

**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>2020-2021 % OF .7150</u>	<u>2020-2021 % OF TAXES</u>	<u>2022-2023 % OF .7077</u>	<u>2022-2023 % OF TAXES</u>
JURY FUND	0.0405	5.66	0.039	5.50
COURTHOUSE	0.0476	6.66	0.0444	6.28
JAIL	0.1344	18.80	0.1414	19.98
GENERAL FUND	0.3489	48.79	0.3498	49.43
R & B (TAX)	<u>0.1436</u>	<u>20.09</u>	<u>0.1331</u>	<u>18.81</u>
TOTAL TAX RATE	0.7150	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>2022-2023</u>	<u>APPROPRIATIONS</u> <u>2022-2023</u>	<u>EXCESS REVENUE</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>	<u>0</u>
	\$	-2,673,135	2,673,135	0
			0	0
DEBT SERVICE		0		

SOURCES OF ESTIMATED REVENUES

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

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
				<u>2022-2023</u>
SALARY, COURT REPORTER			\$	20,000
EXPENSES, COURT REPORTER				
EXPENSES, COURT REPORTER (RE-IMB)				
SALARY, D A SECRETARY				3,391
SALARY, COURT ADMINISTRATOR				5,876
EXPENSE, COURT ADM. (RE-IMB)				600
RETIREMENT				2,692
S. S. TAXES & MEDICARE				2,324
HOSPITALIZATION INSURANCE				6,707
JURORS				4,000
DISTRICT JUDGE UTILITIES EXPENSE				2,400
JUDICIAL ASSESSMENT				355
JUVENILE BOARD				1,112
JUVENILE EXPENSES				8,900
JUVENILE PHONE (moved from CC)				1,200
OFFICE SUPPLIES				370
POSTAGE				500
D. A. SALARY SUPPLEMENT				1,160
CASE MANAGEMENT SOFTWARE				3,546
APPOINTED ATTORNEY FEES				50,000
JUVENILE VEHICLE LEASE EXPENSE				<u>2,000</u>
TOTAL			\$	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			\$ <u>133,911</u>
			0
 <u>APPROPRIATIONS, COURTHOUSE</u>			
SALARY CUSTODIAN			\$ 24,234
EXTRA LABOR (CONTRACT)			1,000
HEALTH INSURANCE			12,059
RETIREMENT			2,147
S S & MEDICARE TAXES			1,854
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 PHONES- LINES			
TELEPHONE			16,000
CIRA emails			1,357
TOTAL COURTHOUSE			\$ 133,911
SURPLUS OR DEFICIT			\$ 0
 <u>ESTIMATED REVENUES JAIL</u>			
CURRENT TAXES	TAX RATE JAIL	<u>19.98</u>	<u>2022-2023</u>
TOTAL REVENUES			\$ 425,860
			\$ 425,860
 <u>APPROPRIATIONS, JAIL</u>			
SALARY, JAIL ADMINISTRATOR			36,305
SALARY, JAILER #1			29,954
SALARY, JAILER #2			27,836
SALARY, JAILER #3			27,116
SALARY JAILER #4 22-23 ARP FUNDS			26,764
HOLIDAY PAY - JAILERS/DISPATCHERS			5,800
OVERTIME PAY FOR JAILERS			12,000
HOSPITALIZATION INSURANCE			60,295
CELL PHONE JAIL ADM. & JAILER #1			1,000
RETIREMENT			14,688
S S & MEDICARE TAXES			12,682
UTILITIES			12,000
TELEPHONE			2,400
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			7,500
UNIFORM SHIRTS			500
REPAIR AND MAINTENANCE			7,500
LEASE RICOH PRINTER			1,520
TRAINING			2,000
TOTAL JAIL			\$ 425,860
SURPLUS OR DEFICIT			\$ 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		\$	2,130,793
TAX COLLECTOR FEES (TAGS)			8,000
COUNTY-DISTRICT CLERK FEES AND FINES			80,000
FINES			90,000
FEES OF OFFICE			200,645
LIQUOR TAX			800
T/A COMM LIC FEES			23,000
INTEREST			17,500
FROM STATE - JUDGE'S SALARY SUPPLEMENT			25,200
INDIGENT DEFENSE GRANT			16,000
JP#1&JP#4 JBSF			49
JAIL PHONE			100
DISPATCH FEES FROM CITY			10,000
PRE-TRIAL DIVERSIONS			13,000
GROSS WEIGHT & AXLE			18,000
ARP FUNDS FOR DISPATCHER PAYMENT			40,048
TOTAL ESTIMATED REVENUES		\$	<u>2,673,135</u>
<u>APPROPRIATIONS</u>			
COUNTY ATTORNEY		\$	38,723
COUNTY-DISTRICT CLERK			115,360
COUNTY JUDGE			118,429
COUNTY TREASURER			62,459
COMMISSIONERS' COURT			347,062
VETERANS SERVICE OFFICERS			2,000
EXTENSION SERVICE			62,293
JUSTICE OF PEACE #1			95,911
JUSTICE OF PEACE #4			22,126
SHERIFF'S OFFICE			429,230
SOCIAL SERVICES			23,312
TAX COLLECTOR			82,205
EMERGENCY MANAGEMENT COORDINATOR			10,019
TOTAL APPROPRIATIONS		\$	<u>1,409,129</u>
SURPLUS OR DEFICIT		\$	0

