

**HALL COUNTY  
TEXAS**

**BUDGET**

**October 1, 2023**

**through**

**September 30, 2024**

**TO BE**

**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

	<b>2023-2024</b>	<b>2022-2023</b>
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  
COURTHOUSE RESTORATION**

**CERTIFICATES OF OBLIGATION BUDGET**

<u>TAX ROLL YEAR</u>	<u>C.O. TOTAL</u>	<u>INCOME</u>	<u>TAX RATE</u>	<u>AMOUNT</u>	BALANCE
	4,000,000.00	283,082	0.081717	4,000,000.00	
2023-2024					
2024-2025					
2025-2026					

**EXPENSE**

	C.O. TOTAL PAYMENT	INTEREST	PRINCIPAL	BALANCE
2022-2023	4,000,000.00			
2023-2024				
2023-2024				
2024-2025				

\$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 20-23-2024

**RECAP REVENUES AND APPROPRIATIONS  
BUDGET YEAR**

**OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024**

<u>FUND</u>	<u>ESTIMATED</u>	<u>APPROPRIATIONS</u>	<u>EXCESS</u>
JURY	\$ 114,927	114,927	0
COURTHOUSE	34,800	34,800	0
CH ANNEX	147,911	147,911	0
JAIL	430,035	430,035	0
GENERAL	1,980,805	1,980,805	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	1,500	0
SB22 GRANT SHERIFF	170,854	250,000	0
JAIL GRANT LAW ENF.	79,146	3,423,732	0
	\$ 3,423,732	<u>3,423,732</u>	<u>0</u>

0 0

**SOURCES OF ESTIMATED REVENUES**

TAXES ( AD VAL, JAIL,JURY,CH, R & B)	\$ 2,321,946
TAGS (GEN)	7,300
CLERK FEES (GEN)	80,000
SHERIFF'S FEES (GEN)	7,600
CO ATTY FEES (GEN)	11,000
CO. JUDGE FEES	40
TREAS FEES (GEN)	3,200
FINES (GEN)	95,000
LIQUOR TAX (GEN)	1,500
INTEREST (GEN)	100,000
R & B (AUTO REG). (GEN)	145,000
T/A COMM LIC	24,000
#1&#4JBSF (GEN)	35
LAW LIBRARY FEES	1,500
FROM STATE - JUDGE'S SAL SUPP. (GEN)	25,200
LATERAL ROAD	15,500
JAIL - PHONE (GEN)	100
INDIGENT DEENSE REIMB.	15,000
DISPATCH FEES FROM CITY	10,000
GROSS WEIGHT & AXLE (GEN)	18,000
PRE-TRIAL DIVERSIONS (GEN)	7,000
LAW ENFORCEMENT GRANT SHERIFF'S BUDGET	170,854
FEMA FUNDS (UNRESTRICTED)_	279,254
	\$ 3,724,569
	-3,423,732
<b>SURPLUS OR DEFICIT</b>	<b>300,837</b>
	-279,254
	21,583

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>7.87</u>	<u>2023-2024</u>
COURTHOUSE				\$ 34,800
COURTHOUSE ANNEX				147,944
				182,711
CURRENT TAXES				
<u>APPROPRIATIONS COURTHOUSE (DURING RESTORATION PROCESS)</u>				182,711
SURPLUS OR DEFICIT				\$ 0
<u>ESTIMATED REVENUES JAIL</u>		TAX RATE JAIL	<u>21.93</u>	<u>2023-2024</u>
CURRENT TAXES				\$ 509,181
TOTAL REVENUES				\$ 509,181
				0
<u>APPROPRIATIONS, JAIL</u>				
SALARY, JAIL ADMINISTRATOR	SB 22	GRANT	12,843	29,954
SALARY, JAILER #1	SB 22	GRANT	13,900	27,836
SALARY, JAILER #2	SB 22	GRANT	14,602	27,116
SALARY, JAILER #3	SB 22	GRANT	15,170	26,520
SALARY, JAILER #4	SB 22	GRANT	14,631	26,520
HOLIDAY PAY - JAILERS/DISPATCHERS			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				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>	
LAW ENFORCEMENT GRANT				
	SB 22	GRANT	79,146	430,035
				<u>79,146</u>
				509,181



