

**HALL COUNTY
TEXAS**

BUDGET

October 1, 2019

through

September 30, 2020

**ADOPTED AT REGULAR
COMMISSIONERS' COURT MEETING
MONDAY, SEPTEMBER 9, 2019
AT 10:00 A. M.**

**PROPOSED BUDGET
ADOPTED SEPTEMBER 9, 2019**

FILED FOR RECORD
HALL COUNTY, TEXAS
2019 SEP 19 10:21:50
Christina A. Brown

HALL COUNTY BUDGET

October 1, 2019 – September 30, 2020

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$ 57,049 WHICH IS A 6.9 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	<u>YES</u>
PRECINCT 2 - TERRY LINDSEY	<u>YES</u>
PRECINCT 3 - GARY PROFFITT	<u>YES</u>
PRECINCT 4 – TROY GLOVER	<u>YES</u>
COUNTY JUDGE, RAY POWELL	—

COUNTY PROPERTY TAX RATE INFORMATION:

PRECEDING FISCAL YEAR	.729800/\$100
CURRENT FISCAL YEAR	.734900/\$100
CURRENT EFFECTIVE TAX RATE	.687775/\$100
CURRENT ROLLBACK TAX RATE	.742797/\$100
COUNTY DEBT OBLIGATION	\$513,005.16

PROPOSED BUDGET
ADOPTED, SEPTEMBER 9, 2019

**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>
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
2019-2020	252,752,060	0.7349	1,857,474

\$252,752,060 DIVIDED BY 100 X 0.7349 = \$1,857,474
ESTIMATED PER CENT OF COLLECTION FOR 2019-2020 .7349%
\$1,857,474 IS ESTIMATED AMOUNT FOR BUDGET

	2018-2019 % OF .7298	2018-2019 % of taxes	2019-2020 % OF .7349	2019-2020 % of taxes
JURY FUND	0.0456	6.25	0.0439	5.98
COURTHOUSE	0.0530	7.26	0.0517	7.04
JAIL	0.1553	21.28	0.1525	20.75
GENERAL FUND	0.3294	45.13	0.3434	46.72
R & B (TAX)	<u>0.1465</u>	<u>20.08</u>	<u>0.1434</u>	<u>19.51</u>
TOTAL TAX RATE	0.7298	100.00	0.7349	100.00

RECAP REVENUES AND APPROPRIATIONS
BUDGET YEAR
 OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

<u>FUND</u>		<u>ESTIMATED REVENUES</u>	<u>APPROPRIATIONS</u>	<u>EXCESS REVENUE</u>
		<u>2019-2020</u>	<u>2019-2020</u>	
JURY	\$	111,149	111,149	0
COURTHOUSE		130,705	130,705	0
JAIL		385,404	385,404	0
GENERAL		1,257,372	1,257,372	0
R & B (AUTO&TAX)		512,385	512,385	0
LATERAL ROAD		15,500	15,500	0
LAW LIBRARY		1,500	1,500	0
	\$	2,414,015	2,414,015	0

SOURCES OF ESTIMATED REVENUES

TAXES (AD VAL, JAIL,JURY,CH, R & B)	\$	1,857,474
TAGS (GEN)		7,600
CLERK FEES (GEN)		90,000
SHERIFF'S FEES (GEN)		14,000
CO ATTY FEES (GEN)		16,000
COUNTY JUDGE FEES (GEN)		30
TREAS FEES (GEN)		3,878
FINES (GEN)		130,000
LIQUOR TAX (GEN)		1,200
INTEREST (GEN)		2,500
R & B (AUTO REG). (GEN)		150,000
JP#1JBSF (GEN)		700
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)		8,000
DISPATCH FEES FROM CITY (GEN)		0
GROSS WEIGHT & AXLE (GEN)		30,000
PRE-TRIAL DIVERSIONS (GEN)		6,000
	\$	2,414,015
	\$	-2,414,015
SURPLUS OR DEFICIT	\$	0

