

**HALL COUNTY
TEXAS**

BUDGET

October 1, 2022

through

September 30, 2023

**ADOPTED AT COMMISSIONERS' COURT
MEETING
MONDAY, SEPTEMBER 12, 2022
AT 10:00 A. M.**

HALL COUNTY BUDGET

October 1, 2022 – September 30, 2023

THIS BUDGET WILL RAISE MORE REVENUE FROM
PROPERTY TAXES THAN LAST YEAR'S BUDGET BY
AN AMOUNT OF \$ 83,640 WHICH IS A 4.09
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 \$ 3,148.00

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

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

COUNTY PROPERTY TAX RATE INFORMATION:

PRECEDING FISCAL YEAR	.710600/\$100
CURRENT FISCAL YEAR	.707700/\$100
CURRENT NO NEW REV. TAX RATE	.680836/\$100
CURRENT VOTER APPROVAL RATE	.707742/\$100
COUNTY DEBT OBLIGATION	\$179,031.28

PROPOSED BUDGET
ADOPTED, SEPTEMBER 12, 2022

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>
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

\$301,087,160 DIVIDED BY 100 X .7077 = \$2,130,793
ESTIMATED PER CENT OF COLLECTION FOR 2022-2023 .7077
\$2,130,793 IS ESTIMATED AMOUNT FOR BUDGET

	<u>2021-2022 % OF .7106</u>	<u>2021-2022 % OF TAXES</u>	<u>2022-2023 % OF .7077</u>	<u>2022-2023 % OF TAXES</u>
JURY FUND	0.0394	5.54	0.0390	5.50
COURTHOUSE	0.0469	6.58	0.0444	6.28
JAIL	0.1315	18.51	0.1414	19.98
GENERAL FUND	0.3542	49.85	0.3498	49.43
R & B (TAX)	<u>0.1386</u>	<u>19.52</u>	<u>0.1331</u>	<u>18.81</u>
TOTAL TAX RATE	0.7106	100.00	0.7077	100.00

RECAP REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

<u>FUND</u>	<u>ESTIMATED REVENUES</u>	<u>APPROPRIATIONS</u>	<u>EXCESS REVENUE</u>
	<u>2022-2023</u>	<u>2022-2023</u>	
JURY	\$ 117,133	117,133	0
COURTHOUSE	133,911	133,911	0
JAIL	425,860	425,860	0
GENERAL	1,786,231	1,786,231	0
R & B (AUTO&TAX)	193,000	193,000	0
LATERAL ROAD	15,500	15,500	0
LAW LIBRARY	1,500	1,500	0
	\$ <u>2,673,135</u>	<u>2,673,135</u>	0
	\$ -2,673,135	2,673,135	0
DEBT SERVICE	0	0	0
TAXES (AD VAL, JAIL,JURY,CH, R & B)		SOURCES OF ESTIMATED REVENUES	
TAGS	(GEN)	\$	2,130,793
CLERK FEES	(GEN)		8,000
SHERIFF'S FEES	(GEN)		80,000
CO ATTY FEES	(GEN)		10,000
COUNTY JUDGE FEES	(GEN)		11,000
TREAS FEES	(GEN)		45
FINES	(GEN)		2,600
LIQUOR TAX	(GEN)		90,000
INTEREST	(GEN)		800
R & B (AUTO REG).	(GEN)		17,500
T/A COMM LIC	(GEN)		160,000
#1JBSF (GEN)			23,000
LAW LIBRARY FEES			49
FROM STATE - JUDGE'S SAL SUPP. (GEN)			1,500
FROM STATE - LATERAL ROAD			25,200
JAIL - PHONE	(GEN)		15,500
INDIGENT DEFENSE REIMB	(GEN)		100
DISPATCH FEES FROM CITY	(GEN)		16,000
GROSS WEIGHT & AXLE	(GEN)		10,000
ARP FUNDS FOR DISP./JAILER SALARY			18,000
PRE-TRIAL DIVERSIONS	(GEN)		40,048
			13,000
		\$	2,673,135
SURPLUS OR DEFICIT		\$	2,673,135
			0

JURY FUND

ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET FUNDS
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

