

**HALL COUNTY
TEXAS**

BUDGET

October 1, 2021

through

September 30, 2022

**COMMISSIONERS' COURT MEETING
MONDAY, SEPTEMBER 13, 2021
AT 10:00 A. M.**

**ADOPTED
SEPTEMBER 13, 2021**

Quiana Thomas
2021 SEP 14 9:50

HALL COUNTY BUDGET

October 1, 2021 – September 30, 2022

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$ 71,225 WHICH IS A 3.6 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$ 2,249.63

COMMISSIONERS RECORDED VOTE BY NAME
VOTING ON THE ADOPTION OF THE BUDGET:

PRECINCT 1 – RONNY WILSON
PRECINCT 2 - TERRY LINDSEY
PRECINCT 3 - GARY PROFFITT
PRECINCT 4 – TROY GLOVER
COUNTY JUDGE, RAY POWELL

R.W.
T.L.
GP
T.G.
RP

COUNTY PROPERTY TAX RATE INFORMATION:

PRECEDING FISCAL YEAR	.715000/\$100
CURRENT FISCAL YEAR	.710600/\$100
CURRENT NO NEW REV. TAX RATE	.686275/\$100
CURRENT VOTER APPROVAL RATE	.719295/\$100
COUNTY DEBT OBLIGATION	\$362,540.90

PROPOSED BUDGET
ADOPTED, SEPTEMBER 13, 2021

BUDGET
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**HALL COUNTY BUDGET
CURRENT TAX COLLECTION HISTORY
COUNTY-WIDE LEVELS**

<u>TAX ROLL YEAR</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL TAX RATE</u>	<u>TOTAL TAX LEVIES</u>
2012-2013	164,757,690	0.748	1,232,387
2013-2014	178,618,246	0.742	1,325,347
2014-2015	218,071,712	0.6588	1,436,656
2015-2016	237,911,950	0.6547	1,557,609
2016-2017	238,268,640	0.6700	1,596,400
2017-2018	234,434,420	0.7094	1,663,077
2018-2019	241,908,270	0.7298	1,765,446
2019-2020	252,752,060	0.7349	1,857,474
2020-2021	276,401,630	0.7150	1,976,271
2021-2022	288,091,040	0.7106	2,047,174

\$288,091,040 DIVIDED BY 100 X .7106 = \$2,047,174
ESTIMATED PER CENT OF COLLECTION FOR 2021-2022 .7106
\$2,047,174 IS ESTIMATED AMOUNT FOR BUDGET

	<u>2020-2021 % OF .7150</u>	<u>2020-2021 % OF TAXES</u>	<u>2021-2022 % OF .7106</u>	<u>2021-2022 % OF TAXES</u>
JURY FUND	0.0405	5.66	0.0394	5.54
COURTHOUSE	0.0476	6.66	0.0469	6.58
JAIL	0.1344	18.80	0.1315	18.51
GENERAL FUND	0.3489	48.79	0.3542	49.84
R & B (TAX)	<u>0.1436</u>	<u>20.09</u>	<u>0.1386</u>	<u>19.51</u>
TOTAL TAX RATE	0.7150	100.00	0.7106	100.00

RECAP REVENUES AND APPROPRIATIONS
 BUDGET YEAR
 OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

<u>FUND</u>		<u>ESTIMATED REVENUES</u>	<u>APPROPRIATIONS</u>	<u>EXCESS REVENUE</u>
		<u>2021-2022</u>	<u>2021-2022</u>	
JURY	\$	113,211	113,211	0
COURTHOUSE		135,295	135,295	0
JAIL		378,906	378,906	0
GENERAL		1,696,692	1,696,492	0
R & B (AUTO&TAX)		175,000	175,000	0
LATERAL ROAD		15,500	15,700	0
LAW LIBRARY		<u>1,500</u>	<u>1,500</u>	<u>0</u>
	\$	<u>2,516,104</u>	<u>2,516,104</u>	<u>0</u>
	\$	-2,516,104	-2,516,104	<u>0</u>
		0	0	0

