111 TIME PAYMENT FEE- 1 \$ -

0200 HCO JP-4 FINE/FEE REPORT 1 \$ 312,000.00

0201 CASH BONDS 1 \$ -

0202 HCO TECHNOLOGY FEE 1 \$ 250.00

0300 Security Fee 1 \$ 1,700.00

0700 HCO DIST CLERK FINES/FEES 1 \$ 20,000.00 \$ 378,950.00

0360 INTEREST EARNINGS

0101 FCB INTEREST EARNED 1 \$ 50.00

0103 FNB CD# 15322 INTEREST 1 \$ 1,850.00

0110 HCO MMI ACCOUNT INTEREST 1 \$ 50.00

0130 ICS INTEREST 1 \$ 7,600.00

0500 TEXPOOL SER 6795 INTEREST 1 \$ 50.00 \$ 9,600.00

0364 SALE OF ASSETS

0100 SALE OF COUNTY VEHICLES 1 \$ -

0200 SALE OF LAND 1 \$ - \$ -

0368 REPAYMENTS TO COUNTY

0101 TAC UNEMPLOY CONTR REFUND 1 \$ 11,702.47

0102 TAC EDU REIMBURSEMENT 1 \$ -

0125 REFUND FOR SERVICES 1 \$ -

0130 INSURANCE PREMIUM REF/ADJ 1 \$ -

0140 EMS BAY-CHILLICOTHE 1 \$ -

0370 ROYALTIES INCOME

0301 PALAURA-HORSE FARM 1285850000 1 \$ 3,500.00 \$ 11,702.47

0302 KNOWLES UNIT 1 1285900000 1 \$ -

0400 VITOL-POOLE UNIT 1 1 \$ 150.00 \$ 3,650.00

0375 INSURANCE CLAIM PAYMENTS

0100 AUTOS 1 \$ -

0200 BUILDINGS 1 \$ - \$ -

0380 MISCELLANEOUS REVENUES

0900 SUNDRIES BUDGET REVENUE 1 \$ 212.00 \$ 212.00

0400 COUNTY JUDGE