

FILED FOR RECORD
HALL COUNTY, TEXAS
Hans D. Skorkin
2017 SEP 11 PM 2:16

**HALL COUNTY
TEXAS**

BUDGET

October 1, 2017

through

September 30, 2018

**ADOPTED AT REGULAR
COMMISSIONERS' COURT MEETING
MONDAY, SEPTEMBER 11, 2017
AT 10:00 A. M.**

**PROPOSED BUDGET
ADOPTED SEPTEMBER 11, 2017**

HALL COUNTY BUDGET

October 1, 2017 – September 30, 2018

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$66,677 WHICH IS A 4.17 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 \$1,526.00

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

PRECINCT 1 - WINFRED MCQUEEN	___
PRECINCT 2 - TERRY LINDSEY	___
PRECINCT 3 - GARY PROFFITT	___
PRECINCT 4 - JAMES FUSTON	___
COUNTY JUDGE, RAY POWELL	___

COUNTY PROPERTY TAX RATE INFORMATION:

PRECEDING FISCAL YEAR	.670000/\$100
CURRENT FISCAL YEAR	.709400/\$100
CURRENT EFFECTIVE TAX RATE	.680893/\$100
CURRENT ROLLBACK TAX RATE	.735291/\$100
COUNTY DEBT OBLIGATION	\$674,296.22

PROPOSED BUDGET
ADOPTED, _____, 2017

**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>
2008-2009	168,864,260	0.660	1,114,504
2009-2010	163,389,561	0.700	1,143,727
2010-2011	157,236,448	0.723	1,136,819
2011-2012	154,555,260	0.742	1,146,800
2012-2013	164,757,690	0.748	1,232,387
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

ESTIMATED PER CENT OF COLLECTION FOR 2017-2018 100%
 $\$234,434,420$ DIVIDED BY 100 X 0.7094 = $\$1,663,077$
 $\$1,663,077$ IS ESTIMATED AMOUNT FOR BUDGET

	2016-2017 % OF .67 cents	2016-2017 % of taxes	2017-2018 % OF .7094 cents	2017-2018 % of taxes
JURY FUND	0.0414	6.18	0.0436	6.14
COURTHOUSE	0.0535	7.98	0.0543	7.65
JAIL	0.1175	17.54	0.1365	19.24
GENERAL FUND	0.3480	51.94	0.3598	50.73
R & B (TAX)	<u>0.1096</u>	<u>16.36</u>	<u>0.1152</u>	<u>16.24</u>
TOTAL TAX RATE	.6700	100.00	0.7094	100.00

RECAP REVENUES AND APPROPRIATIONS
BUDGET YEAR
 OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

<u>FUND</u>		<u>ESTIMATED REVENUES</u>	<u>APPROPRIATIONS</u>	<u>EXCESS REVENUE</u>
		<u>2017-2018</u>	<u>2017-2018</u>	
JURY	\$	102,088	102,088	0
COURTHOUSE		127,378	127,378	0
JAIL		319,992	319,992	0
GENERAL		1,166,135	1,166,135	0
R & B (AUTO&TAX)		425,007	425,007	0
LATERAL ROAD		15,500	15,500	0
LAW LIBRARY		<u>1,500</u>	<u>1,500</u>	0
	\$	2,157,600	2,157,600	0

