



# HARDEAMAN COUNTY

2022-2023

## PROPOSED BUDGET

**FILED**

The 29<sup>th</sup> day of July 2022  
at 4:35 o'clock P M.

ELLEN LONDON  
Clerk County Court Hardeaman County, Texas

By Ellen London

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**“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$ (\$1050.00) OR .0004 % 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**

	JURY	ROAD & BRIDGE	GENERAL M&O	PERM. IMPTS. I&S	LAW LIB.	REC. MGMT	JP TECH	K-9	SO SEIZURE	SO EDU
<b>TOTALS</b>	\$2,500	\$15,000	\$1,111,525	\$0	\$6,625	\$21,150	\$15,200	\$14,680	\$5,757	\$50
<b>FUND/CASH BALANCE F'wd (Estimated Reserves)</b>										
<b>RECEIPTS</b>										
Proposed Ad Valorem Taxes @.5551/100			\$2,335,382	\$388,079						
Sales Taxes			\$220,000							
Other Receipts	\$35,400	\$291,793	\$1,716,382		\$3,500	\$16,500	\$1,500	\$0	\$0	\$1,200
Transfer for operation (interfund)	\$128,318	\$622,411								
<b>TOTAL RECEIPTS</b>	\$163,718	\$914,204	\$4,271,765	\$388,079	\$3,500	\$16,500	\$1,500	\$0	\$0	\$1,200
Dispersements from reserves			\$38,825		\$500	\$1,500	\$8,800		\$1,000	
<b>TOTAL RECEIPTS &amp; RESERVE USE</b>	\$163,718	\$914,204	\$4,310,590	\$388,079	\$4,000	\$18,000	\$10,300	\$0	\$1,000	\$1,200
<b>TOTAL FUNDS AVAILABLE</b>	\$6,952,952	\$929,204	\$5,383,290	\$388,079	\$10,125	\$37,650	\$16,700	\$14,680	\$5,757	\$1,250
<b>DISPERSEMENTS</b>										
Expenditures	\$163,718	\$914,204	\$3,559,862	\$388,079	\$4,000	\$18,000	\$10,300	\$0	\$1,000	\$1,200
Transfer for operations (interfund)	\$750,729		\$750,729							
<b>TOTAL DISPERSEMENTS</b>	\$163,718	\$914,204	\$4,310,590	\$388,079	\$4,000	\$18,000	\$10,300	\$0	\$1,000	\$1,200
Receipts Over (Under) Dispersements 2020/2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND/CASH BALANCES (ESTIMATED)</b>	\$2,500	\$15,000	\$1,072,700	\$0	\$6,125	\$19,650	\$6,400	\$14,680	\$4,757	\$50
<b>PROPOSED TAX RATE</b>										
Estimated Collection Rate 100.28%										
2022 valuation \$489,255,413.00										
2022 No New Revenue Rate .5551/\$100										
<b>2021 TAX RATE \$ .6053/100</b>										
Expenditures to directly or indirectly to influence the outcome of	2018-19	2019-20	2020-21							
	\$0.00	\$0.00	\$0.00							
<b>OUTSTANDING DEBT 2022/2023</b>										
FIRST NATIONAL BANK WF-MOTOR GRADERS			\$2,039,226.74							
FIRST NATIONAL BANK WF-MACK TRUCKS			\$342,845.08							
FIRST NATIONAL BANK WF-LOADER			\$187,550.00							
			\$2,569,621.82							

I/E YEAR - 2023  
proposed

ACCOUNT # AND TITLE  
REPORTING FUND:

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 \$ 1,500.00 \$ 1,500.00

0380 MISCELLANEOUS REVENUES

0100 STATE GRANTS I \$ 18,500.00  
0200 JURY REIMBURSEMENT I \$ 500.00  
0300 DISTRICT ATTORNEY SUPPLEMENT I \$ 10,000.00 \$ 29,000.00

0390 TRANSFERS FROM

0010 TRANSFER FROM GENERAL #10 I \$ 128,317.78 \$ 128,317.78

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 \$ 21,413.40  
0136 JUDGE ASSIGN - 9th DIST E \$ 500.00  
0145 DIST COURT COORDINATOR E \$ 12,544.21  
0201 SOC SEC/MEDICARE EXPENSE E \$ 2,547.00  
0203 RETIREMENT EXPENSE E \$ 2,377.00  
0408 COURT APPOINTED ATTORNEY E \$ 43,000.00  
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 \$ 8,500.00  
0488 9TH JUDICIAL ASSESSMENT E \$ 700.83 \$ 94,882.44

