



HARDEMAN COUNTY

2023-2024

PROPOSED

BUDGET

FILED
The 7th day of Aug. 2023
at 2:44 o'clock P. M.
STELLA DOYAL
Clerk County Court Hardeman County, Texas
By Stella Doyal

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“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$ (\$2556) OR .09 % AND OF THAT AMOUNT (0) IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

NON-TAX REVENUE DEDICATED FUNDS

FUND/CASH BALANCE Fwd (Estimated Reserves)	ROAD & GENERAL					PERM. IMPTS. 1&S	LAW LIB.	REC. MGMT			JP TECH	K-9	SO	
	TOTALS	JURY	BRIDGE	M&O	M&O			SEIZURE	SO EDU					
\$1,342,327	\$2,500	\$9,657	\$1,211,525	\$0	\$6,625	\$2,445	\$15,200	\$14,715	\$79,610	\$50				
RECEIPTS														
PROPOSED AD VALOREM TAX @ .5309 PER 100	\$2,725,997			\$2,379,084	\$346,913									
Sales Taxes	\$225,328			\$225,328										
Other Receipts	\$2,454,306	\$35,400	\$278,793	\$2,115,114		\$2,000	\$16,500	\$5,300	\$0	\$0	\$0	\$1,200		
Transfer for operation (Interfund)	\$858,431	\$147,656	\$710,776			\$2,000	\$16,500	\$5,300	\$0	\$0	\$0	\$1,200		
TOTAL RECEIPTS	\$6,264,063	\$183,056	\$989,568	\$4,719,526	\$346,913	\$2,000	\$16,500	\$5,300	\$0	\$0	\$0	\$1,200		
Dispersments from reserves	\$308,467			\$231,967				\$1,500	\$5,000			\$70,000		
TOTAL RECEIPTS & RESERVE USE	\$6,572,530	\$183,056	\$989,568	\$4,951,493	\$346,913	\$2,000	\$18,000	\$10,300	\$0	\$0	\$0	\$1,200		
TOTAL FUNDS AVAILABLE	\$7,606,390	\$185,556	\$999,225	\$5,931,051	\$346,913	\$8,625	\$18,945	\$20,500	\$14,715	\$79,610	\$1,250			
DISPERSEMENTS														
Expenditures	\$5,711,692	\$183,056	\$989,568	\$4,090,655	\$346,913	\$2,000	\$18,000	\$10,300	\$0	\$0	\$0	\$70,000		
Transfer for operations (Interfund)	\$860,838			\$860,838								\$1,200		
TOTAL DISPERSEMENTS	\$6,572,530	\$183,056	\$989,568	\$4,951,493	\$346,913	\$2,000	\$18,000	\$10,300	\$0	\$0	\$0	\$70,000		
Receipts Over (Under) Dispersments 2020/2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FUND/CASH BALANCES (ESTIMATED)	\$1,033,860	\$2,500	\$9,657	\$979,557	\$0	\$6,625	\$945	\$10,200	\$14,715	\$9,610	\$50			

PROPOSED TAX RATE

Estimated Collection Rate 100.19%
 2023 valuation \$512,493,540.00
 2023 No New Revenue Rate 0.5309

2023 Tax Rate at .5551 per hundred
 Expenditures to directly or indirectly to influence the outcome of

	2019-20	2020-21	2021-22	2022-23
	\$0.00	\$0.00	\$0.00	\$0.00

OUTSTANDING DEBT 2023/2024
 FIRST NATIONAL BANK WF-MOTOR GRADERS \$1,851,234.02

FIRST NATIONAL BANK WF-LOADER
 \$152,118.20
 \$2,003,352.22

ACCOUNT # AND TITLE REPORTING FUND: 01 - JURY FUND	I/E	Year-2024 proposed
<u>0340 FEES OF OFFICE</u>		
0400 HCo CLERK FEES	I	\$ 2,900.00
0700 HCo DIST CLERK FEES	I	\$ 2,000.00 \$ 4,900.00
<u>0355 SALES OF ESTRAYS</u>		
0100 SALE OF ESTRAYS/ANIMALS	I	\$ 2,500.30 \$ 2,500.30
<u>0380 MISCELLANEOUS REVENUES</u>		
0100 STATE GRANTS	I	\$ 17,500.00
0200 JURY REIMBURSEMENT	I	\$ 500.00
0300 DISTRICT ATTORNEY SUPPLEMENT	I	\$ 10,000.00 \$ 28,000.00
<u>0390 TRANSFERS FROM</u>		
0010 TRANSFER FROM GENERAL #10	I	\$ 147,655.64 \$ 147,655.64
<u>0418 ESTRAY SALE EXPENDITURES</u>		
0418 ESTRAY VET EXPENSES	E	\$ 500.00
0430 ESTRAY BIDDING/NOTICES	E	\$ 100.00 \$ 600.00
<u>0426 COUNTY COURT EXPENSE</u>		
0408 COURT APPOINTED ATTORNEY	E	\$ 3,500.00 \$ 3,500.00
<u>0435 DIST COURT EXPENSES</u>		
0101 DISTRICT JUDGE SALARY	E	\$ 5,000.00
0110 COURT REPORTER SALARY EXP	E	\$ 23,368.79
0136 JUDGE ASSIGN - 9th DIST	E	\$ 500.00
0145 DIST COURT COORDINATOR	E	\$ 13,000.00
0201 SOC SEC/MEDICARE EXPENSE	E	\$ 2,751.80
0203 RETIREMENT EXPENSE	E	\$ 2,707.52
204 WORKERS COMP	E	\$ 90.75
206 UNEMPLOYMENT	E	\$ 135.38
0408 COURT APPOINTED ATTORNEY	E	\$ 43,000.00
0409 COURT APPT ATTY ITIO	E	\$ 6,000.00
0484 JURY FEE TO CHILD WELFARE	E	\$ 800.00
0485 HCo DIST CRT JUROR EXP	E	\$ 2,500.00
0486 COURT REPORTER/OTHER SERV	E	\$ 15,000.00
0488 9TH JUDICIAL ASSESSMENT	E	\$ 700.83 \$ 115,555.07
<u>0476 DISTRICT ATTORNEY</u>		
0105 DIST ATTY STAFF SALARY	E	\$ 55,230.54
0201 SOC SEC/MEDICARE EXPENSE	E	\$ 3,929.38
0203 RETIREMENT EXPENSE	E	\$ 3,866.14

