

**HALL COUNTY  
TEXAS**

**BUDGET**

**October 1, 2020**

**through**

**September 30, 2021**

**ADOPTED AT BUDGET HEARING  
COMMISSIONERS' COURT MEETING  
MONDAY, SEPTEMBER 1, 2020  
AT 8:00 A. M.**

FILED FOR RECORD  
HALL COUNTY TEXAS  
2020 SEP 1 PM 3:19  
*Quinn E. Gorman*

# HALL COUNTY BUDGET

October 1, 2020 – September 30, 2021

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$ 118,797 WHICH IS A 6.396 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>WM</u>
PRECINCT 2 - TERRY LINDSEY	<u>T.L</u>
PRECINCT 3 - GARY PROFFITT	<u>GP</u>
PRECINCT 4 - TROY GLOVER	
COUNTY JUDGE, RAY POWELL	<u>RP</u>

COUNTY PROPERTY TAX RATE INFORMATION:

PRECEDING FISCAL YEAR	.734900/\$100
CURRENT FISCAL YEAR	.715000/\$100
CURRENT NO-NEW TAX RATE	.662773/\$100
CURRENT VOTER APPROVAL TAX RATE	.716185/\$100

PROPOSED BUDGET  
ADOPTED, SEPTEMBER 1, 2020

**BUDGET  
INDEX**

**TO**

**COUNTY OFFICES AND FUNDS**

	<u>PAGE</u>
1 ATTORNEY'S OFFICE-----	6
2 BUDGET FUNDS ON HAND-----	15
3 BUDGET FUNDS RECEIVED-----	14
4 CLERK'S OFFICE-----	6
5 COMMISSIONERS' COURT-----	7
6 COUNTY TAX RATE & CURRENT TAX COLLECTION HISTORY-----	1
7 COURTHOUSE FUND-----	4
8 DEPT. OF PUBLIC SAFETY-----	10
9 EMERGENCY MANAGEMENT COORDINATOR-----	10
10 EXTENSION SERVICE-----	8
11 GENERAL FUND TOTAL-----	5
12 JAIL-----	4
13 JUDGE'S OFFICE-----	6
14 JURY FUND-----	3
15 JUSTICE OF PEACE #1-----	8
16 JUSTICE OF PEACE #4-----	8
17 LATERAL ROAD-----	13
18 LAW LIBRARY-----	9
19 RECAP ESTIMATED REVENUES & APPROPRIATIONS-----	2
20 ROAD AND BRIDGE-----	12
21 SHERIFF'S OFFICE-----	10
22 SIGNATURE PAGE-----	16
23 SOCIAL SERVICES-----	11
24 SOURCES OF REVENUE-----	2
25 TAX ASSESSOR/COLLECTOR'S OFFICE-----	11
26 TREASURER'S OFFICE-----	7
27 VETERANS' SERVICE OFFICER-----	7

**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>
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
2020-2021	276,401,630	0.7150	1,976,271

\$276, 401,630 DIVIDED BY 100 X.7150 = \$1,976,271  
ESTIMATED PER CENT OF COLLECTION FOR 2020-2021 .7150%  
\$1,976,271 IS ESTIMATED AMOUNT FOR BUDGET

	2019-2020 % OF .7349	2019-2020 % of taxes	2020-2021 % OF .7150	2020-2021 % OF TAXES
JURY FUND	0.0439	5.98	0.0405	5.66
COURTHOUSE	0.0517	7.04	0.0476	6.66
JAIL	0.1525	20.75	0.1344	18.80
GENERAL FUND	0.3434	46.72	0.3489	48.79
R & B (TAX)	<u>0.1434</u>	<u>19.51</u>	<u>0.1436</u>	<u>20.09</u>
TOTAL TAX RATE	0.7349	100.00	0.7150	100.00

