

McCulloch County
Proposed Budget
For
2013-2014

This budget will raise more total property taxes than last year's budget by \$114,341.90, and of that amount \$148,312.64 is tax revenue to be raised from new property added to the tax roll this year.

FILED

JUL 31 2013

Tina A. Smith
McCulloch County Clerk

COUNTY JUDGE
2013/2014 PROPOSED BUDGET
7/31/2013 - 10:57 AM

Tina A. Smith
McCulloch County Clerk

JUL 31 2013

FILED

COUNTY JUDGE	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
ACCOUNTS			
Salary - Official	\$ 34,089.01	\$ 35,111.68	\$ 36,165.03
Salary - Administrative Assistant	\$ 23,006.82	\$ 23,697.03	\$ 24,407.94
Emergency Management	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Juvenile Board	\$ 600.00	\$ 600.00	\$ 600.00
State Judicial Supplement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Social Security	\$ 4,416.79	\$ 4,547.83	\$ 6,181.05
Group Insurance	\$ 13,656.48	\$ 14,605.20	\$ 15,576.48
Longevity Plan	\$ 640.00	\$ 640.00	\$ 1,025.00
Retirement	\$ 5,385.51	\$ 5,505.41	\$ 5,655.86
Copier Lease	\$ 1,337.76	\$ 1,400.00	\$ 1,400.00
Copier Paper & Supplies			\$ 250.00
Dues and Subscriptions	\$ 200.00	\$ 200.00	\$ 250.00
Office Supplies	\$ 600.00	\$ 600.00	\$ 600.00
Out of County Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Postage			\$ 50.00
COUNTY JUDGE	\$ 103,532.38	\$ 106,507.15	\$ 111,761.36

CCLERK
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 10:58 AM

Tina A. Smith
 McCulloch County Clerk

JUL 31 2013

FILED

COUNTY CLERK	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
ACCOUNTS			
Salary - Official	\$ 35,247.88	\$ 36,305.32	\$ 37,394.48
Salary - Deputy	\$ 23,006.83	\$ 23,697.03	\$ 24,407.94
Salary - Deputy	\$ 20,060.07	\$20,661.87	\$ 21,281.73
Social Security	\$ 6,151.35	\$ 6,331.08	\$ 6,525.38
Group Insurance	\$ 20,484.72	\$ 21,907.80	\$ 23,364.72
Retirement	\$ 5,628.68	\$ 5,793.15	\$ 5,970.94
Longevity Plan	\$ 2,095.00	\$ 2,095.00	\$ 2,215.00
Copier Paper and Supplies	\$ 4,465.00	\$ 4,465.00	\$ 1,415.00
Copier Lease			\$ 5,450.00
Dues			\$ 80.00
Internet			\$ 900.00
Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,800.00
Out of County Travel	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
Postage			\$ 700.00
Records Management	\$ 6,840.00	\$ 6,840.00	\$ 6,840.00
Telephone			\$ 1,710.00
COUNTY CLERK	\$ 130,479.53	\$ 134,596.25	\$ 146,055.19

NON-DEPARTMENTAL
2013/2014 PROPOSED BUDGET
7/31/2013 - 10:57 AM

FILED

JUL 31 2013

Tina A. Smith
McCulloch County Clerk

NON DEPARTMENTAL ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Bonds and Insurance	\$ 83,000.00	\$ 88,000.00	\$ 90,000.00
City-Emergency Management Salary Supplement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
City-Fire,EMS, Dispatch	\$ 206,000.00	\$ 206,000.00	\$ 200,000.00
City-Richards Park (Brady)	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
City-Senior Center Meal Delivery (Brady)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
City-Van Driver (COG, Brady & County)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
County Dues		\$ 3,000.00	\$ 3,000.00
DPS Office Expense	\$ 1,000.00	\$ 3,500.00	\$ 3,000.00
Election Expenses	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
Emergency Mgt. Equip. & Supplies	\$ 20,000.00	\$ 30,000.00	\$ 25,000.00
Emergency Mgt. Utilities-Radio Tower			\$ 840.00
Legal Notices	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Other General Expenses	\$ 13,000.00	\$ 18,000.00	\$ 15,000.00
Ranger Telephone			\$ 500.00
Reverse 9-1-1 support	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TAC Software Dev. Prog.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Unemployment	\$ 22,000.00	\$ 22,000.00	\$ 10,000.00
Workers Comp-incl B & Ins	\$ 1.00	\$ 1.00	\$ 1.00
Child Welfare Board-moved to Misc.	\$ 2,000.00	\$ 2,000.00	
NON DEPARTMENTAL	\$ 417,101.00	\$ 449,601.00	\$ 428,441.00

DISTRICT CLERK
2013/2014 PROPOSED BUDGET
7/31/2013 10:58 AM

FILED

JUL 31 2013

Tina A. Smith
McClulloch County Clerk

DISTRICT CLERK ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Salary - Official	\$ 35,247.88	\$ 36,305.31	\$ 36,305.31	\$ 37,394.47
Salary - Deputy	\$ 23,006.81	\$ 23,697.01	\$ 23,697.01	\$ 24,407.92
Salary - Part Time	\$ 10,899.95	\$ 10,582.48	\$ 10,582.48	\$ 10,899.95
Social Security	\$ 5,309.45	\$ 5,418.86	\$ 5,418.86	\$ 5,608.78
Group Insurance	\$ 13,656.48	\$ 14,605.20	\$ 14,605.20	\$ 15,576.48
Retirement	\$ 4,095.33	\$ 4,217.66	\$ 4,217.66	\$ 4,369.22
Longevity Pay	\$ 250.00	\$ 250.00	\$ 250.00	\$ 615.00
Copier Paper and Supp	\$ -	\$ -	\$ -	\$ 300.00
Copier Lease	\$ 5,000.00	\$ 5,250.00	\$ 5,250.00	\$ 5,450.00
Dues	\$ -	\$ -	\$ -	\$ 130.00
Equip Purchases				\$ 7,240.00
Office Supplies	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,750.00
Out of County Travel	\$ 1,250.00	\$ 1,300.00	\$ 1,300.00	\$ 1,400.00
Postage	\$ -	\$ -	\$ -	\$ 3,500.00
Tech Supp & Backup	\$ 5,580.00	\$ 6,000.00	\$ 6,000.00	\$ 6,780.00
DISTRICT CLERK	\$ 107,545.90	\$ 110,876.53	\$ 110,876.53	\$ 127,421.82

JUSTICE COURT
2013/2014 PROPOSED BUDGET
7/31/2013 - 10:58 AM

JUSTICE COURT ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Salary - Official	\$ 35,247.88	\$ 36,305.32	\$ 37,394.48
Salary - Deputy	\$ 23,006.82	\$ 20,614.32	\$ 21,232.75
Salary - Part Time	\$ 7,256.23	\$ 7,473.92	\$ 7,698.14
Social Security	\$ 5,058.63	\$ 4,973.15	\$ 5,098.37
Group Insurance	\$ 13,656.48	\$ 14,605.20	\$ 7,788.24
Retirement	\$ 4,120.88	\$ 4,027.42	\$ 4,126.31
Longivity Plan	\$ 615.00	\$ 615.00	\$ 320.00
Computer Equipment			\$ 400.00
Copier Lease			\$ 2,000.00
Copier Paper & Supplies			\$ 200.00
Dues			\$ 100.00
Internet			\$ 624.00
Law Books			\$ 400.00
Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00
Out of County Travel	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
Postage			\$ 1,200.00
Telephone			\$ 1,200.00
Pass-through Funds*see separate page			
Hot Check Collection			
Ominbase			
Out of County Service Fee			
Parks and Wildlife	\$ 3,000.00	\$ 3,000.00	
Perdue			
Reserve (Restricted Funds)*see separate page			
Courthouse Security Fund	\$ 5,000.00		
Technology Fund	\$ 99,961.93	\$ 94,614.34	\$ 93,182.28