	TAX RATE	5.50		
<u>CURRENT TAXES</u>			\$	117,133
<u>TOTAL ESTIMATED REVENUES</u>			\$	<u>117,133</u>
				0
SALARY, COURT REPORTER			\$	<u>2022-2023</u>
EXPENSES, COURT REPORTER				20,000
EXPENSES, COURT REPORTER (RE-IMB)				
SALARY, D A SECRETARY				
SALARY, COURT ADMINISTRATOR				3,391
EXPENSE, COURT ADM. (RE-IMB)				5,876
RETIREMENT				600
S. S. TAXES & MEDICARE				2,692
HOSPITALIZATION INSURANCE				2,324
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)				8,900
OFFICE SUPPLIES				1,200
POSTAGE				370
DD. A. SALARY SUPPLEMENT				500
CASE MANAGEMENT SOFTWARE				1,160
APPOINTED ATTORNEY FEES				3,546
JUVENILE VEHICLE LEASE EXPENSE				50,000
				<u>2,000</u>
TOTAL APPROPRIATIONS			\$	117,133
TOTAL APPROPRIATIONS			\$	117,133
SURPLUS OR DEFICIT				0

ESTIMATED REVENUES AND APPROPRIATIONS
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023
COURTHOUSE AND JAIL FUND

<u>ESTIMATED REVENUES - COURTHOUSE</u>		TAX RATE CH	<u>6.28</u>	<u>2022-2023</u>
CURRENT TAXES				\$ 133,911
TOTAL REVENUES				\$ 133,911
<u>APPROPRIATIONS, COURTHOUSE</u>				0
SALARY CUSTODIAN				
EXTRA LABOR (CONTRACT)				\$ 24,234
HEALTH INSURANCE				1,000
RETIREMENT				12,059
S S & MEDICARE TAXES				2,147
UTILITIES				1,854
SUPPLIES				16,000
REPAIRS & MAINTENANCE				3,700
ELEVATOR MAINTENANCE				40,000
FLAG SERVICE				2,800
TAC - CIRA WEBSITE				210
COUNTY COMPUTER MAINTENANCE				3,550
WINDSTREAM PHONES- LINES				9,000
TELEPHONE				
CIRA emails				16,000
TOTAL COURTHOUSE				1,357
SURPLUS OR DEFICIT				\$ 133,911
				\$ 0
<u>ESTIMATED REVENUES JAIL</u>		TAX RATE JA	<u>19.98</u>	<u>2022-2023</u>
CURRENT TAXES				\$ 425,860
TOTAL REVENUES				\$ 425,860
<u>APPROPRIATIONS, JAIL</u>				
SALARY, JAIL ADMINISTRATOR				
SALARY, JAILER #1				36,305
SALARY, JAILER #2				29,954
SALARY, JAILER #3				27,836
SALARY JAILER #4 22-23 ARP FUNDS				27,116
HOLIDAY PAY - JAILERS/DISPATCHERS				26,764
OVERTIME PAY FOR JAILERS				5,800
HOSPITALIZATION INSURANCE				12,000
CELL PHONE JAIL ADM. & JAILER #1				60,295
RETIREMENT				1,000
S S & MEDICARE TAXES				14,688
UTILITIES				12,682
TELEPHONE				12,000
INTERNET SERVICE				2,400
MEALS FOR PRISONERS				5,000
MEDICAL EXPENSE FOR INMATES				19,000
SUPPLIES, BEDDING, EQUIPT., CLOTHING				20,000
INMATES HELD IN CHILDRESS JAIL				8,000
MENTAL EVALUATIONS				86,000
UNIFORM SHIRTS				7,500
REPAIR AND MAINTENANCE				500
LEASE RICOH PRINTER				7,500
TRAINING				1,520
TOTAL JAIL				2,000
SURPLUS OR DEFICIT				\$ 425,860
				\$ 0