**RECAP REVENUES AND APPROPRIATIONS**  
**BUDGET YEAR**  
**OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

<u>FUND</u>		<u>ESTIMATED</u> <u>REVENUES</u> <u>2020-2021</u>	<u>APPROPRIATIONS</u> <u>2020-2021</u>	<u>EXCESS</u> <u>REVENUE</u>
JURY	\$	111,864	111,864	0
COURTHOUSE		131,582	131,582	0
JAIL		371,581	371,581	0
GENERAL		1,343,625	1,343,625	0
R & B (AUTO&TAX)		537,049	537,049	0
LATERAL ROAD		15,500	15,500	0
LAW LIBRARY		<u>1,500</u>	<u>1,500</u>	<u>0</u>
		<u>2,512,701</u>	<u>2,512,701</u>	<u>0</u>
	\$			0

**SOURCES OF ESTIMATED REVENUES**

TAXES ( AD VAL, JAIL,JURY,CH, R & B)		\$	1,976,271
TAGS (GEN)			6,500
CLERK FEES (GEN)			90,000
SHERIFF'S FEES (GEN)			12,400
CO ATTY FEES (GEN)			15,000
COUNTY JUDGE FEES (GEN)			60
TREAS FEES (GEN)			3,600
FINES (GEN)			90,000
LIQUOR TAX (GEN)			1,200
INTEREST (GEN)			30,000
R & B (AUTO REG). (GEN)			140,000
JP#1&#4JBSF (GEN)			370
T/A COMM LIC			22,000
LAW LIBRARY FEES			1,500
FROM STATE - JUDGE'S SAL SUPP. (GEN)			25,200
FROM STATE- CO ATTY SAL SUPP. (GEN)			28,000
FROM STATE - LATERAL ROAD			15,500
JAIL - PHONE (GEN)			100
APPRAISAL DISTRICT-RENT (GEN)			6,000
INDIGENT DEFENSE REIMB (GEN)			17,000
DISPATCH FEES FROM CITY (GEN)			0
GROSS WEIGHT & AXLE (GEN)			17,000
PRE-TRIAL DIVERSIONS (GEN)			15,000
		\$	<u>2,512,701</u>
SURPLUS OR DEFICIT		\$	0

JURY FUND

ESTIMATED REVENUES AND APPROPRIATIONS

BUDGET YEAR

OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

TAX RATE

5.66

<u>CURRENT TAXES</u>	111,864
<u>TOTAL ESTIMATED REVENUES</u>	111,864

	<u>2020-2021</u>
SALARY, COURT REPORTER	11,888
EXPENSES, COURT REPORTER	5,100
EXPENSES, COURT REPORTER (RE-IMB)	1,000
SALARY, D A SECRETARY	3,227
SALARY, COURT ADMINISTRATOR	5,593
EXPENSE, COURT ADM. (RE-IMB)	600
RETIREMENT	2,400
S. S. TAXES & MEDICARE	1,669
HOSPITALIZATION INSURANCE	6,000
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
OFFICE SUPPLIES	370
POSTAGE	500
DD. A. SALARY SUPPLEMENT	1,104
CASE MANAGEMENT SOFTWARE	3,546
DISTRICT JUDGE UTILITIES EXPENSE	2,400
JUVENILE VEHICLE LEASE EXPENSE	2,000

TOTAL APPROPRIATIONS	\$	111,864
SURPLUS OR DEFICIT	\$	0

ESTIMATED REVENUES AND APPROPRIATIONS  
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021  
COURTHOUSE AND JAIL FUND

