

**HALL COUNTY
TEXAS**

BUDGET

October 1, 2018

through

September 30, 2019

**ADOPTED AT REGULAR
COMMISSIONERS' COURT MEETING
MONDAY, SEPTEMBER 10, 2018
AT 10:00 A. M.**

**PROPOSED BUDGET
ADOPTED SEPTEMBER 10, 2018**

FILED FOR RECORD
HALL COUNTY, TEXAS
Hamad. Skerline
2018 JUL 27 AM 10: 01

FILED FOR RECORD
HALL COUNTY, TEXAS
Hamad. Skerline
2018 SEP 10 PM 1: 29

HALL COUNTY BUDGET

October 1, 2018 – September 30, 2019

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$ 102,369 WHICH IS A 6.15 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 \$0.

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 – TROY GLOVER	—
COUNTY JUDGE, RAY POWELL	—

COUNTY PROPERTY TAX RATE INFORMATION:

PRECEDING FISCAL YEAR	.709400/\$100
CURRENT FISCAL YEAR	.729800/\$100
CURRENT EFFECTIVE TAX RATE	.686505/\$100
CURRENT ROLLBACK TAX RATE	.741425/\$100
COUNTY DEBT OBLIGATION	\$645,242.46

PROPOSED BUDGET
ADOPTED, SEPTEMBER 10, 2018

**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>
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
2018-2019	241,908,270	0.7298	1,765,446

ESTIMATED PER CENT OF COLLECTION FOR 2018-2019 100%
 $\$241,908,270 \text{ DIVIDED BY } 100 \times 0.7298 = \$1,765,446$
\$1,765,446 IS ESTIMATED AMOUNT FOR BUDGET

	2017-2018 % OF .7094 <u>cents</u>	2017-2018 % of taxes	2018-2019 % OF .7298	2018-2019 % of taxes
JURY FUND	0.0436	6.14	0.0456	6.25
COURTHOUSE	0.0543	7.65	0.0530	7.26
JAIL	0.1365	19.24	0.1553	21.28
GENERAL FUND	0.3598	50.73	0.3294	45.13
R & B (TAX)	<u>0.1152</u>	<u>16.24</u>	<u>0.1465</u>	<u>20.08</u>
TOTAL TAX RATE	0.7094	100.00	0.7298	100.00

RECAP REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

<u>FUND</u>		<u>ESTIMATED</u> <u>REVENUES</u>	<u>APPROPRIATIONS</u>	<u>EXCESS</u> <u>REVENUE</u>
		<u>2018-2019</u>	<u>2018-2019</u>	
JURY	\$	110,481	110,481	0
COURTHOUSE		128,230	128,230	0
JAIL		375,821	375,821	0
GENERAL		1,214,958	1,214,958	0
R & B (AUTO&TAX)		510,476	510,476	0
LATERAL ROAD		15,500	15,500	0
LAW LIBRARY		<u>1,500</u>	<u>1,500</u>	<u>0</u>
	\$	2,356,966	2,356,966	0

SOURCES OF ESTIMATED REVENUES

TAXES (AD VAL, JAIL,JURY,CH, R & B)	\$	1,765,446
TAGS (GEN)		5,600
CLERK FEES (GEN)		50,000
SHERIFF'S FEES (GEN)		12,000
CO ATTY FEES (GEN)		16,000
COUNTY JUDGE FEES (GEN)		87
TREAS FEES (GEN)		2,000
FINES (GEN)		200,000
LIQUOR TAX (GEN)		1,500
INTEREST (GEN)		2,000
R & B (AUTO REG). (GEN)		155,700
JP#1JBSF (GEN)		500
T/A COMM LIC		25,000
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)		10,000
DISPATCH FEES FROM CITY (GEN)		0
GROSS WEIGHT & AXLE (GEN)		30,000
PRE-TRIAL DIVERSIONS (GEN)		9,500
		<hr/>
	\$	2,356,966
SURPLUS OR DEFICIT	\$	0