JUL 31 2013

FILED

JUDICIAL COUNTY
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 11:01 AM

OTHER JUDICIAL-COUNTY ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
County Court Appt.Ad Litem Atty			\$ 1,500.00
County Court Appt.Def.Atty.	\$ 2,500.00	\$ 6,000.00	\$ 8,000.00
Court Reporter Expense	\$ 200.00	\$ 200.00	\$ 200.00
Jurors	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
Miscellaneous	\$ 200.00	\$ 3,000.00	\$ 6,000.00
Other General Expense	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Professional Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Visiting Judge	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
OTHER JUDICIAL-COUNTY	\$ 10,400.00	\$ 14,200.00	\$ 23,700.00

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JUL 31 2013

Tina A. Smith
 McCulloch County Clerk

JUDICIAL DISTRICT
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 10:58 AM

Tina A. Smith
 McCulloch County Clerk

JUL 31 2013

FILED

DISTRICT COURT ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Administrative Judge Assessment	\$ 843.00	\$ 897.09	\$ 897.09
Adult Probation	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
Capital Case Public Defender	\$ 1,273.00	\$ 1,273.00	\$ 2,545.00
Court Reporter (Visiting)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Dist. Court Appt CPS Atty	\$ 21,000.00	\$ 23,000.00	\$ 20,000.00
Dist. Court Appt Defense Atty	\$ 48,000.00	\$ 51,000.00	\$ 55,000.00
Dist. Court Appt Expert Witness	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
Dist. Judge (Visiting)	\$ 400.00	\$ 400.00	\$ 400.00
Dist. Judge Juvenile	\$ 2,638.00	\$ 2,638.00	\$ 2,638.00
Dist. Judge Juvenile-Payroll Taxes	\$ 183.60	\$ 183.60	\$ 183.60
Jurors	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
Juvenile Detention	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00
Juvenile Probation	\$ 23,104.00	\$ 28,000.00	\$ 36,000.00
Miscellaneous	\$ 800.00	\$ 800.00	\$ 800.00
DA EXPENSES(40% of 235,000)	\$ 54,000.00	\$ 54,020.00	
Assistant DA			\$ 26,000.00
Paralegal/Legal Secretary			\$ 16,000.00
Payroll Taxes			\$ 3,200.00
Retirement			\$ 4,200.00
Utilities			\$ 2,000.00
Auto Insurance			\$ 1,400.00
Public Official Insurance			\$ 1,000.00
Workers Comp			\$ 200.00
Health Insurance			\$ 7,200.00
Copier Rental/Maintenance			\$ 1,000.00
Meals/Lodging			\$ 1,400.00
Travel/Fuel			\$ 2,000.00
Library			\$ 5,600.00
Computers			\$ 1,400.00
Postage			\$ 800.00
Training			\$ 2,000.00
Unemployment Insurance			\$ 200.00
Professional Services/Expert			\$ 4,800.00
Court Reporter Transcription			\$ 3,000.00
Office Supplies			\$ 600.00
Miscellaneous			\$ 10,000.00
Court Coordinator(20% of 60,000)	\$ 4,660.00	\$ 4,510.00	\$ 8,000.00
Court Coordinator Salary			\$ 3,000.00
Benefits			\$ 800.00
Office Supplies Copier, Computers			\$ 200.00
Training/Miscellaneous			\$ 200.00
Court Reporter(20% of 57,000)	\$ 29,994.00	\$ 29,992.00	
Court Reporter Salary			\$ 8,000.00
Benefits			\$ 3,000.00
Supplies			\$ 200.00
Training/Miscellaneous			\$ 200.00
District Attorney Exp.	\$ 1,200.00	\$ 1,200.00	
Receptionist Salary(shared)	\$ 2,552.00	\$ 2,552.00	
Postage (shared)	\$ 500.00	\$ 350.00	
OTHER JUDICIAL	\$ 215,747.60	\$ 225,615.69	\$ 261,663.69

ATTORNEY
2013/2014 PROPOSED BUDGET
7/31/2013 - 10:58 AM

Tina A. Smith
McCulloch County Clerk

JUL 31 2013

FILED

COUNTY ATTORNEY	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
ACCOUNTS			
Salary - Official	\$ 35,247.88	\$ 36,305.32	\$ 37,394.48
Salary - Deputy	\$ 23,453.54	\$ 24,157.15	\$ 24,407.79
State Supplement	\$ 21,000.00	\$ 21,000.00	\$ 23,333.32
Social Security	\$ 6,097.16	\$ 6,272.81	\$ 6,572.16
Group Insurance	\$ 13,656.48	\$ 14,605.20	\$ 15,576.48
Retirement	\$ 5,579.10	\$ 5,579.10	\$ 6,013.74
Longevity Plan	\$ 535.00	\$ 535.00	\$ 775.00
Dues			\$ 75.00
Office Stipend	\$ 6,000.00	\$ 6,000.00	\$ 7,200.00
Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Out of County Travel	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Postage			\$ 100.00
Software support	\$ 4,608.00	\$ -	\$ 2,500.00
COUNTY ATTORNEY	\$ 118,377.16	\$ 116,654.57	\$ 126,147.97

TREASURER
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 10:58 AM

FILED

Tina A. Smith
 McCulloch County Clerk

JUL 31 2013

COUNTY TREASURER	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
ACCOUNTS			
Salary - Official	\$ 35,247.88	\$ 36,305.31	\$ 37,394.47
Salary Deputy	\$ 23,006.82	\$ 23,697.03	\$ 24,407.94
Salary P.T.	\$ 20,600.00	\$ 20,600.00	\$ 10,600.00
Social Security	\$ 6,101.23	\$ 6,234.93	\$ 5,560.20
Group Insurance	\$ 13,656.48	\$ 14,605.20	\$ 7,788.24
Retirement	\$ 4,140.83	\$ 4,263.16	\$ 4,345.77
Longevity Plan	\$ 900.00	\$ 900.00	\$ 280.00
Copier Lease	\$ 1,337.76	\$ 1,500.00	\$ 1,600.00
Copier Paper & Supplies			\$ 250.00
Document Pres.	\$ 600.00	\$ 1,600.00	\$ 2,000.00
Dues			\$ 150.00
Office Supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Out of County Expense	\$ 1,150.00	\$ 1,200.00	\$ 2,000.00
Payroll Check Deposit	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Payroll tax services	\$ 400.00	\$ 400.00	\$ 400.00
Postage			\$ 1,200.00
Software support	\$ 300.00	\$ 300.00	\$ 1,300.00
Capital Outlay-Computers			\$ 5,000.00
COUNTY TREASURER	\$ 110,841.00	\$ 115,005.63	\$ 107,676.62