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

	TAX RATE	37.82		<u>BUDGET</u>
<u>ESTIMATED REVENUES</u>			\$	
<b>CURRENT TAXES</b>				2,321,946
TAX COLLECTOR FEES (TAGS)				7,300
COUNTY-DISTRICT CLERK FEES AND FINES				80,000
FINES				95,000
FEES OF OFFICE				89,297
LIQUOR TAX				1,500
T/A COMM LIC FEES				24,000
INTEREST				100,000
FROM STATE - JUDGE'S SALARY SUPPLEMENT				25,200
INDIGENT DEFENSE GRANT				15,000
JP#1&JP#4 JBSF				35
JAIL PHONE				100
DISPATCH FEES FROM CITY				10,000
PRE-TRIAL DIVERSIONS				7,000
LAW ENFORCEMENT GRANT				250,000
FEMA FUNDS 2015 & 2016 UNRESTRICTED				279,254
				TRANSFER \$279,254
TOTAL ESTIMATED REVENUES			\$	3,423,732
APPROPRIATIONS				-3,423,732
				0
 <u>APPROPRIATIONS</u>				
COUNTY ATTORNEY				40,101
COUNTY-DISTRICT CLERK				125,865
COUNTY JUDGE				132,700
COUNTY TREASURER				65,497
COMMISSIONERS' COURT				568,849
VETERANS SERVICE OFFICERS				2,000
EXTENSION SERVICE				63,334
JUSTICE OF PEACE #1				101,382
JUSTICE OF PEACE #4				27,611
SHERIFF'S OFFICE				393,558
SHERIFF LAW ENFORCEMENT GRANT APPROPRIATIONS				170,854
SOCIAL SERVICES				23,312
TAX COLLECTOR				92,221
EMERGENCY MANAGEMENT COORDINATOR				10,279
TOTAL APPROPRIATIONS			\$	1,817,563

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
POSTAGE, FAX, PHONE		<u>75</u>
TOTAL COUNTY ATTORNEY	\$	40,101
<u>COUNTY AND DISTRICT CLERK</u>		<u>2023-2024</u>
SALARY -COUNTY/DIST. CLERK BASE 23,560		25,189
SALARY, DEPUTY - BASE \$17,160		18,771
SALARY PART-TIME BASE \$8.25 22-23 HRLY		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 BASE \$23,560		33,803
STATE SUPPLEMENT		25,200
JUVENILE BOARD		1,700
SALARY, ASSISTANT BASE \$18,200		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		240
	\$	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	289,997
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
TOTAL COMMISSIONERS' COURT	\$ 568,849
VETERANS SERVICE OFFICER	2,000
	\$ 570,849

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

	<u>BUDGET</u>
<u>EXTENSION SERVICE</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	\$ 63,334
<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>1690</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	
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>BUDGET</u>
<u>SHERIFF'S OFFICE</u>			<u>INCREASE</u>		<u>2023-2024</u>
SALARY	SHERIFF	45,336	<u>GRANT</u>	31,837.00 \$	45,336
SALARY	CHIEF DEPUTY	40,520	<u>GRANT</u>	13,738.00	40,520
SALARY	2ND DEPUTY	41,103	<u>GRANT</u>	5,965.00	41,103
<u>SALARY</u>	<u>3RD DEPUTY</u>	<u>40,520</u>	<u>GRANT</u>	<u>6,153.00</u>	40,520
SALARY	SECRETARY	167,479		57,693.00	<u>22,217</u>
HOLIDAY PAY FOR DEPUTIES					7,850
OVERTIME PAY FOR DEPUTIES					<u>7,860</u>
HOSPITALIZATION & LIFE INSURANCE					63,890
RETIREMENT					23,477
S. S. & MEDICARE					18,925
INSURANCE, LIABILITY					15,030
AMMUNITION/TACTICAL EQUIPT.					2,000
ISSUE UNIFORMS/EQUIPMENT					1,600
REPAIR AND MAINTENANCE (RADIO TOWER ONLY)					1,500
VEHICLE EXPENSE & FUEL					45,000
TRAVEL OTHER INMATE TRANSPORT					1,000
ASSOCIATION DUES AND CONFERENCES					1,000
AT&T AIR CARDS					2,220
OFFICE SUPPLIES					400
KOLOGIC					6,250
PARIS LICENSE					200
PRPC COMMUNICATION SYSTEM					2,400
BOB WILLS WEEKEND EXPENSE					400
ISSUE UNIFORMS & EQUIPMENT					1,600
COPIER					<u>1,560</u>
				\$	393,858
1 2023 CHEV. PICKUP ANNUAL PAYMENT		70,000	GRANT		
FIREARMS, COMPUTERS		40,161	GRANT		
TRAINING		3,000	GRANT		
SALARY INCREASES		57,693	GRANT		
		170,854			
 <u>EMERGENCY MANAGEMENT COORDINATOR</u>					<u>2023-2024</u>
SALARY					7,495
SOC SEC & MEDICARE					573
RETIREMENT					<u>711</u>
TRAVEL EXPENSE					1,000
SUPPLIES					
					10,279

SHERIFF LAW ENFORCEMENT GRANT

SHERIFF GRANT

2023 -2024  
INCOME

250,000.00

TOTAL

250,000.00

EXPENSE SHERIFF

	TOTAL	GRANT
SALARIES SHERIFF'S DEPARTMENT	SALARIES	SHARE
SHERIFF	77,143.00	31,837.00
CHIEF DEPUTY	54,258.00	13,738.00
2ND DEPUTY	47,068.00	5,965.00
3RD DEPUTY	46,673.00	6,153.00
PURCHASE 1 2023 CHEV. PICKUP		70,000.00
TRAINING		3,000.00
FIREARMS		<u>40,161.00</u>
	TOTAL SHERIFF	170,854.00