JURY FUND

ESTIMATED REVENUES AND APPROPRIATIONS

BUDGET YEAR

OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

TAX RATE 6.25

ESTIMATED REVENUES

CURRENT TAXES

102,088

TOTAL ESTIMATED REVENUES

102,088

2018-2019

APPROPRIATIONS

SALARY, COURT REPORTER	\$	11,315
EXPENSES, COURT REPORTER		5,100
EXPENSES, COURT REPORTER (RE-IMB)		1,000
SALARY, D A SECRETARY		3,071
SALARY, COURT ADMINISTRATOR		5,324
HOSPITALIZATION INSURANCE		6,000
efiling EXPENSE		
SS & MEDICARE TAXES		1,593
RETIREMENT		2,144
JURORS		4,000
JUDICIAL ASSESSMENT		355
JUVENILE BOARD		1,112
APPOINTED ATTORNEYS' FEES		50,000
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		3,546
DISTRICT JUDGE UTILITIES EXPENSE		2,400
SALARY SUPPLEMENT D.A. (County)		1,051

TOTAL APPROPRIATIONS \$ 110,481

SURPLUS OR DEFICIT \$ 0

**ESTIMATED REVENUES AND APPROPRIATIONS
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

**COURTHOUSE AND JAIL FUND
TAX RATE CH**

7.26

ESTIMATED REVENUES - COURTHOUSE

CURRENT TAXES	\$	128,230
TOTAL REVENUES	\$	<u>128,230</u>
		0

APPROPRIATIONS, COURTHOUSE

SAL. CUSTODIAN	\$	20,982
EXTRA LABOR (CONTRACT)		1,000
HEALTH INSURANCE		9,807
RETIREMENT		2,161
S S & MEDICARE TAXES		1,605
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	\$	<u>128,230</u>
SURPLUS OR DEFICIT	\$	0

TAX RATE JAIL: 21.28

ESTIMATED REVENUES JAIL

CURRENT TAXES	\$	375,821
TOTAL REVENUES	\$	<u>375,821</u>

APPROPRIATIONS, JAIL

SALARY, JAIL ADMINISTRATOR	LS	30,359
SALARY, JAILER #1	RF	23,883
SALARY, JAILER #2	KF	21,801
SALARY, JAILER #3	CB	20,718
SALARY, JAILER #4	JJ	20,090
HOLIDAY PAY - JAILERS/DISPATCHEES		5,800
OVERTIME PAY FOR JAILERS		12,000
HOSPITALIZATION INSURANCE		49,035
CELL PHONE JAIL ADM. & JAILER #1		1,000
RETIREMENT		13,869
S S & MEDICARE TAXES		10,301
UTILITIES		11,000
TELEPHONE		2,400
INTERNET SERVICE		4,865
MEALS FOR PRISONERS		19,000
MEDICAL EXPENSE FOR PRISONERS		20,000
SUPPLIES, BEDDING, EQUIPT., CLOTHING		8,000
INMATES HELD IN CHILDRESS JAIL		90,000
UNIFORM SHIRTS		500
REPAIR AND MAINTENANCE		8,000
LEASE RICOH PRINTER		1,200
TRAINING		<u>2,000</u>
TOTAL JAIL	\$	<u>375,821</u>
SURPLUS OR DEFICIT	\$	0