TAX A C
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 10:58 AM

Tina A. Smith
 McCulloch County Clerk

JUL 31 2013

FILED

TAX ASSESSOR/COLL.	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
ACCOUNTS			
Salary - Official	\$ 35,247.88	\$ 36,305.31	\$ 37,394.47
Salary - Deputy	\$ 23,006.82	\$ 23,697.03	\$ 24,407.94
Salary - Deputy, part time	\$ 8,487.20	\$ 8,741.82	\$ 9,004.07
Social Security	\$ 5,138.65	\$ 5,291.82	\$ 5,458.77
Group Insurance	\$ 13,656.48	\$ 14,605.20	\$ 15,576.48
Retirement	\$ 4,107.93	\$ 4,230.26	\$ 4,364.67
Longevity Plan	\$ 430.00	\$ 430.00	\$ 550.00
Copier Paper & Supplies			\$ 200.00
Dues & Subscriptions	\$ 100.00	\$ 150.00	\$ 150.00
Internet			\$ 480.00
Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Out of County Travel	\$ 1,000.00	\$ 1,200.00	\$ 1,700.00
Postage			\$ 1,200.00
Telephone	\$ 1,000.00	\$ 1,000.00	\$ 2,040.00
Utilities	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00
Appraisal District	\$ 68,040.00	\$ 73,030.00	\$ 75,917.88
Child Safety Protection	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TAX ASSESSOR	\$ 180,714.96	\$ 189,181.44	\$ 200,444.28

BUILDINGS
2013/2014 PROPOSED BUDGET
7/31/2013 - 11:00 AM

Tina A. Smith
McCulloch County Clerk

JUL 31 2013

FILED

	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
COURTHOUSE & BLDGS.			
Salary - Maintenance	\$ 13,000.00	\$ 18,000.00	\$ 18,000.00
Salary - Lawn & General Maintenance			\$ 7,020.00
Payroll Taxes	\$ 994.50	\$ 1,200.00	\$ 1,914.03
Group Insurance			\$ 1,947.06
Retirement			\$ 491.40
Copier Lease for Courtroom	\$ 1,800.00	\$ 1,500.00	\$ 1,200.00
Christmas Lighting	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Internet			\$ 3,000.00
Lawn Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Maintenance Contracts	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00
Operating Supplies	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00
Repairs & Maintenance	\$ 12,000.00	\$ 18,000.00	\$ 15,000.00
Telephone Expense	\$ 12,000.00	\$ 10,000.00	\$ 6,000.00
Utilities	\$ 39,000.00	\$ 39,000.00	\$ 29,000.00
Annex Consolidation/Development	\$ -		\$ 315,000.00
COURTHOUSE & BLDGS.	\$ 92,794.50	\$ 105,700.00	\$ 415,572.49

JAIL
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 10:58 AM

Tina A. Smith
 McCulloch County Clerk

JUL 31 2013

FILED

COUNTY JAIL ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Salaries	\$ 124,574.62	\$ 128,311.86	\$ 135,000.00
Salaries - PT	\$ 17,626.77	\$ 18,155.58	\$ 15,000.00
Social Security	\$ 10,971.74	\$ 11,298.09	\$ 11,492.21
Group Insurance	\$ 34,141.20	\$ 36,513.00	\$ 38,941.20
Retirement	\$ 8,805.62	\$ 9,067.23	\$ 10,515.75
Longevity Plan	\$ 1,220.00	\$ 1,220.00	\$ 225.00
Cable T.V.	\$ 600.00	\$ 600.00	\$ 600.00
Groceries	\$ 16,000.00	\$ 17,000.00	\$ 17,500.00
Jail construction planning	\$ -	\$ 30,000.00	\$ -
Medical	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Operating Supplies	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00
Prisoner Boarding Cost	\$ 105,000.00	\$ 120,000.00	\$ 120,000.00
Repairs & Maintenance	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Utilities	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00
COUNTY JAIL	\$ 367,939.96	\$ 423,665.76	\$ 400,774.16

SHERIFF
2013/2014 PROPOSED BUDGET
7/31/2013 - 10:59 AM

Tina A. Smith
McCulloch County Clerk

JUL 31 2013

FILED

COUNTY SHERIFF ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Salary - Sheriff	\$ 36,577.99	\$ 37,675.33	\$ 43,877.76
Salary - Deputies	\$ 181,135.43	\$ 186,569.50	\$ 210,000.00
Salary-Clerk	\$ 23,007.06	\$ 23,697.27	\$ 25,000.00
Overtime	\$ 6,600.00	\$ 9,800.00	\$ 8,000.00
Social Security	\$ 19,336.94	\$ 20,134.20	\$ 22,215.43
Group Insurance	\$ 47,797.68	\$ 51,118.20	\$ 62,305.92
Retirement	\$ 17,693.93	\$ 18,423.45	\$ 20,327.84
Longevity Plan	\$ 3,050.00	\$ 3,050.00	\$ 3,520.00
Aircards	\$ 3,974.40	\$ 3,800.00	\$ 3,600.00
Copier Paper & Supplies			\$ 300.00
Copier Lease	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00
Copsync	\$ 2,997.00	\$ 2,300.00	\$ 2,845.00
Emergency Management	\$ 2,400.00	\$ 2,400.00	\$ -
Equipment	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
Fuel & Lubricants	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
Internet			\$ 600.00
Law Enforcement Computer	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
Out of County Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Postage			\$ 700.00
Records Management Grant Program	\$ 2,400.00	\$ 2,400.00	\$ 2,845.00
Repair & Maintenance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Seminar Out of county travel	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00
Telephone Expense	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00
Tires & Tubes	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
Training	\$ 1,200.00	\$ 1,200.00	\$ 2,500.00
Uniforms	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
Vehicle Contingency Fund	\$ 13,000.00	\$ 15,000.00	\$ 25,000.00
Vehicle Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
COUNTY SHERIFF	\$ 418,720.44	\$ 442,767.94	\$ 502,636.95

EXTENSION
2013/2014 PROPOSED BUDGET
7/31/2013 - 10:59 AM

EXTENSION OFFICES ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Salary - Extension Agent	\$ 21,920.19	\$ 22,577.80	\$ 23,255.13
Salary - Deputy	\$ 23,006.81	\$ 23,697.01	\$ 24,407.92
Social Security	\$ 2,377.68	\$ 2,449.01	\$ 3,684.47
Group Insurance	\$ 6,828.24	\$ 7,302.60	\$ 7,788.24
Retirement	\$ 1,610.48	\$ 1,658.79	\$ 1,743.55
Longevity	\$ 375.00	\$ 375.00	\$ 500.00
Copier Lease Payment	\$ 2,700.00	\$ 4,200.00	\$ 4,200.00
Computer Support	\$ 350.00	\$ 350.00	\$ 350.00
Internet			\$ 360.00
Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Out of County Travel CA	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Out of County Travel FCS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Postage	\$ 450.00	\$ 450.00	\$ 300.00
Program Supplies	\$ 500.00	\$ 500.00	\$ 500.00
Stockshow/Conference	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Telephone Expense	\$ 2,750.00	\$ 2,750.00	\$ 2,100.00
Transport Van Fuel	\$ 5,000.00	\$ 6,000.00	\$ 3,000.00
Utilities	\$ 2,000.00	\$ 2,000.00	\$ 2,300.00
EXTENSION OFFICE	\$ 87,068.40	\$ 91,510.21	\$ 91,689.31