		SOURCES OF ESTIMATED REVENUES	
		\$	
TAXES (AD VAL, JAIL,JURY,CH, R & B)		2,047,174	
TAGS	(GEN)	8,000	
CLERK FEES	(GEN)	80,500	
SHERIFF'S FEES	(GEN)	9,600	
CO ATTY FEES	(GEN)	14,000	
COUNTY JUDGE FEES	(GEN)	80	
TREAS FEES	(GEN)	3,300	
FINES	(GEN)	85,000	
LIQUOR TAX	(GEN)	800	
INTEREST	(GEN)	7,000	
R & B (AUTO REG).	(GEN)	150,000	
#1JBSF (GEN)		150	
T/A COMM LIC		25,000	
LAW LIBRARY FEES		1,500	
FROM STATE - JUDGE'S SAL SUPP. (GEN)		25,200	
FROM STATE - LATERAL ROAD		15,700	
JAIL - PHONE	(GEN)	100	
INDIGENT DEFENSE REIMB	(GEN)	16,000	
DISPATCH FEES FROM CITY	(GEN)	18,000	
GROSS WEIGHT & AXLE	(GEN)	9,000	
PRE-TRIAL DIVERSIONS	(GEN)		
		\$ 2,516,104	
		\$ -2,516,104	
SURPLUS OR DEFICIT			0

JURY FUND

ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET FUNDS
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022
TAX RATE 5.54

<u>CURRENT TAXES</u>		
<u>TOTAL ESTIMATED REVENUES</u>	\$	113,211
	\$	<u>113,211</u>
		0
SALARY, COURT REPORTER		<u>2021-2022</u>
EXPENSES, COURT REPORTER	\$	12,185
EXPENSES, COURT REPORTER (RE-IMB)		5,100
SALARY, D A SECRETARY		1,000
SALARY, COURT ADMINISTRATOR		3,308
EXPENSE, COURT ADM. (RE-IMB)		5,733
RETIREMENT		600
S. S. TAXES & MEDICARE		2,455
HOSPITALIZATION INSURANCE		1,708
JURORS		6,707
DISTRICT JUDGE UTILITIES EXPENSE		4,000
JUDICIAL ASSESSMENT		2,400
JUVENILE BOARD		355
JUVENILE EXPENSES		1,112
JUVENILE PHONE (moved from CC)		7,800
OFFICE SUPPLIES		1,200
POSTAGE		370
DD. A. SALARY SUPPLEMENT		500
CASE MANAGEMENT SOFTWARE		1,132
APPOINTED ATTORNEY FEES		3,546
JUVENILE VEHICLE LEASE EXPENSE		50,000
		<u>2,000</u>
TOTAL APPROPRIATIONS	\$	113,211
	\$	113,211
SURPLUS OR DEFICIT		0

ESTIMATED REVENUES AND APPROPRIATIONS
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

