

**HALL COUNTY
TEXAS**

BUDGET

October 1, 2023

through

September 30, 2024

**ADOPTED AT COMMISSIONERS' COURT
MEETING
MONDAY, SEPTEMBER 11, 2023
AT 10:00 A. M.**

Hall County

Fiscal Year 2023-2024

Budget Cover Page

September 11, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$190,722, which is a 8.95 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 \$11,104.00.

The members of the governing body voted on the budget as follows:

FOR:

Precinct 1 - Ronny Wilson	Precinct 2 - Terry Lindsey
Precinct 3 - Gary Proffitt	Precinct 4 - Troy Glover
County Judge, Ray Powell	

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.715000/100	- \$0.707700/100
No-New-Revenue Tax Rate:	\$0.659357/100	\$0.680836/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.661868/100	\$0.707700/100
Voter-Approval Tax Rate:	\$0.766750/100	\$0.707742/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Hall County secured by property taxes: \$265,375

BUDGET
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TO
2023-2024
COUNTY OFFICES AND FUNDS

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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>
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
2022-2023	301,087,160	0.7077	2,130,793
2023-2024	324,747,750	0.7150	2,321,946

\$324,747,750 DIVIDED BY 100 X 0.7150 = \$2,321.946
ESTIMATED PER CENT OF COLLECTION FOR 2023-2024 .7150
\$2,321,946 IS ESTIMATED AMOUNT FOR BUDGET

	<u>% OF .7077 2022-2023</u>	<u>2022-2023 % OF TAXES</u>	<u>% OF .7150 2023-2024</u>	<u>2023-2024 % OF TAXES</u>
JURY FUND	0.0390	5.50	0.0354	4.95
COURTHOUSE	0.0444	6.28	0.0655	9.16
JAIL	0.1414	19.98	0.1568	21.93
GENERAL FUND	0.3498	49.43	0.2612	36.53
R & B (TAX)	<u>0.1331</u>	<u>18.81</u>	<u>0.1961</u>	<u>27.43</u>
TOTAL TAX RATE	0.7077	100.00	0.7150	100.00

HALL COUNTY BUDGET
COURTHOUSE RESTORATION

CERTIFICATES OF OBLIGATION BUDGET

<u>TAX ROLL YEAR</u>	<u>C.O. TOTAL</u>	<u>TAX INCOME</u>	<u>TAX RATE</u>	<u>VALUATIONS</u>	<u>OTHER BALANCE INCOME</u>
2022-2023	4,000,000.00	265,374.00	0.081717	324,747,750	
2023-2024		308,000.00	0.088000	350,000,000.00	
2024-2025		316,800.00	0.08800	360,000,000.00	
2025-2026		316,800.00	0.08800	360,000,000.00	

EXPENSE

	<u>C.O. TOTAL PAYMENT</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>BALANCE</u>
2022-2023	4,000,000.00			
2023-2024	1,750,000.00			RESTORATION 2,250,000.00
2024-2025	1,500,000.00			RESTORATION 750,000.00
2025-2026	750,000.00			RESTORATION 0.00

\$324,747,750 TOTAL VALUATIONS FOR 2023 - HALL COUNTY
 \$324,747,750 DIVIDED BY 100 X .081717 = \$265,374 2023-2024

\$265,374 IS ESTIMATED AMOUNT FOR CERTIFICATES OF OBLIGATION BUDGET FOR 2023-2024

RECAP REVENUES AND APPROPRIATIONS

<u>FUND</u>	<u>ESTIMATED</u> <u>REVENUES</u> <u>2023-2024</u>	<u>APPROPRIATIONS</u> <u>2023-2024</u>	<u>EXCESS</u> <u>REVENUE</u>
JURY	\$ 114,927	\$ 114,927	0
COURTHOUSE	64,800	64,800	0
CH ANNEX	147,911	147,911	0
JAIL	430,035	430,035	0
JAIL GRANT LAW ENF.	79,146	79,146	0
GENERAL	1,984,205	1,984,205	0
R & B (AUTO&TAX)	169,000	169,000	0
FEMA FUNDS UNRESTRICTED	279,254	279,254	0
LATERAL ROAD	15,500	15,500	0
LAW LIBRARY	1,500	<u>1,500</u>	<u>0</u>
SB22 GRANT SHERIFF	170,854	170,854	0
	\$ 3,457,132	\$ 3,457,132	0