JURY FUND

ESTIMATED REVENUES AND APPROPRIATIONS

BUDGET YEAR
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

TAX RATE 5.98

ESTIMATED REVENUES

CURRENT TAXES

111,149

TOTAL ESTIMATED REVENUES

111,149

2019-2020

APPROPRIATIONS

SALARY, COURT REPORTER	\$	11,598
EXPENSES, COURT REPORTER		5,100
EXPENSES, COURT REPORTER (RE-IMB)		1,000
SALARY, D A SECRETARY		3,148
SALARY, COURT ADMINISTRATOR		5,457
HOSPITALIZATION INSURANCE		6,000
SS & MEDICARE TAXES		1,631
RETIREMENT		2,255
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)		1,077

TOTAL APPROPRIATIONS \$ 111,149

SURPLUS OR DEFICIT \$ 0

ESTIMATED REVENUES AND APPROPRIATIONS
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020
COURTHOUSE AND JAIL FUND

<u>ESTIMATED REVENUES - COURTHOUSE</u>	TAX RATE CH	<u>7.04</u>	<u>2019-2020</u>
CURRENT TAXES		\$	128,230
TOTAL REVENUES		\$	<u>128,230</u>
			0
<u>APPROPRIATIONS, COURTHOUSE</u>			
SALARY CUSTODIAN		\$	21,507
EXTRA LABOR (CONTRACT)			1,000
HEALTH INSURANCE			10,078
RETIREMENT			2,275
S S & MEDICARE TAXES			1,645
UTILITIES			16,000
SUPPLIES			3,665
REPAIRS & MAINTENANCE			45,000
ELEVATOR MAINTENANCE			2,800
FLAG SERVICE			210
TAC - CIRA WEBSITE			1,525
COUNTY COMPUTER MAINTENANCE			9,000
4 WINDSTREAM LINES			16,000
WINDSTREAM MAINTENANCE			
TOTAL COURTHOUSE		\$	<u>130,705</u>
SURPLUS OR DEFICIT		\$	0
 <u>ESTIMATED REVENUES JAIL</u>			
	TAX RATE JAIL:	<u>20.75</u>	<u>2018-2019</u>
CURRENT TAXES		\$	<u>385,404</u>
TOTAL REVENUES		\$	<u>385,404</u>
 <u>APPROPRIATIONS, JAIL</u>			
SALARY, JAIL ADMINISTRATOR			31,118
SALARY, JAILER #1			24,480
SALARY, JAILER #2			21,236
SALARY, JAILER #3			20,151
SALARY, JAILER #4			20,049
HOLIDAY PAY - JAILERS/DISPATCHERS			5,800
OVERTIME PAY FOR JAILERS			12,000
HOSPITALIZATION INSURANCE			50,390
CELL PHONE JAIL ADM. & JAILER #1			1,000
RETIREMENT			14,265
S S & MEDICARE TAXES			10,315
UTILITIES			11,000
TELEPHONE			2,400
INTERNET SERVICE			5,000
MEALS FOR PRISONERS			19,000
MEDICAL EXPENSE FOR PRISONERS			20,000
SUPPLIES, BEDDING, EQUIPT., CLOTHING			8,000
INMATES HELD IN CHILDRESS JAIL			90,000
MENTAL EVALUATIONS			7,500
UNIFORM SHIRTS			500
REPAIR AND MAINTENANCE			8,000
LEASE RICOH PRINTER			1,200
TRAINING			2,000
TOTAL JAIL		\$	<u>385,404</u>
SURPLUS OR DEFICIT		\$	0

GENERAL FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

TAX RATE 46.72

ESTIMATED REVENUES

	<u>BUDGET</u> <u>2019-2020</u>
CURRENT TAXES	\$ 867,831
TAX COLLECTOR FEES (TAGS)	7,600
COUNTY-DISTRICT CLERK FEES AND FINES	90,000
FINES	130,000
FEES OF OFFICE	34,108
LIQUOR TAX	1,200
T/A COMM LIC FEES	25,000
INTEREST	2,500
FROM STATE - JUDGE'S SALARY SUPPLEMENT	25,200
FROM STATE - COUNTY ATTY'S SALARY SUPPLEMENT	23,333
INDIGENT DEFENSE GRANT	8,000
JP#1&JP#4 JBSF	500
JAIL PHONE	100
APPRAISAL DISTRICT	6,000
RESTITUTION	
PRE-TRIAL DIVERSIONS	6,000
GROSS WEIGHT & AXLE	30,000
TOTAL ESTIMATED REVENUES	\$ 1,257,372