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

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

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

<u>COUNTY TREASURER</u>	<u>BUDGET</u>
	<u>2022-2023</u>
SALARY	\$ 35,947
RETIREMENT	3,185
S S & MEDICARE TAX	2,750
HOSPITALIZATION INSURANCE	12,059
SUPPLIES & EQUIPMENT	1,500
ASSOC. DUES, CONV. & TRAVEL	2,340
BOND	178
TECHNOLOGY	4,500
TOTAL COUNTY TREASURER	\$ 62,459
<u>COMMISSIONERS COURT</u>	<u>2022-2023</u>
<u>VETERANS SERVICE OFFICER</u>	
FUEL	700
EDUCATION	900
SUPPLIES	400
TOTAL VETERANS SERVICE OFFICER	2,000
<u>SALARIES, COMMISSIONERS</u>	
PCT. #1 (1/2)	\$ 6,698
PCT. #2 (1/2)	10,076
PCT. #3 (1/2)	8,058
PCT. #4 (1/2)	7,124
RETIREMENT	2,831
HOSPITALIZATION INSURANCE	24,118
S S & MEDICARE TAXES	2,445
WORKER'S COMPENSATION	12,000
ASSOCIATIONAL DUES	3,350
MASS NOTIFICATION FEES	320
ADVERTISING	2,500
AUDIT AND DATA PROCESSING	20,878
INSURANCE	50,000
UNEMPLOYMENT INSURANCE	7,000
TAX APPRAISAL ASSESSMENT	73,403
SUPPLIES	2,000
POSTAGE	6,000
CONTINGENCY FUND	97,000
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
BONDS (1/2)	445
PAST YR. EXPENDITURES LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0
PROPOSED EXPENDITURES FOR LEGISLATIVE & ADMINISTRATIVE ACTIV.	0
WEB HOSTING	1,675
TOTAL COMMISSIONERS' COURT	\$ 347,062
VETERANS SERVICE OFFICER	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	<u>1,125</u>
TOTAL EXTENSION SERVICE	\$ 62,293
<u>JUSTICE OF THE PEACE #1, 2, 3</u>	<u>2022-2023</u>
SALARY, J. P.	\$ 22,935
EXPENSE ACCOUNT	1,282
CELL PHONE	480
SALARY, CLERK	18,205
S S & MEDICARE TAX	3,282
RETIREMENT	3,801
HOSPITALIZATION INSURANCE	24,118
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATIONAL DUES	200
TRAVEL & SCHOOLS	2,000
LGS SOFTWARE5040	5,040
KELOGIK SOFTWARE	1,200
BOND	178
APPOINTED ATTORNEYS	10,000
LEASE RICOH PRINTER	1,690
	<u>95,911</u>
<u>JUSTICE OF THE PEACE #4</u>	
SALARY J. P.	2,233
J. P. ELECTED 2022	4,710
S S & MEDICARE TAXES	531
RETIREMENT	615
HOSPITALIZATION INS.	12,059
SUPPLIES	250
TELEPHONE	1,000
TRAVEL EXPENSES & SCHOOLS	500
BOND	178
ASSOCIATIONAL DUES	<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
		<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		16,000
EQUIPMENT & SUPPLIES		1,000
	\$	<u>19,400</u>