SOURCES OF ESTIMATED REVENUE

TAXES (AD VAL, JAIL,JURY,CH, R & B)		\$ 2,321,946
TAGS (GEN)		7,300
CLERK FEES (GEN)		80,000
SHERIFF'S FEES (GEN)		10,000
CO ATTY FEES (GEN)		11,000
CO. JUDGE FEES		40
TREAS FEES (GEN)		3,760
FINES (GEN)		100,000
LIQUOR TAX (GEN)		1,500
INTEREST (GEN)		125,000
R & B (AUTO REG). (GEN)		145,000
T/A COMM LIC		24,000
#1JBSF (GEN)		32
LAW LIBRARY FEES		1,500
FROM STATE - JUDGE'S SAL SUPP. (GEN)		25,200
FROM STATE - LATERAL ROAD		15,500
JAIL - PHONE		100
INDIGENT DEFENSE REIMB (GEN)		16,000
DISPATCH FEES FROM CITY		10,000
GROSS WEIGHT & AXLE (GEN)		18,000
PRE-TRIAL DIVERSIONS (GEN)		12,000
LAW ENFORCEMENT GRANT JAIL		79,146
LAW ENFORCEMENT GRANT SHERIFF'S BUDGET		170,854
FEMA FUNDS (UNRESTRICTED)		<u>279,254</u>
		3,457,132

JURY FUND

ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET FUNDS
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

	TAX RATE	4.95		
<u>CURRENT TAXES</u>			\$	114,927
<u>TOTAL ESTIMATED REVENUES</u>			\$	<u>-114,927</u>
				0
				<u>2023-2024</u>
SALARY, COURT REPORTER			\$	12,490
EXPENSES, COURT REPORTER				5,100
EXPENSES, COURT REPORTER (RE-IMB)				1,000
SALARY, D A SECRETARY				3,476
SALARY, COURT ADMINISTRATOR				6,023
EXPENSE, COURT ADM. (RE-IMB)				600
RETIREMENT				2,192
S. S. TAXES & MEDICARE				1,767
HOSPITALIZATION INSURANCE				6,707
JURORS				4,000
DISTRICT JUDGE UTILITIES EXPENSE				2,400
JUDICIAL ASSESSMENT				355
JUVENILE BOARD				1,112
JUVENILE PROBATION EXPENSE				8,900
JUVENILE PHONE (moved from CC)				1,200
OFFICE SUPPLIES				370
POSTAGE				500
DA SALARY				1,189
CASE MANAGEMENT SOFTWARE				3,546
APPOINTED ATTORNEY FEES				50,000
JUVENILE VEHICLE LEASE EXPENSE				<u>2,000</u>
TOTAL			\$	114,927
TOTAL APPROPRIATIONS			\$	114,927
SURPLUS OR DEFICIT				0

ESTIMATED REVENUES AND APPROPRIATIONS
 OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024
 COURTHOUSE AND JAIL FUND

<u>ESTIMATED REVENUES - COURTHOUSE</u>	TAX RATE CH	<u>9.16</u>	<u>2023-2024</u>
COURTHOUSE			\$ 64,800
COURTHOUSE ANNEX			<u>147,911</u>
CURRENT TAXES			
<u>APPROPRIATIONS COURTHOUSE (DURING RESTORATION PROCESS)</u>			\$ 212,711
SURPLUS OR DEFICIT			\$ 0
<u>COURTHOUSE BUILDING</u>			
UTILITIES			12,000
ELEVATOR MAINTENANCE & INSPECTION			2,800
RENT, UTIL., MAINT. STORAGE BULLDING			30,000
MISCELLANEOUS EXPENSES			<u>20,000</u>
			\$ 64,800
<u>COURTHOUSE ANNEX</u>			
MAINTENANCE SALARY			25,880
EXTRA LABOR			1,000
RETIREMENT			2,456
S. S. TAXES & MEDICARE			1,980
LIFE & HOSPITALIZATION INSURANCE			12,778
UTILITIES			25,000
SUPPLIES & EQUIPMENT			3,700
REPAIRS & MAINTENANCE			40,000
FLAG SERVICE			
AMERICAN LEGION			210
TELEPHONE ELEVATOR			
T.A.C. CIRA NETWORK			3,550
COST CIRA EMAILS			1,357
WINDSTREAM TELEPHONE			20,000
COUNTY COMPUTER MAINTENANCE			<u>10,000</u>
			147,911