.....  
EXPENSE JAIL

	TOTAL	GRANT
SALARIES JAILERS/DISPATCHEERS	SALARIES	SHARE
JAIL ADMINIATRATOR	42,797.00	12,843.00
JAILER/DISPATCHER #1	41,736.00	13,900.00
JAILER/DISPATCHER #2	41,718.00	14,602.00
JAILER/DISPATCHER #3	41,690.00	15,170.00
JAILER/DISPATCHER #4	41,151.00	14,631.00
TRAINING		<u>8,000.00</u>
	TOTAL JAIL	79,146.00
	TOTAL SHERIFF	<u>170,854.00</u>
		250,000.00

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

		<u>BUDGET</u> <u>2023-2024</u>
<u>TAX ASSESSOR/COLLECTOR</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>BUDGET</u> <u>2023-2024</u>
<u>SOCIAL SERVICES</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>
	<u>2023-2024</u>
CURRENT TAXES (R& B)	\$ 637,050
AUTO REGISTRATION	145,000
<b>TOTAL REVENUES</b>	<b>\$ 782,050</b>
<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
<b>TOTAL</b>	<b>\$ 782,050</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -782,050</b>
<b>SURPLUS OR DEFICIT</b>	<b>0</b>

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

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

<b>BUDGET FUNDS RECEIVED FROM ALL SOURCES</b>	
PREVIOUS FISCALYEAR	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	28,156.31
R & B (AUTO REG)	151,917.61
T/A COMM LIC FEES	26,350.00
JAIL PHONE	0.00
HALL COUNTY CAD RENT	5,500.00
INDIGENT DEFENSE GRANT	16,870.00
REIMBURSEMENT	
GROSS WEIGHT & AXLE	29,203.32
DEFERRED PAYMENTS	
PRE-TRIAL DIVERSIONS	12,000.00
	<hr/>
	2,450,752.59

TOTAL

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

JUNE 30, 2023

COMBINED FUNDS CHECKING - GF	\$	1,607,962.27	1,898,371.92
LEOSE		-945.62	-945.62
COURTHOUSE ANNEX PROPERTY		-147,178.08	66,841.71
100TH JUDICIAL DISTRICT PRE-TRIAL		7,964.29	964.29
COURTHOUSE SECURITY		20,076.44	12,761.25
SHERIFF CASH BOND		130,306.30	26,806.30
COUNTY JURY FUND		1,844.81	2,195.81
RECORDS PRESERVATION			
RECORDS MANAGEMENT		86,677.51	92,464.99
BVS RECORDS MANAGEMENT		7,691.44	7,866.54
COUNTY JUDGE EXCESS CONTRIBUTIONS		379.63	379.63
CO. & DIST. CLERK TECHNOLOGY FUND		7,165.71	7,173.71
COMBINED FUNDS CHECKING R & B		521,526.98	470,845.02
DRUG DOG ACCOUNT		2,486.58	2,486.58
LANGUAGE ACCESS FUND		96.00	295.00
COUNTY DISPUTE RESOLUTION FUND		175.00	40.00
JUSTICE COURT SUPPORT FUND		300.00	890.80
COURT FACILITY FEE FUND		400.00	8,072.09
CLERK OF THE COURT FUND		700.00	2,330.00
FEMA FUNDS -RESTRICTED CASH			
J. P. #1,2,3 TECHNOLOGY		10,429.64	14,352.27
J. P. #4 TECHNOLOGY		1,457.00	1,485.00
JUDICIAL FEE ED & SUPPORT		97.63	97.63
RESTITUTION - DPS		116.41	116.41
OTHER RESTITUTION		5,000.54	5,195.54
DONATIONS - PUBLIC RELATIONS		1,071.72	1,071.72
MOBILE RADIO OVERHAUL (SHERIFF)		-0.02	-0.02
COURTHOUSE EMPLOYEE FUND		804.69	828.69
COURT INITIATED GUARDIAN/PUBLIC PROBATE		210.00	630.00
COURT REPORTER FUND		500.00	1,355.00
LAW LIBRARY FUND		105.00	245.00
TRUANCY PREVENTION FUND		-6.23	-6.23
		2,267,415.64	2,625,211.03
GROUP TOTAL	\$	0.00	
CHILD WELFARE CHECKING		4,984.56	4,010.12
GROUP TOTAL			4,010.12
WCID CHECKING		220,897.90	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		0.00	4,000,000.00

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

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**RAY POWELL, HALL COUNTY JUDGE**

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**RONNY WILSON, COMMISSIONER, PREC. #1**

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**TERRY LINDSEY, COMMISSIONER, PREC. #2**

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**GARY PROFFITT, COMMISSIONER, PREC. #3**

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**TROY GLOVER, COMMISSIONER, PREC. #4**