GENERAL FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

	TAX RATE	45.13	<u>BUDGET</u> <u>2018-2019</u>
<u>ESTIMATED REVENUES</u>			
CURRENT TAXES		\$	796,138
TAX COLLECTOR FEES (TAGS)			5,600
COUNTY-DISTRICT CLERK FEES AND FINES			50,000
FINES			200,000
FEES OF OFFICE			30,087
LIQUOR TAX			1,500
T/A COMM LIC FEES			25,000
INTEREST			2,000
FROM STATE - JUDGE'S SALARY SUPPLEMENT			25,200
FROM STATE - COUNTY ATTY'S SALARY SUPPLEMENT			23,333
INDIGENT DEFENSE GRANT			10,000
JP#1&JP#4 JBSF			500
JAIL PHONE			100
APPRAISAL DISTRICT			6,000
RESTITUTION			
PRE-TRIAL DIVERSIONS			9,500
GROSS WEIGHT & AXLE			30,000
TOTAL ESTIMATED REVENUES		\$	<u>1,214,958</u>
<u>APPROPRIATIONS</u>			
COUNTY ATTORNEY		\$	82,780
COUNTY-DISTRICT CLERK			112,632
COUNTY JUDGE			108,033
COUNTY TREASURER			55,589
COMMISSIONERS' COURT			213,716
VETERANS SERVICE OFFICERS			2,000
DEPT. OF PUBLIC SAFETY			1,000
EXTENSION SERVICE			59,148
JUSTICE OF PEACE #1			80,296
JUSTICE OF PEACE #4			20,773
SHERIFF'S OFFICE			383,953
SOCIAL SERVICES			22,512
TAX COLLECTOR			63,213
EMERGENCY MANAGEMENT COORDINATOR			9,313
TOTAL APPROPRIATIONS		\$	<u>1,214,958</u>
SURPLUS OR DEFICIT		\$	0

GENERAL FUND APPROPRIATIONS

BY DEPARTMENT

BUDGET YEAR

OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019

	<u>BUDGET</u> <u>2018-2019</u>
<u>COUNTY ATTORNEY</u>	
SALARY, ATTORNEY BASE PAY \$22,500	\$ 36,839
STATE SUPPLEMENT	23,333
HOSPITALIZATION INSURANCE	9,807
RETIREMENT	6,198
S S TAXES & MEDICARE TAXES	4,603
SUPPLIES	350
COUNTY ATTY COURSE - REGISTRATION (MEALS & HOTEL)	1,500
POSTAGE, PHONE, FAX	75
BOND 1-17	
PROFESSIONAL DUES	<u>75</u>
TOTAL COUNTY ATTORNEY	\$ 82,780
<u>COUNTY AND DISTRICT CLERK</u>	<u>2018-2019</u>
SALARY, CO/DIST CLERK - BASE \$22,500.	7,596
CO/DST CLERK ELECTED 11-18	16,875
SALARY, DEPUTY - BASE \$16,100.	21,493
SALARY PART-TIME BASE \$7.75 HRLY	5,000
RETIREMENT	5,249
S S & MEDICARE TAXES	3,899
HOSPITALIZATION INSURANCE	19,614
SUPPLIES	2,250
ASSOC. DUES, TRAVEL, ERROR & OMISSIONS INS. & BONDS	2,900
MICROFILMING	3,500
ELECTION EXPENSE	8,400
READER/PRINTER EXPENSE	3,500
BONDS CLERK	356
COMPUTER MAINTENANCE	12,000
TOTAL COUNTY AND DISTRICT CLERK	\$ 112,632
<u>COUNTY JUDGE</u>	<u>2018-2019</u>
SALARY, JUDGE BASE \$22,500	27,985
STATE SUPPLEMENT	25,200
JUVENILE BOARD	1,700
SALARY, ASSISTANT BASE \$16,100	24,208
HEALTH INSURANCE - JUDGE	9,807
LIFE INSURANCE - ASSISTANT	125
RETIREMENT	8,147
S S & MEDICARE TAXES	6,051
TRAVEL EXPENSE & SCHOOLS	1,500
TRAVEL EXPENSE FOR BUSINESS MEETINGS	600
SUPPLIES & MISCELLANEOUS	1,267
ASSOCIATION DUES	200
BOND	1,243
INDUSTRIAL PURSUIT	
	<hr/> 108,033

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR 2018-2019
 OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019