SOURCES OF ESTIMATED REVENUES

TAXES (AD VAL, JAIL,JURY,CH, R & B)	\$	1,663,077
TAGS (GEN)		5,300
CLERK FEES (GEN)		44,000
SHERIFF'S FEES (GEN)		12,000
CO ATTY FEES (GEN)		15,300
COUNTY JUDGE FEES (GEN)		190
TREAS FEES (GEN)		4,000
FINES (GEN)		113,000
LIQUOR TAX (GEN)		1,100
INTEREST (GEN)		1,800
R & B (AUTO REG). (GEN)		155,000
JP#1JBSF (GEN)		700
T/A COMM LIC		24,500
LAW LIBRARY FEES		1,500
FROM STATE - JUDGE'S SAL SUPP. (GEN)		25,200
FROM STATE- CO ATTY SAL SUPP. (GEN)		23,333
FROM STATE - LATERAL ROAD		15,500
JAIL - PHONE (GEN)		100
APPRAISAL DISTRICT-RENT (GEN)		6,000
INDIGENT DEFENSE REIMB (GEN)		9,000
DISPATCH FEES FROM CITY (GEN)		0
GROSS WEIGHT & AXLE (GEN)		28,000
PRE-TRIAL DIVERSIONS (GEN)		9,000
		<hr/>
SURPLUS OR DEFICIT	\$	2,157,600
	\$	0

JURY FUND

ESTIMATED REVENUES AND APPROPRIATIONS

BUDGET YEAR

OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

TAX RATE 6.14

ESTIMATED REVENUES

<u>CURRENT TAXES</u>	102,088
<u>TOTAL ESTIMATED REVENUES</u>	102,088

2017-2018

APPROPRIATIONS

SALARY, COURT REPORTER	\$	11,039
EXPENSES, COURT REPORTER		5,100
EXPENSES, COURT REPORTER (RE-IMB)		1,000
SALARY, D A SECRETARY		2,996
SALARY, COURT ADMINISTRATOR		5,194
HOSPITALIZATION INSURANCE		5,630
efiling EXPENSE		0
SS & MEDICARE TAXES		1,556
RETIREMENT		2,111
JURORS		4,000
JUDICIAL ASSESSMENT		355
JUVENILE BOARD		1,112
APPOINTED ATTORNEYS' FEES		40,000
JUVENILE EXPENSES		7,800
JUVENILE PHONE (moved from CC)		1,200
JUVENILE VEHICLE EXPENSE		2,000
EXPENSES, COURT ADM. (RE-IMB)		600
POSTAGE		500
OFFICE EXPENSE/SUPPLIES		370
CASE MANAGEMENT SOFTWARE		6,100
DISTRICT JUDGE UTILITIES EXPENSE		2,400
SALARY SUPPLEMENT D.A. (County)		<u>1,025</u>
TOTAL APPROPRIATIONS	\$	102,088
SURPLUS OR DEFICIT	\$	0

ESTIMATED REVENUES AND APPROPRIATIONS
OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018
COURTHOUSE AND JAIL FUND

	TAX RATE CH	<u>7.65</u>		<u>2017-2018</u>
<u>ESTIMATED REVENUES - COURTHOUSE</u>				
CURRENT TAXES			\$	127,378
TOTAL REVENUES			\$	<u>127,378</u>
				0
<u>APPROPRIATIONS, COURTHOUSE</u>				
SAL. CUSTODIAN			\$	20,470
EXTRA LABOR (CONTRACT)				1,000
HEALTH INSURANCE				9,624
RETIREMENT				2,043
S S & MEDICARE TAXES				1,566
UTILITIES				16,000
SUPPLIES				3,665
REPAIRS & MAINTENANCE				45,000
ELEVATOR MAINTENANCE				2,800
FLAG SERVICE				210
COUNTY COMPUTER MAINTENANCE				9,000
4 WINDSTREAM LINES				16,000
WINDSTREAM MAINTENANCE				
TOTAL COURTHOUSE			\$	127,378
SURPLUS OR DEFICIT			\$	0
	TAX RATE JAIL:	<u>19.24</u>		
<u>ESTIMATED REVENUES JAIL</u>				
CURRENT TAXES			\$	319,992
TOTAL REVENUES			\$	319,992
<u>APPROPRIATIONS, JAIL</u>				
SALARY, JAIL ADMINISTRATOR				29,619
SALARY, JAILER #1				23,300
SALARY, JAILER #2				21,269
SALARY, JAILER #3				20,734
SALARY, JAILER #4				20,213
HOLIDAY PAY - JAILERS/DISPATCHERS				5,800
OVERTIME PAY FOR JAILERS				12,000
HOSPITALIZATION INSURANCE				48,120
CELL PHONE JAIL ADM. & JAILER #1				1,000
RETIREMENT				13,267
S S & MEDICARE TAXES				10,170
UTILITIES				11,000
TELEPHONE				2,400
INTERNET SERVICE				4,400
MEALS FOR PRISONERS				16,000
MEDICAL EXPENSE FOR PRISONERS				16,000
SUPPLIES, BEDDING, EQUIPT., CLOTHING				8,000
INMATES HELD IN CHILDRESS JAIL				45,000
UNIFORM SHIRTS				500
REPAIR AND MAINTENANCE				8,000
LEASE RICOH PRINTER				1,200
TRAINING				<u>2,000</u>
TOTAL JAIL			\$	319,992
SURPLUS OR DEFICIT			\$	0