<u>ESTIMATED REVENUES - COURTHOUSE</u>	TAX RATE CH	<u>6.66</u>	<u>2020-2021</u>
CURRENT TAXES		\$	131,582
TOTAL REVENUES		\$	<u>131,582</u>
			0
 <u>APPROPRIATIONS, COURTHOUSE</u>			
SALARY CUSTODIAN		\$	22,045
EXTRA LABOR (CONTRACT)			1,000
HEALTH INSURANCE			10,177
RETIREMENT			2,324
S S & MEDICARE TAXES			1,686
UTILITIES			16,000
SUPPLIES			3,665
REPAIRS & MAINTENANCE			45,000
ELEVATOR MAINTENANCE			2,800
FLAG SERVICE			210
TAC - CIRA WEBSITE			1,675
COUNTY COMPUTER MAINTENANCE			9,000
4 WINDSTREAM LINES			16,000
WINDSTREAM MAINTENANCE			
TOTAL COURTHOUSE		\$	<u>131,582</u>
SURPLUS OR DEFICIT		\$	0
 <u>ESTIMATED REVENUES JAIL</u>			
	TAX RATE JAIL:	<u>18.80</u>	20-21
CURRENT TAXES		\$	<u>371,581</u>
TOTAL REVENUES		\$	371,581
 <u>APPROPRIATIONS, JAIL</u>			
SALARY, JAIL ADMINISTRATOR			34,060
SALARY, JAILER #1			27,516
SALARY, JAILER #2			26,000
SALARY, JAILER #3			26,000
SALARY, JAILER #4			
HOLIDAY PAY - JAILERS/DISPATCHERS			5,800
OVERTIME PAY FOR JAILERS			12,000
HOSPITALIZATION INSURANCE			40,708
CELL PHONE JAIL ADM. & JAILER #1			1,000
RETIREMENT			13,847
S S & MEDICARE TAXES			10,050
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>371,581</u>
SURPLUS OR DEFICIT		\$	0

GENERAL FUND  
ESTIMATED REVENUES AND APPROPRIATIONS  
BUDGET YEAR  
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

	TAX RATE	48.79
		<u>BUDGET</u>
		<u>2020-2021</u>
<u>ESTIMATED REVENUES</u>		
CURRENT TAXES		\$ 947,195
TAX COLLECTOR FEES (TAGS)		6,500
COUNTY-DISTRICT CLERK FEES AND FINES		90,000
FINES		90,000
FEES OF OFFICE		48,060
LIQUOR TAX		1,200
T/A COMM LIC FEES		22,000
INTEREST		30,000
FROM STATE - JUDGE'S SALARY SUPPLEMENT		25,200
FROM STATE - COUNTY ATTY'S SALARY SUPPLEMENT		28,000
INDIGENT DEFENSE GRANT		17,000
JP#1&JP#4 JBSF		370
JAIL PHONE		100
APPRAISAL DISTRICT		6,000
PRE-TRIAL DIVERSIONS		15,000
GROSS WEIGHT & AXLE		17,000
TOTAL ESTIMATED REVENUES		\$ 1,343,625
<u>APPROPRIATIONS</u>		
COUNTY ATTORNEY		\$ 91,193
COUNTY-DISTRICT CLERK		129,442
COUNTY JUDGE		110,807
COUNTY TREASURER		57,748
COMMISSIONERS' COURT		291,829
VETERANS SERVICE OFFICERS		2,000
DEPT. OF PUBLIC SAFETY		1,000
EXTENSION SERVICE		60,656
JUSTICE OF PEACE #1		89,019
JUSTICE OF PEACE #4		21,439
SHERIFF'S OFFICE		389,887
SOCIAL SERVICES		22,512
TAX COLLECTOR		66,367
EMERGENCY MANAGEMENT COORDINATOR		9,726
TOTAL APPROPRIATIONS		\$ 1,343,625
SURPLUS OR DEFICIT		\$ 0