204 WORKERS COMP
206 UNEMPLOYMENT

E \$ 181.50
E \$ 193.31 \$ 63,400.87

JURY FUND

Income Totals

\$ 183,055.94

Expense Totals

\$ 183,055.94

ACCOUNT # AND TITLE	I/E	YEAR - 2024 proposed
REPORTING FUND: 02 ROAD & BRIDGE FUND		
<u>0339 STATE LATERAL ROAD FUNDS</u>		
0100 ANNUAL LATERAL ROAD FUNDS	I	\$ 16,500.00 \$ 16,500.00
<u>0340 FEES OF OFFICE</u>		
0501 TAX A/C: MOTOR VEH FEES	I	\$ 182,000.00
0502 TAX A/C: RD & BRIDGE FEE	I	\$ 31,000.00
0503 CHAP 152 SALES TAX COMM	I	\$ 18,000.00 \$231,000.00
<u>0343 HIGHWAY/ROAD FEES INCOME</u>		
0100 EXCESS WEIGHT FEE ALLOC	I	\$ 31,292.58 \$ 31,292.58
<u>0364 SALE OF ASSETS</u>		
0100 SALE OF COUNTY VEH/EQUIP	I	\$ - \$ -
<u>0380 MISCELLANEOUS RECEIPTS</u>		
0100 LEASE PROCEEDS	I	\$ - 0.00
<u>0390 TRANSFERS FROM</u>		
0010 TRANSFER FROM GENERAL #10	I	\$ 710,775.72 \$710,775.72
<u>0611 LATERAL ROAD, PRECINCT 1</u>		
0330 FUEL & OIL EXPENSE	E	\$ 4,000.00
0356 ROAD BASE MATERIALS	E	\$ 4,000.00
<u>0612 LATERAL ROAD, PRECINCT 2</u>		
0330 FUEL & OIL EXPENSE	E	\$ 4,000.00
0356 ROAD BASE MATERIAL	E	\$ 4,000.00
<u>0613 LATERAL ROAD, PRECINCT 3</u>		
0330 FUEL & OIL EXPENSE	E	\$ 4,000.00
0356 ROAD BASE MATERIALS	E	\$ 4,000.00
0358 CHEMICALS: RIGHT OF WAY	E	\$ 4,000.00
<u>0614 LATERAL ROAD, PRECINCT 4</u>		
0330 FUEL & OIL EXPENSE	E	\$ 4,000.00
0356 ROAD BASE MATERIALS	E	\$ 4,000.00
<u>0620 ROAD & BRIDGE: GENERAL</u>		
0336 OPERATING EXPENSE	E	\$ 1,000.00 \$ 1,000.00
<u>0621 ROAD & BRIDGE, PRECINCT 1</u>		
COMMISSIONER'S SALARY	E	\$ 46,310.00
PRECINCT EMPLOYEE SALARY	E	\$ 83,810.40
SOC SEC/MEDICARE EXPENSE	E	\$ 9,043.98
GROUP INSURANCE EXPENSE	E	\$ 39,406.32
RETIREMENT EXPENSE	E	\$ 8,898.43

WORKERS COMPENSATION EXP	E	\$	1,581.00	
206 UNEMPLOYMENT	E	\$	293.34	
FUEL & OIL EXPENSE	E	\$	20,000.00	
TIRES & TUBES EXPENSE	E	\$	1,800.00	
OPERATING SUPPLIES	E	\$	2,000.00	
ROAD BASE MATERIALS	E	\$	3,000.00	
BRIDGE/CULVERT MATERIALS	E	\$	2,500.00	
0358 CHEMICALS: RIGHT OF WAY	E	\$	5,300.00	
0440 PREC UTILITY	E	\$	2,400.00	
0443 TRASH/WASTE HAULING	E	\$	3,500.00	
0450 REP/MAINT: BUILDINGS	E	\$	500.00	
0451 REP/MAINT: ROAD MACHINERY	E	\$	4,500.00	
0454 REP/MAINT: AUTO, TRUCKS	E	\$	2,500.00	
0571 MACHINERY PURCHASE	E	\$		\$237,343.47
<u>0622 ROAD & BRIDGE, PRECINCT 2</u>				
0101 COMMISSIONER'S SALARY	E	\$	45,590.00	
0106 PRECINCT EMPLOYEE SALARY	E	\$	82,600.40	
0201 SOC SEC/MEDICARE EXPENSE	E	\$	8,906.67	
0202 GROUP INSURANCE EXPENSE	E	\$	39,406.32	
0203 RETIREMENT EXPENSE	E	\$	8,763.33	
0204 WORKERS COMPENSATION EXP	E	\$	1,581.00	
206 UNEMPLOYMENT	E	\$	289.10	
0330 FUEL & OIL EXPENSE	E	\$	20,000.00	
0335 TIRES & TUBES EXPENSE	E	\$	3,000.00	
0336 OPERATING SUPPLIES	E	\$	2,500.00	
0356 ROAD BASE MATERIALS	E	\$	4,500.00	
0357 BRIDGE/CULVERT MATERIALS	E	\$	1,000.00	
0358 CHEMICALS: RIGHT OF WAY	E	\$	5,300.00	
0440 PREC UTILITY	E	\$	2,800.00	
0443 TRASH/WASTE HAULING	E	\$	3,500.00	
0450 REP/MAINT: BUILDINGS	E	\$	1,000.00	
0451 REP/MAINT: ROAD MACHINERY	E	\$	8,500.00	
0454 REP/MAINT: AUTO, TRUCKS	E	\$	1,500.00	
0571 MACHINERY PURCHASE	E	\$		\$243,136.82
0486 CONTRACT LABOR	E	\$	2,400.00	
<u>0623 ROAD & BRIDGE, PRECINCT 3</u>				
101 COMMISSIONER'S SALARY	E	\$	47,040.00	
106 PRECINCT EMPLOYEE SALARY	E	\$	84,480.40	
201 SOC SEC/MEDICARE EXPENSE	E	\$	9,089.51	