GENERAL FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

TAX RATE

49.43

		<u>BUDGET</u> <u>2022-2023</u>
<u>ESTIMATED REVENUES</u>		
CURRENT TAXES		
TAX COLLECTOR FEES (TAGS)	\$	2,130,793
COUNTY-DISTRICT CLERK FEES AND FINES		8,000
FINES		80,000
FEES OF OFFICE		90,000
LIQUOR TAX		200,645
T/A COMM LIC FEES		800
INTEREST		23,000
FROM STATE - JUDGE'S SALARY SUPPLEMENT		17,500
INDIGENT DEFENSE GRANT		25,200
JP#1&JP#4 JBSF		16,000
JAIL PHONE		49
DISPATCH FEES FROM CITY		100
PRE-TRIAL DIVERSIONS		10,000
GROSS WEIGHT & AXLE		13,000
ARP FUNDS FOR DISPATCHER PAYMENT		18,000
TOTAL ESTIMATED REVENUES		40,048
	\$	2,673,135
<u>APPROPRIATIONS</u>		
COUNTY ATTORNEY		
COUNTY-DISTRICT CLERK	\$	38,723
COUNTY JUDGE		115,360
COUNTY TREASURER		118,429
COMMISSIONERS' COURT		62,459
VETERANS SERVICE OFFICERS		347,062
EXTENSION SERVICE		2,000
JUSTICE OF PEACE #1		62,293
JUSTICE OF PEACE #4		95,911
SHERIFF'S OFFICE		22,126
SOCIAL SERVICES		429,230
TAX COLLECTOR		23,312
EMERGENCY MANAGEMENT COORDINATOR		82,205
TOTAL APPROPRIATIONS		10,019
	\$	1,409,129
SURPLUS OR DEFICIT	\$	0

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT
BUDGET YEAR
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

	<u>BUDGET</u>
	2022-2023
<u>COUNTY ATTORNEY</u>	
SALARY, ATTORNEY BASE PAY \$22,500	
STATE SUPPLEMENT	\$ 31,519
HOSPITALIZATION INSURANCE	
RETIREMENT	
S S TAXES & MEDICARE TAXES	2,793
SUPPLIES	2,411
COUNTY ATTY COURSE - REGISTRATION (MEALS & HOTEL)	350
POSTAGE, PHONE, FAX	1,500
BOND 1-17	75
PROFESSIONAL DUES	
TOTAL COUNTY ATTORNEY	75
	\$ 38,723
<u>COUNTY AND DISTRICT CLERK</u>	
SALARY -COUNTY/DIST. CLERK BASE 23,560	2022-2023
SALARY, DEPUTY - BASE \$16,640.	23,560
SALARY PART-TIME BASE \$8.25 22-23 HRLY	(6-22) 17,299
RETIREMENT	5,000
S S & MEDICARE TAXES	4,063
HOSPITALIZATION INSURANCE	3,508
SUPPLIES	24,118
ASSOC. DUES, TRAVEL, ERROR & OMISSIONS INS. & BONDS	2,600
ELECTION EXPENSE	3,000
READER/PRINTER EXPENSE	16,000
BONDS CLERK	3,500
BONDS NEW EMPLOYEE	356
	356
COMPUTER MAINTENANCE	
TOTAL COUNTY AND DISTRICT CLERK	12,000
	\$ 115,360
<u>COUNTY JUDGE</u>	
SALARY, JUDGE BASE \$22,500	2022-2023
STATE SUPPLEMENT	31,964
JUVENILE BOARD	25,200
SALARY, ASSISTANT BASE \$16,100	1,700
HEALTH INSURANCE - JUDGE	27,794
LIFE INSURANCE - ASSISTANT	12,059
RETIREMENT	84
S S & MEDICARE TAXES	7,678
TRAVEL EXPENSE & SCHOOLS	6,629
TRAVEL EXPENSE FOR BUSINESS MEETINGS	1,500
SUPPLIES & MISCELLANEOUS	600
ASSOCIATION DUES	1,600
BOND	200
\$100,000 BOND	178
	1,243
	\$ 118,429