GENERAL FUND APPROPRIATIONS

BY DEPARTMENT

BUDGET YEAR

OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

	<u>BUDGET</u>
	<u>2020-2021</u>
<u>COUNTY ATTORNEY</u>	
SALARY, ATTORNEY BASE PAY \$22,500	\$ 38,704
STATE SUPPLEMENT	28,000
HOSPITALIZATION INSURANCE	10,177
RETIREMENT	7,031
S S TAXES & MEDICARE TAXES	5,103
SUPPLIES	350
COUNTY ATTY COURSE - REGISTRATION (MEALS & HOTEL)	1,500
POSTAGE, PHONE, FAX	75
BOND 1-17	178
PROFESSIONAL DUES	<u>75</u>
TOTAL COUNTY ATTORNEY	\$ 91,193
<u>COUNTY AND DISTRICT CLERK</u>	<u>2020-2021</u>
SALARY, CO/DIST CLERK - BASE \$22,500.	23,640
SALARY, DEPUTY - BASE \$16,100.	22,581
SALARY PART-TIME BASE \$7.75 HRLY	5,000
RETIREMENT	5,399
S S & MEDICARE TAXES	3,918
HOSPITALIZATION INSURANCE	20,354
SUPPLIES	2,550
ASSOC. DUES, TRAVEL, ERROR & OMISSIONS INS. & BONDS	3,000
ELECTION EXPENSE	8,500
READER/PRINTER EXPENSE	3,500
BONDS CLERK	0
COMPUTER MAINTENANCE	12,000
2 COMPUTERS	3,000
HAVA MATCH - VOTING EQUIPT.	<u>16,000</u>
TOTAL COUNTY AND DISTRICT CLERK	\$ 129,442
<u>COUNTY JUDGE</u>	<u>2020-2021</u>
SALARY, JUDGE BASE \$22,500	29,402
STATE SUPPLEMENT	25,200
JUVENILE BOARD	1,700
SALARY, ASSISTANT BASE \$16,100	25,433
HEALTH INSURANCE - JUDGE	10,177
LIFE INSURANCE - ASSISTANT	125
RETIREMENT	8,617
S S & MEDICARE TAXES	6,253
TRAVEL EXPENSE & SCHOOLS	1,500
TRAVEL EXPENSE FOR BUSINESS MEETINGS	600
SUPPLIES & MISCELLANEOUS	1,600
ASSOCIATION DUES	<u>200</u>
	110,807

GENERAL FUND APPROPRIATIONS  
 BY DEPARTMENT (CONTINUED)  
 BUDGET YEAR 2020-2021  
 OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

		<u>BUDGET</u> <u>2020-2021</u>
<u>COUNTY TREASURER</u>		
SALARY	BASE \$22,500	33,193
RETIREMENT		3,499
S S & MEDICARE TAX		2,539
HOSPITALIZATION INSURANCE	\$	10,177
SUPPLIES & EQUIPMENT		1,500
ASSOC. DUES, CONV. & TRAVEL		2,340
TECHNOLOGY		4,500
TOTAL COUNTY TREASURER	\$	57,748
 <u>COMMISSIONERS COURT</u>		
<u>VETERANS SERVICE OFFICER</u>		
FUEL		700
EDUCATION		900
SUPPLIES		400
<u>TOTAL VETERANS SERVICE OFFICER</u>		2,000
 <u>SALARIES, COMMISSIONERS</u>		
PRT. #1 (1/2) BASE \$5,900 (3 MOS.)		1,790
<u>PCT. #1 NEW COMMISSIONER (9 MOS)</u>		4,425
PCT. #2 (1/2) BASE \$5,900		9,080
PCT. #3 (1/2) BASE \$5,900		7,159
PCT. #4 (1/2) BASE \$5,900		6,270
RETIREMENT		3,026
HOSPITALIZATION INSURANCE		15,266
PREMIUM 1/2 COMM. CT PCTS. 2,3,4		3,816
1/2 9 MOS. COMM PCT. 1		31
LIFE INS. PCT. #1 (3 MOS.)		2,197
S S & MEDICARE TAXES		12,000
WORKER'S COMPENSATION		3,350
ASSOCIATIONAL DUES		320
MASS NOTIFICATION FEES		2,500
ADVERTISING		18,500
AUDIT AND DATA PROCESSING		40,000
INSURANCE		7,000
UNEMPLOYMENT INSURANCE		66,141
TAX APPRAISAL ASSESSMENT		2,000
SUPPLIES		6,000
POSTAGE		65,236
CONTINGENCY FUND		4,800
TRAVEL EXPENSES AND SCHOOLS		661
DISHONESTY BOND		356
BONDS 2 COMMISSIONERS		2,000
PAYMENT TOWARD DPS ADM. OFFCE MGR.		1,000
PUBLIC DEFENDER INSURANCE PREMIUM		230
PANHANDLE WATER PLANNING COMMISSION		5,000
REDISTRICTING FEE		0
PAST YR. EXPENDITURES LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES		0
PROPOSED EXPENDITURES FOR LEGISLATIVE & ADMINISTRATIVE ACTIV.		1,675
WEB HOSTING		291,829
TOTAL COMMISSIONERS' COURT	\$	2,000
VETERANS SERVICE OFFICER		293,829
	\$	293,829