GENERAL FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018

TAX RATE

50.73

BUDGET
2017-2018

ESTIMATED REVENUES

CURRENT TAXES	\$	843,612
TAX COLLECTOR FEES (TAGS)		5,300
COUNTY-DISTRICT CLERK FEES AND FINES		44,000
FINES		113,000
FEES OF OFFICE		31,490
LIQUOR TAX		1,100
T/A COMM LIC FEES		24,500
INTEREST		1,800
FROM STATE - JUDGE'S SALARY SUPPLEMENT		25,200
FROM STATE - COUNTY ATTY'S SALARY SUPPLEMENT		23,333
INDIGENT DEFENSE GRANT		9,000
JP#1&JP#4 JBSF		700
JAIL PHONE		100
APPRAISAL DISTRICT		6,000
RESTITUTION		0
PRE-TRIAL DIVERSIONS		9,000
GROSS WEIGHT & AXLE		<u>28,000</u>
TOTAL ESTIMATED REVENUES	\$	1,166,135

APPROPRIATIONS

COUNTY ATTORNEY	\$	81,346
COUNTY-DISTRICT CLERK		117,564
COUNTY JUDGE		104,767
COUNTY TREASURER		54,220
COMMISSIONERS' COURT		212,808
VETERANS SERVICE OFFICERS		2,000
DEPT. OF PUBLIC SAFETY		1,000
EXTENSION SERVICE		58,400
JUSTICE OF PEACE #1		78,520
JUSTICE OF PEACE #4		20,169
SHERIFF'S OFFICE		333,415
SOCIAL SERVICES		20,512
TAX COLLECTOR		72,313
EMERGENCY MANAGEMENT COORDINATOR		<u>9,101</u>
TOTAL APPROPRIATIONS	\$	1,166,135
 SURPLUS OR DEFICIT	 \$	 0

GENERAL FUND APPROPRIATIONS
BY DEPARTMENT
BUDGET YEAR
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018

<u>COUNTY ATTORNEY</u>	<u>BUDGET</u> <u>2017-2018</u>
SALARY, ATTORNEY BASE PAY \$22,500	\$ 35,940
STATE SUPPLEMENT	23,333
HOSPITALIZATION INSURANCE	9,624
ELECTRONIC FILING EXPENSE	0
RETIREMENT	5,915
S S TAXES & MEDICARE TAXES	4,534
SUPPLIES	350
COUNTY ATTY COURSE - REGISTRATION (MEALS & HOTEL)	1,500
POSTAGE, PHONE, FAX	75
BOND 1-17	0
PROFESSIONAL DUES	75
TOTAL COUNTY ATTORNEY	\$ 81,346
<u>COUNTY AND DISTRICT CLERK</u>	<u>2017-2018</u>
SALARY, CO. CLERK - BASE \$22,500.	29,642
SALARY, DEPUTY - BASE \$16,100.	20,969
SALARY PART-TIME BASE \$7.75 HRLY	5,000
RETIREMENT	5,550
S S & MEDICARE TAXES	4,254
HOSPITALIZATION INSURANCE	19,248
SUPPLIES	2,250
ASSOC. DUES, TRAVEL, ERROR & OMISSIONS INS. & BONDS	2,895
MICROFILMING	3,500
ELECTION EXPENSE	8,400
READER/PRINTER EXPENSE	3,500
BONDS (DEPUTY)	356
COMPUTER MAINTENANCE	12,000
TOTAL COUNTY AND DISTRICT CLERK	\$ 117,564
<u>COUNTY JUDGE</u>	<u>2017-2018</u>
SALARY, JUDGE BASE \$22,500	27,302
STATE SUPPLEMENT	25,200
JUVENILE BOARD	1,700
SALARY, ASSISTANT BASE \$16,100	23,618
HEALTH INSURANCE	9,624
LIFE INSURANCE - ASSISTANT	104
RETIREMENT	7,766
S S & MEDICARE TAXES	5,953
TRAVEL EXPENSE & SCHOOLS	1,500
TRAVEL EXPENSE FOR BUSINESS MEETINGS	600
SUPPLIES & MISCELLANEOUS	1,200
ASSOCIATION DUES	200
BOND	
INDUSTRIAL PURSUIT	0
ELECTRONIC FILING EXPENSE	0
	<hr/> 104,767