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

<u>COUNTY TREASURER</u>		<u>BUDGET</u>
SALARY		<u>2022-2023</u>
RETIREMENT	\$	35,947
S S & MEDICARE TAX		3,185
HOSPITALIZATION INSURANCE		2,750
SUPPLIES & EQUIPMENT		12,059
ASSOC. DUES, CONV. & TRAVEL		1,500
BOND		2,340
TECHNOLOGY		178
TOTAL COUNTY TREASURER		4,500
	\$	62,459
<u>COMMISSIONERS COURT</u>		2022-2023
VETERANS SERVICE OFFICER		
FUEL		700
EDUCATION		900
SUPPLIES		400
TOTAL VETERANS SERVICE OFFICER		2,000
<u>SALARIES, COMMISSIONERS</u>		
PCT. #1 (1/2)		
PCT. #2 (1/2)	\$	6,698
PCT. #3 (1/2)		10,076
PCT. #4 (1/2)		8,058
RETIREMENT		7,124
HOSPITALIZATION INSURANCE		2,831
S S & MEDICARE TAXES		24,118
WORKER'S COMPENSATION		2,445
ASSOCIATIONAL DUES		12,000
MASS NOTIFICATION FEES		3,350
ADVERTISING		320
AUDIT AND DATA PROCESSING		2,500
INSURANCE		20,878
UNEMPLOYMENT INSURANCE		50,000
TAX APPRAISAL ASSESSMENT		7,000
SUPPLIES		73,403
POSTAGE		2,000
CONTINGENCY FUND		6,000
TRAVEL EXPENSES AND SCHOOLS		97,000
DISHONESTY BOND		4,800
NACo MEMBERSHIP		661
PAYMENT TOWARD DPS ADM. OFFICE MGR.		450
PUBLIC DEFENDER INSURANCE PREMIUM		2,000
PANHANDLE WATER PLANNING COMMISSION		1,000
BONDS (1/2)		230
PAST YR. EXPENDITURES LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES		445
PROPOSED EXPENDITURES FOR LEGISLATIVE & ADMINISTRATIVE ACTIV.		0
WEB HOSTING		0
TOTAL COMMISSIONERS' COURT		1,675
VETERANS SERVICE OFFICER	\$	347,062
		2,000
	\$	349,062

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)
BUDGET YEAR
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

<u>EXTENSION SERVICE</u>	<u>BUDGET</u> <u>2022-2023</u>
SALARY, COUNTY AGENT	\$ 10,999
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	3,238
SUPPLIES	900
SECRETARY (PART-TIME)	12,693
RETIREMENT - SECRETARY	1,125
TOTAL EXTENSION SERVICE	\$ 62,293
 JUSTICE OF THE PEACE #1, 2, 3	
SALARY, J. P. BASE \$18,000	<u>2022-2023</u>
EXPENSE ACCOUNT	\$ 22,935
CELL PHONE	1,282
SALARY, CLERK	480
S S & MEDICARE TAX	18,205
RETIREMENT	3,282
HOSPITALIZATION INSURANCE	3,801
SUPPLIES AND EQUIPMENT	24,118
ASSOCIATIONAL DUES	1,500
TRAVEL & SCHOOLS	200
LGS SOFTWARE5040	2,000
KELOGIK SOFTWARE	5,040
BOND	1,200
	178
LEASE RICOH PRINTER	
ASSOCIATIONAL DUES	1,690
	<u>95,911</u>
<u>JUSTICE OF THE PEACE #4</u>	
SALARY J. P. BASE	
J. P. ELECTED 2022	2,233
S S & MEDICARE TAXES	4,710
	531
RETIREMENT	
HOSPITALIZATION INS.	615
SUPPLIES	12,059
TELEPHONE	250
TRAVEL EXPENSES & SCHOOLS	1,000
BOND	500
ASSOCIATIONAL DUES	178
	<u>50</u>
TOTAL J. P. #4	\$ 22,126

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)
BUDGET YEAR 2022-2023
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

LAW LIBRARY

ESTIMATED REVENUES (FEES)

TOTAL ESTIMATED REVENUES	\$	1,500
		1,500

ESTIMATED APPROPRIATIONS

BOOKS		1,500
TOTAL APPROPRIATIONS	\$	-1,500
SURPLUS OR DEFICIT		0

COURTHOUSE ANNEX

MAINTENANCE		2,400
UTILITIES	\$	16,000
EQUIPMENT &		1,000
SUPPLIES		19,400
	\$	19,400

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)
BUDGET 2022-2023
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