ESTIMATED REVENUES AND APPROPRIATIONS
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024
JAIL FUND

<u>ESTIMATED REVENUES JAIL</u>	TAX RATE JAIL	<u>21.93</u>		<u>2023-2024</u>
CURRENT TAXES			\$	<u>509,181</u>
TOTAL REVENUES			\$	509,181
				0
 <u>APPROPRIATIONS, JAIL</u>				
SALARY, JAIL ADMINISTRATOR	SB 2: GRANT	12,843		42,797
SALARY, JAILER #1	SB 2: GRANT	13,900		41,736
SALARY, JAILER #2	SB 2: GRANT	14,602		41,718
SALARY, JAILER #3	SB 2: GRANT	15,170		41,690
SALARY, JAILER #4	SB 2: GRANT	14,631		41,151
HOLIDAY PAY - JAILERS/DISPATCHEERS		71,146		5,800
OVERTIME PAY FOR JAILERS				12,000
RETIREMENT				21,542
HOSPITALIZATION INSURANCE				63,890
CELL PHONE JAIL ADM. & JAILER #1				1,000
UTILITIES		71,146		12,000
S S & MEDICARE TAXES				17,357
TELEPHONE				3,000
INTERNET SERVICE				5,000
MEALS FOR PRISONERS				19,000
MEDICAL EXPENSE FOR INMATES				20,000
SUPPLIES, BEDDING, EQUIPT., CLOTHING				8,000
INMATES HELD IN CHILDRESS JAIL				86,000
MENTAL EVALUATIONS- INMATES				7,500
REPAIRS AND MAINTENANCE				7,500
LEASE RICOH PRINTER				2,000
UNIFORM SHIRTS				500
TRAINING		<u>8,000</u>		<u>8,000</u>
LAW ENFORCEMENT GRANT				509,181
	SB 2: GRANT	79,146		509,181

GENERAL FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

TAX RATE 36.53

<u>ESTIMATED REVENUES</u>	<u>BUDGET</u>
CURRENT TAXES	\$ 2,321,946
TAX COLLECTOR FEES (TAGS)	7,300
COUNTY-DISTRICT CLERK FEES AND FINES	80,000
FINES	100,000
FEES OF OFFICE	186,800
LIQUOR TAX	1,500
T/A COMM LIC FEES	24,000
INTEREST	125,000
FROM STATE - JUDGE'S SALARY SUPPLEMENT	25,200
INDIGENT DEFENSE GRANT	16,000
JP#1&JP#4 JBSF	32
JAIL PHONE	100
DISPATCH FEES FROM CITY	10,000
PRE-TRIAL DIVERSIONS	12,000
LAW ENFORCEMENT GRANT	250,000
FEMA FUNDS 2015 & 2016 UNRESTRICTED	279,254
GROSS WEIGHT & AXLE	18,000
TOTAL ESTIMATED REVENUES	\$ 3,457,132
APPROPRIATIONS	-3,457,132
	0