GENERAL FUND APPROPRIATIONS  
 BY DEPARTMENT (CONTINUED)  
 BUDGET YEAR  
 OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

	<u>BUDGET</u>
<u>EXTENSION SERVICE</u>	<u>2020-2021</u>
SALARY, COUNTY AGENT	\$ 10,642
TRAVEL REIMBURSEMENTS (AGENT)	14,000
VEHICLE ALLOWANCE	7,200
SALARY, FAMILY SCIENCE AGENT	5,218
TRAVEL, FAMILY SCIENCE AGENT	6,090
PROF. DEV AG AGENT	400
PROF. DEV FCS AGENT	300
S S & MEDICARE TAX	3,115
SUPPLIES	900
SECRETARY (PART-TIME)	11,571
RETIREMENT - SECRETARY	1,220
TOTAL EXTENSION SERVICE	\$ 60,656
<u>JUSTICE OF THE PEACE #1, 2, 3</u>	<u>2020-2021</u>
SALARY, J. P. BASE \$18,000	\$ 21,341
EXPENSE ACCOUNT	1,282
CELL PHONE PARTIAL PAYMENT	480
SALARY, CLERK BASE \$16,100	19,139
S S & MEDICARE TAX	3,231
RETIREMENT	4,452
HOSPITALIZATION INSURANCE	20,354
SUPPLIES AND EQUIPMENT	1,500
ASSOCIATIONAL DUES	200
TRAVEL & SCHOOLS	2,000
LGS SOFTWARE	5,040
ATTORNEY COLLECTION FEES	10,000
TOTAL J. P. #1, 2, 3	\$ 89,019
<u>JUSTICE OF THE PEACE #4</u>	<u>2020-2021</u>
SALARY J. P. BASE \$5,625	8,006
S S & MEDICARE TAXES	612
RETIREMENT	844
HOSPITALIZATION INSURANCE	10,177
SUPPLIES	250
TELEPHONE	1,000
TRAVEL EXPENSES & SCHOOLS	500
ASSOCIATIONAL DUES	50
BOND	
TOTAL J. P. #4	\$ 21,439

**GENERAL FUND APPROPRIATIONS  
BY DEPARTMENT (CONTINUED)  
BUDGET YEAR 2020-2021  
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

**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 2020-2021  
 OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

<u>SHERIFF'S OFFICE</u>	<u>BUDGET</u> <u>2020-2021</u>
SALARY SHERIFF BASE \$27,500	\$ 42,130
SALARY 1ST DEPUTY BASE \$26,500	32,000
SALARY 2ND DEPUTY BASE \$24,500	30,000
SALARY 3RD DEPUTY BASE \$23,500	30,000
SALARY SECRETARY BASE \$16,100	18,643
HOLIDAY PAY FOR DEPUTIES	7,850
OVERTIME PAY FOR DEPUTIES	7,860
S S & MEDICARE TAXES	12,889
RETIREMENT	17,758
HOSPITALIZATION INSURANCE	50,885
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
CopSync DATA EQUIPMENT	2,940
& AT&T \$189.95 PER MO.	6,652
+ CELL PHONES	
BOND SHERIFF	178
PARIS LICENSE	200
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
WATCH GUARD MAINTENANCE	3,775
4 NEW VEHICLES	40,320
CRIME STAR	900
TOTAL SHERIFF'S OFFICE	\$ 389,887
 <u>EMERGENCY MANAGEMENT COORDINATOR</u>	 <u>2020-2021</u>
SALARY	\$ 6,960
SS & MEDICARE TAX	532
RETIREMENT	734
TRAVEL EXPENSE	1,000
SUPPLIES	500
	\$ 9,726
 <u>DEPT. OF PUBLIC SAFETY</u>	 <u>2020-2021</u>
UTILITIES	1,000
TOTAL DPS	\$ 1,000