<u>SHERIFF'S OFFICE</u>		<u>BUDGET</u> <u>2022-2023</u>
SALARY	SHERIFF	\$ 45,336
SALARY	1ST DEPUTY BASE \$26,500	41,691
SALARY	2ND DEPUTY BASE \$24,500	41,103
SALARY	3RD DEPUTY BASE \$23,500	41,103
SALARY	SECRETARY BASE \$16,100	20,660
HOLIDAY PAY FOR DEPUTIES		7,850
OVERTIME PAY FOR DEPUTIES		7,860
S S & MEDICARE TAXES		15,729
RETIREMENT		18,216
HOSPITALIZATION INSURANCE (5- TO ADD 2ND DEPUTY & ED GENTRY?)		60,295
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
CITATION FORMS, SUPPLIES		3,400
ASSOCIATIONAL DUES, CONFERENCES		933
VEHICLE LEASE/PURCHASE		39,784
CopSync DATA EQUIPMENT		2,940
& AT&T \$189.95 PER MO.		
BOND		178
KOLOGIC		6,250
PARIS LICENSE		200
PRPC COMMUNICATION SYSTEM		2,400
CIRA INTERNET EMAIL = E CARDS		
BOB WILLS (EXPENSE & SUPPLIES)		400
COPIER		1,560
CAMERAS & RADIO EQUIPT. LEASE		
WATCHGUARD MAINTENANCE		2,912
CRIME STAR		
TOTAL SHERIFF'S OFFICE	\$	429,230
<u>EMERGENCY MANAGEMENT COORDINATOR</u>		<u>2022-2023</u>
SALARY	\$	7,312
SS & MEDICARE TAX		559
RETIREMENT		648
TRAVEL EXPENSE		1,000
SUPPLIES		500
	\$	10,019

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONT'D)
BUDGET YEAR
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

<u>TAX ASSESSOR/COLLECTOR</u>	<u>BUDGET</u> <u>2022-2023</u>
SALARY, TAX ASSESSOR/COLLECTOR	\$ 28,961
SALARY, DEPUTY CLERK	17,247
HOSPITALIZATION INSURANCE	24,118
RETIREMENT	4,094
S S & MEDICARE TAX	3,535
SUPPLIES	1,000
ASSOCIATIONAL DUES	250
DATA PROCESSING	1,000
TRAVEL AND SCHOOLS	2,000
BOND	
 TOTAL TAX ASSESSOR/COLLECTOR	 \$ 82,205

<u>SOCIAL SERVICES</u>	<u>BUDGET</u> <u>2022-2023</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, 2022 THROUGH SEPTEMBER 30, 2023

	Percentage of taxes	18.81	
<u>ESTIMATED REVENUES</u>			<u>BUDGET</u>
CURRENT TAXES (R&B)			<u>2022-2023</u>
AUTO REGISTRATION			\$ 400,702
TOTAL REVENUES			150,000
			\$ 550,702
<u>APPROPRIATIONS</u>			2022-2023
SALARY, CREW			
PREC #1 BASE \$26,000			\$ 31,944
Cell Phone			1,000
PREC #2 BASE \$26,000			30,274
Cell Phone			1,000
PREC #3 BASE \$26,000			26,710
Cell Phone			1,000
PREC #4 BASE \$26,000			30,671
Cell Phone			1,000
EXTRA LABOR			18,000
SALARY - COMMISSIONERS (1/2)			
PREC #1 BASE \$5,900			6,698
Travel			5,437
PREC #2 BASE \$5,900			10,076
Travel			5,437
PREC #3 BASE \$5,900			8,058
Travel			5,437
PREC #4 BASE \$5,900			7,124
Travel			5,437
EMERGENCY OVERTIME			1,000
HOSPITALIZATION & LIFE INS. (CREW & 1/2 COMM)			72,354
RETIREMENT (CREW, COMM & TRAVEL)			17,304
SS & MEDICARE TAX			14,941
CREW, COMM & TRAVEL			
UTILITIES			7,900
SUPPLIES - REPAIR & MAINTENANCE			80,000
FUEL			45,000
ROAD & BRIDGE SIGNS			10,000
ALCOHOL & DRUG TESTING			500
AMERICAN NATIONAL LEASING			105,955
4 GRADERS & WHEEL LOADER			
BONDS 2 COMMISSIONERS 1/2			445
TOTAL			\$ 550,702
TOTAL APPROPRIATIONS			\$ 550,702
SURPLUS OR DEFICIT			0