APPROPRIATIONS

COUNTY ATTORNEY	\$ 84,309
COUNTY-DISTRICT CLERK	111,931
COUNTY JUDGE	109,124
COUNTY TREASURER	56,705
COMMISSIONERS' COURT	242,144
VETERANS SERVICE OFFICERS	2,000
DEPT. OF PUBLIC SAFETY	1,000
EXTENSION SERVICE	59,910
JUSTICE OF PEACE #1	81,909
JUSTICE OF PEACE #4	21,113
SHERIFF'S OFFICE	390,540
SOCIAL SERVICES	22,512
TAX COLLECTOR	64,648
EMERGENCY MANAGEMENT COORDINATOR	9,527
TOTAL APPROPRIATIONS	\$ 1,257,372
SURPLUS OR DEFICIT	\$ 0

GENERAL FUND APPROPRIATIONS

BY DEPARTMENT

BUDGET YEAR

OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

	<u>BUDGET</u>
	<u>2019-2020</u>
<u>COUNTY ATTORNEY</u>	
SALARY, ATTORNEY BASE PAY \$22,500	\$ 37,760
STATE SUPPLEMENT	23,333
HOSPITALIZATION INSURANCE	10,078
RETIREMENT	6,464
S S TAXES & MEDICARE TAXES	4,674
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	\$ 84,309
<u>COUNTY AND DISTRICT CLERK</u>	<u>2019-2020</u>
SALARY, CO/DIST CLERK - BASE \$22,500.	23,063
SALARY, DEPUTY - BASE \$16,100.	22,030
SALARY PART-TIME BASE \$7.75 HRLY	5,000
RETIREMENT	5,300
S S & MEDICARE TAXES	3,832
HOSPITALIZATION INSURANCE	20,156
SUPPLIES	2,550
ASSOC. DUES, TRAVEL, ERROR & OMISSIONS INS. & BONDS	3,000
ELECTION EXPENSE	8,500
READER/PRINTER EXPENSE	3,500
BONDS CLERK	
COMPUTER MAINTENANCE	12,000
2 COMPUTERS	<u>3,000</u>
TOTAL COUNTY AND DISTRICT CLERK	\$ 111,931
<u>COUNTY JUDGE</u>	<u>2019-2020</u>
SALARY, JUDGE BASE \$22,500	28,685
STATE SUPPLEMENT	25,200
JUVENILE BOARD	1,700
SALARY, ASSISTANT BASE \$16,100	24,813
HEALTH INSURANCE - JUDGE	10,078
LIFE INSURANCE - ASSISTANT	125
RETIREMENT	8,506
S S & MEDICARE TAXES	6,150
TRAVEL EXPENSE & SCHOOLS	1,500
TRAVEL EXPENSE FOR BUSINESS MEETINGS	600
SUPPLIES & MISCELLANEOUS	1,567
ASSOCIATION DUES	200
	<hr/>
	109,124

**GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)**

**BUDGET YEAR 2019-2020
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

<u>COUNTY TREASURER</u>	<u>BUDGET</u>
	<u>2019-2020</u>
SALARY BASE \$22,500	\$ 32,383
HOSPITALIZATION INSURANCE	10,078
RETIREMENT	3,426
S S & MEDICARE TAX	2,478
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATION DUES, CONFERENCES & TRAVEL	2,340
BOND	
TECHNOLOGY	4,500
TOTAL COUNTY TREASURER	\$ 56,705
 <u>COMMISSIONERS' COURT</u>	 <u>2019-2020</u>
<u>VETERANS' SERVICE OFFICER</u>	
FUEL	700
EDUCATION	900
SUPPLIES	400
<u> TOTAL VETERANS SERVICE OFFICER</u>	<u> \$ 2,000</u>
<u>SALARIES, COMMISSIONERS</u>	
PRECT. #1 (1/2) BASE \$5,900	6,984
PRECT. #2 (1/2) BASE \$5,900	8,859
PRECT. #3 (1/2) BASE \$5,900	6,984
PRECT. #4 (1/2) BASE \$5,900	6,117
HOSPITALIZATION INSURANCE	15,117
LIFE INSURANCE ONLY - 1 COMMISSIONER	125
RETIREMENT	3,062
S S & MEDICARE TAXES	2,214
BONDS	
WORKER'S COMPENSATION	12,000
ASSOCIATIONAL DUES	3,350
MASS NOTIFICATION FEES	320
ADVERTISING	2,500
AUDIT AND DATA PROCESSING	17,900
INSURANCE	35,000
UNEMPLOYMENT INSURANCE	7,000
TAX APPRAISAL ASSESSMENT	62,139
SUPPLIES	2,000
CONTINGENCY FUND	32,782
POSTAGE	6,000
TRAVEL EXPENSES AND SCHOOLS	4,800
DISHONESTY BOND	661
PUBLIC DEFENDER INSURANCE PREMIUM	1,000
PANHANDLE WATER PLANNING COMMISSION	230
REDISTRICTING FEE	5,000
PAST YR. EXPENDITURES LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0
PROPOSED EXPENDITURES FOR LEGISLATIVE & ADMINISTRATIVE ACTIV.	0
 TOTAL COMMISSIONERS COURT	 \$ 242,144
 TOTAL VETERANS SERVICE OFFICER	 <u> 2,000</u>
	 <u> 244,144</u>