0476 DISTRICT ATTORNEY

0105 DIST ATTY STAFF SALARY E \$ 52,624.00  
0201 SOC SEC/MEDICARE EXPENSE E \$ 3,411.34  
0203 RETIREMENT EXPENSE E \$ 3,700.00 \$ 59,735.34

**JURY FUND**

Income Totals \$ 163,717.78  
Expense Totals \$ 163,717.78

ACCOUNT # AND TITLE	I/E	YEAR - 2023 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	\$ 195,000.00
0502 TAX A/C: RD & BRIDGE FEE	I	\$ 31,000.00
0503 CHAP 152 SALES TAX COMM	I	\$ 18,000.00 \$ 244,000.00
<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	\$ 622,410.92 \$ 622,410.92
<u>0611 LATERAL ROAD, PRECINCT 1</u>		
0330 FUEL & OIL EXPENSE	E	\$ 2,000.00
0356 ROAD BASE MATERIALS	E	\$ 2,000.00 \$ 4,000.00
<u>0612 LATERAL ROAD, PRECINCT 2</u>		
0330 FUEL & OIL EXPENSE	E	\$ 2,000.00
0356 ROAD BASE MATERIAL	E	\$ 2,000.00 \$ 4,000.00
<u>0613 LATERAL ROAD, PRECINCT 3</u>		
0330 FUEL & OIL EXPENSE	E	\$ 2,000.00
0356 ROAD BASE MATERIALS	E	\$ 2,000.00 \$ 4,000.00
0358 CHEMICALS: RIGHT OF WAY	E	\$ 4,000.00
<u>0614 LATERAL ROAD, PRECINCT 4</u>		
0330 FUEL & OIL EXPENSE	E	\$ 2,000.00
0356 ROAD BASE MATERIALS	E	\$ 2,000.00 \$ 4,000.00
<u>0620 ROAD &amp; BRIDGE: GENERAL</u>		
0206 TAC UNEMPLOY COMPENSATION	E	\$ 5,700.37
0336 OPERATING EXPENSE	E	\$ 1,000.00 \$ 6,700.37
<u>0621 ROAD &amp; BRIDGE, PRECINCT 1</u>		
COMMISSIONER'S SALARY	E	\$ 36,217.26
PRECINCT EMPLOYEE SALARY	E	\$ 67,402.00
SOC SEC/MEDICARE EXPENSE	E	\$ 7,771.45

GROUP INSURANCE EXPENSE	E	\$	37,190.16
RETIREMENT EXPENSE	E	\$	7,253.00
WORKERS COMPENSATION EXP	E	\$	7,783.00
FUEL & OIL EXPENSE	E	\$	32,625.00
TIRES & TUBES EXPENSE	E	\$	4,500.00
OPERATING SUPPLIES	E	\$	2,500.00
ROAD BASE MATERIALS	E	\$	6,500.00
BRIDGE/CULVERT MATERIALS	E	\$	5,600.00
0358 CHEMICALS: RIGHT OF WAY	E	\$	5,300.00
0440 PREC UTILITY	E	\$	2,400.00
0443 TRASH/WASTE HAULING	E	\$	2,700.00
0450 REP/MAINT: BUILDINGS	E	\$	500.00
0451 REP/MAINT: ROAD MACHINERY	E	\$	2,500.00
0454 REP/MAINT: AUTO, TRUCKS	E	\$	2,500.00
0571 MACHINERY PURCHASE	E	\$	
			\$231,241.87
<b><u>0622 ROAD &amp; BRIDGE, PRECINCT 2</u></b>			
0101 COMMISSIONER'S SALARY	E	\$	35,857.26
0106 PRECINCT EMPLOYEE SALARY	E	\$	66,747.00
0201 SOC SEC/MEDICARE EXPENSE	E	\$	7,695.00
0202 GROUP INSURANCE EXPENSE	E	\$	37,190.16
0203 RETIREMENT EXPENSE	E	\$	7,182.00
0204 WORKERS COMPENSATION EXP	E	\$	7,783.00
0330 FUEL & OIL EXPENSE	E	\$	28,125.00
0335 TIRES & TUBES EXPENSE	E	\$	2,000.00
0336 OPERATING SUPPLIES	E	\$	2,500.00
0356 ROAD BASE MATERIALS	E	\$	2,500.00
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	\$	2,700.00
0450 REP/MAINT: BUILDINGS	E	\$	1,000.00
0451 REP/MAINT: ROAD MACHINERY	E	\$	6,500.00
0454 REP/MAINT: AUTO, TRUCKS	E	\$	1,500.00
0571 MACHINERY PURCHASE	E	\$	
0486 CONTRACT LABOR	E	\$	
			\$218,379.42
<b><u>0623 ROAD &amp; BRIDGE, PRECINCT 3</u></b>			
101 COMMISSIONER'S SALARY	E	\$	36,587.26
106 PRECINCT EMPLOYEE SALARY	E	\$	67,357.00
201 SOC SEC/MEDICARE EXPENSE	E	\$	7,796.00