<u>COUNTY TREASURER</u>	<u>BUDGET</u> <u>2018-2019</u>
SALARY BASE \$22,500	\$ 31,593
HOSPITALIZATION INSURANCE	9,807
RETIREMENT	3,254
S S & MEDICARE TAX	2,417
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATION DUES, CONFERENCES & TRAVEL	2,340
BOND	178
TECHNOLOGY	4,500
TOTAL COUNTY TREASURER	\$ 55,589
<u>COMMISSIONERS' COURT</u>	<u>2018-2019</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	6,814
PRECT. #2 (1/2) BASE \$5,900	8,643
PRECT. #3 (1/2) BASE \$5,900	6,814
PRECT. #4 (1/2) BASE \$5,900	5,968
ADJUSTMET THRU 12-31-18	522
HOSPITALIZATION INSURANCE	9,807
LIFE INSURANCE ONLY - 1 COMMISSIONER	125
RETIREMENT	2,962
S S & MEDICARE TAXES	2,200
BONDS	356
WORKER'S COMPENSATION	12,000
ASSOCIATIONAL DUES	3,350
MASS NOTIFICATION FEES	320
ADVERTISING	1,500
AUDIT AND DATA PROCESSING	17,000
INSURANCE	25,000
UNEMPLOYMENT INSURANCE	7,000
TAX APPRAISAL ASSESSMENT	63,644
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	230
 TOTAL COMMISSIONERS COURT	 213,716
TOTAL VETERANS SERVICE OFFICER	2,000
	<hr/> 215,716

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR
 OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019

	<u>BUDGET</u>
<u>EXTENSION SERVICE</u>	<u>2018-2019</u>
SALARY, COUNTY AGENT	\$ 10,129
TRAVEL REIMBURSEMENTS (AGENT)	14,000
VEHICLE ALLOWANCE	7,200
SALARY, FAMILY SCIENCE AGENT	4,967
TRAVEL, FAMILY SCIENCE AGENT	6,090
PROF. DEV AG AGENT	400
PROF. DEV FCS AGENT	300
S S & MEDICARE TAX	3,014
SUPPLIES	900
SECRETARY (PART-TIME)	11,014
RETIREMENT - SECRETARY	1,134
TOTAL EXTENSION SERVICE	\$ 59,148
<u>JUSTICE OF THE PEACE #1, 2, 3</u>	<u>2018-2019</u>
SALARY, J. P. BASE \$18,000	\$ 20,312
EXPENSE ACCOUNT	1,152
SALARY, CLERK BASE \$16,100	18,217
S S & MEDICARE TAX	3,036
RETIREMENT	4,087
HOSPITALIZATION INSURANCE	19,614
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATIONAL DUES	200
TRAVEL & SCHOOLS	2,000
BOND	178
ATTORNEY COLLECTION FEES	10,000
TOTAL J. P. #1, 2, 3	80,296
<u>JUSTICE OF THE PEACE #4</u>	<u>2018-2019</u>
SALARY J. P. BASE \$5,625	7,620
S S & MEDICARE TAXES	583
RETIREMENT	785
HOSPITALIZATION INSURANCE	9,807
SUPPLIES	250
TELEPHONE	1,000
TRAVEL EXPENSES & SCHOOLS	500
ASSOCIATIONAL DUES	50
BOND	178
TOTAL J. P. #4	\$ 20,773

**GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)
BUDGET YEAR 2018-2019
OCTOBER 1, 2018 THRU SEPTEMBER 31, 2019**

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 2018-2019
 OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

<u>SHERIFF'S OFFICE</u>	<u>BUDGET</u> <u>2018-20219</u>
SALARY SHERIFF BASE \$27,500	\$ 38,148
SALARY 1ST DEPUTY BASE \$26,500	32,845
SALARY 2ND DEPUTY BASE \$24,500	29,143
SALARY 3RD DEPUTY BASE \$23,500	28,827
SALARY SECRETARY BASE \$16,100	17,745
HOLIDAY PAY FOR DEPUTIES	7,850
OVERTIME PAY FOR DEPUTIES	7,860
CELL PHONE ALLOWANCE	
S S & MEDICARE TAXES	12,731
RETIREMENT	17,141
HOSPITALIZATION INSURANCE	49,035
INSURANCE, LIABILITY	15,030
AMMUNITION/TACTICAL EQUIPT.	1,000
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
SUPPLIES, RADIO REPAIR, CITATION FORMS	3,400
ASSOCIATIONAL DUES, CONFERENCES	1,100
VEHICLE LEASE/PURCHASE 4 TAHOES	48,777
CopSync DATA EQUIPMENT	2,940
& AT&T \$189.95 PER MO.	2,280
+ CELL PHONES	4,000
PARIS LICENSE	185
PRPC COMMUNICATION SYSTEM	2,400
CIRA INTERNET EMAIL = E CARDS	264
BOB WILLS (EXPENSE & SUPPLIES)	400
BOND	
CAMERAS & RADIO EQUIPT. LEASE	8,552
LEXIPOL SUBSCRIPTION SERVICE	
CRIME STAR	900
TOTAL SHERIFF'S OFFICE	\$ 383,953
<u>EMERGENCY MANAGEMENT COORDINATOR</u>	<u>2018-2019</u>
SALARY	\$ 6,624
SS & MEDICARE TAX	507
RETIREMENT	682
TRAVEL EXPENSE	1,000
SUPPLIES	500
	\$ 9,313
<u>DEPT. OF PUBLIC SAFETY</u>	<u>2018-2019</u>
UTILITIES	1,000
TOTAL DPS	\$ 1,000

