

ACCOUNT # AND TITLE
REPORTING FUND:

I/E YEAR - 2023
proposed

10 HARDEMAN CO GENERAL FUND

101 HCO JUDGE SALARY EXPENSE E \$ 42,466.00
102 HCO JUDGE SALARY SUPPLEMENT E \$ 25,200.00

105 JUDGE SECRETARY SALARY E \$ 17,248.00
108 JUDGE PART-TIME SALARIES E \$ 2,000.00
201 SOC SECURITY TAX EXPENSE E \$ 6,093.00
202 GROUP INSURANCE EXPENSE E \$ 18,596.00
203 RETIREMENT BENEFIT EXPENS E \$ 5,964.00
310 STATIONARY, OFFICE SUPPLY E \$ 1,000.00
420 TELE/COMMUNICATION EXPENS E \$ 1,400.00
427 CONFER/TRAVEL FEE/EXPENSE E \$ 500.00
480 BONDS E \$ 975.00
481 ASSOCIATION DUES E \$ 200.00
499 MISCELLANEOUS EXPENSE E \$ 800.00

0401 COMMISSIONER'S COURT

0400 REDISTRICCT LEGAL FEES E \$ -
0401 AUDIT/ACCOUNTING FEES E \$ 23,500.00
0427 CONFER/TRAVEL FEE/EXPENSE E \$ 5,200.00
0430 BIDDING/NOTICES EXPENSE E \$ 1,600.00
0480 BONDS E \$ 100.00
0481 ASSOCIATION DUES E \$ 2,190.00
0482 HCO PROPERTY INSURANCE E \$ 83,000.00

0403 HARDEMAN COUNTY CLERK

0101 COUNTY/DIST CLERK SALARY E \$ 40,060.00
0104 CLERK DEPUTY SALARY E \$ 70,049.00
0201 SOC SECURITY TAX EXPENSE E \$ 7,834.00
0202 GROUP INSURANCE EXPENSE E \$ 37,191.00
0203 RETIREMENT BENEFIT EXPENS E \$ 7,708.00
0310 STATIONARY, OFFICE SUPPLY E \$ 4,500.00
0331 OFFICE COPIER EXPENSE E \$ 1,200.00
0415 CLERKS FEES REFUND ACCT E \$ 250.00
0420 TELE/COMMUNICATION EXPENS E \$ 1,975.00
0427 CONFER/TRAVEL FEE/EXPENSE E \$ 832.00
0452 OFFICE EQUIP MAINT/REPAIR E \$ 300.00
0480 BONDS E \$ 368.00
0481 ASSOCIATION DUES E \$ 125.00

\$ 115,590.00

\$ 122,442.00

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I/E YEAR - 2023
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10 HARDEMAN CO GENERAL FUND
 0572 OFFICE EQUIP PURCHASE
0409 NON-DEPARTMENTAL EXPENSES

E \$ 300.00 \$ 172,692.00

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

\$ 82,083.56

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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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 SUPPRT/MAINT

0480 BONDS
 0481 ASSOCIATION DUES

0499 MISCELLANEOUS
0510 COURTHOUSE/GROUNDS EXPENS

0108 CUSTODIAN PART-TIME SAL
 0115 CUSTODIAN SALARY EXPENSE

0201 SOC SECURITY TAX EXPENSE

0201 SOC SECURITY TAX EXPENSE

\$ - \$ 117,538.00

E \$ 9,000.00
 E \$ 4,100.00 \$ 13,100.00

E \$ 39,690.00
 E \$ 17,248.00

E \$ -
 E \$ 4,031.00
 E \$ 18,595.00
 E \$ 4,006.00

E \$ 2,300.00
 E \$ 800.00
 E \$ 1,300.00
 E \$ 16,000.00

E \$ -
 E \$ -

E \$ - \$ 103,970.00

E \$ 39,340.00
 E \$ 69,499.00
 E \$ 7,744.00
 E \$ 37,191.00
 E \$ 7,619.00
 E \$ 2,000.00

E \$ -
 E \$ 2,300.00
 E \$ 1,000.00
 E \$ 18,000.00
 E \$ 150.00
 E \$ 125.00
 E \$ 500.00 \$ 185,468.00

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

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

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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	
0512 HCo JAIL/LAW ENFORCE BLDG		\$		143,299.00

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	
0540 PUB SAFETY/OUA AMBULANCE		\$		431,041.00

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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I/E YEAR - 2023
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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 \$ -
0543 PUBLIC SAFETY/FIRE \$ 31,071.11

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 \$ -
0550 PUBLIC SAFETY/CONSTABLE \$ 22,400.00

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
0560 SHERIFF DEPARTMENT \$ 32,381.32