GENERAL FUND APPROPRIATIONS  
 BY DEPARTMENT (CONT'D)  
 BUDGET YEAR  
 OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

TAX ASSESSOR/COLLECTOR

BUDGET  
2020-2021

SALARY, TAX COLLECTOR - BASE \$22,500	\$	26,543
SALARY, DEPUTY CLERK BASE \$16,100		17,021
HOSPITALIZATION INSURANCE (2)		10,177
LIFE INSURANCE CLERK		125
RETIREMENT		4,592
S S & MEDICARE TAX		3,333
SUPPLIES		1,000
ASSOCIATIONAL DUES		220
DATA PROCESSING		1,000
TRAVEL AND SCHOOLS		2,000
BOND - COUNTY TO 12-31-18		178
BOND - STATE TO 12-31-18		178
TOTAL TAX ASSESSOR/COLLECTOR	\$	66,367

SOCIAL SERVICES

2020-2021

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, 2020 THROUGH SEPTEMBER 30, 2021**

Percentage of taxes

20.09

<u>ESTIMATED REVENUES</u>	<u>BUDGET</u>
	<u>2020-2021</u>
CURRENT TAXES (R& B)	\$ 397,049
AUTO REGISTRATION	140,000
<b>TOTAL REVENUES</b>	<b>\$ 537,049</b>
<u>APPROPRIATIONS</u>	<u>2020-2021</u>
SALARY, CREW	
PREC #1 BASE \$26,000	\$ 29,910
Cell Phone	1,000
PREC #2 BASE \$26,000	28,320
Cell Phone	1,000
PREC #3 BASE \$,26,000	28,174
Cell Phone	1,000
PREC #4 BASE \$26,000	28,699
Cell Phone	1,000
EXTRA LABOR	18,000
SALARY - COMMISSIONERS (1/2)	
PREC #1 BASE \$5,900 ( 3 MOS.)	1,790
Travel	1,359
PREC. #1 NEW COMMISSIONER	4,425
Travel	4,078
PREC #2 BASE \$5,900	9,080
Travel	5,437
PREC. #3 BASE \$5,900	7,159
Travel	5,437
PREC #4 BASE \$5,900	6,270
Travel	5,437
HOSPITALIZATION INSURANCE	40,708
1/2 3 COMMISSIONERS	15,266
NEW COMMISSIONER PCT. 1 1/2	3,816
RETIREMENT (CREW, COMM & TRAVEL)	19,770
S S & MEDICARE TAX	14,347
UTILITIES	7,900
SUPPLIES - REPAIR & MAINTENANCE	79,200
FUEL	45,000
ROAD & BRIDGE SIGNS	10,000
ALCOHOL & DRUG TESTING	295
AMERICAN NATIONAL LEASING	105,955
BONDS	356
2018 PICKUP PCT 1	6,830
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 537,049</b>
<b>SURPLUS OR DEFICIT</b>	<b>\$ 0</b>

**LATERAL ROAD FUND**  
**ESTIMATED REVENUES AND APPROPRIATIONS**  
**BUDGET YEAR**  
**OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

		<u>BUDGET</u> <u>2020-2021</u>
<b><u>ESTIMATED REVENUES</u></b>		
STATE LATERAL ROAD FUNDS	\$	<u>15,500</u>
TOTAL REVENUES	\$	15,500
<b><u>APPROPRIATIONS</u></b>		
FUEL	\$	<u>15,500</u>
TOTAL APPROPRIATIONS	\$	15,500
SURPLUS OR DEFICIT	\$	0