COURTHOUSE AND JAIL FUND

<u>ESTIMATED REVENUES - COURTHOUSE</u>	TAX RATE CH <u>6.58</u>	<u>2021-2022</u>
CURRENT TAXES		135,295
TOTAL REVENUES	\$	<u>135,295</u>
<u>APPROPRIATIONS, COURTHOUSE</u>		0
SALARY CUSTODIAN		23,136
EXTRA LABOR (CONTRACT)	\$	1,000
HEALTH INSURANCE		11,121
RETIREMENT		2,503
S S & MEDICARE TAXES		1,770
UTILITIES		16,000
SUPPLIES		3,700
REPAIRS & MAINTENANCE		40,000
ELEVATOR MAINTENANCE		2,800
FLAG SERVICE		210
TAC - CIRA WEBSITE		3,550
COUNTY COMPUTER MAINTENANCE		9,000
WNDSTREAM INTERNET		4,884
TELEPHONE		14,264
CIRA emails		<u>1,357</u>
TOTAL COURTHOUSE	\$	135,295
SURPLUS OR DEFICIT	\$	0
<u>ESTIMATED REVENUES JAIL</u>	TAX RATE JAIL <u>18.51</u>	<u>2021-2022</u>
CURRENT TAXES		378,906
TOTAL REVENUES	\$	<u>378,906</u>
<u>APPROPRIATIONS, JAIL</u>		378,906
SALARY, JAIL ADMINISTRATOR		34,912
SALARY, JAILER #1		28,716
SALARY, JAILER #2		26,650
SALARY, JAILER #3		26,135
HOLIDAY PAY - JAILERS/DISPATCHERS		5,800
OVERTIME PAY FOR JAILERS		12,000
HOSPITALIZATION INSURANCE		44,484
CELL PHONE JAIL ADM. & JAILER #1		1,000
RETIREMENT		14,522
S S & MEDICARE TAXES		10,267
UTILITIES		11,000
TELEPHONE		2,400
INTERNET SERVICE		5,000
MEALS FOR PRISONERS		19,000
MEDICAL EXPENSE FOR PRISONERS		20,000
SUPPLIES, BEDDING, EQUIPT., CLOTHING		8,000
INMATES HELD IN CHILDRESS JAIL		90,000
MENTAL EVALUATIONS		7,500
UNIFORM SHIRTS		500
REPAIR AND MAINTENANCE		7,500
LEASE RICOH PRINTER		1,520
TRAINING		<u>2,000</u>
TOTAL JAIL	\$	378,906
SURPLUS OR DEFICIT	\$	0

GENERAL FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

	TAX RATE	49.84	<u>BUDGET</u> <u>2020-2021</u>
<u>ESTIMATED REVENUES</u>			
CURRENT TAXES			\$ 846,317
TAX COLLECTOR FEES (TAGS)			8,000
COUNTY-DISTRICT CLERK FEES AND FINES			80,500
FINES			85,000
FEES OF OFFICE			194,180
LIQUOR TAX			800
T/A COMM LIC FEES			25,000
INTEREST			7,000
FROM STATE - JUDGE'S SALARY SUPPLEMENT			25,200
INDIGENT DEFENSE GRANT			16,000
JP#1&JP#4 JBSF			150
JAIL PHONE			100
RESTITUTION			
PRE-TRIAL DIVERSIONS			9,000
GROSS WEIGHT & AXLE			18,000
TOTAL ESTIMATED REVENUES			\$ 1,315,247
<u>APPROPRIATIONS</u>			
COUNTY ATTORNEY			\$ 38,429
COUNTY-DISTRICT CLERK			114,503
COUNTY JUDGE			114,881
COUNTY TREASURER			60,408
COMMISSIONERS' COURT			285,520
VETERANS SERVICE OFFICERS			2,000
EXTENSION SERVICE			61,586
JUSTICE OF PEACE #1			92,058
JUSTICE OF PEACE #4			23,282
SHERIFF'S OFFICE			420,210
SOCIAL SERVICES			22,812
TAX COLLECTOR			69,606
EMERGENCY MANAGEMENT COORDINATOR			9,952
TOTAL APPROPRIATIONS			\$ 1,315,247
SURPLUS OR DEFICIT			\$ 0

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT
BUDGET YEAR
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

<u>COUNTY ATTORNEY</u>	<u>BUDGET</u>
	<u>2021-2022</u>
SALARY, ATTORNEY	\$ 30,750
RETIREMENT	3,327
S S TAXES & MEDICARE TAXES	2,352
SUPPLIES	350
COUNTY ATTY COURSE - REGISTRATION (MEALS & HOTEL)	1,500
POSTAGE, PHONE, FAX	75
PROFESSIONAL DUES	75
TOTAL COUNTY ATTORNEY	\$ 38,429