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONTINUED)
 BUDGET YEAR
 OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

<u>EXTENSION SERVICE</u>	<u>BUDGET</u>
	<u>2019-2020</u>
SALARY, COUNTY AGENT	\$ 10,382
TRAVEL REIMBURSEMENTS (AGENT)	14,000
VEHICLE ALLOWANCE	7,200
SALARY, FAMILY SCIENCE AGENT	5,091
TRAVEL, FAMILY SCIENCE AGENT	6,090
PROF. DEV AG AGENT	400
PROF. DEV FCS AGENT	300
S S & MEDICARE TAX	3,064
SUPPLIES	900
SECRETARY (PART-TIME)	11,289
RETIREMENT - SECRETARY	1,194
TOTAL EXTENSION SERVICE	\$ 59,910
<u>JUSTICE OF THE PEACE #1, 2, 3</u>	<u>2019-2020</u>
SALARY, J. P. BASE \$18,000	\$ 20,820
EXPENSE ACCOUNT	1,152
SALARY, CLERK BASE \$16,100	18,672
S S & MEDICARE TAX	3,109
RETIREMENT	4,300
HOSPITALIZATION INSURANCE	20,156
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATIONAL DUES	200
TRAVEL & SCHOOLS	2,000
BOND	
ATTORNEY COLLECTION FEES	10,000
TOTAL J. P. #1, 2, 3	\$ 81,909
<u>JUSTICE OF THE PEACE #4</u>	<u>2019-2020</u>
SALARY J. P. BASE \$5,625	7,811
S S & MEDICARE TAXES	598
RETIREMENT	826
HOSPITALIZATION INSURANCE	10,078
SUPPLIES	250
TELEPHONE	1,000
TRAVEL EXPENSES & SCHOOLS	500
ASSOCIATIONAL DUES	50
BOND	
TOTAL J. P. #4	\$ 21,113

**GENERAL FUND APPROPRIATIONS
BY DEPARTMENT (CONTINUED)
BUDGET YEAR 2019-2020
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

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 2019-2020
 OCTOBER 1, 2019 THROUGH SEPTEMBER 30,, 2020

<u>SHERIFF'S OFFICE</u>	_____	<u>BUDGET</u> <u>2019-2020</u>
SALARY	SHERIFF BASE \$27,500	\$ 41,102
SALARY	1ST DEPUTY BASE \$26,500	35,166
SALARY	2ND DEPUTY BASE \$24,500	30,729
SALARY	3RD DEPUTY BASE \$23,500	30,125
SALARY	SECRETARY BASE \$16,100	18,178
HOLIDAY PAY FOR DEPUTIES		7,850
OVERTIME PAY FOR DEPUTIES		<u>7,860</u>
		171,010
S S & MEDICARE TAXES		13,082
RETIREMENT		18,092
HOSPITALIZATION INSURANCE		50,390
INSURANCE, LIABILITY		15,030
AMMUNITION/TACTICAL EQUIPT.		1,000
ISSUE UNIFORMS/EQUIPMENT		1,600
VEHICLE EXPENSE & FUEL		52,397
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		35,357
CopSync DATA EQUIPMENT		2,940
& AT&T \$189.95 PER MO.		6,280
+ CELL PHONES		
PARIS LICENSE		185
PRPC COMMUNICATION SYSTEM		2,400
CIRA INTERNET EMAIL = E CARDS		290
BOB WILLS (EXPENSE & SUPPLIES)		400
COPIER		1,560
CAMERAS & RADIO EQUIPT. LEASE		8,327
CRIME STAR		900
TOTAL SHERIFF'S OFFICE		\$ <u>390,540</u>
 <u>EMERGENCY MANAGEMENT COORDINATOR</u>		
SALARY		\$ 6,790
SS & MEDICARE TAX		519
RETIREMENT		718
TRAVEL EXPENSE		1,000
SUPPLIES		500
		<u>\$ 9,527</u>
 <u>DEPT. OF PUBLIC SAFETY</u>		
UTILITIES		1,000
TOTAL DPS		\$ <u>1,000</u>