202 GROUP INSURANCE EXPENSE	E	\$	37,190.16
203 RETIREMENT EXPENSE	E	\$	7,540.00
204 WORKERS COMPENSATION EXP	E	\$	7,783.00
330 FUEL & OIL EXPENSE	E	\$	23,865.00
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	\$	1,300.00
0443 TRASH/WASTE HAULING	E	\$	1,500.00
0450 REP/MAINT: BUILDINGS	E	\$	500.00
0451 REP/MAINT: ROAD MACHINERY	E	\$	5,000.00
0454 REP/MAINT: AUTO, TRUCKS	E	\$	2,500.00
0486 CONTRACT LABOR	E		\$ 214,018.42
<b><u>0624 ROAD &amp; BRIDGE, PRECINCT 4</u></b>			
0101 COMMISSIONER'S SALARY	E	\$	36,817.26
0106 PRECINCT EMPLOYEE SALARY	E	\$	67,737.00
0201 SOC SEC/MEDICARE EXPENSE	E	\$	7,841.00
0202 GROUP INSURANCE EXPENSE	E	\$	37,190.16
0203 RETIREMENT EXPENSE	E	\$	6,780.00
0204 WORKERS COMPENSATION EXP	E	\$	7,783.00
0330 FUEL & OIL EXPENSE	E	\$	23,865.00
0335 TIRES & TUBES EXPENSE	E	\$	5,000.00
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	\$	2,400.00
0443 TRASH/WASTE HAULING	E	\$	13,500.00
0450 REP/MAINT: BUILDINGS	E	\$	500.00
0451 REP/MAINT: ROAD MACHINERY	E	\$	1,000.00
0454 REP/MAINT: AUTO, TRUCKS	E	\$	5,800.00
<b>HCo ROAD &amp; BRIDGE FUND</b>			
<b>Income Totals</b>		\$	<b>914,203.50</b>
<b>Expense Totals</b>		\$	<b>914,203.50</b>

<b>ACCOUNT # AND TITLE</b>	<b>I/E</b>	<b>YEAR - 2023</b>
<b>REPORTING FUND:</b>		<b>proposed</b>
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
<b>PERMANENT IMPROVEMENTS FD</b>		
<b>Income Totals</b>		<b>\$ 388,079.00</b>
<b>Expense Totals</b>		<b>\$ 388,079.34</b>

ACCOUNT # AND TITLE REPORTING FUND:	I/E	YEAR - 2023 proposed	
<b>10 HARDEMAN CO GENERAL FUND</b>			
<b><u>0310 GENERAL PROPERTY TAXES</u></b>			
0110 HCo AD VALOREM TAXES	I	\$ 2,335,382.40	
0130 PILT PAYMENTS	I	\$ 547,349.00	\$ 2,882,731.40
<b><u>0330 FEDERAL GRANTS REVENUE</u></b>			
0100 HOMELAND SECURITY GRANT	I	\$ 65,000.00	
0300 FEMA GRANT	I		
<b><u>0339 STATE ALLOCATED REVENUES</u></b>			
0200 SALES/USE TAX ALLOCATION	I	\$ 220,000.00	
0300 MIXED BEVERAGE TAX ALLOC.	I	\$ 3,500.00	
0400 STATE REIMBURSEMENTS ACCT	I		
0450 STATE SALARY SUPPLEMENTS	I	\$ 54,080.00	\$ 277,580.00
<b><u>0340 OFFICIAL'S FEES OF OFFICE</u></b>			
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	\$ 53,000.00	
402 COIN TELEPHONE COMMISSION	I	\$ 500.00	
500 TAX A/C: FEES OF OFFICE	I	\$ 10,000.00	
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	\$ 2,500.00	
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	\$ 114,570.00
<b><u>0341 GENERAL GOVERNMENT FEES</u></b>			
0100 TX COST/ARREST SERV FEES	I	\$ 15,000.00	
<b><u>0342 CHARGES FOR SERVICES</u></b>			
0101 AMBULANCE SERVICE: QUANAH	I	\$ 7,200.00	
0103 DISPATCH/CONFINE: QUANAH	I	\$ 200,000.00	
0104 DISPATCH/CONFINE: CHILLIC	I	\$ 4,800.00	
0107 AMB SERVICE: CITY-CHILLIC	I	\$ 8,400.00	
0108 EMS SERVICE - FOARD CO	I	\$ 30,000.00	
0109 DISPATCH - COTTLE CO	I	\$ 30,000.00	
0112 AMBULANCE COLLECTION HCO	I	\$ 220,309.00	
0113 EMS CLASS FEES	I	\$ 3,500.00	
0200 HCO EMS GRANTS	I	\$ 15,000.00	\$ 519,209.00