202 GROUP INSURANCE EXPENSE	E	\$	39,406.32
203 RETIREMENT EXPENSE	E	\$	8,943.23
204 WORKERS COMPENSATION EXP	E	\$	1,581.00
206 UNEMPLOYMENT	E	\$	293.02
330 FUEL & OIL EXPENSE	E	\$	20,000.00
335 TIRES & TUBES EXPENSE	E	\$	2,500.00
336 OPERATING SUPPLIES	E	\$	2,000.00
356 ROAD BASE MATERIALS	E	\$	2,500.00
0357 BRIDGE/CULVERT MATERIALS	E	\$	2,500.00
358 CHEMICALS: RIGHT OF WAY	E	\$	5,300.00
0420 PRECINCT TELEPHONE EXP.	E	\$	300.00
0440 PREC UTILITY	E	\$	1,500.00
0443 TRASH/WASTE HAULING	E	\$	1,500.00
0450 REP/MAINT: BUILDINGS	E	\$	500.00
0451 REP/MAINT: ROAD MACHINERY	E	\$	6,500.00
0454 REP/MAINT: AUTO, TRUCKS	E	\$	2,500.00
0486 CONTRACT LABOR	E		\$238,433.48
<u>0624 ROAD & BRIDGE, PRECINCT 4</u>			
0101 COMMISSIONER'S SALARY	E	\$	47,400.00
0106 PRECINCT EMPLOYEE SALARY	E	\$	84,480.70
0201 SOC SEC/MEDICARE EXPENSE	E	\$	9,169.20
0202 GROUP INSURANCE EXPENSE	E	\$	39,406.32
0203 RETIREMENT EXPENSE	E	\$	9,021.63
0204 WORKERS COMPENSATION EXP	E	\$	1,581.00
206 UNEMPLOYMENT	E	\$	295.68
0330 FUEL & OIL EXPENSE	E	\$	20,000.00
0335 TIRES & TUBES EXPENSE	E	\$	2,000.00
0336 OPERATING SUPPLIES	E	\$	2,500.00
0356 ROAD BASE MATERIALS	E	\$	2,350.00
0357 BRIDGE/CULVERT MATERIALS	E	\$	1,500.00
0358 CHEMICALS: RIGHT OF WAY	E	\$	5,300.00
0440 PREG UTILITY	E	\$	2,650.00
0443 TRASH/WASTE HAULING	E	\$	15,000.00
0450 REP/MAINT: BUILDINGS	E	\$	500.00
0451 REP/MAINT: ROAD MACHINERY	E	\$	6,500.00
0454 REP/MAINT: AUTO, TRUCKS	E	\$	4,000.00
HCo ROAD & BRIDGE FUND			
Income Totals		\$	989,568.30
Expense Totals		\$	989,568.30

ACCOUNT # AND TITLE	I/E	YEAR - 2023 proposed
REPORTING FUND:		
07 PERMANENT IMPROVEMENTS FD		
<u>0310 GENERAL PROPERTY TAXES</u>		
0110 HCo AD VALOREM TAXES	I	\$ 346,912.50
<u>0680 NOTE PAYABLE EXPENDITURES</u>		
0636 FNB PRINCIPAL MACK TRUCKS (4)	E	\$ 295,354.92
0638 FNB - LOADER	E	\$ 36,441.61
0639 FNB - MOTORGRADERS	E	
0676 FNB INTEREST MACK TRUCKS (4)	E	\$ 10,780.60
0678 FNB - LOADER	E	\$ 4,335.37
0679 FNB - MOTORGRADERS INT	E	
PERMANENT IMPROVEMENTS FD		
Income Totals		\$ 346,912.50
Expense Totals		\$ 346,912.50

