

**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</u> <u>YEAR</u>	<u>C.O. TOTAL</u>	<u>TAX</u> <u>INCOME</u>	<u>TAX RATE</u>	<u>VALUATIONS</u>	<u>OTHER</u> BALANCE <u>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</u>	<u>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
 $\$324,747,750 \text{ DIVIDED BY } 100 \times .081717 = \$265,374 \text{ 2023-2024}$

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

RECAP REVENUES AND APPROPRIATIONS

<u>FUND</u>		<u>ESTIMATED</u>		<u>APPROPRIATIONS</u>	<u>EXCESS</u>
		<u>REVENUES</u>		<u>2023-2024</u>	<u>REVENUE</u>
		<u>2023-2024</u>		<u>2023-2024</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	
	\$	3,457,132	\$	<u>3,457,132</u>	<u>0</u>

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			\$	509,181
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/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		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>BUDGET</u>
<u>ESTIMATED REVENUES</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			186800
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	TRANSFER \$279,254		279,254
GROSS WEIGHT & AXLE			18,000
TOTAL ESTIMATED REVENUES			\$ 3,457,132
APPROPRIATIONS			-3,457,132
			0

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	<u>10,279</u>
TOTAL APPROPRIATIONS	\$ 1,821,263

GENERAL FUND APPROPRIATIONS

BY DEPARTMENT

BUDGET YEAR

OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

COUNTY ATTORNEY

		<u>BUDGET</u>
		<u>2023-2024</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

COUNTY AND DISTRICT CLERK

		<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

COUNTY JUDGE

		<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
	<hr/>
	\$ 65,497
 <u>COMMISSIONERS COURT</u>	 2023-2024
<u>VETERANS SERVICE OFFICER</u>	
FUEL	700
EDUCATION	900
SUPPLIES	400
	<hr/>
<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	<hr/>
	1,675
TOTAL COMMISSIONERS' COURT	\$ 511,163
VETERANS SERVICE OFFICER	<hr/>
	2,000
	<hr/>
	\$ 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	\$ 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	1,690
	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	50
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 \$	77,173
CHIEF DEPUTY	40,520	GRANT	13,738.00	54,258
2ND DEPUTY	41,103	GRANT	5,965.00	47,068
3RD DEPUTY	<u>40,520</u>	<u>GRANT</u>	<u>6,153.00</u>	46,673
SALARY - SECRETARY			57,693.00	22,217
HOLIDAY PAY FOR DEPUTIES				7,850
OVERTIME PAY FOR DEPUTIES				7,860
HOSPITALIZATION & LIFE INSURANCE				63,890
RETIREMENT				24,968
S. S. & MEDICARE				20,127
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
STALKER RADAR EQUIPMENT LEASE				2,300
ASSOCIATION DUES AND CONFERENCES				1,000
AT&T AIR CARDS				2,220
OFFICE SUPPLIES				400
KOLOGIK				6,250
PARIS LICENSE				200
PRPC COMMUNICATION SYSTEM				2,400
BOB WILLS WEEKEND EXPENSE				400
COPIER				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</u> <u>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	\$ <u>92,221</u>

<u>SOCIAL SERVICES</u>	<u>BUDGET</u> <u>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	\$ <u>23,312</u>

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
PREVIOUS FISCAL YEAR 9/30/2022

THROUGH

BUDGET OCTOBER 1, 2023
SEPT. 30, 2022

TOTAL TAXES		
LIQUOR TAX		2,017,064.70
SHERIFF FEES		2,644.00
CO. ATTORNEY FEES		10,144.79
COUNTY CLERK FEES		13,574.50
COUNTY TREAS. FEES		66,250.44
COUNTY JUDGE FEES		3,240.58
JP #1 FEES		37.00
JP #4 FEES		102,201.52
LAW LIBRARY		0.00
GEN. TAGS & TITLES		1,295.00
RESTITUTION		7,457.70
JP #1 & 4, JBSF		0.00
CO. JUDGE'S SUPPLEMENT		59.18
CO. ATTORNEY'S SUPPLEMENT		25,472.50
LATERAL RD		0.00
TXDOT		15,729.26
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 JUDICIAL 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

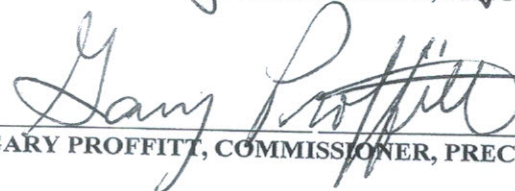
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BUDGET FOR HALL COUNTY, TEXAS
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024
ADOPTED THIS 11TH DAY OF SEPTEMBER 2024


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