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONT'D)
 BUDGET YEAR
 OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019

TAX ASSESSOR/COLLECTOR

BUDGET
2018-2019

SALARY, TAX COLLECTOR - BASE \$22,500	\$	25,264
SALARY, DEPUTY CLERK BASE \$16,100		16,201
HOSPITALIZATION INSURANCE (2)		9,807
LIFE INSURANCE CLERK		125
RETIREMENT		4,271
S S & MEDICARE TAX		3,172
SUPPLIES		1,000
ASSOCIATIONAL DUES		195
DATA PROCESSING		1,000
TRAVEL AND SCHOOLS		2,000
BOND - COUNTY TO 12-31-18		89
BOND - STATE TO 12-31-18		89
TOTAL TAX ASSESSOR/COLLECTOR	\$	63,213

SOCIAL SERVICES

2018-2019

INDIGENT CARE & BURIAL	6,000
AUTOPSIES	7,000
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	22,512

**ESTIMATED REVENUES & APPROPRIATIONS
ROAD AND BRIDGE FUND
BUDGET YEAR
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

	Percentage of taxes	<u>20.08</u>	<u>BUDGET</u>
			<u>2018-2019</u>
<u>ESTIMATED REVENUES</u>			
CURRENT TAXES (R& B)		\$	354,776
AUTO REGISTRATION			155,700
TOTAL REVENUES		\$	<u>510,476</u>
			<u>2018-2019</u>
<u>APPROPRIATIONS</u>			
SALARY, CREW			
PREC #1 BASE \$26,000		\$	28,468
Cell Phone			1,000
PREC #2 BASE \$26,000			26,955
Cell Phone			1,000
PREC #3 BASE \$,26,000			26,817
Cell Phone			1,000
PREC #4 BASE \$26,000			27,316
Cell Phone			1,000
EXTRA LABOR			18,000
SALARY - COMMISSIONERS (1/2)			
PREC #1 BASE \$5,900			6,814
Travel			5,437
PREC #2 BASE \$5,900			8,643
Travel			5,437
PREC #3 BASE \$5,900			6,814
Travel			5,437
PREC #4 BASE \$5,900			5,968
Adjustment to 12-31-18			522
Travel			5,437
HOSPITALIZATION INSURANCE (CREW & 1/2 COMM)			50,604
RETIREMENT (CREW, COMM & TRAVEL)			18,752
S S & MEDICARE TAX			13,927
CREW, COMM & TRAVEL			
UTILITIES			7,900
SUPPLIES - REPAIR & MAINTENANCE			45,000
FUEL			45,000
CONTINGENCY FUND			
BONDS			356
ROAD & BRIDGE SIGNS			10,000
ALCOHOL & DRUG TESTING			250
AMERICAN NATIONAL LEASING			123,095
4 GRADERS & WHEEL LOADER			
PICKUP 2015-16			6,697
2018 PICKUP PCT 1			6,830
TOTAL APPROPRIATIONS		\$	<u>510,476</u>
SURPLUS OR DEFICIT			0

LATERAL ROAD FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019

		<u>BUDGET</u>
<u>ESTIMATED REVENUES</u>		<u>2018-2019</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, 2017