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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I/E YEAR - 2023
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310 STATIONARY, OFFICE SUPPLY	E	\$	6,000.00	
330 SHERIFF FUEL & OIL	E	\$	62,000.00	
331 SHERIFF OFFICE COPIER	E	\$	2,600.00	
333 SHERIFF MEAL EXPENSE	E	\$	850.00	
0335 UNIFORMS	E	\$	5,000.00	
0336 OPERATING SUPPLIES: S.O.	E	\$	25,000.00	
0420 TELE/COMMUNICATION EXPENS	E	\$	12,000.00	
0422 RADIO/COMMUNICATION EXPEN	E	\$	6,275.00	

0427 CONFER/TRAVEL FEE/EXPENSE	E	\$	3,000.00	
0454 REP/MAINT: AUTOMOTIVE	E	\$	16,000.00	
0480 BONDS	E	\$	500.00	
0481 ASSOCIATION DUES	E	\$	500.00	
0499 MISCELLANEOUS	E	\$	10,000.00	
0571 SHERIFF EQUIP PURCHASE	E	\$	23,705.00	
0573 SHERIFF-OPERATIONS EQUIP	E	\$	17,000.00	

0570 DIST JUVENILE PROBATION

0102 JUV PROB OFFICE SAL ALLOC	E	\$	10,000.00	\$ 10,000.00
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0640 PUBLIC HEALTH & WELFARE

0405 MEDICAL: AUTOPSY, ETC.	E	\$	34,000.00	
0410 INDIGENT BURIAL EXPENSE	E	\$	12,000.00	
0415 CHILLICOTHE MEALS/WHEELS	E	\$	720.00	
0420 Q & CH SENIOR CLASSES	E	\$	200.00	
0480 QUANAH SENIOR CITIZENS	E	\$	16,800.00	
0486 QUANAH CHAMBER OF COMMERCE	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 COMMITMENTS/HEARINGS	E	\$	1,000.00	
0495 HCO PROJECT SHOW SUPPORT	E	\$	600.00	

0665 HCo EXTENSION SERVICE

0102 EXTENSION AGENT SALARIES	E	\$	41,315.00	
0108 EXT OFFICE PART-TIME SAL	E	\$	33,925.00	
		\$		90,520.00

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10 HARDEMAN CO GENERAL FUND

0201 SOC SECURITY TAX EXPENSE	E	\$	5,353.00	
0202 GROUP INSURANCE EXPENSE	E	\$	12,397.00	
0203 RETIREMENT BENEFIT EXPENS	E	\$	2,375.00	
0310 STATIONARY, OFFICE SUPPLY	E	\$	1,000.00	
0330 EXT OFFICE FUEL & OIL	E	\$	6,500.00	
0331 EXTENSION OFFICE COPIER	E	\$	3,500.00	
0336 PROGRAM OPER SUPPLIES	E	\$	8,000.00	
0420 TELE/COMMUNICATION EXPENS	E	\$	2,200.00	
0427 CONFER/TRAVEL EXPENSES	E	\$	5,000.00	
0453 REP/MAINT: C.E.A. EQUIP	E	\$	-	
0572 OFFICE EQUIP PURCHASE	E	\$	1,000.00	\$ 122,565.00

0673 HCo EXHIBIT/SHOWBARN

0440 SHOWBARN UTILITY	E	\$	6,000.00	
0450 EXHIBIT BLDG MAINT/REPAIR	E	\$	10,000.00	\$ 16,000.00

0674 RIDING ARENA

0440 ARENA UTILITIES	E	\$	8,000.00	
450 ARENA MAINT	E	\$	10,000.00	\$ 18,000.00

0675 TRANSFERS

0300 TRANSFER TO R&B	E	\$	622,642.00	
0400 TRANSFER TO JURY	E	\$	132,096.00	\$ 754,738.00

GENERAL FUND

Income Totals		\$	4,298,264.87	
Expense Totals		\$	4,385,881.57	

20 LAW LIBRARY FUND		21/23 proposed
<u>0340 OFFICIAL'S FEES OF OFFICE</u>		
0400 CO/DIST CLERK OFFICE FEES	I	\$ 3,500.00
<u>0410 LAW LIBRARY EXPENDITURES</u>		
0591 LEGAL BOOKS/PUBLICATIONS	E	\$ 4,000.00
Income Totals		\$ 3,500.00
Expense Totals		\$ 4,000.00
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	\$ 1,500.00
<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		\$ 1,500.00
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	\$ 1,000.00
Income Totals		\$ -
Expense Totals		\$ 1,000.00
50 AMERICAN RESCUE PLAN FUND		
<u>0330 FEDERAL REVENUES</u>		
0200 FEDERAL GRANTS	I	
<u>510 EXPENDITURES</u>		
550 ARP EXPENDITURES	E	
Income Totals		\$ -
Expense Totals		\$ -
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