ACCOUNT # AND TITLE REPORTING FUND:	I/E	YEAR - 2023 proposed	
<b>10 HARDEMAN CO GENERAL FUND</b>			
<b><u>0348 EDUCATION FEES INCOME</u></b>			
0100 PROBATE JUDGE'S EDUCATION	I	\$ 60.00	\$ 60.00
<b><u>0350 FINES/FEES REPORTS</u></b>			
0100 HCo CLERK CRIM FEE REPORT	I	\$ 45,000.00	
0111 TIME PAYMENT FEE-	I	\$ -	
0200 HCo JP-4 FINE/FEE REPORT	I	\$ 312,000.00	
0201 CASH BONDS	I		
0202 HCO TECHNOLOGY FEE	I	\$ 250.00	
0300 Security Fee	I	\$ 1,700.00	
0700 HCO DIST CLERK FINES/FEES	I	\$ 13,500.00	\$ 372,450.00
<b><u>0360 INTEREST EARNINGS</u></b>			
0101 FCB INTEREST EARNED	I	\$ 50.00	
0103 FNB CD# 15322 INTEREST	I	\$ 1,850.00	
0110 HCO MMI ACCOUNT INTEREST	I	\$ 50.00	
0130 ICS INTEREST	I	\$ 7,600.00	
0500 TEXPOOL SER 6795 INTEREST	I	\$ 50.00	\$ 9,600.00
<b><u>0364 SALE OF ASSETS</u></b>			
0100 SALE OF COUNTY VEHICLES	I	\$ -	
0200 SALE OF LAND	I	\$ -	\$ -
<b><u>0368 REPAYMENTS TO COUNTY</u></b>			
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
<b><u>0370 ROYALTIES INCOME</u></b>			
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
<b><u>0375 INSURANCE CLAIM PAYMENTS</u></b>			
0100 AUTOS	I	\$ -	
0200 BUILDINGS	I	\$ -	\$ -
<b><u>0380 MISCELLANEOUS REVENUES</u></b>			
0900 SUNDRIES BUDGET REVENUE	I	\$ 212.00	\$ 212.00
<b><u>0400 COUNTY JUDGE</u></b>			

ACCOUNT # AND TITLE REPORTING FUND:	I/E	YEAR - 2023 proposed		
<b>10 HARDEMAN CO GENERAL FUND</b>				
101 HCo JUDGE SALARY EXPENSE	E	\$	41,445.46	
102 HCO JUDGE SALARY SUPPLEMENT	E	\$	25,200.00	
105 JUDGE SECRETARY SALARY	E	\$	17,062.25	
108 JUDGE PART-TIME SALARIES	E	\$	2,000.00	
201 SOC SECURITY TAX EXPENSE	E	\$	6,300.00	
202 GROUP INSURANCE EXPENSE	E	\$	18,595.08	
203 RETIREMENT BENEFIT EXPENS	E	\$	5,905.00	
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	\$ 121,382.79
<b><u>0401 COMMISIONER'S COURT</u></b>				
0400 REDISTRICT 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	\$ 115,590.00
<b><u>0403 HARDEMAN COUNTY CLERK</u></b>				
0101 COUNTY/DIST CLERK SALARY	E	\$	38,279.00	
0104 CLERK DEPUTY SALARY	E	\$	68,649.00	
0201 SOC SECURITY TAX EXPENSE	E	\$	8,095.00	
0202 GROUP INSURANCE EXPENSE	E	\$	37,190.16	
0203 RETIREMENT BENEFIT EXPENS	E	\$	7,555.00	
0310 STATIONARY, OFFICE SUPPLY	E	\$	4,500.00	
0331 OFFICE COPIER EXPENSE	E	\$	1,200.00	
0415 CLERK'S 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	

