

# McCulloch County Adopted Budget For 2014-2015

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$45,135.17.

The property tax rate for 2013-2014 was .50772

The property tax rate for 2014-2015 is .483129

The effective tax rate for 2014-2015 is .483129

The effective maintenance and operations tax rate for 2014-2015 is .458229

The roll back rate for 2014-2015 is .536094

**FILED**

The debt rate for 2014-2015 is .022

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The total amount of County debt obligations is  
\$1,015,000.00

Tina A. Smith  
McCulloch County Clerk

Passed this 25<sup>th</sup> day of August, 2014 by a vote of 4 For and 1  
Against.

County Judge Danny Neal	<input checked="" type="checkbox"/> For	<input type="checkbox"/> Against
Pct. 1 Commissioner Jim Quinn	<input checked="" type="checkbox"/> For	<input type="checkbox"/> Against
Pct. 2 Commissioner Jerry Bratton	<input checked="" type="checkbox"/> For	<input type="checkbox"/> Against
Pct. 3 Commissioner Jim Ellison	<input checked="" type="checkbox"/> For	<input type="checkbox"/> Against
Pct. 4 Commissioner Brent Deeds	<input type="checkbox"/> For	<input checked="" type="checkbox"/> Against

**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

**GENERAL FUND**

	Account ID	Budget
<b>Revenue</b>		
<b>General Revenue</b>		
ADVALOREM TAXES(88%)-NON-DEPT	310103	2,039,249.89
SALES TAX-NON DEPARTMENTAL	318003	575,000.00
INTEREST REV-NON DEPT	315003	18,000.00
TRANSFER FROM RESERVES-NON DEPT	313003	57,832.43
<b>Total General Revenue</b>		<b>2,690,082.32</b>
<b>General Administration</b>		
<b>County Judge</b>		
FEES OF OFFICE-CO JUDGE	340101	100.00
<b>Tax Administration</b>		
FEES OF OFFICE-TAX A/C	340108	135,000.00
POSTAGE REVENUE-TAX A/C	343208	500.00
CHAPTER 19	361908	1,625.72
CHILD SAFETY/PROTECT-TAX A/C	368008	13,000.00
<b>Non-Departmental</b>		
OTHER FEES-NON DEPT	340103	1,000.00
OTHER REVENUE-NON DEPT	362003	2,000.00
REIMB REV-NON DEPT	361003	1,000.00
STATE TRUST TRANS-NON DEPT	350503	24,000.00
<b>Judicial and Legal</b>		
<b>Justice of Peace</b>		
FEES OF OFFICE-J.P.	340105	32,000.00
COURT FINES-J.P.	350105	150,000.00
<b>County Attorney</b>		
BOND FORFEITURES--CO ATTY	340706	1,500.00
<b>District Clerk</b>		
FEES OF OFFICE-DISTRICT CLK	340104	12,000.00
COURT FINES-DISTRICT CLERK	350104	24,000.00
POSTAGE REVENUE-DIST CLK	343204	800.00
<b>County Clerk</b>		
FEES OF OFFICE CO CLERK	340102	45,000.00
<b>Other Judicial-District</b>		
COURT APPTD REST-DIST CLK	345025	7,000.00
GRANTS--INDIGENT DEFENSE	348025	8,500.00
JUVENILE RESTITUTION-DIST CRT	345125	1,500.00
REIMB REV-JURORS	361025	1,000.00
<b>Public Safety</b>		
FEES OF OFFICE-SHERIFF	340111	20,000.00
<b>Jail</b>		
PRISONER CARE-JAIL	342510	500.00
<b>Total Government Service Revenue</b>		<b>482,025.72</b>
<b>State Salary Supplements</b>		
SALARY SUPPLEMENT-CO JDG	330001	15,000.00
SALARY SUPPLEMENT-CO ATTY	330006	23,333.32
<b>Total Salary Supplement Revenue</b>		<b>38,333.32</b>
 <b>Grand Total Revenue</b>		 <b><u><u>3,210,441.36</u></u></b>

