

**HALL COUNTY  
TEXAS**

**BUDGET**

**October 1, 2020**

**through**

**September 30, 2021**

**TO BE ADOPTED AT REGULAR  
COMMISSIONERS' COURT MEETING  
MONDAY, SEPTEMBER 14, 2020  
AT 10:00 A. M.**

**PROPOSED BUDGET  
FOR ADOPTION SEPTEMBER 14,  
2020**

**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 \$ 121,561 WHICH IS A 7.157 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	.734900/\$100
CURRENT FISCAL YEAR	.716000/\$100
CURRENT NO-NEW TAX RATE	.662773/\$100
CURRENT VOTER APPROVAL TAX RATE	.716185/\$100

PROPOSED BUDGET  
ADOPTED, SEPTEMBER 14, 2020

**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>
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	0.7160	1,979,035

\$276,401,630 DIVIDED BY 100 X .7160 = \$1,979,035  
ESTIMATED PER CENT OF COLLECTION FOR 2020-2021 .7160%  
\$1,979,035 IS ESTIMATED AMOUNT FOR BUDGET

	2019-2020 % OF .7349	2019-2020 % of taxes	2020-2021 % OF .7160	2020-2021 % OF TAXES
JURY FUND	0.0439	5.98	0.0405	5.65
COURTHOUSE	0.0517	7.04	0.0476	6.65
JAIL	0.1525	20.75	0.1345	18.78
GENERAL FUND	0.3434	46.72	0.3498	48.86
R & B (TAX)	<u>0.1434</u>	<u>19.51</u>	<u>0.1436</u>	<u>20.06</u>
TOTAL TAX RATE	0.7349	100.00	0.7160	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		1,346,389	1,346,389	0
R & B (AUTO&TAX)		537,049	537,049	0
LATERAL ROAD		15,500	15,500	0
LAW LIBRARY		1,500	1,500	0
		<u>2,515,465</u>	<u>2,515,465</u>	<u>0</u>
	\$			0

SOURCES OF ESTIMATED REVENUES

TAXES ( AD VAL, JAIL,JURY,CH, R & B)	\$	1,979,035
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>2,515,465</u>
	\$	<u>-2,515,465</u>
SURPLUS OR DEFICIT	\$	0

JURY FUND

ESTIMATED REVENUES AND APPROPRIATIONS

BUDGET YEAR

OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

TAX RATE

5.65

CURRENT TAXES 111,864

TOTAL ESTIMATED REVENUES 111,864

2020-2021

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>6.65</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>18.78</u>	<u>20-21</u>
CURRENT TAXES		\$	371,581
TOTAL REVENUES		\$	<u>371,581</u>
<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	48.86	<u>BUDGET</u> <u>2020-2021</u>
<u>ESTIMATED REVENUES</u>			
CURRENT TAXES		\$	949,959
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		\$	1,346,389
<u>APPROPRIATIONS</u>			
COUNTY ATTORNEY		\$	91,193
COUNTY-DISTRICT CLERK			129,442
COUNTY JUDGE			110,807
COUNTY TREASURER			57,748
COMMISSIONERS' COURT			294,593
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		\$	1,346,389
SURPLUS OR DEFICIT		\$	0

GENERAL FUND APPROPRIATIONS

BY DEPARTMENT

BUDGET YEAR

OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

BUDGET

2020-2021

COUNTY ATTORNEY

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	75
TOTAL COUNTY ATTORNEY	\$ 91,193

2020-2021

COUNTY AND DISTRICT CLERK

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	
COMPUTER MAINTENANCE	12,000
2 COMPUTERS	3,000
HAVA MATCH - VOTING EQUIPT.	16,000
TOTAL COUNTY AND DISTRICT CLERK	\$ 129,442

2020-2021

COUNTY JUDGE

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	200

110,807

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

		<u>BUDGET</u>
<u>COUNTY TREASURER</u>		<u>2020-2021</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>2020-2021</u>
<u>VETERANS SERVICE OFFICER</u>		
FUEL		700
EDUCATION		900
SUPPLIES		400
SUPPLIES		400
TOTAL VETERANS SERVICE OFFICER		2,000
<u>SALARIES, COMMISSIONERS</u>		
PRT. #1 (1/2) BASE \$5,900 (3 MOS.)		1,790
PCT. #1 NEW COMMISSIONER (9 MOS.)		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		
PREMIUM 1/2 COMM. CT PCTS. 2,3,4		15,266
1/2 9 MOS. COMM PCT. 1		3,816
LIFE INS. PCT. #1 (3 MOS.)		31
S S & MEDICARE TAXES		2,197
WORKER'S COMPENSATION		12,000
ASSOCIATIONAL DUES		3,350
MASS NOTIFICATION FEES		320
ADVERTISING		2,500
AUDIT AND DATA PROCESSING		18,500
INSURANCE		40,000
UNEMPLOYMENT INSURANCE		7,000
TAX APPRAISAL ASSESSMENT		66,141
SUPPLIES		2,000
POSTAGE		6,000
CONTINGENCY FUND		68,000
TRAVEL EXPENSES AND SCHOOLS		4,800
DISHONESTY BOND		661
BONDS 2 COMMISSIONERS		356
PAYMENT TOWARD DPS ADM. OFFICE MGR.		2,000
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
WEB HOSTING		1,675
TOTAL COMMISSIONERS' COURT		\$ 294,593
		2,000
		\$ 296,593

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

	<u>BUDGET</u> <u>2020-2021</u>
<u>EXTENSION SERVICE</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>BUDGET</u>
			<u>2020-2021</u>
<u>SHERIFF'S OFFICE</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**

	<b><u>BUDGET</u></b>
	<b><u>2020-2021</u></b>
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**

	<b><u>2020-2021</u></b>
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	<u>20.06</u>	<u>BUDGET</u> <u>2020-2021</u>
<b><u>ESTIMATED REVENUES</u></b>			
CURRENT TAXES (R& B)		\$	397,049
AUTO REGISTRATION			140,000
TOTAL REVENUES		\$	537,049
<b><u>APPROPRIATIONS</u></b>			
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			
CREW, COMM & TRAVEL			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			<u>6,830</u>
TOTAL APPROPRIATIONS		\$	537,049
SURPLUS OR DEFICIT			0

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

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

**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	15,899.04
TXDOT	
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
TOTAL INDEBTEDNESS OF HALL COUNTY		
<u>AS OF JUNE 30, 2020</u>		
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 14TH DAY OF SEPTEMBER 2020**

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**RAY POWELL, HALL COUNTY JUDGE**

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**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**