**BUDGET FUNDS RECEIVED FROM ALL SOURCES**  
**THROUGH**

**OCTOBER 1, 2018**  
**SEPTEMBER 30, 2019**

TOTAL TAXES	\$ 1,685,242.12
LIQUOR TAX	1,635.13
SHERIFF FEES	13,826.23
CO. ATTORNEY FEES	18,205.89
COUNTY CLERK FEES	111,436.41
COUNTY TREAS. FEES	5101.98
COUNTY JUDGE FEES	38.00
JP #1 FEES	123,067.98
JP #4 FEES	0.00
LAW LIBRARY	1,575.00
GEN. TAGS & TITLES	8,079.00
RESTITUTION	50.00
JP #1 & 4, JBSF	826.05
CO. JUDGE'S SUPPLEMENT	25,200.00
CO. ATTORNEY'S SUPPLEMENT	23,333.00
LATERAL RD TXDOT	15,899.04
INTEREST	5,867.12
R & B (AUTO REG)	154,060.03
T/A COMM LIC FEES	26,226.50
JAIL PHONE	0.00
HALL COUNTY CAD RENT	6,000.00
INDIGENT DEFENSE GRANT	7,961.00
GROSS WEIGHT & AXLE	34,573.24
PRE-TRIAL DIVERSIONS	8,500.00
 TOTAL	 \$ 2,276,703.72

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

**JUNE 30, 2020**

COMBINED FUNDS CHECKING - GF	1,135,024.80	
LEOSE	-945.62	
100TH JUDICIAL DISTRICT PRE-TRIAL	29,464.29	
COURTHOUSE SECURITY	12,571.68	
SHERIFF CASH BOND	23,106.30	
RECORDS PRESERVATION	1,545.29	
RECORDS MANAGEMENT	66,273.00	
BVS RECORDS MANAGEMENT	7,273.23	
COUNTY JUDGE EXCESS CONTRIBUTIONS	379.63	
CO. & DIST. CLERK TECHNOLOGY FUND	6,900.30	
COMBINED FUNDS CHECKING R & B	236,717.88	
DRUG DOG ACCOUNT	2,486.58	
J. P. #1,2,3 TECHNOLOGY	8,740.15	
J. P. #4 TECHNOLOGY	1,457.00	
JUDICIAL FEE	82.63	
RESTITUTION - DPS	116.41	
OTHER RESTITUTION	4,934.13	
DONATIONS PUBLIC RELATIONS	1,071.72	
MOBILE RADIO OVERHAUL (SHERIFF)	-0.02	
COURTHOUSE EMPLOYEE FUND	<u>500.13</u>	
GROUP TOTAL	1,537,699.51	1,537,699.51
CHILD WELFARE CHECKING	7,167.21	
GROUP TOTAL		7,167.21
WCID CHECKING	209,478.78	
GROUP TOTAL		<u>209,478.78</u>
REPORT TOTAL		1,754,345.50
<u>RESTRICTED CASH - FEMA</u>	279,254.00	
TOTAL RESTRICTED FUNDS		279,254.00
<b>TOTAL INDEBTEDNESS OF HALL COUNTY</b>		
<b>AS OF JUNE 30, 2020</b>		
AMERICAN NATIONAL LEASING COMPANY		
4 MOTORGRADERS & 1 WHEEL LOADER	303,399.43	
SHERIFF		
2018 FORD EXPLORER	28,277.07	
1 WATCH GUARD CAMERA/VIDEO	8,252.75	
1 2018 SILVERADO PICKUP	<u>13,117.68</u>	
	353,046.93	


**BUDGET FOR HALL COUNTY, TEXAS  
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

**ADOPTED THIS 1ST DAY OF SEPTEMBER 2020**

  
\_\_\_\_\_  
RAY POWELL, HALL COUNTY JUDGE

  
\_\_\_\_\_  
WINFRED McQUEEN, COMMISSIONER, PREC. #1

  
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TERRY LINDSEY, COMMISSIONER, PREC. #2

  
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GARY PROFFITT, COMMISSIONER, PREC. #3

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TROY GLOVER, COMMISSIONER, PREC. #4