TRANSFER \$279,254

APPROPRIATIONS

COUNTY ATTORNEY	40,101
COUNTY-DISTRICT CLERK	125,865
COUNTY JUDGE	132,700
COUNTY TREASURER	65,497
COMMISSIONERS' COURT	511,163
VETERANS SERVICE OFFICERS	2,000
EXTENSION SERVICE	63,334
JUSTICE OF PEACE #1	101,382
JUSTICE OF PEACE #4	27,611
SHERIFF'S OFFICE	454,944
SHERIFF LAW ENFORCEMENT GRANT APPROPRIATIONS	170,854
SOCIAL SERVICES	23,312
TAX COLLECTOR	92,221
EMERGENCY MANAGEMENT COORDINATOR	10,279
TOTAL APPROPRIATIONS	\$ 1,821,263

GENERAL FUND APPROPRIATIONS

BY DEPARTMENT

BUDGET YEAR

OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

	<u>BUDGET</u>
	<u>2023-2024</u>
<u>COUNTY ATTORNEY</u>	
SALARY, ATTORNEY	\$ 32,307
TRANSFER FROM REGISTRATION TO SALARY	<u>1,500</u>
	33,807
RETIREMENT	3,208
SS & MEDICARE TAX	2,586
SUPPLIES	350
POSTAGE, PHONE, FAX	75
PROFESSIONAL DUES	<u>75</u>
TOTAL COUNTY ATTORNEY	\$ 40,101
<u>COUNTY AND DISTRICT CLERK</u>	<u>2023-2024</u>
SALARY -COUNTY/DIST. CLERK	25,189
SALARY, DEPUTY -	18,771
SALARY PART-TIME	10,000
RETIREMENT	5,121
S S & MEDICARE TAXES	4,128
HOSPITALIZATION INSURANCE	25,556
SUPPLIES	2,600
ASSOC. DUES, TRAVEL, ERROR & OMISSIONS INS. & BONDS	3,000
ELECTION EXPENSE	16,000
READER/PRINTER EXPENSE	3,500
COMPUTER MAINTENANCE	<u>12,000</u>
TOTAL COUNTY AND DISTRICT CLERK	\$ 125,865
<u>COUNTY JUDGE</u>	<u>2023-2024</u>
SALARY, JUDGE	33,803
STATE SUPPLEMENT	25,200
JUVENILE BOARD	1,700
SALARY, ASSISTANT	29,529
HEALTH INSURANCE - JUDGE	12,778
LIFE INSURANCE - ASSISTANT	84
RETIREMENT	8,563
S S & MEDICARE TAXES	6,903
SUPPLIES	1,600
TRAINING	10,000
TRAVEL EXPENSE & SCHOOLS	1,500
ASSOCIATION DUES	200
TRAVEL EXPENSE - BUSIENSS MEETINGS	600
PDF SUBSCRIPTION	<u>240</u>
	\$ 132,700

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

<u>COUNTY TREASURER</u>	<u>BUDGET</u>
	<u>2023-2024</u>
SALARY	\$ 37,886
RETIREMENT	3,595
S S & MEDICARE TAX	2,898
HOSPITALIZATION INSURANCE	12,778
SUPPLIES & EQUIPMENT	1,500
ASSOC. DUES, CONV. & TRAVEL	2,340
TECHNOLOGY	4,500
	\$ 65,497
 <u>COMMISSIONERS COURT</u>	 2023-2024
<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)	\$ 7,385
PCT. #2 (1/2)	10,848
PCT. #3 (1/2)	8,779
PCT. #4 (1/2)	7,822
RETIREMENT	3,306
HOSPITALIZATION INSURANCE	25,556
S S & MEDICARE TAXES	2,665
WORKER'S COMPENSATION	12,000
ASSOCIATIONAL DUES	3,350
MASS NOTIFICATION FEES	320
ADVERTISING	2,500
AUDIT AND DATA PROCESSING	23,000
INSURANCE	60,000
UNEMPLOYMENT INSURANCE	5,000
TAX APPRAISAL ASSESSMENT	84,348
SUPPLIES	2,000
POSTAGE	8,000
CONTINGENCY FUND	232,311
TRAVEL EXPENSES AND SCHOOLS	4,800
DISHONESTY BOND	661
PAYMENT TOWARD DPS ADM. OFFICE MGR.	2,000
PUBLIC DEFENDER INSURANCE PREMIUM	2,607
PANHANDLE WATER PLANNING COMMISSION	230
PAST YR. EXPENDITURES LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0
WEB HOSTING	1,675
<u>TOTAL COMMISSIONERS' COURT</u>	\$ 511,163
VETERANS SERVICE OFFICER	2,000
	\$ 513,163