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

<u>SHERIFF'S OFFICE</u>	<u>BUDGET</u>
	<u>2022-2023</u>
SALARY	45,336
SALARY	41,691
SALARY	41,103
SALARY	41,103
SALARY	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	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	400
BOB WILLS (EXPENSE & SUPPLIES)	1,560
COPIER	2,912
CAMERAS & RADIO EQUIPT. LEASE	
WATCHGUARD MAINTENANCE	
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 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	 \$ <u>82,205</u>

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

**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	<u>150,000</u>
	\$ 550,702
<u>APPROPRIATIONS</u>	<u>2022-2023</u>
SALARY, CREW	\$ 31,944
PREC #1	1,000
Cell Phone	30,274
PREC #2	1,000
Cell Phone	26,710
PREC #3	1,000
Cell Phone	30,671
PREC #4	1,000
Cell Phone	18,000
EXTRA LABOR	6,698
SALARY - COMMISSIONERS (1/2)	5,437
PREC #1 BASE \$5,900	10,076
Travel	5,437
PREC #2 BASE \$5,900	8,058
Travel	5,437
PREC #3 BASE \$5,900	7,124
Travel	5,437
PREC #4 BASE \$5,900	1,000
Travel	72,354
EMERGENCY OVERTIME	17,304
HOSPITALIZATION & LIFE INS. (CREW & 1/2 COMM)	14,941
RETIREMENT (CREW, COMM & TRAVEL)	7,900
S S & MEDICARE TAX	80,000
CREW, COMM & TRAVEL	45,000
UTILITIES	10,000
SUPPLIES - REPAIR & MAINTENANCE	500
FUEL	105,955
ROAD & BRIDGE SIGNS	445
ALCOHOL & DRUG TESTING	0
AMERICAN NATIONAL LEASING	0
4 GRADERS & WHEEL LOADER	0
BONDS 2 COMMISSIONERS 1/2	0
TOTAL	<u>\$ 550,702</u>
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	\$	<u>15,500</u>
SURPLUS OR DEFICIT	\$	0

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

JUNE 30, 2021

22

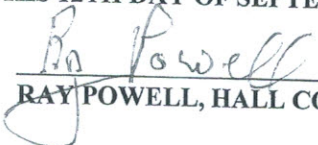
COMBINED FUNDS CHECKING - GF		
LEOSE	1,590,522.28	1,611,263.12
DONATIONS PUBLIC RELATIONS	-945.62	
100TH JUDICIAL DISTRICT PRE-TRIAL	1,071.72	
COURTHOUSE SECURITY	30,964.29	
SHERIFF CASH BOND	15,917.27	
RECORDS PRESERVATION	25,306.30	
RECORDS MANAGEMENT		
BVS RECORDS MANAGEMENT	75,425.27	
COUNTY JUDGE EXCESS CONTRIBUTIONS	7,470.23	
CO. & DIST. CLERK TECHNOLOGY FUND	379.63	
COMBINED FUNDS CHECKING R & B	7,041.72	
FEMA FUNDS -RESTRICTED CASH	309,848.61	
J. P. #1,2,3 TECHNOLOGY	279,254.00	
J. P. #4 TECHNOLOGY	8,129.82	
JURY FUND	1,457.00	
JUDICIAL FEE	1,642.81	
RESTITUTION - DPS	82.63	
OTHER RESTITUTION	116.41	
SHERIFF/CROSS TEXAS TRANSMISSION	4,950.54	
DRUG DOG ACCOUNT		
MOBILE RADIO OVERHAUL (SHERIFF)	2,486.58	
COURTHOUSE EMPLOYEE FUND	-0.02	
GROUP TOTAL	538.54	
CHILD WELFARE CHECKING	2,361,660.01	
HALL COUNTY WELFARE FUND		<u>1,176.59</u>
GROUP TOTAL		1,176.59
WCID CHECKING		<u>221,810.30</u>
GROUP TOTAL		<u>221,810.30</u>
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	
	<hr/>
	218,815.28

**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