FILED

JUL 31 2013

Tina A. Smith
McCulloch County Clerk

MISC.
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 11:00 AM

FILED

JUL 31 2013

Tina A. Smith
 McCulloch County Clerk

MISCELLANEOUS ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Audit Expense	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Capitol Outlay Contingency		\$ 120,000.00	\$ -
Capitol Outlay-Office Machines & Equip.	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Copy Machine & Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
Indigent Burial/Autopsy exp.	\$ 10,000.00	\$ 12,000.00	\$ 8,000.00
Insurance Board Member Travel	\$ 700.00	\$ 700.00	\$ 700.00
Postal Expense	\$ 12,000.00	\$ 9,000.00	\$ 1,000.00
Repairs & Maint.,	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Redistricting	\$ 1,500.00		
Utilities-Hwy 190 Barn			\$ 300.00
Funded Entities			
Alcohol/Drug Council	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Board of Development	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Child Welfare Board			\$ 2,000.00
Community Centers	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Economic Development Project	\$ 500.00	\$ 500.00	\$ -
Historical Commission	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MHMR subsidy	\$ 3,500.00	\$ 3,500.00	\$ 3,800.00
Predator Control	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Richards Library	\$ 53,552.58	\$ 54,712.29	\$ 54,712.29
Soil Conservation Service	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00
Volunteer Fire Dept.	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Emergency Mgt-moved to Non-Dept.	\$ 500.00	\$ 500.00	
MISCELLANEOUS	\$ 172,352.58	\$ 286,012.29	\$ 155,612.29

VETERAN'S
 2013/2014 PROPOSED BUDGET
 7/31/2013 10:59 AM

Tina A. Smith
 McCulloch County Clerk

JUL 31 2013

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VETERAN'S OFFICE ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Salary	\$ 7,913.59	\$ 8,395.53	\$ 8,647.40
Social Security	\$ 605.39	\$ 642.26	\$ 661.53
Dues & Subscriptions	\$ 50.00	\$ 50.00	\$ 50.00
Internet (Email)			\$ 12.00
Misc.	\$ 160.00	\$ 160.00	\$ 160.00
Office Supplies & Computer Equipm	\$ 110.00	\$ 110.00	\$ 900.00
Out of County Travel	\$ 400.00	\$ 525.00	\$ 525.00
Postage	\$ 100.00	\$ 100.00	\$ 100.00
Telephone Expense	\$ 225.00	\$ 225.00	
VETERAN'S OFFICE	\$ 9,563.98	\$ 10,207.79	\$ 11,055.92

PCT. #1
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 10:59 AM

Tina A. Smith
 McCulloch County Clerk

JUL 31 2013

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PRECINCT #1	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
ACCOUNTS			
Salary - Commissioner	\$ 31,922.61	\$ 32,880.28	\$ 33,866.69
Salary - Pct. Employees	\$ 44,661.44	\$ 56,001.29	\$ 60,000.00
Salary-PT Emp/Contract labor	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00
Social Security	\$ 6,391.12	\$ 7,331.88	\$ 12,572.61
Group Insurance	\$ 15,484.72	\$ 16,907.80	\$ 26,500.00
Longevity Plan	\$ 460.00	\$ 460.00	\$ 700.00
Retirement	\$ 5,393.08	\$ 6,253.91	\$ 8,000.00
Cellular Phone	\$ 800.00	\$ 800.00	\$ 800.00
Equipment Lease Payments	\$ 30,000.00	\$ 40,000.00	\$ 36,000.00
Fuel & Lubricants	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00
Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Machines & Equip	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Materials	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
Operating Supplies	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Out of County Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
Repairs & Maint.	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
Tires & Tubes	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Utilities	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Capitol Outlay	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PRECINCT #1	\$ 237,112.97	\$ 249,635.16	\$ 271,139.30

PCT. #2
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 10:59 AM

Tina A. Smith
 McCulloch County Clerk

FILED
 JUL 31 2013

PRECINCT #2 ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Salary - Commissioner	\$ 31,922.61	\$ 32,880.28	\$ 33,866.69
Salary - Pct. Employees	\$ 36,517.13	\$ 37,612.65	\$ 37,172.20
Salary Part Time / Contract Labor	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
Social Security	\$ 5,340.83	\$ 5,497.90	\$ 5,484.97
Group Insurance	\$ 13,656.48	\$ 14,605.20	\$ 7,761.48
Longevity Plan	\$ 1,375.00	\$ 1,375.00	\$ 660.00
Retirement	\$ 4,887.03	\$ 5,030.76	\$ 2,416.87
Equipment Lease Payments	\$	\$ 10,000.00	\$ 7,000.00
Fuel & Lubricants	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Materials	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Operating Supplies	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Out of County Travel	\$ 600.00	\$ 600.00	\$ 1,000.00
Repairs & Maint	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
Telephone-Barn	\$	\$	\$ 360.00
Telephone-Cellular	\$ 800.00	\$ 800.00	\$ 800.00
Tires & Tubes	\$ 3,200.00	\$ 3,200.00	\$ 4,000.00
Utilities	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Capitol Outlay	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
PRECINCT #2	\$ 200,999.08	\$ 221,301.78	\$ 210,222.21

PCT. #3
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 10:59 AM

Tina A. Smith
 McCulloch County Clerk

JUL 31 2013

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PRECINCT #3 ACCOUNTS	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Salary - Commissioner	\$ 31,922.61	\$ 32,880.28	\$ 33,866.69
Salary - Pct. Employees	\$ 60,000.00	\$ 40,000.00	\$ 48,000.00
Contract Labor	\$ -	\$ -	\$ 5,000.00
Social Security	\$ 7,045.85	\$ 5,589.11	\$ 6,279.25
Group Insurance	\$ 20,484.72	\$ 21,907.80	\$ 7,788.24
Longevity Plan	\$ 180.00	\$ 180.00	\$ 215.00
Retirement	\$ 6,447.18	\$ 5,114.22	\$ 5,745.72
Equipment Lease Payments	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Equipment Note Payments	\$ -	\$ -	\$ 6,000.00
Fuel & Lubricants	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Machines & Equip	\$ 10,000.00	\$ -	\$ -
Materials	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00
Operating Supplies	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00
Out of County Travel	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
Repairs & Maint.	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Telephone-Barn	\$ -	\$ -	\$ 500.00
Tires & Tubes	\$ 13,000.00	\$ 5,000.00	\$ 6,000.00
Utilities	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Capitol Outlay	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00
PRECINCT #3	\$ 261,580.36	\$ 180,671.42	\$ 196,394.90