GENERAL FUND APPROPRIATIONS
 BY DEPARTMENT (CONT'D)
 BUDGET YEAR
 OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

TAX ASSESSOR/COLLECTOR

	<u>BUDGET</u> <u>2019-20200</u>
SALARY, TAX COLLECTOR - BASE \$22,500	\$ 25,896
SALARY, DEPUTY CLERK BASE \$16,100	16,606
HOSPITALIZATION INSURANCE (2)	10,078
LIFE INSURANCE CLERK	125
RETIREMENT	4,497
S S & MEDICARE TAX	3,251
SUPPLIES	1,000
ASSOCIATIONAL DUES	195
DATA PROCESSING	1,000
TRAVEL AND SCHOOLS	2,000
BOND - COUNTY TO 12-31-18	
BOND - STATE TO 12-31-18	
TOTAL TAX ASSESSOR/COLLECTOR	\$ 64,648

SOCIAL SERVICES

	<u>2019-2020</u>
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, 2019 THROUGH SEPTEMBER 30, 2020**

	Percentage of taxes	<u>19.51</u>	
			<u>BUDGET</u>
<u>ESTIMATED REVENUES</u>			<u>2019-2020</u>
CURRENT TAXES (R& B)			\$ 362,385
AUTO REGISTRATION			150,000
TOTAL REVENUES			\$ <u>512,385</u>
<u>APPROPRIATIONS</u>			<u>2019-2020</u>
SALARY, CREW			
PREC #1 BASE \$26,000			\$ 29,180
Cell Phone			1,000
PREC #2 BASE \$26,000			27,629
Cell Phone			1,000
PREC #3 BASE \$,26,000			27,487
Cell Phone			1,000
PREC #4 BASE \$26,000			27,999
Cell Phone			1,000
EXTRA LABOR			18,000
SALARY - COMMISSIONERS (1/2)			
PREC #1 BASE \$5,900			6,984
Travel			5,437
PREC #2 BASE \$5,900			8,859
Travel			5,437
PREC #3 BASE \$5,900			6,984
Travel			5,437
PREC #4 BASE \$5,900			6,117
Adjustment to 12-31-18			
Travel			5,437
HOSPITALIZATION & LIFE INS. (CREW & 1/2 COMM)			55,429
LIFE INS. 1 COMM.			125
RETIREMENT (CREW, COMM & TRAVEL)			19,572
S S & MEDICARE TAX			14,152
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			295
AMERICAN NATIONAL LEASING			123,095
4 GRADERS & WHEEL LOADER			
2018 PICKUP PCT 1			6,830
TOTAL APPROPRIATIONS			\$ <u>512,385</u>
			\$ <u>-512,385</u>
SURPLUS OR DEFICIT			0
			0

LATERAL ROAD FUND
ESTIMATED REVENUES AND APPROPRIATIONS
BUDGET YEAR
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

<u>ESTIMATED REVENUES</u>		<u>BUDGET</u>
		<u>2019-2020</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
THROUGH