TOTAL TAXES	1,545,109.36
LIQUOR TAX	1,347.34
SHERIFF FEES	13,245.75
CO. ATTORNEY FEES	14,252.30
COUNTY CLERK FEES	55,740.30
COUNTY TREAS. FEES	4,090.73
COUNTY JUDGE FEES	170.00
JP #1 FEES	86,249.63
JP #4 FEES	0.00
LAW LIBRARY	2,100.00
GEN. TAGS & TITLES	6,090.40
RESTITUTION	291.34
JP #1 & 4, JBSF	686.91
CO. JUDGE'S SUPPLEMENT	20,200.00
CO. ATTORNEY'S SUPPLEMENT	23,333.00
LATERAL RD	15,500.00
TXDOT	
INTEREST	1,884.05
R & B (AUTO REG)	150,020.12
T/A COMM LIC FEES	25,081.75
JAIL PHONE	0.00
HALL COUNTY CAD RENT	6,000.00
INDIGENT DEFENSE GRANT	8,156.50
REIMBURSEMENT	
GROSS WEIGHT & AXLE	27,716.78
DEFERRED PAYMENTS	
REFUND FEDERAL FUEL TAX	0.00
PRE-TRIAL DIVERSIONS	13,500.00
CROSS TX. TRANSMISSIONS TO SHERIFF	
	<hr/>
TOTAL	2,020,766.26

CASH ON HAND TO CREDIT OF EACH FUND OF HALL COUNTY GOVERNMENT
JUNE 30, 2018

COMBINED FUNDS CHECKING - GF	850,648.67	
LEOSE	-1,300.23	
CSR		
100TH JUDICIAL DISTRICT PRE-TRIAL	19,964.29	
COURTHOUSE SECURITY	17,665.63	
SHERIFF CASH BOND	21,606.30	
RECORDS PRESERVATION	4,498.67	
RECORDS MANAGEMENT	51,756.19	
BVS RECORDS MANAGEMENT	6,828.81	
COUNTY JUDGE EXCESS CONTRIBUTIONS	299.28	
CO. & DIST. CLERK TECHNOLOGY FUND	6,448.55	
COMBINED FUNDS CHECKING R & B	591,403.15	
J. P. #1,2,3 TECHNOLOGY	16,012.59	
J. P. #4 TECHNOLOGY	1,457.00	
JUDICIAL FEE	82.63	
RESTITUTION - DPS	116.41	
OTHER RESTITUTION	3,392.76	
SHERIFF/CROSS TEXAS TRANSMISSION	71.72	
MOBILE RADIO OVERHAUL (SHERIFF)	12,823.98	
FEMA 2015	0.00	
GROUP TOTAL		1,603,776.40
CHILD WELFARE CHECKING	6626.81	
GROUP TOTAL		6,626.81
WCID CHECKING	190,046.85	
GROUP TOTAL		<u>190,046.85</u>
REPORT TOTAL	1,800,450.06	1,800,450.06

TOTAL INDEBTEDNESS OF HALL COUNTY
AS OF JUNE 30, 2018

AMERICAN NATIONAL LEASING COMPANY	
4 MOTORGRADERS & 1 WHEEL LOADER	490,078.73
2 YR. EXTENDED WARRANTIES	33,326.29
2 SHERIFF'S DEPARTMENT TAHOES	17,986.88
2 SHERIFF'S DEPARTMENT CHEV. PICKUPS	47,947.12
1 2015 CHEV. SILVERADO PICKUP	6,602.89
1 WATCH GUARD CAMERA/VIDEO	23,995.63
1 2018 SILVERADO PICKUP	<u>25,304.92</u>
	645,242.46

**BUDGET FOR HALL COUNTY, TEXAS
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

ADOPTED THIS 10TH DAY OF SEPTEMBER 2018



RAY POWELL, HALL COUNTY JUDGE



WINFRED McQUEEN, COMMISSIONER, PREC. #1



TERRY LINDSEY, COMMISSIONER, PREC. #2



GARY PROFFITT, COMMISSIONER, PREC. #3



TROY GLOVER, COMMISSIONER, PREC. #4