PCT. #4
 2013/2014 PROPOSED BUDGET
 7/31/2013 - 10:59 AM

Tina A. Smith
 McCulloch County Clerk

JUL 31 2013

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PRECINCT #4	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
ACCOUNTS			
Salary - Commissioner	\$ 31,922.61	\$ 32,880.28	\$ 33,866.69
Salary - Pct. Employees	\$ 81,112.50	\$ 51,417.00	\$ 55,466.74
Salary Part Time	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Contract Services	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00
Social Security	\$ 10,983.50	\$ 8,789.64	\$ 9,129.01
Group Insurance	\$ 27,312.96	\$ 21,907.80	\$ 23,364.72
Longevity Plan	\$ 540.00	\$ 600.00	\$ 660.00
Retirement	\$ 7,950.26	\$ 5,942.81	\$ 6,299.54
Fuel & Lubricants	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Internet (Email)			\$ 12.00
Machines & Equip	\$ 46,000.00	\$ 46,000.00	
Materials	\$ 30,000.00	\$ 35,000.00	\$ 10,000.00
Note Payment	\$ 38,956.83	\$ 65,108.29	\$ 65,108.29
Operating Supplies	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Out of County Travel	\$ 800.00	\$ 1,000.00	\$ 1,000.00
Repairs & Maint.	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00
Telephone-Barn			\$ 420.00
Tires & Tubes	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Utilities	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Capital Outlay	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00
PRECINCT #4	\$ 486,078.65	\$ 409,145.83	\$ 330,826.99

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LIBRARY
2013/2014 PROPOSED BUDGET
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LIBRARY	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
ACCOUNTS			
Salary - Librarian	\$ 26,847.53	\$ 27,652.96	\$ 28,482.55
Salary Assistants	\$ 21,505.08	\$ 22,150.23	\$ 21,717.51
Salary - Part time	\$ 15,932.04	\$ 16,410.00	\$ 18,051.00
Social Security	\$ 4,517.30	\$ 5,158.26	\$ 5,254.87
Longevity Plan	\$ 1,215.00	\$ 1,215.00	\$ 440.00
Retirement	\$ 3,469.73	\$ 3,571.27	\$ 3,544.80
Group Insurance	\$ 13,656.48	\$ 14,605.20	\$ 15,576.48
Audit Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Book Repair	\$ 500.00	\$ 500.00	\$ 500.00
Books	\$ 11,000.00	\$ 11,000.00	\$ 11,250.00
Building and Lawn Maintenance	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Building Insurance	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Computer Support	\$ 400.00	\$ 400.00	\$ 1,400.00
Copier expenses	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Internet fees	\$ 1,035.00	\$ 1,035.00	\$ 900.00
Office Supplies	\$ 1,100.00	\$ 1,100.00	\$ 600.00
Postage	\$ 300.00	\$ 300.00	\$ 300.00
Telephone			\$ 1,080.00
Travel	\$ 300.00	\$ 300.00	\$ 800.00
Utilities	\$ 7,600.00	\$ 7,600.00	\$ 7,000.00
LIBRARY	\$ 117,028.16	\$ 120,647.92	\$ 124,547.21
LIBRARY REVENUE			
McCulloch County	\$ 53,552.58	\$ 54,712.29	\$ 59,233.61
City of Brady	\$ 53,552.58	\$ 54,712.29	\$ 59,233.60
Desk funds	\$ 2,500.00	\$ 2,500.00	\$ 1,600.00
Interest Earned	\$ 750.00	\$ 750.00	\$ 300.00
Grants loanstar			
Memorials/Gifts	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
Copier funds	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
Grant funds			
From Reserves			
Miscellaneous Income	\$ 200.00	\$ 200.00	\$ 100.00
TOTAL INCOME:	\$ 117,055.16	\$ 119,374.58	\$ 123,467.21

PERMANENT IMPROVEMENT				
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED	2013/2014 PROPOSED
REVENUES				
Taxes X. 02 =	\$ 40,061.90	\$ 43,719.02	\$ 46,478.41	\$ 46,478.41
Earned Int. =	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Reserves	\$ -	\$ -	\$ 167,429.77	\$ 167,429.77
Other Rev. =	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 42,061.90	\$ 45,719.02	\$ 214,908.18	\$ 214,908.18
EXPENSES				
Contingency	\$ 42,061.90	\$ 45,719.02	\$ 214,908.18	\$ 214,908.18
TOTAL EXPENSES	\$ 42,061.90	\$ 45,719.02	\$ 214,908.18	\$ 214,908.18
LAW LIBRARY FUND				
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED	2013/2014 PROPOSED
REVENUES				
Court fees	\$ 3,675.00	\$ 3,675.00	\$ 3,675.00	\$ 3,675.00
Earned Int. =			\$ 165.00	\$ 165.00
Reserves			\$ 22,819.58	\$ 22,819.58
TOTAL REVENUES	\$ 3,675.00	\$ 3,675.00	\$ 26,659.58	\$ 26,659.58
EXPENSES				
Lexis-Nexis Software			\$ 1,164.00	\$ 1,164.00
Research Resources	\$ 3,675.00	\$ 3,675.00	\$ 25,495.58	\$ 25,495.58
TOTAL EXPENSES	\$ 3,675.00	\$ 3,675.00	\$ 26,659.58	\$ 26,659.58
STATE TRUST FUND				
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED	2013/2014 PROPOSED
REVENUES				
Collections	\$ 160,000.00	\$ 160,000.00	\$ 220,000.00	\$ 220,000.00
TOTAL REVENUES	\$ 160,000.00	\$ 160,000.00	\$ 220,000.00	\$ 220,000.00
Expenses:				
To State Trust	\$ 139,000.00	\$ 139,000.00	\$ 189,200.00	\$ 189,200.00
Transfer to Gen Fund	\$ 21,000.00	\$ 21,000.00	\$ 30,800.00	\$ 30,800.00
TOTAL EXPENSES	\$ 160,000.00	\$ 160,000.00	\$ 220,000.00	\$ 220,000.00
JUSTICE OF THE PEACE PASSTHROUGH COLLECTIONS				
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED	2013/2014 PROPOSED
REVENUES				
Hot Check Collection			\$ 350.00	\$ 350.00
Ominbase			\$ 900.00	\$ 900.00
Out of County Service Fee			\$ 350.00	\$ 350.00
Parks and Wildlife			\$ 3,500.00	\$ 3,500.00
Perdue			\$ 9,000.00	\$ 9,000.00
TOTAL REVENUES			\$ 14,100.00	\$ 14,100.00
EXPENSES				
Hot Check Collection			\$ 350.00	\$ 350.00
Ominbase			\$ 900.00	\$ 900.00
Out of County Service Fee			\$ 350.00	\$ 350.00
Parks and Wildlife			\$ 3,500.00	\$ 3,500.00
Perdue			\$ 9,000.00	\$ 9,000.00
TOTAL EXPENSES			\$ 14,100.00	\$ 14,100.00