<u>COUNTY AND DISTRICT CLERK</u>	<u>BUDGET</u>
	<u>2021-2022</u>
SALARY -COUNTY/DIST. CLERK	\$ 24,771
SALARY- DEPUTY CLERK	16,640
SALARY PART-TIME BASE \$8.00 HRLY	5,000
RETIREMENT	5,022
S S & MEDICARE TAXES	3,550
HOSPITALIZATION INSURANCE	22,242
SUPPLIES	2,550
ASSOC. DUES, TRAVEL, ERROR & OMISSIONS INS. & BONDS	3,000
ELECTION EXPENSE	16,000
READER/PRINTER EXPENSE	3,550
BONDS CLERK	178
COMPUTER MAINTENANCE	12,000
TOTAL COUNTY AND DISTRICT CLERK	\$ 114,503

<u>COUNTY JUDGE</u>	<u>2021-2022</u>
SALARY, JUDGE	30,677
STATE SUPPLEMENT	25,200
JUVENILE BOARD	1,700
SALARY, ASSISTANT	26,609
HEALTH INSURANCE - JUDGE	11,121
LIFE INSURANCE - ASSISTANT	125
RETIREMENT	9,109
S S & MEDICARE TAXES	6,440
TRAVEL EXPENSE & SCHOOLS	1,500
TRAVEL EXPENSE FOR BUSINESS MEETINGS	600
SUPPLIES & MISCELLANEOUS	1,600
ASSOCIATION DUES	200
	\$ 114,881

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)

<u>COUNTY TREASURER</u>	<u>BUDGET</u>
	<u>2021-2022</u>
SALARY	34,563
RETIREMENT	3,740
S S & MEDICARE TAX	2,644
HOSPITALIZATION INSURANCE	\$ 11,121
SUPPLIES & EQUIPMENT	1,500
ASSOC. DUES, CONV. & TRAVEL	2,340
TECHNOLOGY	4,500
TOTAL COUNTY TREASURER	\$ 60,408
<u>COMMISSIONERS COURT</u>	2021-2022
<u>VETERANS SERVICE OFFICER</u>	
FUEL	700
EDUCATION	900
SUPPLIES	400
<u>TOTAL VETERANS SERVICE OFFICER</u>	\$ 2,000
<u>SALARIES, COMMISSIONERS</u>	
PCT. #1 (1/2)	6,281
PCT. #2 (1/2)	9,577
PCT. #3 (1/2)	7,608
PCT. #4 (1/2)	6,697
RETIREMENT	3,264
HOSPITALIZATION INSURANCE	22,242
S S & MEDICARE TAXES	2,307
WORKER'S COMPENSATION	12,000
ASSOCIATIONAL DUES	3,350
MASS NOTIFICATION FEES	320
ADVERTISING	2,500
AUDIT AND DATA PROCESSING	20,375
INSURANCE	40,000
UNEMPLOYMENT INSURANCE	7,000
TAX APPRAISAL ASSESSMENT	72,929
SUPPLIES	2,000
POSTAGE	6,000
CONTINGENCY FUND	45,254
TRAVEL EXPENSES AND SCHOOLS	4,800
DISHONESTY BOND	661
NACo MEMBERSHIP	450
PAYMENT TOWARD DPS ADM. OFFICE MGR.	2,000
PUBLIC DEFENDER INSURANCE PREMIUM	1,000
PANHANDLE WATER PLANNING COMMISSION	230
REDISTRICTING FEE	5,000
PAST YR. EXPENDITURES LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0
PROPOSED EXPENDITURES FOR LEGISLATIVE & ADMINISTRATIVE ACTIV.	0
WEB HOSTING	1,675
TOTAL COMMISSIONERS' COURT	\$ 285,520
VETERANS SERVICE OFFICER	<u>2,000</u>
	\$ 287,520

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR
 OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