**FILED**

AUG 28 2014

Tina A. Smith  
McCulloch County Clerk

**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

**Expenditures**

**General Administration**

**County Judge**

ELECTED OFFICIAL-CO JDG	410101	37,249.98
DEPUTY ASST-CO JUDGE	410301	25,104.18
LONGEVITY PAY--CO JUDGE	410501	1,145.00
SALARY SUPPLEMENT-CO JDG	411001	15,000.00
EMERGENCY MANAG--CO JDG	411101	3,600.00
JUVENILE JUDGE--COUNTY JUDGE	411201	600.00
PAYROLL TAXES-CO JUDGE	420101	6,329.24
GROUP INS - CO JUDGE	420201	16,384.32
RETIREMENT-CO JUDGE	420301	5,791.46
DUES-CO JUDGE	439201	300.00
LEASE PAYMENTS-CO JUDGE	481001	1,538.28
OFFICE EQUIP REPAIRS-CO JUDG	445201	200.00
OFFICE SUPP-CO JUDGE	431001	500.00
POSTAGE EXPENSE-CO JDG	431101	50.00
SEMINAR & TRAVEL-CO JDG	442601	1,000.00

**Total County Judge** **114,792.46**

**Fiancial Adminstration**

ELECTED OFFICIAL-CO TREAS	410107	38,516.23
DEPUTY ASST-CO TREAS	410307	25,140.18
DEPUTY ASST-II-TREASURER	410807	21,920.18
LONGEVITY PAY--CO TREAS	410507	340.00
PAYROLL TAXES--CO TREAS	420107	6,572.62
GROUP INS - TREASURER	420207	24,576.48
RETIREMENT-CO TREASURER	420307	6,014.16
PAYROLL CHECK DEP-TREAS	420607	1,800.00
COMPUTER SOFTWARE-TREAS	432007	2,000.00
DOCUMENT PRESERV--TREASURER	430807	2,000.00
DUES-TREASURER	439207	200.00
LEASE PAYMENTS-TREASURER	481007	1,600.00
OFFICE SUPP-CO TREASURER	431007	1,800.00
POSTAGE EXPENSE-TREAS	431107	1,200.00
SEMINAR & TRAVEL-TREAS	442607	3,000.00
CAPITAL OUTLAY-TREASURER	501007	5,000.00

**Total County Treasurer** **141,679.85**

**Tax Administration**

ELECTED OFFICIAL-TAX A/C	410108	38,516.23
DEPUTY ASST-TAX A/C	410308	25,140.18
LONGEVITY PAY--TAX A/C	410508	610.00
PART-TIME-TAX A/C	410608	9,274.19
PAYROLL TAXES-TAX A/C	420108	5,625.86
GROUP INS - TAX A/C	420208	16,384.32
RETIREMENT-TAX A/C	420308	4,498.65
APP DIST-TAX A/C	440608	76,000.00
CHAPTER 19-TAX A/C	434208	1,625.72
CHILD SAFETY & PROTECT-TAX A/C	443308	12,000.00
DUES--TAX A/C	439208	500.00
EQUIPMENT--TAX A/C	490008	1,000.00
INTERNET FEES-TAX A/C	434008	480.00
OFFICE EQUIP REPAIRS-TAX A/C	445208	250.00
OFFICE SUPP--TAX A/C	431008	2,500.00

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**Tina A. Smith  
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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