COUNTY CLERK RECORDS MANAGEMENT FUND				
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED	
REVENUES				
Court fees	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Reserves				\$ 58,172.45
TOTAL REVENUES \$	7,500.00	7,500.00	7,500.00	65,672.45
EXPENSES				
Contingencies	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 65,672.45
TOTAL EXPENSES \$	7,500.00	7,500.00	7,500.00	65,672.45
COURTHOUSE SECURITY FUND				
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED	
REVENUES				
Court fees Courthouse	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,100.00
Court fees Justice of Peace				\$ 7,700.00
Reserves				\$ 57,657.00
TOTAL REVENUES \$	8,000.00	8,000.00	8,000.00	67,457.00
EXPENSES				
Contingencies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 65,357.00
Courtroom Bailiff				\$ 2,100.00
TOTAL EXPENSES \$	8,000.00	8,000.00	8,000.00	67,457.00
DOCUMENT ARCHIVING				
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED	
REVENUES				
County Clerk Archive Fee				\$ 6,600.00
County Clerk Reserves				\$ 42,115.68
District Clerk Archive Fee				\$ 520.00
District Clerk Reserves				\$ 520.00
TOTAL REVENUES				\$ 49,755.68
EXPENSES				
Contingencies				\$ 49,755.68
TOTAL EXPENSES				\$ 49,755.68
DOCUMENT RESTORATION				
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED	
REVENUES				
County Clerk Res & Pres Fees				\$ 1,500.00
District Clerk Res & Pres Fees				\$ 1,500.00
Reserves				\$ 3,028.46
Court fees	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
Available fund balance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
TOTAL REVENUES \$	19,500.00	19,500.00	19,500.00	6,028.46
EXPENSES				
Contingencies	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 6,028.46
TOTAL EXPENSES \$	19,500.00	19,500.00	19,500.00	6,028.46

Tina A. Smith
McCulloch County Clerk

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FILE

JUSTICE COURT TECHNOLOGY FUND			
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
REVENUES			
County Clerk Technology Fees			200.00
County Clerk Reserves			334.00
District Clerk Technology Fees			1,100.00
District Clerk Reserves			2,191.73
Justice of Peace Technology Fees	\$ 6,000.00	\$ 6,000.00	\$ 7,700.00
Justice of Peace Reserves			2,899.53
TOTAL REVENUES	\$ 6,000.00	\$ 6,000.00	\$ 14,425.26
EXPENSES			
Contingencies	\$ 6,000.00	\$ 6,000.00	\$ 14,425.26
TOTAL EXPENSES	\$ 6,000.00	\$ 6,000.00	\$ 14,425.26
VIDEO FEES FUND			
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
REVENUES			
County Clerk Video Fees			\$ 600.00
District Clerk Video Fees			\$ 15.00
Reserves			\$ 2,344.97
TOTAL REVENUES	\$ -	\$ -	\$ 2,959.97
EXPENSES			
Contingencies	\$ -	\$ -	\$ 2,959.97
TOTAL EXPENSES	\$ -	\$ -	\$ 2,959.97
VOTING MACHINE RENTAL			
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
REVENUES			
County Clerk Voting Machine Rental			\$ 2,600.00
Reserves			\$ 12,410.00
TOTAL REVENUES	\$ -	\$ -	\$ 15,010.00
EXPENSES			
Contingencies	\$ -	\$ -	\$ 15,010.00
TOTAL EXPENSES	\$ -	\$ -	\$ 15,010.00
COUNTY JUDGES SALARY SUPPLEMENT OVERAGE			
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
REVENUES			
State refund of Court fees	\$ 600.00	\$ 600.00	\$ 200.00
Reserves			\$ 711.27
TOTAL REVENUES	\$ 600.00	\$ 600.00	\$ 911.27
EXPENSES			
Contingencies	\$ 600.00	\$ 600.00	\$ 911.27
TOTAL EXPENSES	\$ 600.00	\$ 600.00	\$ 911.27
PROBATE TRAINING FUND			
FUND REVENUES & EXPENSES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
REVENUES			
Court fees	\$ 560.00	\$ 560.00	\$ 560.00
Reserves			\$ 9,802.13
TOTAL REVENUES	\$ 560.00	\$ 560.00	\$ 10,362.13
EXPENSES			
Contingencies	\$ 560.00	\$ 560.00	\$ 10,362.13
TOTAL EXPENSES	\$ 560.00	\$ 560.00	\$ 10,362.13

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Tina A. Smith
McCulloch County Clerk

SPECIAL FUNDS
2013/2014 PROPOSED BUDGET
7/31/2013 11:00 AM

Tina A. Smith
McCulloch County Clerk

FILED

	2011/2012 ADOPTED	2013/2014 PROPOSED	2013/2014 PROPOSED
INDIGENT DEFENSE GRANT FUND			
FUND REVENUES & EXPENSES			
REVENUES			
State Grant	\$ 8,815.00	\$ 8,815.00	\$ 8,815.00
TOTAL REVENUES	\$ 8,815.00	\$ 8,815.00	\$ 8,815.00
EXPENSES			
Court Appointed Attorneys	\$ 8,815.00	\$ 8,815.00	\$ 8,815.00
TOTAL EXPENSES	\$ 8,815.00	\$ 8,815.00	\$ 8,815.00
COURTHOUSE PRESERVATION GRANT FUND			
FUND REVENUES & EXPENSES			
REVENUES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
Interest			\$ 2.00
Reserves			\$ 409.82
TOTAL REVENUES	\$ -	\$ -	\$ 411.82
EXPENSES			
Contingencies			\$ 411.82
TOTAL EXPENSES	\$ -	\$ -	\$ 411.82
TOTAL FUNDS PAGES			
TOTAL SPECIAL FUNDS REVENUES	\$ 256,711.90	\$ 260,369.02	\$ 717,476.80
TOTAL SPECIAL FUNDS EXPENSES	\$ 256,711.90	\$ 260,369.02	\$ 717,476.80
EXCESS (DIFFERENCE)	\$ -	\$ -	\$ -