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR
 OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

<u>EXTENSION SERVICE</u>	<u>BUDGET</u>
	<u>2023-2024</u>
SALARY, COUNTY AGENT	\$ 11,794
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	2,488
SUPPLIES	900
SECRETARY (PART-TIME)	13,530
RETIREMENT - SECRETARY	1,284
TOTAL EXTENSION SERVICE	\$ <u>63,334</u>

<u>JUSTICE OF THE PEACE #1, 2, 3</u>	<u>2023-2024</u>
SALARY, J. P. BASE	\$ 24,548
EXPENSE ACCOUNT	1,282
CELL PHONE	480
SALARY, CLERK	19,700
S S & MEDICARE TAX	3,520
RETIREMENT	4,366
HOSPITALIZATION INSURANCE	25,556
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATIONAL DUES	200
TRAVEL & SCHOOLS	2,000
LGS SOFTWARE5040	5,040
KELOGIK SOFTWARE	1,200
APPOINTED ATTORNEYS	10,000
INTERPRETER	300
LEASE RICOH PRINTER	<u>1,690</u>
	101,382

<u>JUSTICE OF THE PEACE #4</u>	<u>2023-2024</u>
SALARY J. P.	6,908
S S & MEDICARE TAXES	528
RETIREMENT	656
HOSPITALIZATION INS.	12,778
SUPPLIES	471
TELEPHONE	1,200
LGS SOFTWARE	3120
KOLOGIK	1200
TRAVEL EXPENSES & SCHOOLS	700
BOND	50
ASSOCIATIONAL DUES	<u>50</u>
TOTAL J. P. #4	\$ 27,611

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)
BUDGET YEAR 2023-2024
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

LAW LIBRARY

ESTIMATED REVENUES (FEES)

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

ESTIMATED APPROPRIATIONS

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

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR 2023-2024
 OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

<u>SEE LAW ENFORCEMENT GRANT FOR SALARY ADJUSTMENTS,</u>	<u>INCREASE</u>	<u>BUDGET</u>
<u>SHERIFF'S OFFICE</u>	<u>GRANT</u>	<u>2023-2024</u>
SALARY SHERIFF	45,336	31,837.00 \$
CHIEF DEPUTY	40,520 GRANT	77,173
2ND DEPUTY	41,103 GRANT	54,258
<u>3RD DEPUTY</u>	<u>40,520 GRANT</u>	47,068
SALARY - SECRETARY		6,153.00
HOLIDAY PAY FOR DEPUTIES		46,673
OVERTIME PAY FOR DEPUTIES		57,693.00
HOSPITALIZATION & LIFE INSURANCE		22,217
RETIREMENT		7,850
S. S. & MEDICARE		7,860
INSURANCE, LIABILITY		63,890
AMMUNITION/TACTICAL EQUIPT.		24,968
ISSUE UNIFORMS/EQUIPMENT		20,127
REPAIR AND MAINTENANCE (RADIO TOWER ONLY)		15,030
VEHICLE EXPENSE & FUEL		2,000
TRAVEL OTHER INMATE TRANSPORT		1,600
STALKER RADAR EQUIPMENT LEASE		1,500
ASSOCIATION DUES AND CONFERENCES		45,000
AT&T AIR CARDS		1,000
OFFICE SUPPLIES		2,300
KOLOGIK		1,000
PARIS LICENSE		2,220
PRPC COMMUNICATION SYSTEM		400
BOB WILLS WEEKEND EXPENSE		6,250
COPIER		200
		2,400
		400
		1,560
		\$ 454,944
1 2023 CHEV. PICKUP ANNUAL PAYMENT	70,000 GRANT	
FIREARMS, COMPUTERS	40,161 GRANT	
TRAINING	3,000 GRANT	
SALARY INCREASES	57,693 GRANT	
SB22 GRANT	\$	<u>170,854</u>
		\$ 625,798