ACCOUNT # AND TITLE	I/E	Year-2024 proposed	
REPORTING FUND:			
10 HARDEMAN CO GENERAL FUND			
<u>0310 GENERAL PROPERTY TAXES</u>			
0110 HCo AD VALOREM TAXES	I	\$ 2,503,343.85	
0130 PILT PAYMENTS	I	\$ 555,000.00	\$ 3,058,343.85
<u>0330 FEDERAL GRANTS REVENUE</u>			
0200 CARES Grant (COVID-19)	I	\$ 50,000.00	
0300 FEMA GRANT	I		\$ 50,000.00
<u>0339 STATE ALLOCATED REVENUES</u>			
0200 SALES/USE TAX ALLOCATION	I	\$ 225,329.00	
0300 MIXED BEVERAGE TAX ALLOC.	I	\$ 3,500.00	
0400 STATE REIMBURSEMENTS ACCT	I		
0450 STATE SALARY SUPPLEMENTS	I	\$ 54,080.00	
	I		
0475 STATE LEO SUPPLEMENT	I	\$ 250,000.00	\$ 532,909.00
<u>0340 OFFICIAL'S FEES OF OFFICE</u>			
		\$ 6,551.12	
100 JUDGE FEES OF OFFICE	I	\$ 70.00	
200 HCo SHERIFF FEES	I	\$ 15,000.00	
300 HCo ATTORNEY FEES	I	\$ 1,200.00	
400 HCo CLERK FEES OF OFFICE	I	\$ 48,000.00	
402 COIN TELEPHONE COMMISSION	I	\$ 1,200.00	
500 TAX A/C: FEES OF OFFICE	I	\$ 12,000.00	
504 TAX A/C: COLLECTION COMP	I	\$ 20,500.00	
505 TAX A/C: TITLE FEES	I	\$ 3,300.00	
507 TAX A/C: LIQUOR PERMITS	I	\$ 1,500.00	
700 HCo DISTRICT CLERK FEES	I	\$ 6,300.00	
804 JUSTICE OF PEACE, PCT 4	I	\$ 1,600.00	
810 CONSTABLE FEES OF OFFICE	I	\$ 600.00	\$ 111,270.00
<u>0341 GENERAL GOVERNMENT FEES</u>			
0100 TX COST/ARREST SERV FEES	I	\$ 15,000.00	\$15,000.00
<u>0342 CHARGES FOR SERVICES</u>			
0101 AMBULANCE SERVICE: QUANAH	I	\$ 12,000.00	
0102 AMBULANCE SERVICE: HCMH		\$ 12,000.00	
0103 DISPATCH/CONFINE: QUANAH	I	\$ 200,000.00	
0104 DISPATCH/CONFINE: CHILLIC	I	\$ 4,800.00	
0106 AMBULANCE SERVICE: CHD		\$ 12,000.00	
0107 AMB SERVICE: CITY-CHILLIC	I	\$ 12,000.00	
0108 DISPATCH SERVICE - FOARD CO	I	\$ 30,000.00	
0109 DISPATCH - COTTLE CO	I	\$ 30,000.00	
0112 AMBULANCE COLLECTION HCO	I	\$ 327,000.00	
0113 EMS CLASS FEES	I	\$ 3,500.00	
0200 HCO EMS GRANTS	I	\$ 15,000.00	\$ 658,300.00
<u>0348 EDUCATION FEES INCOME</u>			
0100 PROBATE JUDGE'S EDUCATION	I	\$ 60.00	\$ 60.00
<u>0350 FINES/FEES REPORTS</u>			
0100 HCo CLERK CRIM FEE REPORT	I	\$ 45,000.00	
0111 TIME PAYMENT FEE-UNRESTRICTED	I	\$ -	
0200 HCo JP-4 FINE/FEE REPORT	I	\$ 300,000.00	
0201 CASH BONDS	I		
0202 HCO TECHNOLOGY FEE	I	\$ 250.00	
0300 Security Fee	I	\$ 2,500.00	
0700 HCO DIST CLERK FINES/FEES	I	\$ 20,000.00	\$ 367,750.00

ACCOUNT # AND TITLE REPORTING FUND:	I/E	Year-2024 proposed		
10 HARDEMAN CO GENERAL FUND				
<u>0360 INTEREST EARNINGS</u>				
0101 FCB INTEREST EARNED	I	\$	50.00	
0103 FNB CD# 15322 INTEREST	I	\$	1,850.00	
104 CDAR INTEREST	I	\$	7,500.00	
0110 HCO MMI ACCOUNT INTEREST	I	\$	50.00	
0130 ICS INTEREST	I	\$	5,000.00	
0500 TEXPOOL SER 6795 INTEREST	I	\$	40,000.00	\$ 54,450.00
<u>0364 SALE OF ASSETS</u>				
0100 SALE OF COUNTY VEHICLES	I	\$	-	
0200 SALE OF LAND	I	\$	3,500.00	\$ 3,500.00
<u>0368 REPAYMENTS TO COUNTY</u>				
0101 TAC UNEMPLOY CONTR REFUND	I	\$	11,702.47	
0102 TAC EDU REIMBURSEMENT	I			
0125 REFUND FOR SERVICES	I			
0130 INSURANCE PREMIUM REF/ADJ	I			
0140 EMS BAY-CHILLICOTHE	I			\$ 11,702.47
<u>0370 ROYALTIES INCOME</u>				
0301 PALAURA-HORSE FARM 1285850000	I	\$	3,500.00	
0302 KNOWLES UNIT 1 1285900000	I			
0400 VITOL-POOLE UNIT 1	I	\$	150.00	\$ 3,650.00
<u>0375 INSURANCE CLAIM PAYMENTS</u>				
0100 AUTOS	I	\$	-	
0200 BUILDINGS	I	\$	-	\$ -
<u>0380 MISCELLANEOUS REVENUES</u>				
0900 SUNDRIES BUDGET REVENUE	I	\$	1,500.00	\$ 1,500.00
<u>0400 COUNTY JUDGE</u>				
101 HCo JUDGE SALARY EXPENSE	E	\$	52,030.00	
102 HCO JUDGE SALARY SUPPLEMENT	E	\$	25,200.00	
105 JUDGE SECRETARY SALARY	E	\$	19,174.00	
108 JUDGE PART-TIME SALARIES	E	\$	2,000.00	
201 SOC SECURITY TAX EXPENSE	E	\$	6,858.66	
202 GROUP INSURANCE EXPENSE	E	\$	19,073.16	
203 RETIREMENT BENEFIT EXPENS	E	\$	6,748.28	
204 WORKERS COMP	E	\$	68.55	
206 UNEMPLOYMENT	E	\$	67.11	
310 STATIONARY, OFFICE SUPPLY	E	\$	1,000.00	
420 TELE/COMMUNICATION EXPENS	E	\$	1,140.00	
427 CONFER/TRAVEL FEE/EXPENSE	E	\$	500.00	
480 BONDS	E	\$	1,100.00	
481 ASSOCIATION DUES	E	\$	200.00	
499 MISCELLANEOUS EXPENSE	E	\$	800.00	\$ 135,959.76
<u>0401 COMMISIONER'S COURT</u>				
0400 REDISTRICT LEGAL FEES	E	\$	-	
0401 AUDIT/ACCOUNTING FEES	E	\$	26,000.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	\$	5,200.00	
0430 BIDDING/NOTICES EXPENSE	E	\$	1,600.00	
0480 BONDS	E	\$	750.00	
0481 ASSOCIATION DUES	E	\$	2,500.00	
0482.HCO PROPERTY INSURANCE	E	\$	119,858.00	\$ 155,908.00