<u>EXTENSION SERVICE</u>	<u>BUDGET</u> <u>2021-2022</u>
SALARY, COUNTY AGENT	\$ 10,731
TRAVEL REIMBURSEMENTS (AGENT)	14,000
VEHICLE ALLOWANCE	7,200
SALARY, FAMILY SCIENCE AGENT	5,348
TRAVEL, FAMILY SCIENCE AGENT	6,090
PROF. DEV AG AGENT	400
PROF. DEV FCS AGENT	300
S S & MEDICARE TAX	3,175
SUPPLIES	900
SECRETARY (PART-TIME)	12,130
RETIREMENT - SECRETARY	1,312
TOTAL EXTENSION SERVICE	\$ 61,586
<u>JUSTICE OF THE PEACE #1, 2, 3</u>	<u>2021-2022</u>
SALARY, J. P. BASE \$18,000	\$ 22,415
EXPENSE ACCOUNT	1,282
CELL PHONE	480
SALARY, CLERK	16,707
S S & MEDICARE TAX	3,128
RETIREMENT	4,424
HOSPITALIZATION INSURANCE	22,242
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATIONAL DUES	200
TRAVEL & SCHOOLS	2,000
LGS SOFTWARE5040	5,040
KELOGIK SOFTWARE	1,200
LEASE RICOH PRINTER	1,440
ATTY. COLLECTION FEES	10,000
TOTAL J. P. #1, 2, 3	\$ 92,058
<u>JUSTICE OF THE PEACE #4</u>	<u>2021-2022</u>
SALARY J. P. #4	\$ 8,746
SOCIAL SECURITY & MEDICARE	669
RETIREMENT	946
HOSPITALIZATION INS.	11,121
SUPPLIES	250
TELEPHONE	1,000
TRAVEL EXPENSES & SCHOOLS	500
ASSOCIATIONAL DUES	50
BOND	50
TOTAL J. P. #4	\$ 23,282

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)
BUDGET YEAR 2021-2022
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

AW LIBRARY

ESTIMATED REVENUES (FEES)

TOTAL ESTIMATED REVENUES	\$	1,500
		<u>1,500</u>

ESTIMATED APPROPRIATIONS

BOOKS		1,500
TOTAL APPROPRIATIONS	\$	<u>-1,500</u>
SURPLUS OR DEFICIT		0

COURTHOUSE ANNEX

MAINTENANCE		2,400
UTILITIES	\$	3,600
EQUIPMENT & SUPPLIES		1,000
	\$	<u>7,000</u>

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR
 OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

		<u>BUDGET</u>
		<u>2021-2022</u>
<u>SHERIFF'S OFFICE</u>		
SALARY	SHERIFF	\$ 43,723
SALARY	1ST DEPUTY	40,583
SALARY	2ND DEPUTY	40,250
SALARY	3RD DEPUTY	40,167
SALARY	SECRETARY	19,649
HOLIDAY PAY FOR DEPUTIES		7,850
OVERTIME PAY FOR DEPUTIES		7,860
S S & MEDICARE TAXES		15,293
RETIREMENT		21,631
HEALTH & LIFE INSURANCE		55,605
INSURANCE, LIABILITY		15,030
AMMUNITION/TACTICAL EQUIPT.		2,000
ISSUE UNIFORMS/EQUIPMENT		1,600
VEHICLE EXPENSE & FUEL		45,000
TRAVEL OTHER, EQUIPMENT & INMATE TRANSPORT		1,000
STALKER RADAR EQUIPMENT LEASE		2,300
REPAIR AND MAINTENANCE (RADIO TOWER ONLY)		1,500
SUPPLIES, RADIO REPAIR, CITATION FORMS		3,400
ASSOCIATIONAL DUES, CONFERENCES		933
VEHICLE LEASE/PURCHASE		39,784
CopSync DATA EQUIPMENT		2,940
& AT&T \$189.95 PER MO.		6,652
+ CELL PHONES		
PARIS LICENSE		200
PRPC COMMUNICATION SYSTEM		2,400
BOB WILLS (EXPENSE & SUPPLIES)		400
COPIER		1,560
CRIME STAR		900
TOTAL SHERIFF'S OFFICE		\$ 420,210
 <u>EMERGENCY MANAGEMENT COORDINATOR</u>		
SALARY		\$ 7,134
SS & MEDICARE TAX		546
RETIREMENT		772
TRAVEL EXPENSE		1,000
SUPPLIES		500
		\$ 9,952