EMERGENCY MANAGEMENT COORDINATOR
 BUDGET YEAR 2023-2024

SALARY		\$ 7,495
SOC SEC & MEDICARE		573
TRAVEL EXPENSE		1,000
SUPPLIES		<u>500</u>
		\$ 10,279

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONT'D)
 BUDGET YEAR
 OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

<u>TAX ASSESSOR/COLLECTOR</u>	<u>BUDGET 2023-2024</u>
SALARY, TAX ASSESSOR/COLLECTOR	\$ 30,725
SALARY, DEPUTY CLERK	18,289
HOSPITALIZATION INSURANCE	25,556
RETIREMENT	4,651
S S & MEDICARE TAX	3,750
SUPPLIES	1,000
ASSOCIATIONAL DUES	250
DATA PROCESSING	1,000
TRAVEL AND SCHOOLS	2,000
TEMPORARY EMPLOYEE FOR 2023-2024	5,000
 TOTAL TAX ASSESSOR/COLLECTOR	 \$ 92,221

<u>SOCIAL SERVICES</u>	<u>BUDGET 2023-2024</u>
INDIGENT CARE & BURIAL	\$ 6,000
AUTOPSIES	7,000
LIBRARIES (MEMPHIS)	500
(TURKEY)	500
TEXAS PANHANDLE CENTERS	500
PANHANDLE COMMUNITY SERVICES	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	 \$ 23,312

ESTIMATED REVENUES & APPROPRIATIONS
ROAD AND BRIDGE FUND
BUDGET YEAR
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

Percentage of taxes 27.43

<u>ESTIMATED REVENUES</u>	<u>BUDGET</u>
CURRENT TAXES (R& B)	<u>2023-2024</u>
AUTO REGISTRATION	\$ 637,050
	145,000
 TOTAL REVENUES	 \$ 782,050
 <u>APPROPRIATIONS</u>	 <u>2023-2024</u>
SALARY, CREW	
PREC #1 BASE	\$ 33,783
Cell Phone	1,000
PREC #2 BASE	27,560
Cell Phone	1,000
PREC #3 BASE	28,418
Cell Phone	1,000
PREC #4 BASE	32,478
Cell Phone	1,000
EXTRA LABOR	18,000
SALARY - COMMISSIONERS (1/2)	
PREC #1	7,385
Travel	5,437
PREC #2	10,848
Travel	5,437
PREC #3	8,779
Travel	5,437
PREC #4	7,822
Travel	5,437
EMERGENCY OVERTIME	1,000
HOSPITALIZATION & LIFE INS. (CREW & 1/2 COMM)	76,668
RETIREMENT (CREW, COMM & TRAVEL)	19,057
S S & MEDICARE TAX	15,363
CREW, COMM & TRAVEL	
UTILITIES	7,900
SUPPLIES - REPAIR & MAINTENANCE	95,000
FUEL	45,000
ROAD & BRIDGE SIGNS	10,000
ALCOHOL & DRUG TESTING	700
CATERPILAR MOTOR GRADER (FEMA FUNDS)	279,254
REMAINDER DUE MOTOR GRADER	31,287
 TOTAL	 \$ 782,050
TOTAL APPROPRIATIONS	\$ -782,050
SURPLUS OR DEFICIT	0

LATERAL ROAD FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

<u>ESTIMATED REVENUES</u>		<u>BUDGET</u> <u>2023-2024</u>
STATE LATERAL ROAD FUNDS	\$	<u>15,500</u>
TOTAL REVENUES	\$	15,500
 <u>APPROPRIATIONS</u>		
FUEL	\$	<u>15,500</u>
TOTAL APPROPRIATIONS	\$	<u>15,500</u>
SURPLUS OR DEFICIT	\$	0