ACCOUNT # AND TITLE REPORTING FUND:	I/E	Year-2024 proposed	
10 HARDEMAN CO GENERAL FUND			
<u>0403 HARDEMAN COUNTY CLERK</u>			
0101 COUNTY/DIST CLERK SALARY	E	\$ 46,550.00	
0104 CLERK DEPUTY SALARY	E	\$ 75,651.00	
0201 SOC SECURITY TAX EXPENSE	E	\$ 8,693.99	
0202 GROUP INSURANCE EXPENSE	E	\$ 39,406.32	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 8,554.07	
204 WORKERS COMP	E	\$ 136.13	
206 UNEMPLOYMENT	E	\$ 264.78	
0310 STATIONARY, OFFICE SUPPLY	E	\$ 3,000.00	
0331 OFFICE COPIER EXPENSE	E	\$ 1,200.00	
0415 CLERK'S FEES REFUND ACCT	E	\$ 250.00	
0420 TELE/COMMUNICATION EXPENS	E	\$ 1,140.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	\$ 1,500.00	
0452 OFFICE EQUIP MAINT/REPAIR	E	\$ 300.00	
0480 BONDS	E	\$ 510.00	
0481 ASSOCIATION DUES	E	\$ 125.00	
0572 OFFICE EQUIP PURCHASE	E	\$ 300.00	\$ 187,581.29
<u>0405 IT EXPENSES</u>			
0102 PT IT SALARY	E	\$ 18,000.00	
0201 SOC SECURITY TAX EXPENSE	E	\$ 1,280.61	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 1,260.00	
0204 WORKERS COMPENSATION	E	\$ 45.37	
0206 UNEMPLOYMENT	E	\$ 162.93	
499 EQUIPMENT	E	\$ 14,921.00	\$ 35,669.91
<u>0409 NON-DEPARTMENTAL EXPENSES</u>			
311 POSTAGE EXPENSES	E	\$ 10,000.00	
409 TAXROLL DATA PROCESSING	E	\$ 4,300.00	
452 REP/MAINT: OFFICE MACH	E	\$ -	
454 REP/MAINT: AUTOMOBILE	E	\$ 2,500.00	
499 MISCELLANEOUS EXPENSE	E	\$ 15,500.00	
550 WEBSITE EXPENSE	E		
571 EQUIPMENT PURCHASE	E	\$ -	\$ 32,300.00
<u>0415 APPRAISAL DISTRICT</u>			
0406 APPRAISAL DIST FEES ALLOC	E	\$ 65,500.00	\$ 65,500.00
<u>0455 JUSTICE OF PEACE, PCT 4</u>			
0101 JUSTICE OF PEACE SALARY	E	\$ 47,400.00	
0105 JP SECRETARY SALARY	E	\$ 37,768.00	
0201 SOC SECURITY TAX EXPENSE	E	\$ 6,059.28	
0202 GROUP INSURANCE EXPENSE	E	\$ 26,270.88	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 5,961.76	
204 WORKERS COMP	E	\$ 90.75	
0206 UNEMPLOYMENT	E	\$ 132.19	
0310 STATIONARY, OFFICE SUPPLY	E	\$ 7,500.00	
0420 TELE/COMMUNICATION EXPENS	E	\$ 3,500.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	\$ 2,000.00	
0440 OFFICE UTILITIES	E	\$ 4,100.00	
0481 ASSOCIATION DUES	E	\$ 70.00	
0499 MISCELLANEOUS EXPENSE	E	\$ 5,000.00	\$ 145,852.86
<u>0475 COUNTY ATTORNEY</u>			

**ACCOUNT # AND TITLE
REPORTING FUND:**

**I/E Year-2024
 proposed**

10 HARDEMAN CO GENERAL FUND

0101 COUNTY ATTORNEY SALARY	E	\$	52,400.00	
0102 CO ATTY SALARY SUPPLEMENT	E	\$	28,000.00	
0105 CO ATTY SECRETARY EXPENSE	E	\$	17,771.52	
0201 SOC SECURITY TAX EXPENSE	E	\$	6,984.41	
0202 GROUP INSURANCE EXPENSE	E	\$	13,135.44	
0203 RETIREMENT BENEFIT EXPENS	E	\$	6,872.01	
204 WORKERS COMP	E	\$	90.75	
206 UNEMPLOYMENT	E	\$	62.20	
0310 STATIONARY, OFFICE SUPPLY	E	\$	3,000.00	
0420 TELE/COMMUNICATION EXPENS	E	\$	1,320.00	
0427 TRAVEL	E	\$	500.00	
0458 SOFTWARE SUPPORT	E	\$	170.00	
0481 CO ATTY ASSOCIATION DUES	E	\$	-	
	E			\$ 130,306.33