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR 2017-2018
 OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018

<u>COUNTY TREASURER</u>	<u>BUDGET</u> <u>2017-2018</u>
SALARY BASE \$22,500	\$ 30,822
HOSPITALIZATION INSURANCE	9,624
RETIREMENT	3,076
S S & MEDICARE TAX	2,358
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATION DUES, CONFERENCES & TRAVEL	2,340
BOND	0
TECHNOLOGY	4,500
TOTAL COUNTY TREASURER	\$ 54,220
 <u>COMMISSIONERS' COURT</u>	 <u>2017-2018</u>
<u>VETERANS' SERVICE OFFICER</u>	
FUEL	700
EDUCATION	900
SUPPLIES	400
 <u>TOTAL VETERANS SERVICE OFFICER</u>	 <u>2,000</u>
 SALARIES, COMMISSIONERS	
PRECT. #1 (1/2) BASE \$5,900	6,648
PRECT. #2 (1/2) BASE \$5,900	8,432
PRECT. #3 (1/2) BASE \$5,900	6,648
PRECT. #4 (1/2) BASE \$5,900	8,055
HOSPITALIZATION INSURANCE	9,624
LIFE INSURANCE ONLY - 1 COMMISSIONER	104
RETIREMENT	2,918
S S & MEDICARE TAXES	2,278
BONDS	0
WORKER'S COMPENSATION	12,000
ASSOCIATIONAL DUES	3,350
MASS NOTIFICATION FEES	320
ADVERTISING	1,500
AUDIT AND DATA PROCESSING	16,900
INSURANCE	25,000
UNEMPLOYMENT INSURANCE	7,000
TAX APPRAISAL ASSESSMENT	62,570
SUPPLIES	2,000
CONTINGENCY FUND	25,000
POSTAGE	6,000
TRAVEL EXPENSES AND SCHOOLS	4,800
DISHONESTY BOND	661
PUBLIC DEFENDER INSURANCE PREMIUM	1,000
CIRA WEBSITE	0
	<u>212,808</u>
 TOTAL VETERANS SERVICE OFFICER	 2,000
	<u>214,808</u>

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR
 OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018