GENERAL FUND REVENUES
2013/2014 PROPOSED BUDGET

B		2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
TAX RATE INFORMATION				
Appraisal Value	\$	441,575,114.00	\$ 468,218,000.00	\$506,445,210.00
Tax Rate	\$	0.48	\$ 0.49	\$0.48302
	\$	2,108,521.17	\$ 2,301,001.11	\$2,446,232.00
x .95% Collection Rate	\$	2,003,095.11	\$ 2,185,951.00	\$2,323,920.40
Del. Taxes	\$	105,426.06	\$ 115,050.11	\$122,311.60
GENERAL FUND REVENUES				
AD VALOREM TAXES	\$	1,782,754.50	\$ 1,989,215.40	\$ 2,138,006.77
SALES TAXES	\$	458,200.00	\$ 448,000.00	\$ 533,000.00
INTEREST	\$	8,000.00	\$ 13,000.00	\$ 25,000.00
CO. CLERK	\$	70,000.00	\$ 56,000.00	\$ 45,000.00
CO. JUDGE	\$	180.00	\$ 180.00	\$ 150.00
DISTRICT CLERK	\$	13,500.00	\$ 29,000.00	\$ 15,000.00
DISTRICT COURT FINES	\$	30,000.00	\$ 33,000.00	\$ 26,000.00
JP COURT FINES & FEES	\$	112,000.00	\$ 133,000.00	\$ 190,000.00
SHERIFF FEES	\$	23,500.00	\$ 25,000.00	\$ 20,000.00
TAX A/C	\$	51,000.00	\$ 90,000.00	\$ 115,000.00
ADULT REST.	\$	3,600.00	\$ 8,000.00	\$ 8,000.00
BOND FORFEITURES	\$	5,000.00	\$ 3,000.00	\$ 3,000.00
CHILD PROTECTION FEE (Tx.DOT)	\$	13,000.00	\$ 13,000.00	\$ 13,000.00
JUVENILE REST.	\$	1,000.00	\$ 1,000.00	\$ 2,000.00
OTHER FEES	\$	1,500.00	\$ 1,500.00	\$ 1,500.00
OTHER REVENUES	\$	5,000.00	\$ 2,000.00	\$ 2,000.00
PRISONER BOARDING FEES	\$	500.00	\$ 500.00	\$ 500.00
REIMBURSEMENT REV.	\$	1,000.00	\$ 4,000.00	\$ 4,000.00
STATE SALARY SUPPLEMENT	\$	36,000.00	\$ 36,000.00	\$ 36,000.00
STATE TRUST TRANSFER	\$	21,000.00	\$ 21,000.00	\$ 30,800.00
TRANSFER FROM RESERVES (County Buildings/Courthouse grant)	\$	1.00	\$ 1.00	\$ 1.00
TRANSFER FROM RESERVES (Operating)	\$			
COURT FEE OVERAGE FUND				
COURTHOUSE SECURITY				
JUSTICE COURT TRAINING FEES				
JUSTICE OF THE PEACE passthrough collections	\$	4,500.00	\$ 5,400.00	MOVED TO FUND PAGE
PROBATE TRAINING FEES				
RECORDS MANAGEMENT FEES				
REST. & PRES.				
STATE INDIGENT DEFENSE GRANT				
TOTAL	\$	2,641,235.50	\$ 2,911,796.40	\$ 3,207,957.77

Tina A. Smith
McCulloch County Clerk

GENERAL FUND REVENUES
2013/2014 PROPOSED BUDGET
7/31/2013 11:00 AM

	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
GENERAL FUND EXPENSE			
COUNTY JUDGE	\$ 103,532.38	\$ 106,507.15	\$ 111,761.36
COUNTY CLERK	\$ 130,479.53	\$ 134,596.25	\$ 146,055.19
NON DEPART.	\$ 417,101.00	\$ 449,601.00	\$ 428,441.00
DISTRICT CLERK	\$ 107,545.90	\$ 110,876.53	\$ 127,421.82
J.P.	\$ 99,961.93	\$ 94,614.34	\$ 93,182.28
OTHER JUDICIAL	\$ 10,400.00	\$ 14,200.00	\$ 23,700.00
DISTRICT COURT	\$ 215,747.60	\$ 225,615.69	\$ 261,663.69
COUNTY ATTORNEY	\$ 118,377.16	\$ 116,654.57	\$ 126,147.97
TREASURER	\$ 110,841.00	\$ 115,005.63	\$ 107,676.62
TAX A/C	\$ 180,714.96	\$ 189,181.44	\$ 200,444.28
COURTHOUSE & BLDG.	\$ 92,794.50	\$ 105,700.00	\$ 415,572.49
JAIL	\$ 367,939.96	\$ 423,665.76	\$ 400,774.16
COUNTY SHERIFF	\$ 418,720.44	\$ 442,767.94	\$ 502,636.95
EXTENSION OFFICE	\$ 87,068.40	\$ 91,510.21	\$ 91,689.31
MISCELLANEOUS	\$ 172,352.58	\$ 286,012.29	\$ 155,612.29
VETERANS	\$ 9,563.98	\$ 9,563.98	\$ 11,055.92
OFFENDER SVCS.	\$ -	\$ -	\$ -
CONSTABLE	\$ -	\$ -	\$ -
TOTAL	\$ 2,633,577.33	\$ 2,906,508.80	\$ 3,203,835.35
Total General Fund Revenues	\$ 2,641,235.50	\$ 2,911,796.40	\$ 3,207,957.77
Total General Fund Expenses	\$ 2,633,577.33	\$ 2,906,508.80	\$ 3,203,835.35
General Fund Excess (of revenues over expenses of revenues over expenses	\$ 7,658.17	\$ 5,287.60	\$ 4,122.42



ROAD PRECINCT REVENUES
 2013/2014 PROPOSED BUDGET
 7/31/2013 11:00 AM

Tina A. Smith
 McCallloch County Clerk

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ROAD PRECINCT REVENUES	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
PRECINCT REV. & EXP.			
Advalorem Taxes	\$ 180,278.56	\$ 154,668.05	\$ 139,435.22
Auto Registration	\$ 435,000.00	\$ 400,000.00	\$ 455,000.00
Lateral Rd.	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
County Court Fines	\$ 52,000.00	\$ 55,000.00	\$ 42,000.00
Transfer from reserves	\$ 510,838.49	\$ -	\$ 1,964.00
Interest Rev.			\$ 26,000.00
Gross Weight	\$ 5,000.00	\$ 20,000.00	\$ -
Pct1	\$ 3,500.00		
Pct2	\$ 4,400.00		
Pct3	\$ 7,550.00		
Pct4	\$ -		
TOTAL	\$ 1,214,567.05	\$ 645,668.05	\$ 681,399.22

ROAD PRECINCT REVENUES
2013/2014 PROPOSED BUDGET
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PRECINCT #1	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
PRECINCT REV. BREAKDOWN	26% Pct #1	0.26	0.26
Taxes	\$ 46,872.43	\$ 40,213.69	\$ 36,253.16
Auto. Reg.	\$ 113,100.00	\$ 104,000.00	\$ 118,300.00
Lateral Rd.	\$ 4,160.00	\$ 4,160.00	\$ 4,420.00
County Court Fines	\$ 13,520.00	\$ 14,300.00	\$ 10,920.00
Interest Rev.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
From Reserves	\$ 58,291.11	\$ 86,291.11	
TCEQ REPAY			
Other Rev.	\$ -		
ORCA Disaster Grant			
Sales of Assets			
Gross weight			\$ 6,760.00
Oversize Overweight			
Precinct Revenue	\$ 237,943.54	\$ 249,964.80	\$ 177,653.16
Precinct Expenses	\$ 237,112.97	\$ 249,635.16	\$ 271,139.30
Excess (diff)	\$ 830.56	\$ 329.64	\$ (93,486.14)
PRECINCT #2			
PRECINCT REV. BREAKDOWN	19.50% Pct. 2	0.20	0.20
Taxes	\$ 35,154.32	\$ 30,160.27	\$ 27,887.04
Auto. Reg.	\$ 84,825.00	\$ 78,000.00	\$ 91,000.00
Lateral Rd.	\$ 3,120.00	\$ 3,120.00	\$ 3,400.00
County Court Fines	\$ 10,140.00	\$ 10,725.00	\$ 8,400.00
Interest Rev.	\$ 564.00	\$ 564.00	\$ 564.00
From Reserves	\$ 127,774.86	\$ 127,774.86	
Other Rev.	\$ -		
ORCA Disaster Grant			
Gross Weight			\$ 5,200.00
Oversize Overweight			
Precinct Revenue	\$ 261,578.18	\$ 250,344.13	\$ 136,451.04
Precinct Expenses	\$ 200,999.08	\$ 193,016.13	\$ 210,222.21
Excess (diff)	\$ 60,579.10	\$ 57,328.00	\$ (73,771.16)