0490 ELECTION EXPENDITURES

0310 ELECTION SUPPLY EXPENSE	E	\$	54,000.00	
0484 ELECTION OFFICIALS' FEES	E	\$	4,100.00	\$ 58,100.00

0497 TREASURER

0101 TREASURER'S SALARY	E	\$	46,170.00	
0105 SECRETARY SALARY	E	\$	18,564.00	
0108 TREAS PART-TIME SALARIES	E	\$	-	
0201 SOC SECURITY TAX EXPENSE	E	\$	4,605.50	
0202 GROUP INSURANCE EXPENSE	E	\$	19,073.16	
0203 RETIREMENT BENEFIT EXPENS	E	\$	4,531.38	
204 WORKERS COMP	E	\$	68.56	
206 UNEMPLOYMENT	E	\$	64.97	
0310 STATIONARY, OFFICE SUPPLY	E	\$	2,300.00	
0420 TELE/COMMUNICATION EXPENS	E	\$	300.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	\$	1,500.00	
0458 ACCTING SOFTWARE SUPPORT	E	\$	17,205.00	
0480 BONDS	E	\$	387.00	
0499 MISCELLANEOUS EXPENSE	E	\$	-	\$ 114,769.57

0499 HCo TAX ASSESSOR/COLLECT

0101 ASSESSOR/COLLECTOR SALARY	E	\$	45,830.00	
0104 TAX A/C DEPUTY SALARIES	E	\$	73,731.00	
0201 SOC SECURITY TAX EXPENSE	E	\$	8,506.17	
0202 GROUP INSURANCE EXPENSE	E	\$	39,406.32	
0203 RETIREMENT BENEFIT EXPENS	E	\$	8,369.27	
204 WORKERS COMP	E	\$	136.13	
206 UNEMPLOYMENT	E	\$	258.06	
0310 STATIONARY, OFFICE SUPPLY	E	\$	2,000.00	
0331 TAX A/C OFFICE COPIER	E	\$	-	
0420 TELE/COMMUNICATION EXPENS	E	\$	1,440.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	\$	1,000.00	
0458 EQUIP SUPPORT/MAINT	E	\$	19,950.00	
0480 BONDS	E	\$	305.00	
0481 ASSOCIATION DUES	E	\$	150.00	
0499 MISCELLANEOUS	E	\$	500.00	\$ 201,581.95

0510 COURTHOUSE/GROUNDS EXPENSE

ACCOUNT # AND TITLE
REPORTING FUND:

I/E Year-2024
proposed

10 HARDEMAN CO GENERAL FUND

0108 CUSTODIAN PART-TIME SAL	E	\$	1,500.00		
0115 CUSTODIAN SALARY EXPENSE	E	\$	77,230.40		
0201 SOC SECURITY TAX EXPENSE	E	\$	5,494.56		
0202 GROUP INSURANCE EXPENSE	E	\$	26,270.88		
0203 RETIREMENT BENEFIT EXPENS	E	\$	5,406.13		
204 WORKERS COMP	E	\$	1,744.00		
206 UNEMPLOYMENT	E	\$	270.31		
0332 CUSTODIAL SUPPLIES	E	\$	3,900.00		
0350 SUPPLIES: BUILDINGS	E	\$	6,886.00		
0353 SUPPLIES: EQUIPMENT	E	\$	1,300.00		
0440 COURTHOUSE UTILITY	E	\$	20,000.00		
0450 REP/MAINT: BUILDING	E	\$	10,000.00		
0452 REP/MAINT: EQUIPMENT	E	\$	3,500.00	\$	163,502.28

0512 HCo JAIL/LAW ENFORCE BLDG

0108 JAIL PART-TIME SALARIES	E	\$	8,072.00		
0115 JAIL LEO SUPPLEMENT	E	\$	27,000.00		
0136 JAILOR/DISPATCH SALARIES	E	\$	233,167.28		
0201 SOC SECURITY TAX EXPENSE	E	\$	18,776.59		
0202 GROUP INSURANCE EXPENSE	E	\$	65,677.20		
0203 RETIREMENT BENEFIT EXPENS	E	\$	16,321.71		
204 WORKERS COMP	E	\$	4,174.88		
206 UNEMPLOYMENT	E	\$	916.19		
0332 CUSTODIAL SUPPLIES	E	\$	1,500.00		
0333 JAIL FOOD SUPPLIES	E	\$	6,000.00		
0350 SUPPLIES: BUILDINGS	E	\$	1,500.00		
0353 SUPPLIES: JAIL EQUIPMENT	E	\$	6,000.00		
0391 MEDICAL SUPPLIES/PRISONER	E	\$	5,500.00		
0405 MEDICAL SERVICES/PRISONER	E	\$	10,000.00		
0440 JAIL/LAW BLDG UTILITY	E	\$	10,500.00		
0450 REP/MAINT: BLDG & JAIL	E	\$	15,000.00		
0486 CONTRACT PRISONER CARE	E	\$	110,000.00	\$	540,105.85