<u>EXTENSION SERVICE</u>	<u>BUDGET</u>
	<u>2017-2018</u>
SALARY, COUNTY AGENT	\$ 9,882
TRAVEL REIMBURSEMENTS (AGENT)	14,000
VEHICLE ALLOWANCE	7,200
SALARY, FAMILY SCIENCE AGENT	4,846
TRAVEL, FAMILY SCIENCE AGENT	6,090
PROF. DEV AG AGENT	400
PROF. DEV FCS AGENT	300
S S & MEDICARE TAX	2,965
SUPPLIES	900
SECRETARY (PART-TIME)	10,745
RETIREMENT - SECRETARY	1,072
TOTAL EXTENSION SERVICE	\$ 58,400
<u>JUSTICE OF THE PEACE #1, 2, 3</u>	<u>2017-2018</u>
SALARY, J. P. BASE \$18,000	\$ 19,817
EXPENSE ACCOUNT	1,152
SALARY, CLERK BASE \$16,100	17,773
S S & MEDICARE TAX	2,964
RETIREMENT	3,866
HOSPITALIZATION INSURANCE	19,248
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATIONAL DUES	200
TRAVEL & SCHOOLS	2,000
BOND	
ATTORNEY COLLECTION FEES	10,000
TOTAL J. P. #1, 2, 3	78,520
<u>JUSTICE OF THE PEACE #4</u>	<u>2017-2018</u>
SALARY J. P. BASE \$5,625	7,434
S S & MEDICARE TAXES	569
RETIREMENT	742
HOSPITALIZATION INSURANCE	9,624
SUPPLIES	250
TELEPHONE	1,000
TRAVEL EXPENSES & SCHOOLS	500
ASSOCIATIONAL DUES	50
BOND	0
TOTAL J. P. #4	\$ 20,169

**GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)
BUDGET YEAR 2017-2018
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018**

LAW LIBRARY

ESTIMATED REVENUES (FEES)

TOTAL ESTIMATED REVENUES

\$ 1,500
1,500

ESTIMATED APPROPRIATIONS

BOOKS

TOTAL APPROPRIATIONS

SURPLUS OR DEFICIT

\$ 1,500
\$ -1,500
0

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR
 OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

<u>SHERIFF'S OFFICE</u>	<u>BUDGET</u> <u>2017-2018</u>
SALARY	37,218
SALARY	32,044
SALARY	28,783
SALARY	23,500
SALARY	17,312
HOLIDAY PAY FOR DEPUTIES	4,470
OVERTIME PAY FOR DEPUTIES	5,000
CELL PHONE ALLOWANCE	3,000
S S & MEDICARE TAXES	11,577
RETIREMENT	15,102
HOSPITALIZATION INSURANCE	38,496
INSURANCE, LIABILITY	15,030
AMMUNITION/TACTICAL EQUIPT.	1,000
ISSUE UNIFORMS/EQUIPMENT	1,600
VEHICLE EXPENSE & FUEL	23,000
TRAVEL OTHER, EQUIPMENT & INMATE TRANSPORT	1,000
STALKER RADAR EQUIPMENT LEASE	2,300
REPAIR AND MAINTENANCE (RADIO TOWER ONLY)	1,500
SUPPLIES, RADIO REPAIR, CITATION FORMS	3,400
ASSOCIATIONAL DUES, CONFERENCES	1,100
VEHICLE LEASE/PURCHASE 4 TAHOES	47,146
MOBILE DATA TERMINALS	2,940
& AT&T \$189.95 PER MO.	2,280
PARIS LICENSE	185
PRPC COMMUNICATION SYSTEM	2,400
CIRA INTERNET EMAIL	180
BOB WILLS (EXPENSE & SUPPLIES)	400
BOND	0
CAMERAS & RADIO EQUIPT. LEASE	8,552
LEXIPOL SUBSCRIPTION SERVICE	2,000
CRIME STAR	<u>900</u>
TOTAL SHERIFF'S OFFICE	\$ 333,415
<u>EMERGENCY MANAGEMENT COORDINATOR</u>	<u>2017-2018</u>
SALARY	\$ 6,462
SS & MEDICARE TAX	494
RETIREMENT	645
TRAVEL EXPENSE	1,000
SUPPLIES	500
	<u>9,101</u>
	\$
<u>DEPT. OF PUBLIC SAFETY</u>	<u>2017-2018</u>
UTILITIES	1,000
TOTAL DPS	\$ 1,000

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONT'D)
 BUDGET YEAR
 OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018