Tina A. Smith
McCulloch County Clerk

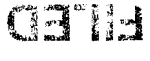
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**ROAD PRECINCT REVENUES
2013/2014 PROPOSED BUDGET
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PRECINCT #3	2011/2012 ADOPTED		2012/2013 ADOPTED		2013/2014 PROPOSED	
		Pct. #3				
PRECINCT REV. BREAKDOWN		27.50%		0.27		0.27
Taxes	\$	49,576.60	\$	41,760.37	\$	37,647.51
Auto. Reg.	\$	119,625.00	\$	119,625.00	\$	122,850.00
Lateral Rd.	\$	4,400.00	\$	4,320.00	\$	4,590.00
County Court Fines	\$	14,300.00	\$	14,850.00	\$	11,340.00
Interest Rev.	\$	4,400.00	\$	-	\$	-
Other Rev.	\$	-	\$	-	\$	-
From Reserves	\$	248,772.52	\$	248,772.52	\$	-
Oversize	\$	-	\$	-	\$	-
LCRA Reimbursement	\$	-	\$	-	\$	-
Grossweight	\$	-	\$	-	\$	7,020.00
ORCA Disaster Grant	\$	-	\$	-	\$	-
Precinct Revenue	\$	441,074.12	\$	429,327.89	\$	183,447.51
Precinct Expenses	\$	261,580.36	\$	180,671.42	\$	196,394.90
Excess (diff)	\$	179,493.77	\$	248,656.48	\$	3,802.09
PRECINCT #4						
PRECINCT REV. BREAKDOWN		27%		0.27		0.27
Taxes	\$	48,675.21	\$	41,760.37	\$	37,647.51
Auto. Reg.	\$	117,450.00	\$	108,000.00	\$	122,850.00
Lateral Rd.	\$	4,320.00	\$	4,320.00	\$	4,590.00
County Court Fines	\$	14,040.00	\$	14,850.00	\$	11,340.00
Interest Rev.	\$	400.00	\$	400.00	\$	400.00
Other Rev.	\$	-	\$	-	\$	-
From Reserves	\$	75,000.00	\$	5,000.00	\$	-
ORCA Disaster Grant	\$	-	\$	-	\$	-
Oversize	\$	-	\$	-	\$	-
Grossweight	\$	-	\$	-	\$	7,020.00
Precinct Revenue	\$	259,885.21	\$	174,330.37	\$	183,847.51
Precinct Expenses	\$	466,078.65	\$	409,145.83	\$	330,826.99
Excess (diff)	\$	(206,193.44)	\$	(234,815.45)	\$	(146,979.48)
Total Revenue - Precincts	\$	1,200,481.05	\$	1,103,967.20	\$	681,399.22
Total Expenses Pct. (from budget)	\$	1,165,771.06	\$	1,032,468.53	\$	1,008,583.40
Excess (diff) of revenue after expenses	\$	14,709.99	\$	71,498.67	\$	(327,184.18)

ROAD PRECINCT REVENUES
2013/2014 PROPOSED BUDGET
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SPECIAL ROAD AD VALOREM TAX FUND			
	2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
SPECIAL ROAD ADVALOREM TAX			
Appraisal Value	\$ 416,762,180.00	\$ 468,218,000.00	\$ 506,445,210.00
Tax Rate	0.001682	0.00	0.00170
Total	\$ 7,009.94	\$ 7,875.43	\$ 8,609.57
REVENUE			
Advalorem Taxes	\$ 7,009.94	\$ 7,875.43	\$ 8,609.57
Interest Earnings			
Previous Fund Balance			\$ 127,412.48
Other Rev.			
Miscellaneous			
Special Road Fund Revenue			\$ 136,022.05
Special Road Fund Expenses			
Excess (short) funds			\$ 136,022.05
DEBT SERVICE TAX - INTEREST AND SINKING FUND			
2011/2012 ADOPTED			
Appraisal Value	\$ 416,762,180.00	\$ 468,218,000.00	\$ 506,445,210.00
Tax Rate	0.05	0.03	0.02200
Total	\$ 189,368.39	\$ 142,806.49	\$ 111,417.95
x .95% Collection Rate	\$ 179,899.97	\$ 135,666.16	\$ 105,847.05
Del. Taxes	\$ 9,468.42	\$ 7,140.32	\$ 5,570.90
REVENUE			
Advalorem Taxes	\$ 179,899.97	\$ 135,666.16	\$ 105,847.05
Interest Earnings			
Previous Fund Balance		\$ 8,000.00	\$ 95,365.28
Other Rev.			
EXPENSES			
Debt Service Payments		\$ 135,564.00	\$ 137,146.70
Debt Service Fund Revenue			\$ 201,212.33
Debt Service Fund Expenses			\$ 137,146.70
Debt Service Excess (short)		\$ 8,102.16	\$ 64,065.63



Tina A. Smith
McCulloch County Clerk

ROAD PRECINCT REVENUES
 2013/2014 PROPOSED BUDGET
 7/31/2013 11:00 AM

Tina A. Smith
 McCulloch County Clerk

DATE

TOTAL COUNTY AND SPECIAL FUNDS REVENUES AND EXPENSES		2011/2012 ADOPTED	2012/2013 ADOPTED	2013/2014 PROPOSED
General Fund Revenue	\$	2,641,235.50	2,911,796.40	3,207,957.77
Precinct Funds Revenue	\$	1,200,481.05	1,103,967.20	681,399.22
Special Road Ad Valorem Revenues	\$	-	-	136,022.05
Debt Service Fund Revenue	\$	-	-	201,212.33
Special Funds fund availability		split out above	split out above	
TOTAL FUNDS2 REVENUE	\$	3,841,716.55	4,015,763.60	4,226,591.37
General Fund Expense	\$	2,633,577.33	2,906,508.80	3,203,835.35
Precinct Fund Expenses	\$	1,185,771.06	1,032,468.53	1,008,583.40
Special Road Ad Valorem Expenses				\$0.00
Debt Service Fund Expenses	\$	-	135,564.00	137,146.70
County Operating Expense		SPLIT OUT ABOVE	SPLIT OUT ABOVE	
Total Funds Related Expenses		SPLIT OUT ABOVE	SPLIT OUT ABOVE	
TOTAL OPER. & FUND EXPENSES	\$	3,819,348.39	4,074,541.33	4,349,565.45
County Excess (short)	\$	22,368.16	(68,777.73)	(122,974.08)

COUNTY HOLIDAY'S

Columbus Day	October 14, 2013	Monday
Veterans Day	November 11, 2013	Monday
Thanksgiving Day	November 28 & 29, 2013	Thursday & Friday
Christmas	December 23, 24, 25 2013	Mon, Tues & Wed.
New Years Eve	December 31, 2013	Tuesday
New Years Day	January 1, 2014	Wednesday
Martin Luther King Day	January 20, 2014	Monday
President's Day	February 17, 2014	Monday
Good Friday	April 18, 2014	Friday
Memorial Day	May 26, 2014	Monday
Independence Day	July 4, 2014	Friday
Labor Day	September 1, 2014	Monday

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SEP 3 2013

Tina A. Smith
McCulloch County Clerk