



HARDEMAN COUNTY

2023-2024

BUDGET

FILED

The 28th day of Aug 2023
at 9:41 o'clock A. 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."

ACCOUNT # AND TITLE
REPORTING FUND:

I/E Year-2024
proposed

01 - JURY FUND

0340 FEES OF OFFICE

0400 HCo CLERK FEES I \$ 2,900.00
0700 HCo DIST CLERK FEES I \$ 2,000.00 \$ 4,900.00

0355 SALES OF ESTRAYS

0100 SALE OF ESTRAYS/ANIMALS I \$ 2,500.30 \$ 2,500.30

0380 MISCELLANEOUS REVENUES

0100 STATE GRANTS I \$ 17,500.00
0200 JURY REIMBURSEMENT I \$ 500.00
0300 DISTRICT ATTORNEY SUPPLEMENT I \$ 10,000.00 \$ 28,000.00

0390 TRANSFERS FROM

0010 TRANSFER FROM GENERAL #10 I \$ 147,655.64 \$ 147,655.64

0418 ESTRAY SALE EXPENDITURES

0418 ESTRAY VET EXPENSES E \$ 500.00
0430 ESTRAY BIDDING/NOTICES E \$ 100.00 \$ 600.00

0426 COUNTY COURT EXPENSE

0408 COURT APPOINTED ATTORNEY E \$ 3,500.00 \$ 3,500.00

0435 DIST COURT EXPENSES

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

0409 COURT APPT ATTY ITIO E \$ 43,000.00
0484 JURY FEE TO CHILD WELFARE E \$ 6,000.00
0485 HCo DIST CRT JUROR EXP E \$ 800.00
0486 COURT REPORTER/OTHER SERV E \$ 2,500.00
0488 9TH JUDICIAL ASSESSMENT E \$ 15,000.00
E \$ 700.83 \$ 115,555.07

0476 DISTRICT ATTORNEY

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
Expense Totals

\$ 183,055.94
\$ 183,055.94

ACCOUNT # AND TITLE	I/E	YEAR - 2024 proposed
REPORTING FUND:		
02 ROAD & BRIDGE FUND		
0339 STATE LATERAL ROAD FUNDS		
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
<u>0358 CHEMICALS: RIGHT OF WAY</u>		
<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	\$		
0486 CONTRACT LABOR	E	\$	2,400.00	\$ 243,136.82
<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
0624 ROAD & BRIDGE, PRECINCT 4				
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 PREC 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	\$ 253,654.53
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 REPORTING FUND:	I/E	Year-2024 proposed	
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	\$ 225,328.00	
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	\$ 532,908.00
<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			
0103 DISPATCH/CONFINE: QUANAH	I	\$ 200,000.00	
0104 DISPATCH/CONFINE: CHILLIC	I	\$ 4,800.00	
0106 AMBULANCE SERVICE: CHD			
0107 AMB SERVICE: CITY-CHILLIC	I	\$ 8,400.00	
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	\$ 630,700.00
<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	\$ -	
			\$ 130,306.33
<u>0490 ELECTION EXPENDITURES</u>			
0310 ELECTION SUPPLY EXPENSE	E	\$ 54,000.00	
0484 ELECTION OFFICIALS' FEES	E	\$ 4,100.00	\$ 58,100.00
<u>0497 TREASURER</u>			
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
<u>0499 HCo TAX ASSESSOR/COLLECT</u>			
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
<u>0510 COURTHOUSE/GROUNDS EXPENSE</u>			

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
<u>0512 HCo JAIL/LAW ENFORCE BLDG</u>			
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
<u>0540 PUB SAFETY/QUA AMBULANCE</u>			
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 REPORTING FUND:	I/E	Year-2024 proposed	
10 HARDEMAN CO GENERAL FUND			
<u>0541 PUBLIC SAFETY/EMERGENCY</u>			
<u>MANAGEMENT</u>			
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
<u>0543 PUBLIC SAFETY/FIRE</u>			
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
<u>0550 PUBLIC SAFETY/CONSTABLE</u>			
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
<u>0560 SHERIFF DEPARTMENT</u>			
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	\$ 4,847,385.44
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	
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