TAX ASSESSOR/COLLECTOR

		<u>BUDGET</u> <u>2017-2018</u>
SALARY, TAX COLLECTOR - BASE \$22,500	\$	24,648
SALARY, DEPUTY CLERK BASE \$16,100		16,902
HOSPITALIZATION INSURANCE (2)		19,248
RETIREMENT		4,146
S S & MEDICARE TAX		3,179
SUPPLIES		1,000
ASSOCIATIONAL DUES		190
DATA PROCESSING		1,000
TRAVEL AND SCHOOLS		2,000
BOND - COUNTY TO 12-31-18		0
BOND - STATE TO 12-31-18		0
TOTAL TAX ASSESSOR/COLLECTOR	\$	72,313

SOCIAL SERVICES

		<u>2017-2018</u>
INDIGENT CARE & BURIAL		5,000
AUTOPSIES		6,000
TEXAS PANHANDLE CENTERS		500
LIBRARIES (MEMPHIS)		500
(TURKEY)		500
FIRE DEPARTMENT - MEMPHIS		3,000
FIRE DEPARTMENT - TURKEY		2,000
FOOD BANK		500
HALL COUNTY SENIOR CITIZENS' FELLOWSHIP		700
TURKEY SENIOR CITIZENS		300
HALL CO. HERITAGE HALL		1,000
HOME DELIVERED MEALS - MEMPHIS - GRANT		256
HOME DELIVERED MEALS - TRI-COUNTY - GRANT		256
TOTAL SOCIAL SERVICES		20,512

ESTIMATED REVENUES & APPROPRIATIONS
ROAD AND BRIDGE FUND
BUDGET YEAR
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018

	Percentage of taxes	<u>16.24</u>		<u>BUDGET</u>
<u>ESTIMATED REVENUES</u>				<u>2017-2018</u>
CURRENT TAXES			\$	270,007
AUTO REGISTRATION				<u>155,000</u>
TOTAL REVENUES			\$	425,007
<u>APPROPRIATIONS</u>				<u>2017-2018</u>
<u>SALARY, CREW</u>				
PREC #1 BASE \$26,000			\$	27,774
Cell Phone				1,000
PREC #2 BASE \$26,000				26,298
Cell Phone				1,000
PREC #3 BASE \$,26,000				26,163
Cell Phone				1,000
PREC #4 BASE \$26,000				26,650
Cell Phone				1,000
EXTRA LABOR				18,000
<u>SALARY - COMMISSIONERS (1/2)</u>				
PREC #1 BASE \$5,900				6,648
Travel				5,437
PREC #2 BASE \$5,900				8,432
Travel				5,437
PREC #3 BASE \$5,900				6,648
Travel				5,437
PREC #4 BASE \$5,900				8,055
Travel				5,437
HOSPITALIZATION INSURANCE (CREW & 1/2 COMM)				48,120
RETIREMENT (CREW, COMM & TRAVEL)				18,006
S S & MEDICARE TAX				13,802
CREW, COMM & TRAVEL				
UTILITIES				7,900
SUPPLIES - REPAIR & MAINTENANCE				45,000
FUEL				45,000
CONTINGENCY FUND				
BONDS				
ROAD & BRIDGE SIGNS				10,000
ALCOHOL & DRUG TESTING				250
AMERICAN NATIONAL LEASING				49,816
4 GRADERS & WHEEL LOADER				
PICKUP 2015-16				<u>6,697</u>
TOTAL APPROPRIATIONS			\$	425,007
SURPLUS OR DEFICIT				0

LATERAL ROAD FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018

<u>ESTIMATED REVENUES</u>		<u>BUDGET</u>
		<u>2017-2018</u>
STATE LATERAL ROAD FUNDS	\$	<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

OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2016

TOTAL TAXES			1,505,142.97
LIQUOR TAX			1,589.53
SHERIFF FEES			9,301.08
CO. ATTORNEY FEES			14,814.19
COUNTY CLERK FEES			47,583.37
COUNTY TREAS. FEES			4,449.89
COUNTY JUDGE FEES			73.00
JP #1 FEES			108,970.96
JP #4 FEES			205.00
LAW LIBRARY			2,416.00
JP #1 - #4 JBSF			947.48
GEN. TAGS & TITLES			8,239.90
RESTITUTION			
JP #1 & 4, JBSF			947.48
CO. JUDGE'S			
SUPPLEMENT			25,200.00
CO. ATTORNEY			
SUPPLEMENT			23,333.00
LATERAL RD			15,934.41
TXDOT			
INTEREST			1,734.63
R & B (AUTO REG)			165,723.65
T/A COMM LIC FEES			27,840.00
JAIL PHONE			339.30
HALL COUNTY CAD RENT			6,000.00
INDIGENT DEFENSE GRANT			9,544.25
REIMBURSEMENT			
GROSS WEIGHT & AXLE			34,511.21
DEFERRED PAYMENTS			
REFUND FEDERAL FUEL TAX			0.00
PRE-TRIAL DIVERSIONS			9,200.00
CROSS TX. TRANSMISSIONS TO SHERIFF			
			2,024,041.30
			-2,028,623.57
	TOTAL		-4,582.27
		FINANCIAL REPORT	
		FINANCIAL REPORT OFF	-289.25

CASH ON HAND TO CREDIT OF EACH FUND OF HALL COUNTY GOVERNMENT
JUNE 30, 2017


COMBINED FUNDS CHECKING - GF	1,012,856.28	
LEOSE	-1,240.23	
CSR	0.00	
100TH JUDICICIAL DISTRICT PRE-TRIAL	6,964.29	
COURTHOUSE SECURITY	15,063.53	
SHERIFF CASH BOND	21,606.30	
RECORDS PRESERVATION	3,650.91	
RECORDS MANAGEMENT	42,825.52	
BVS RECORDS MANAGEMENT	6,633.81	
COUNTY JUDGE EXCESS CONTRIBUTIONS	-	299.28
CO. & DIST. CLERK TECHNOLOGY FUND	6,257.34	
COMBINED FUNDS CHECKING R & B	658,382.36	
J. P. #1,2,3 TECHNOLOGY	18,737.01	
J. P. #4 TECHNOLOGY	1,457.00	
JUDICIAL FEE	82.63	
RESTITUTION - DPS	116.41	
OTHER RESTITUTION	3,096.85	
SHERIFF/CROSS TEXAS TRANSMISSION	-	71.72
FEMA 2015		
GROUP TOTAL		<u>1,796,861.01</u>
CHILD WELFARE CHECKING	8,998.04	
GROUP TOTAL		8,998.04
WCID CHECKING	182,058.52	
GROUP TOTAL		<u>182,058.52</u>
REPORT TOTAL		1,987,917.57

TOTAL INDEBTEDNESS OF HALL COUNTY
AS OF JUNE 30, 2017

AMERICAN NATIONAL LEASING COMPANY	
4 MOTORGRADERS & 1 WHEEL LOADER	525,334.31
2 SHERIFF'S DEPARTMENT TAHOES	34,209.33
2 SHERIFF'S DEPARTMENT CHEV. PICKUPS	70,223.75
1 2015 CHEV. SILVERADO PICKUP	13,034.36
1 CopTrax CAMERA/VIDEO	<u>31,494.47</u>
	674,296.22

**BUDGET FOR HALL COUNTY, TEXAS
OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018**

ADOPTED THIS 11TH DAY OF SEPTEMBER 2017

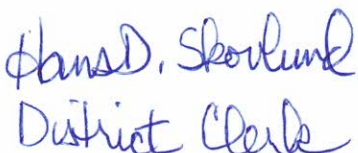

RAY POWELL, HALL COUNTY JUDGE

WINFRED McQUEEN, COMMISSIONER, PREC. #1


TERRY LINDSEY, COMMISSIONER, PREC. #2


GARY PROFFITT, COMMISSIONER, PREC. #3


JAMES FUSTON, COMMISSIONER, PREC. #4


District Clerk