ACCOUNT # AND TITLE REPORTING FUND:	I/E	YEAR - 2023 proposed	
<b>10 HARDEMAN CO GENERAL FUND</b>			
0572 OFFICE EQUIP PURCHASE	E	\$ 300.00	\$ 169,618.16
<b><u>0409 NON-DEPARTMENTAL EXPENSES</u></b>			
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	\$ -	\$ 82,083.56
<b><u>0415 APPRAISAL DISTRICT</u></b>			
0406 APPRAISAL DIST FEES ALLOC	E	\$ 65,500.00	\$ 65,500.00
<b><u>0455 JUSTICE OF PEACE, PCT 4</u></b>			
0101 JUSTICE OF PEACE SALARY	E	\$ 39,828.00	
0105 JP SECRETARY SALARY	E	\$ 38,949.00	
0201 SOC SECURITY TAX EXPENSE	E	\$ 5,841.00	
0202 GROUP INSURANCE EXPENSE	E	\$ 24,793.44	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 5,400.00	
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	\$ 130,321.44
<b><u>0475 COUNTY ATTORNEY</u></b>			
0101 COUNTY ATTORNEY SALARY	E	\$ 41,181.06	
0102 CO ATTY SALARY SUPPLEMENT	E	\$ 28,000.00	
0105 CO ATTY SECRETARY EXPENSE	E	\$ 15,000.00	
0201 SOC SECURITY TAX EXPENSE	E	\$ 7,191.00	
0202 GROUP INSURANCE EXPENSE	E	\$ 12,396.72	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 6,711.00	
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	\$ -	

ACCOUNT # AND TITLE REPORTING FUND:	I/E	YEAR - 2023 proposed	
<b>10 HARDEMAN CO GENERAL FUND</b>			
0572 OFFICE EQUIPMENT PURCHASE	E	\$ -	\$ 114,179.78
<b><u>0490 ELECTION EXPENDITURES</u></b>			
0310 ELECTION SUPPLY EXPENSE	E	\$ 9,000.00	
0484 ELECTION OFFICIALS' FEES	E	\$ 4,100.00	\$ 13,100.00
<b><u>0497 TREASURER</u></b>			
0101 TREASURER'S SALARY	E	\$ 39,093.80	
0105 SECRETARY SALARY	E	\$ 16,877.25	
0108 TREAS PART-TIME SALARIES	E	\$ -	
0201 SOC SECURITY TAX EXPENSE	E	\$ 4,200.00	
0202 GROUP INSURANCE EXPENSE	E	\$ 18,595.08	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 3,918.00	
0310 STATIONARY, OFFICE SUPPLY	E	\$ 2,300.00	
0420 TELE/COMMUNICATION EXPENS	E	\$ 800.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	\$ 1,300.00	
0458 ACCTING SOFTWARE SUPPORT	E	\$ 16,000.00	
0480 BONDS	E	\$ -	
0499 MISCELLANEOUS EXPENSE	E	\$ -	\$ 103,084.13
<b><u>0499 HCo TAX ASSESSOR/COLLECT</u></b>			
0101 ASSESSOR/COLLECTOR SALARY	E	\$ 38,918.90	
0104 TAX A/C DEPUTY SALARIES	E	\$ 68,374.00	
0201 SOC SECURITY TAX EXPENSE	E	\$ 8,045.00	
0202 GROUP INSURANCE EXPENSE	E	\$ 37,190.16	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 7,510.00	
0310 STATIONARY, OFFICE SUPPLY	E	\$ 2,000.00	
0331 TAX A/C OFFICE COPIER	E	\$ -	
0420 TELE/COMMUNICATION EXPENS	E	\$ 2,300.00	
0427 CONFER/TRAVEL FEE/EXPENSE	E	\$ 1,000.00	
0458 EQUIP SUPPORT/MAINT	E	\$ 18,000.00	
0480 BONDS	E	\$ 150.00	
0481 ASSOCIATION DUES	E	\$ 125.00	
0499 MISCELLANEOUS	E	\$ 500.00	\$ 184,113.06
<b><u>0510 COURTHOUSE/GROUNDS EXPENS</u></b>			
0108 CUSTODIAN PART-TIME SAL	E	\$ -	
0115 CUSTODIAN SALARY EXPENSE	E	\$ 67,800.00	
0201 SOC SECURITY TAX EXPENSE	E	\$ 6,020.00	