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONT'D)
 BUDGET YEAR
 OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

<u>TAX ASSESSOR/COLLECTOR</u>	<u>BUDGET</u> <u>2021-2022</u>
SALARY, TAX COLLECTOR - BASE \$23,040	\$ 27,747
SALARY, DEPUTY CLERK	17,987
HOSPITALIZATION INSURANCE	11,121
LIFE INSURANCE CLERK	84
RETIREMENT	4,948
S S & MEDICARE TAX	3,499
SUPPLIES	1,000
ASSOCIATIONAL DUES	220
DATA PROCESSING	1,000
TRAVEL AND SCHOOLS	2,000
BOND	
TOTAL TREASURER	\$ 69,606

<u>SOCIAL SERVICES</u>	<u>BUDGET</u> <u>2021-2022</u>
INDIGENT CARE & BURIAL	\$ 6,000
AUTOPSIES	7,000
LIBRARIES (MEMPHIS)	500
(TURKEY)	500
TEXAS PANHANDLE CENTERS	500
FIRE DEPARTMENT - MEMPHIS	3,000
FIRE DEPARTMENT - TURKEY	2,000
FOOD BANK	500
TURKEY SENIOR CITIZENS	300
HALL CO. HERITAGE HALL	1,000
HALL COUNTY HISTORICAL COMMISSION	1,000
HOME DELIVERED MEALS - MEMPHIS - GRANT	256
HOME DELIVERED MEALS - TRI-COUNTY - GRANT	256
TOTAL SOCIAL SERVICES	\$ 22,812

ESTIMATED REVENUES & APPROPRIATIONS
ROAD AND BRIDGE FUND
BUDGET YEAR
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

Percentage of taxes

19.51

<u>ESTIMATED REVENUES</u>	<u>BUDGET</u> <u>2021-2022</u>
CURRENT TAXES (R& B)	\$ 399,445
AUTO REGISTRATION	150,000
TOTAL REVENUES	\$ 549,445
<u>APPROPRIATIONS</u>	2021-2022
SALARY, CREW	
PREC #1 BASE \$26,000	\$ 30,658
Cell Phone	1,000
PREC #2 BASE \$26,000	29,028
Cell Phone	1,000
PREC #3 BASE \$,26,000	28,878
Cell Phone	1,000
PREC #4 BASE \$26,000	29,416
Cell Phone	1,000
EXTRA LABOR	18,000
SALARY - COMMISSIONERS (1/2)	
PREC #1 BASE \$5,900	6,281
Travel	5,437
PREC #2 BASE \$5,900	9,577
Travel	5,437
PREC #3 BASE \$5,900	7,608
Travel	5,437
PREC #4 BASE \$5,900	6,697
Travel	5,437
HOSPITALIZATION & LIFE INS. (CREW & 1/2 COMM)	66,726
RETIREMENT (CREW, COMM & TRAVEL)	20,763
S S & MEDICARE TAX	14,680
CREW, COMM & TRAVEL	
UTILITIES	7,900
SUPPLIES - REPAIR & MAINTENANCE	79,200
FUEL	45,000
ROAD & BRIDGE SIGNS	10,000
ALCOHOL & DRUG TESTING	500
AMERICAN NATIONAL LEASING	105,955
4 GRADERS & WHEEL LOADER	
2018 PICKUP PCT 1	6,830
TOTAL APPROPRIATIONS	\$ 549,445
SURPLUS OR DEFICIT	\$ 549,445 0

LATERAL ROAD FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

<u>ESTIMATED REVENUES</u>		<u>BUDGET</u>
		<u>2021-2022</u>
STATE LATERAL ROAD FUNDS	\$	<u>15,500</u>
TOTAL REVENUES	\$	15,500
 <u>APPROPRIATIONS</u>		
FUEL	\$	<u>15,500</u>
TOTAL APPROPRIATIONS	\$	15,500
SURPLUS OR DEFICIT	\$	0