0540 PUB SAFETY/QUA AMBULANCE

0140 AMBULANCE SERV SALARIES	E	\$	529,838.40		
0201 SOC SECURITY TAX EXPENSE	E	\$	37,695.35		
0202 GROUP INSURANCE EXPENSE	E	\$	91,948.08		
0203 RETIREMENT BENEFIT EXPENS	E	\$	37,088.69		
204 WORKERS COMP	E	\$	7,107.00		
206 UNEMPLOYMENT	E	\$	1,302.83		
0330 AMBULANCE FUEL & OIL	E	\$	9,500.00		
0335 UNIFORM EXPENSE	E	\$	3,000.00		
0336 EMS OPERATING SUPPLY/EXP	E	\$	20,000.00		
0337 EMS DIRECTOR	E	\$	26,000.00		
0401 AMBULANCE BILL/COLLECTION	E	\$	30,000.00		
0420 TELEPHONE EXPENSE	E	\$	1,300.00		
0427 TRAINING/CE EXPENSE	E	\$	15,000.00		
0440 UTILITIES	E	\$	13,000.00		
0454 REP/MAINT: AMBULANCE	E	\$	3,000.00		
0460 BUILDING REPAIRS/MAINT	E	\$	4,000.00		
0486 EMS MEDICAL DIR. INS.	E	\$	4,160.00		
0571 EQUIPMENT PURCHASE	E	\$	-	\$	833,940.35

ACCOUNT # AND TITLE

I/E

Year-2024

REPORTING FUND:

proposed

10 HARDEMAN CO GENERAL FUND

0541 PUBLIC SAFETY/EMERGENCYMANAGEMENT

140 EMER MGMT DIRECTOR SALARY	E	\$	11,576.28	
141 DEPUTY EMC DIRECTOR	E	\$	5,788.12	
201 OC SECURITY TAX EXPENSE	E	\$	1,235.39	
203 RETIREMENT BENEFIT EXPENS	E	\$	1,215.51	
204 WORKERS COMP	E	\$	90.75	
206 UNEMPLOYMENT	E	\$	60.78	
330 EMER MGMT FUEL & OIL	E	\$	1,000.00	
336 EMER MGMT SUPPLY/EXP	E	\$	1,500.00	
420 TELEPHONE	E	\$	10,000.00	
427 TRAINING/TRAVEL	E	\$	1,000.00	
440 UTILITIES	E			
FIELD OFFICE LEASE	E			
572 EQUIPMENT	E	\$		33,466.83

0543 PUBLIC SAFETY/FIRE

0330 FIRE VEHICLE FUEL & OIL	E	\$	6,000.00	
0332 OPERATING EXPENSE	E	\$	5,500.00	
0340 CHILLICOTHE VOL FIRE DEPT	E	\$	2,500.00	
0454 REP/MAINT: FIRE TRK/AUTO	E	\$	5,500.00	
0571 EQUIP/VEH PURCHASE	E	\$		19,500.00

0550 PUBLIC SAFETY/CONSTABLE

0101 CONSTABLE SALARY	E	\$	27,400.00	
0115 LEO SUPPLEMENT	E			
0201 PAYROLL TAXES	E	\$	2,045.27	
0202 STAFF INSURANCE	E	\$	13,135.44	
0203 RETIREMENT	E	\$	1,918.00	
204 WORKERS COMP	E	\$	695.81	
0225 TRAVEL EXPENSE/ALLOWANCE	E	\$	300.00	
0427 SEMINAR/TRAVEL EXPENSE	E	\$	600.00	
0499 MISCELLANEOUS EXPENSE	E	\$	250.00	46,344.52

0560 SHERIFF DEPARTMENT

101 SHERIFF SALARY EXPENSE	E	\$	77,830.00	
104 SHERIFF DEPUTY SALARIES	E	\$	236,772.00	
108 SHERIFF PART-TIME SALARY	E	\$	12,000.00	
115 LEO SUPPLEMENT SALARIES	E	\$	98,280.00	
201 SOC SECURITY TAX EXPENSE	E	\$	36,645.81	
202 GROUP INSURANCE EXPENSE	E	\$	105,083.52	
203 RETIREMENT BENEFIT EXPENS	E	\$	28,901.74	
204 WORKERS COMP	E	\$	6,262.31	
206 UNEMPLOYMENT	E	\$	1,200.16	
310 STATIONARY, OFFICE SUPPLY	E	\$	5,000.00	
330 SHERIFF FUEL & OIL	E	\$	40,000.00	
331 SHERIFF OFFICE COPIER	E	\$	2,600.00	
333 SHERIFF MEAL EXPENSE	E	\$	1,500.00	
0335 UNIFORMS	E	\$	6,500.00	
0336 OPERATING SUPPLIES: S.O.	E	\$	20,000.00	
0420 TELE/COMMUNICATION EXPENS	E	\$	12,000.00	
0422 RADIO/COMMUNICATION EXPEN	E	\$	6,275.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	\$	5,000.00	