<b>ACCOUNT # AND TITLE</b>	<b>I/E</b>	<b>YEAR - 2023</b>	
<b>REPORTING FUND:</b>		<b>proposed</b>	
<b>10 HARDEMAN CO GENERAL FUND</b>			
0202 GROUP INSURANCE EXPENSE	E	\$ 24,793.44	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 5,402.00	
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	\$ 143,215.44
<b><u>0512 HCo JAIL/LAW ENFORCE BLDG</u></b>			
0108 JAIL PART-TIME SALARIES	E	\$ 4,500.00	
0136 JAILOR/DISPATCH SALARIES	E	\$ 173,988.80	
0201 SOC SECURITY TAX EXPENSE	E	\$ 13,540.00	
0202 GROUP INSURANCE EXPENSE	E	\$ 61,983.60	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 12,364.00	
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	\$ 415,876.40
<b><u>0540 PUB SAFETY/QUA AMBULANCE</u></b>			
0140 AMBULANCE SERV SALARIES	E	\$ 515,000.00	
0201 SOC SECURITY TAX EXPENSE	E	\$ 39,500.00	
0202 GROUP INSURANCE EXPENSE	E	\$ 109,000.00	
0203 RETIREMENT BENEFIT EXPENS	E	\$ 38,000.00	
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	

<b>ACCOUNT # AND TITLE</b>	<b>I/E</b>	<b>YEAR - 2023</b>	
<b>REPORTING FUND:</b>		<b>proposed</b>	
<b>10 HARDEMAN CO GENERAL FUND</b>			
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	\$ -	\$ 841,660.00
<b><u>0541 PUBLIC SAFETY/EMERGENCY</u></b>			
<b><u>MANAGEMENT</u></b>			
140 EMER MGMT DIRECTOR SALARY	E	\$ 11,110.00	
141 DEPUTY EMC DIRECTOR	E	\$ 5,597.50	
201 OC SECURITY TAX EXPENSE	E	\$ 1,280.00	
203 RETIREMENT BENEFIT EXPENS	E	\$ 1,170.00	
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		\$ 31,357.50
<b><u>0543 PUBLIC SAFETY/FIRE</u></b>			
0330 FIRE VEHICLE FUEL & OIL	E	\$ 8,400.00	
0332 OPERATING EXPENSE	E	\$ 4,000.00	
0340 CHILLICOTHE 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
<b><u>0550 PUBLIC SAFETY/CONSTABLE</u></b>			
0101 CONSTABLE SALARY	E	\$ 15,305.66	
0201 PAYROLL TAXES	E	\$ 1,250.00	
0202 STAFF INSURANCE	E	\$ 12,396.72	
0203 RETIREMENT	E	\$ 1,200.00	
0225 TRAVEL EXPENSE/ALLOWANCE	E	\$ 300.00	
0427 SEMINAR/TRAVEL EXPENSE	E	\$ 600.00	
0499 MISCELLANEOUS EXPENSE	E	\$ 250.00	\$ 31,302.38
<b><u>0560 SHERIFF DEPARTMENT</u></b>			
101 SHERIFF SALARY EXPENSE	E	\$ 69,209.00	
104 SHERIFF DEPUTY SALARIES	E	\$ 301,770.00	
108 SHERIFF PART-TIME SALARY	E	\$ 12,000.00	
201 SOC SECURITY TAX EXPENSE	E	\$ 39,685.00	
202 GROUP INSURANCE EXPENSE	E	\$ 99,173.76	
203 RETIREMENT BENEFIT EXPENS	E	\$ 26,000.00	