BUDGET FUNDS RECEIVED FROM ALL SOURCES

THROUGH

**OCTOBER 1, 2019
SEPT. 30, 2020**

TOTAL TAXES	
LIQUOR TAX	1,760,057.23
SHERIFF FEES	618.84
CO. ATTORNEY FEES	13,531.81
COUNTY CLERK FEES	13,714.95
COUNTY TREAS. FEES	93,606.24
COUNTY JUDGE FEES	2,968.35
JP #1 FEES	80.00
JP #4 FEES	81,968.85
LAW LIBRARY	0.00
GEN. TAGS & TITLES	1,649.20
RESTITUTION	7,259.70
JP #1 & 4, JBSF	-388.81
CO. JUDGE'S SUPPLEMENT	273.00
CO. ATTORNEY'S SUPPLEMENT	20,200.00
LATERAL RD	28,000.00
TXDOT	15,779.83
INTEREST	
R & B (AUTO REG)	32,161.30
T/A COMM LIC FEES	144,072.25
JAIL PHONE	24,603.25
HALL COUNTY CAD RENT	
INDIGENT DEFENSE GRANT	6,000.00
REIMBURSEMENT	17,774.00
GROSS WEIGHT & AXLE	
DEFERRED PAYMENTS	16,745.52
PRE-TRIAL DIVERSIONS	
CROSS TX. TRANSMISSIONS TO SHERIFF	25,953.50
TOTAL	2,306,629.01

CASH ON HAND TO CREDIT OF EACH FUND OF HALL COUNTY GOVERNMENT
JUNE 30, 2021

COMBINED FUNDS CHECKING - GF	\$ 1,065,073.30	1,590,522.28
LEOSE	-221.45	
100TH JUDICIAL DISTRICT PRE-TRIAL	24,964.29	30,964.29
COURTHOUSE SECURITY	21,043.44	25,306.30
SHERIFF CASH BOND	22,606.30	
RECORDS PRESERVATION	5,269.43	
RECORDS MANAGEMENT	58,675.84	
BVS RECORDS MANAGEMENT	6,974.81	
COUNTY JUDGE EXCESS CONTRIBUTIONS	299.28	
CO. & DIST. CLERK TECHNOLOGY FUND	6,729.66	
COMBINED FUNDS CHECKING R & B	297,374.18	309,848.61
FEMA FUNDS -RESTRICTED CASH	279,254.00	
J. P. #1,2,3 TECHNOLOGY	14,625.41	
J. P. #4 TECHNOLOGY	1,457.00	
JUDICIAL FEE	82.63	
RESTITUTION - DPS	116.41	
OTHER RESTITUTION	3,978.89	
SHERIFF/CROSS TEXAS TRANSMISSION	71.72	
MOBILE RADIO OVERHAUL (SHERIFF)	12,823.98	
COURTHOUSE EMPLOYEE FUND	868.28	
GROUP TOTAL	\$ 1,822,067.40	1,822,067.40
CHILD WELFARE CHECKING		5,880.61
GROUP TOTAL		197,569.40
WCID CHECKING		
GROUP TOTAL		2,025,517.41
REPORT TOTAL		

TOTAL INDEBTEDNESS OF HALL COUNTY
AS OF JUNE 30, 2021

AMERICAN NATIONAL LEASING COMPANY		
4 MOTORGRADERS & 1 WHEEL LOADER	\$	204,260
1 2018 SILVERADO PICKUP		6,634
4 SHERIFF'S DEPARTMENT 2020 CHEV. PICKUPS		151,646
	\$	362,541

**BUDGET FOR HALL COUNTY, TEXAS
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

ADOPTED THIS 13TH DAY OF SEPTEMBER 2021

RAY POWELL, HALL COUNTY JUDGE

RONNY WILSON, COMMISSIONER, PREC. #1

TERRY LINDSEY, COMMISSIONER, PREC. #2

GARY PROFFITT, COMMISSIONER, PREC. #3

TROY GLOVER, COMMISSIONER, PREC. #4