ACCOUNT # AND TITLE REPORTING FUND:	I/E	Year-2024 proposed		
10 HARDEMAN CO GENERAL FUND				
0454 REP/MAINT: AUTOMOTIVE	E	\$ 27,000.00		
0480 BONDS	E	\$ 500.00		
0481 ASSOCIATION DUES	E	\$ 500.00		
0499 MISCELLANEOUS	E	\$ 10,000.00		
0571 SHERIFF EQUIP PURCHASE	E	\$ 8,000.00		
0573 KOLOGIC	E	\$ 31,200.00		
0585 LEO SUPPLEMENT EQUIP. PURCHASE	E	\$ 124,720.00	\$	903,770.54
 <u>0570 DIST JUVENILE PROBATION</u>				
0102 JUV PROB OFFICE SAL ALLOC	E	\$ 10,000.00	\$	10,000.00
 <u>0640 PUBLIC HEALTH & WELFARE</u>				
0405 MEDICAL: AUTOPSY, ETC.	E	\$ 20,000.00		
0410 INDIGENT BURIAL EXPENSE	E	\$ 15,000.00		
0415 CHILLICOTHE MEALS/WHEELS	E	\$ 720.00		
0420 Q & CH SENIOR CLASSES	E	\$ 200.00		
0480 QUANAH SENIOR CITIZENS	E	\$ 48,000.00		
QUANAH CHAMBER	E	\$ 3,600.00		
0490 HARDEMAN/FOARD OUTREACH	E	\$ 3,600.00		
0491 CHILLICOTHE SENIOR CITIZENS	E	\$ 6,000.00		
0492 HARDEMAN CO. ESSENTIALS CENTER	E	\$ 4,800.00		
0493 THOMPSON-SAWYER LIBRARY	E	\$ 7,200.00		
0494 BOYS ANDD GIRLS CLUB	E	\$ 20,000.00		
0495 HCO PROJECT SHOW SUPPORT	E	\$ 600.00	\$	129,720.00
 <u>0665 HCo EXTENSION SERVICE</u>				
0102 EXTENSION AGENT SALARIES	E	\$ 41,555.12		
0108 EXT OFFICE PART-TIME SAL	E	\$ 36,725.50		
0201 SOC SECURITY TAX EXPENSE	E	\$ 5,569.27		
0202 GROUP INSURANCE EXPENSE	E	\$ 13,135.44		
0203 RETIREMENT BENEFIT EXPENS	E	\$ 5,479.64		
204 WORKERS COMP	E	\$ 136.13		
206 UNEMPLOYMENT	E	\$ 273.98		
0310 STATIONARY, OFFICE SUPPLY	E	\$ 1,000.00		
0330 EXT OFFICE FUEL & OIL	E	\$ 6,500.00		
0331 EXTENSION OFFICE COPIER	E	\$ 4,000.00		
0336 PROGRAM OPER SUPPLIES	E	\$ 8,000.00		
0420 TELE/COMMUNICATION EXPENS	E	\$ 900.00		
0427 CONFER/TRAVEL EXPENSES	E	\$ 4,000.00		
0453 REP/MAINT: C.E.A. EQUIP	E	\$ -		
0572 OFFICE EQUIP PURCHASE	E		\$	127,275.08
 <u>0673 HCo EXHIBIT/SHOWBARN</u>				
0440 SHOWBARN UTILITY	E	\$ 4,000.00		
0450 EXHIBIT BLDG MAINT/REPAIR	E	\$ 4,000.00	\$	8,000.00
 <u>0674 RIDING ARENA</u>				
0440 ARENA UTILITIES	E	\$ 4,000.00		
450 ARENA MAINT	E	\$ 7,500.00	\$	11,500.00
 <u>0675 TRANSFERS</u>				
0300 TRANSFER TO JURY	E	\$ 150,062.50		
0400 TRANSFER TO R & B	E	\$ 710,775.72	\$	860,838.22

ACCOUNT # AND TITLE
REPORTING FUND:
10 HARDEMAN CO GENERAL FUND
GENERAL FUND

I/E **Year-2024**
 proposed

Income Totals

\$ 4,874,986.44

Expense Totals

\$ 4,951,493.34

20 LAW LIBRARY FUND		23/24 proposed	
<u>0340 OFFICIAL'S FEES OF OFFICE</u>			
0400 CO/DIST CLERK OFFICE FEES	I	\$	2,000.00
<u>0410 LAW LIBRARY EXPENDITURES</u>			
0591 LEGAL BOOKS/PUBLICATIONS	E	\$	2,000.00
Income Totals		\$	2,000.00
Expense Totals		\$	2,000.00
25 RECORDS MANAGEMENT FUND			
<u>0340 RECORD MGMT FEE REVENUE</u>			
0403 CLERK RECORD MGMT FEE	I	\$	16,500.00
<u>0403 RECORDS MGMT EXPENDITURES</u>			
<u>EXPENDITURES</u>			
0334 REC MGMT SUNDRY EXPENSES	E	\$	18,000.00
LEGAL BOOKS/PUBLICATIONS			
Income Totals		\$	16,500.00
Expense Totals		\$	18,000.00
30 JP TECHNOLOGY FUND			
<u>0350 TECHNOLOGY FEE</u>			
0200 JP TECHNOLOGY FEE	I	\$	5,300.00
<u>0500 TECHNOLOGY EXPENDITURES</u>			
0310 SUPPLIES	E	\$	-
0452 COMPUTER REPAIRS	E	\$	1,000.00
0458 SOFTWARE/SUPPORT	E	\$	7,200.00
0571 TECHNOLOGY PURCHASES	E	\$	2,100.00
Income Totals		\$	5,300.00
Expense Totals		\$	10,300.00
40 SHERIFF SEIZ/FORFEIT FUND			
<u>0352 SEIZURE/FORFEIT PROCEEDS</u>			
0100 FNB INTEREST EARNED	I	\$	-
<u>0380 MISCELLANEOUS REVENUES</u>			
<u>560 SHER DEPT OPERATING EXP</u>			
0336 SHERIFF DEPT SEIZURE EXP	E	\$	70,000.00
Income Totals		\$	-
Expense Totals		\$	70,000.00
51 K-9 FUND			
<u>0167 RECEIVABLES</u>		\$	-
<u>0200 EXPENSES</u>		\$	-
Income Totals		\$	-
Expense Totals		\$	-
80 SHERIFF'S LEOSE FUND			
<u>0364 SHERIFF LEOSE</u>			
0110 STATE LEOSE	I	\$	1,200.00
<u>0695 MISC: EXPENSES</u>		\$	1,200.00
0495 LEOSE EXPENSES	E	\$	1,200.00
Income Totals		\$	1,200.00
Expense Totals		\$	1,200.00