ACCOUNT # AND TITLE REPORTING FUND:	I/E	YEAR - 2023 proposed	
<b>10 HARDEMAN CO GENERAL FUND</b>			
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
		\$	<b>738,267.76</b>
<b><u>0570 DIST JUVENILE PROBATION</u></b>			
0102 JUV PROB OFFICE SAL ALLOC	E	\$	10,000.00
		\$	<b>10,000.00</b>
<b><u>0640 PUBLIC HEALTH &amp; WELFARE</u></b>			
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
		\$	<b>90,520.00</b>
<b><u>0665 HCo EXTENSION SERVICE</u></b>			
0102 EXTENSION AGENT SALARIES	E	\$	40,740.00
0108 EXT OFFICE PART-TIME SAL	E	\$	33,754.50

ACCOUNT # AND TITLE	I/E	YEAR - 2023		
REPORTING FUND:		proposed		
<b>10 HARDEMAN CO GENERAL FUND</b>				
0201 SOC SECURITY TAX EXPENSE	E	\$	5,698.00	
0202 GROUP INSURANCE EXPENSE	E	\$	12,396.72	
0203 RETIREMENT BENEFIT EXPENS	E	\$	2,500.00	
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	\$ 122,289.22
<b><u>0673 HCo EXHIBIT/SHOWBARN</u></b>				
0440 SHOWBARN UTILITY	E	\$	6,000.00	
0450 EXHIBIT BLDG MAINT/REPAIR	E	\$	-	\$ 6,000.00
<b><u>0674 RIDING ARENA</u></b>				
0440 ARENA UTILITIES	E	\$	8,000.00	\$ 15,000.00
<b><u>0675 TRANSFERS</u></b>				
0300 TRANSFER TO R&B	E	\$	622,410.92	
0400 TRANSFER TO JURY	E	\$	128,317.78	\$ 750,728.70
<b>GENERAL FUND</b>				
<b>Income Totals</b>		<b>\$</b>	<b>4,271,764.87</b>	
<b>Expense Totals</b>		<b>\$</b>	<b>4,310,590.32</b>	

## 20 LAW LIBRARY FUND

21/23 proposed

0340 OFFICIAL'S FEES OF OFFICE

0400 CO/DIST CLERK OFFICE FEES	I	\$	3,500.00
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0410 LAW LIBRARY EXPENDITURES

0591 LEGAL BOOKS/PUBLICATIONS	E	\$	4,000.00
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Income Totals

\$ 3,500.00

Expense Totals

\$ 4,000.00

**25 RECORDS MANAGEMENT FUND**0340 RECORD MGMT FEE REVENUE

0403 CLERK RECORD MGMT FEE	I	\$	16,500.00
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0403 RECORDS MGMT EXPENDITURESEXPENDITURES

0334 REC MGMT SUNDRY EXPENSES	E	\$	18,000.00
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LEGAL BOOKS/PUBLICATIONS

Income Totals

\$ 16,500.00

Expense Totals

\$ 18,000.00

**30 JP TECHNOLOGY FUND**0350 TECHNOLOGY FEE

0200 JP TECHNOLOGY FEE	I	\$	1,500.00
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0500 TECHNOLOGY EXPENDITURES

0310 SUPPLIES	E	\$	-
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0452 COMPUTER REPAIRS	E	\$	1,000.00
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0458 SOFTWARE/SUPPORT	E	\$	7,200.00
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0571 TECHNOLOGY PURCHASES	E	\$	2,100.00
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Income Totals

\$ 1,500.00

Expense Totals

\$ 10,300.00

**40 SHERIFF SEIZ/FORFEIT FUND**0352 SEIZURE/FORFEIT PROCEEDS

0100 FNB INTEREST EARNED	I	\$	-
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0380 MISCELLANEOUS REVENUES560 SHER DEPT OPERATING EXP

0336 SHERIFF DEPT SEIZURE EXP	E	\$	1,000.00
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Income Totals

\$ -

Expense Totals

\$ 1,000.00

**50 AMERICAN RESCUE PLAN FUND**0330 FEDERAL REVENUES

0200 FEDERAL GRANTS	I		
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510 EXPENDITURES

550 ARP EXPENDITURES	E		
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Income Totals

\$ -

Expense Totals

\$ -

**51 K-9 FUND**0167 RECEIVABLES0200 EXPENSES

	I	\$	-
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Income Totals

\$ -

Expense Totals

\$ -

**80 SHERIFF'S LEOSE FUND**0364 SHERIFF LEOSE

0110 STATE LEOSE	I	\$	1,200.00
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0695 MISC: EXPENSES

0495 LEOSE EXPENSES	E	\$	1,200.00
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Income Totals

\$ 1,200.00

Expense Totals

\$ 1,200.00