OCTOBER 1, 2017
SEPTEMBER 30, 2018

TOTAL TAXES	\$ 1,636,466.00
LIQUOR TAX	2,219.68
SHERIFF FEES	17,484.87
CO. ATTORNEY FEES	13,758.05
COUNTY CLERK FEES	87,394.91
COUNTY TREAS. FEES	3630.43
COUNTY JUDGE FEES	106.00
JP #1 FEES	80,210.02
JP #4 FEES	0.00
LAW LIBRARY	2,100.00
GEN. TAGS & TITLES	7,953.84
RESTITUTION	453.26
JP #1 & 4, JBSF	601.32
CO. JUDGE'S SUPPLEMENT	25,200.00
CO. ATTORNEY'S SUPPLEMENT	23,333.00
LATERAL RD	15,500.00
TXDOT	
INTEREST	2,073.17
R & B (AUTO REG)	153,265.13
T/A COMM LIC FEES	25,800.00
JAIL PHONE	0.00
HALL COUNTY CAD RENT	6,000.00
INDIGENT DEFENSE GRANT	10,462.75
REIMBURSEMENT	
GROSS WEIGHT & AXLE	30,653.17
DEFERRED PAYMENTS	
REFUND FEDERAL FUEL TAX	
PRE-TRIAL DIVERSIONS	25,964.29
CROSS TX. TRANSMISSIONS TO SHERIFF	
	<hr/>
TOTAL	\$ 2,170,629.89

CASH ON HAND TO CREDIT OF EACH FUND OF HALL COUNTY GOVERNMENT
JUNE 30, 2019

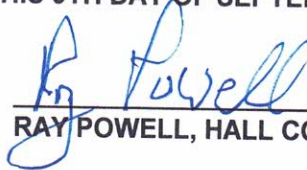
COMBINED FUNDS CHECKING - GF	\$	1,065,073.30	
LEOSE			
CSR		-221.45	
100TH JUDICIAL DISTRICT PRE-TRIAL		24,964.29	
COURTHOUSE SECURITY		21,043.44	
SHERIFF CASH BOND		22,606.30	
RECORDS PRESERVATION		5,269.43	
RECORDS MANAGEMENT		58,675.84	
BVS RECORDS MANAGEMENT		6,974.81	
COUNTY JUDGE EXCESS CONTRIBUTIONS		299.28	
CO. & DIST. CLERK TECHNOLOGY FUND		6,729.66	
COMBINED FUNDS CHECKING R & B		297,374.18	
FEMA FUNDS -RESTRICTED CASH		279,254.00	
J. P. #1,2,3 TECHNOLOGY		14,625.41	
J. P. #4 TECHNOLOGY		1,457.00	
JUDICIAL FEE		82.63	
RESTITUTION - DPS		116.41	
OTHER RESTITUTION		3,978.89	
SHERIFF/CROSS TEXAS TRANSMISSION		71.72	
MOBILE RADIO OVERHAUL (SHERIFF)		12,823.98	
COURTHOUSE EMPLOYEE FUND		868.28	
GROUP TOTAL	\$	1,822,067.40	1,822,067.40
CHILD WELFARE CHECKING			5,880.61
GROUP TOTAL			
WCID CHECKING			197,569.40
GROUP TOTAL			
REPORT TOTAL			2,025,517.41

TOTAL INDEBTEDNESS OF HALL COUNTY
AS OF JUNE 30, 2019

AMERICAN NATIONAL LEASING COMPANY		
4 MOTORGRADERS & 1 WHEEL LOADER	\$	398,426.53
2 YR. EXTENDED WARRANTIES		16,910.36
1 2018 SILVERADO PICKUP		19,323.31
2 SHERIFF'S DEPARTMENT CHEV. PICKUPS		25,164.64
2018 FORD EXPLORER		36,932.50
1 WATCH GUARD CAMERA/VIDEO		<u>16,247.82</u>
	\$	513,005.16

**BUDGET FOR HALL COUNTY, TEXAS
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

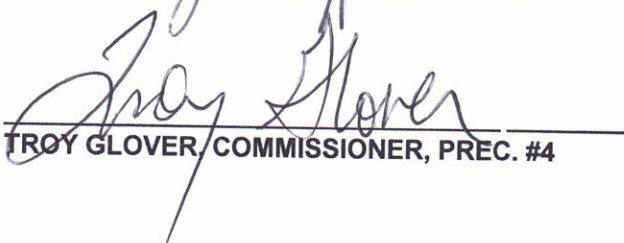
ADOPTED THIS 9TH DAY OF SEPTEMBER 2019


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

FILED FOR RECORD
HALL COUNTY, TEXAS
M. M. Mendenhall, Deputy
2019 SEP -9 PM 2:47