LATERAL ROAD FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

<u>ESTIMATED REVENUES</u>		<u>BUDGET</u>
STATE LATERAL ROAD FUNDS	\$	<u>2022-2023</u> <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	
PREVIOUS FISCAL YEAR	9/30/2021

THROUGH

OCTOBER 1, 2020
SEPT. 30, 2021

TOTAL TAXES	1,936,340.91
LIQUOR TAX	1,159.62
SHERIFF FEES	11,179.95
CO. ATTORNEY FEES	14,096.49
COUNTY CLERK FEES	89,723.51
COUNTY TREAS. FEES	3,614.72
COUNTY JUDGE FEES	86.00
JP #1 FEES	73,079.95
JP #4 FEES	0.00
LAW LIBRARY	1,960.00
GEN. TAGS & TITLES	8,055.30
RESTITUTION	299.14
JP #1 & 4, JBSF	90.69
CO. JUDGE'S SUPPLEMENT	25,335.44
CO. ATTORNEY'S SUPPLEMENT	0.00
LATERAL RD	15,733.63
TXDOT	
INTEREST	
R & B (AUTO REG)	28,156.31
T/A COMM LIC FEES	151,917.61
JAIL PHONE	26,350.00
HALL COUNTY CAD RENT	0.00
INDIGENT DEFENSE GRANT	5,500.00
REIMBURSEMENT	16,870.00
GROSS WEIGHT & AXLE	
DEFERRED PAYMENTS	29,203.32
PRE-TRIAL DIVERSIONS	12,000.00
 TOTAL	 2,450,752.59

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

JUNE 30, 2022

COMBINED FUNDS CHECKING - GF	1,590,522.28	1,611,263.12
LEOSE	-945.62	
DONATIONS PUBLIC RELATIONS	1,071.72	
100TH JUDICIAL DISTRICT PRE-TRIAL	30,964.29	
COURTHOUSE SECURITY	15,917.27	
SHERIFF CASH BOND	25,306.30	
RECORDS PRESERVATION		
RECORDS MANAGEMENT	75,425.27	
BVS RECORDS MANAGEMENT	7,470.23	
COUNTY JUDGE EXCESS CONTRIBUTIONS	379.63	
CO. & DIST. CLERK TECHNOLOGY FUND	7,041.72	
COMBINED FUNDS CHECKING R & B	309,848.61	
FEMA FUNDS -RESTRICTED CASH	279,254.00	
J. P. #1,2,3 TECHNOLOGY	8,129.82	
J. P. #4 TECHNOLOGY	1,457.00	
JURY FUND	1,642.81	
JUDICIAL FEE	82.63	
RESTITUTION - DPS	116.41	
OTHER RESTITUTION	4,950.54	
SHERIFF/CROSS TEXAS TRANSMISSION		
DRUG DOG ACCOUNT	2,486.58	
MOBILE RADIO OVERHAUL (SHERIFF)	-0.02	
COURTHOUSE EMPLOYEE FUND	538.54	
GROUP TOTAL	2,361,660.01	
CHILD WELFARE CHECKING		<u>1,176.59</u>
HALL COUNTY WELFARE FUND		
GROUP TOTAL		1,176.59
WCID CHECKING		<u>221,810.30</u>
GROUP TOTAL		221,810.30
REPORT TOTAL		

TOTAL INDEBTEDNESS OF HALL COUNTY
AS OF JUNE 30, 2022

AMERICAN NATIONAL LEASING COMPANY	
4 MOTORGRADERS & 1 WHEEL LOADER	103,655.48
2 YR. EXTENDED WARRANTIES	
4 SHERIFF'S DEPARTMENT CHEV. PICKUPS	115,159.80
2018 FORD EXPLORER	
1 WATCH GUARD CAMERA/VIDEO	
	<u>218,815.28</u>

**BUDGET FOR HALL COUNTY, TEXAS
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023**

ADOPTED THIS 12TH DAY OF SEPTEMBER 2022

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