BUDGET FUNDS RECEIVED FROM ALL SOURCES		BUDGET OCTOBER 1, 2023
PREVIOUS FISCAL YEAR	9/30/2022	THROUGH SEPT. 30, 2022
TOTAL TAXES		2,017,064.70
LIQUOR TAX		2,644.00
SHERIFF FEES		10,144.79
CO. ATTORNEY FEES		13,574.50
COUNTY CLERK FEES		66,250.44
COUNTY TREAS. FEES		3,240.58
COUNTY JUDGE FEES		37.00
JP #1 FEES		102,201.52
JP #4 FEES		0.00
LAW LIBRARY		1,295.00
GEN. TAGS & TITLES		7,457.70
RESTITUTION		0.00
JP #1 & 4, JBSF		59.18
CO. JUDGE'S SUPPLEMENT		25,472.50
CO. ATTORNEY'S SUPPLEMENT		0.00
LATERAL RD		15,729.26
TXDOT		
INTEREST		29,523.83
R & B (AUTO REG)		148,769.30
T/A COMM LIC FEES		24,640.00
JAIL PHONE		0.00
HALL COUNTY CAD RENT		0.00
INDIGENT DEFENSE GRANT		16,744.00
REIMBURSEMENT		0.00
GROSS WEIGHT & AXLE		29,461.02
DEFERRED PAYMENTS		
PRE-TRIAL DIVERSIONS		11,500.00
TOTAL		2,525,809.32

CASH ON HAND TO CREDIT OF EACH FUND OF HALL COUNTY GOVERNMENT

		JUNE 30, 2023
COMBINED FUNDS CHECKING - GF	\$	1,898,371.92
LEOSE		-945.62
COURTHOUSE ANNEX PROPERTY		66,841.71
100TH JUDICICIAL DISTRICT PRE-TRIAL		964.29
COURTHOUSE SECURITY		12,761.25
SHERIFF CASH BOND		26,806.30
COUNTY JURY FUND		2,195.81
RECORDS PRESERVATION		
RECORDS MANAGEMENT		92,464.99
BVS RECORDS MANAGEMENT		7,866.54
COUNTY JUDGE EXCESS CONTRIBUTIONS		379.63
CO. & DIST. CLERK TECHNOLOGY FUND		7,173.71
COMBINED FUNDS CHECKING R & B		470,845.02
DRUG DOG ACCOUNT		2,486.58
LANGUAGE ACCESS FUND		295.00
COUNTY DISPUTE RESOLUTION FUND		40.00
JUSTICE COURT SUPPORT FUND		890.80
COURT FACILITY FEE FUND		8,072.09
CLERK OF THE COURT FUND		2,330.00
FEMA FUNDS -RESTRICTED CASH		
J. P. #1,2,3 TECHNOLOGY		14,352.27
J. P. #4 TECHNOLOGY		1,485.00
JUDICIAL FEE ED & SUPPORT		97.63
RESTITUTION - DPS		116.41
OTHER RESTITUTION		5,195.54
DONATIONS - PUBLIC RELATIONS		1,071.72
MOBILE RADIO OVERHAUL (SHERIFF)		-0.02
COURTHOUSE EMPLOYEE FUND		828.69
COURT INITIATED GUARDIAN/PUBLIC PROBATE		630.00
COURT REPORTER FUND		1,355.00
LAW LIBRARY FUND		245.00
TRUANCY PREVENTION FUND		-6.23
GROUP TOTAL	\$	2,625,211.03
CHILD WELFARE CHECKING		4,010.12
GROUP TOTAL		4,010.12
WCID CHECKING		241,182.22
GROUP TOTAL		241,182.22
REPORT TOTAL		2,870,403.37
<u>TOTAL INDEBTEDNESS OF HALL COUNTY</u>		
<u>AS OF JUNE 30, 2023</u>		39,784.00
AMERICAN NATIONAL LEASING COMPANY		
4 SHERIFF'S DEPARTMENT 2020 CHEV. PICKUPS		
CERTIFICATES OF OBLIGATION		4,000,000.00

0.00

BUDGET FOR HALL COUNTY, TEXAS
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024
ADOPTED THIS 11TH DAY OF SEPTEMBER 2024


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