POSTAGE EXPENSE-TAX A/C	431108	1,200.00
SEM/OUT OF CO TR-TAX A/C	442608	2,700.00
TELEPHONE--TAX A/C	442008	2,040.00
UTILITIES--TAX A/C	444008	4,500.00
<b>Total Tax Assessor/Collector</b>		<b>204,845.15</b>
<b>Non-Departmental</b>		
BONDS & INS-NON DEPT	448103	90,000.00
CITY-EMER MGT SALARY SUPPLMNT	468103	15,000.00
CITY-FIRE,EMS, DISPATCH-NOND	440403	190,000.00
CITY-SENIOR CENTER	468403	53,820.00
CVCOG REGIONAL TRAINING ACADEM	468203	4,500.00
CVCOG TRANSIT	468303	28,000.00
DPS OFFICE EXPENSE	431003	3,000.00
DUES-COUNTY	439203	2,000.00
ELECTION EXPENSE-NONDEPT.	448403	35,000.00
EMERG MANAG EQUIP-NON DEPT	490003	15,000.00
LEGAL NOTICE-NON DEPT	443003	2,000.00
OTHER GEN EXPENSE-NON DEP	459503	15,000.00
REVERSE 911 SUPP-NON DEPTMNT	448303	3,000.00
TAC WEBSITE SUPPORT	464103	1,000.00
TELEPHONE-TX RANGER/DPS	442003	500.00
UNEMPLOYMENT COMP-NON DEPT	420503	10,000.00
UTILITIES--RADIO TOWER	444003	840.00
WORKMANS COMP--NON-DEPARTMNT	420403	1.00
<b>Total Non-Departmental</b>		<b>468,661.00</b>
<b>Judicial and Legal</b>		
<b>Justice of the Peace</b>		
ELECTED OFFICIAL-J.P.	410105	38,516.23
J.P. CLERK-J.P.	410305	21,869.73
LONGEVITY PAY--J.P.	410505	380.00
PART-TIME EMPLOY--J.P.	410605	11,330.00
PAYROLL TAXES-J. P.	420105	5,515.34
GROUP INS - J.P.	420205	16,384.32
RETIREMENT-J.P.	420305	4,253.62
DUES-J.P.	439205	100.00
EQUIPMENT--J.P.	490005	6,000.00
INTERNET FEES-J.P.	434005	624.00
BOOKS-LAW-JP	431505	400.00
LEASE PAYMENTS--JP	481005	2,000.00
OFFICE SUPP- J.P.	431005	1,600.00
POSTAGE EXPENSE-J.P.	431105	800.00
SEMINAR & TRAVEL-J.P.	442605	2,000.00
TELEPHONE-JUSTICE OF PEACE	442005	1,200.00
UTILITIES-J.P. OFFICE	444005	5,000.00
<b>Total Justice of the Peace</b>		<b>117,973.24</b>
<b>County Attorney</b>		
ELECTED OFFICIAL-CO ATTY	410106	38,516.23
DEPUTY ASST-CO ATTY	410306	25,140.18
PART-TIME CO ATTY	410606	11,000.00
LONGEVITY PAY--CO ATTY	410506	900.00
SALARY SUPPLEMENT-CO ATTY	411006	23,333.32
PAYROLL TAXES-CO ATTY	420106	7,565.06
GROUP INS - CO ATTY	420206	16,384.32
RETIREMENT-CO. ATTY	420306	6,152.28

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

CO ATTY OFF STIPEND-CO ATTY	445706	7,980.00
COMPUTER SOFTWARE-CO ATTY	432006	7,080.00
DUES-CO ATTY	439206	75.00
OFFICE SUPP-CO ATTY	431006	1,000.00
SEMINAR & TRAVEL-CO ATTY	442606	1,200.00
<b>Total County Attorney</b>		<b>146,326.39</b>
<b>District Clerk</b>		
ELECTED OFFICIAL-DIST CLK	410104	38,516.23
DEPUTY ASST-DIST CLERK	410304	25,140.18
DEPUTY ASST-II-DIST CLK	410804	21,920.18
LONGEVITY PAY--DIST CLERK	410504	735.00
PAYROLL TAXES-DIST CLERK	420104	6,602.84
GROUP INS - DIST CLERK	420204	24,576.48
RETIREMENT-DISTRICT CLERK	420304	6,041.81
DOCUMENT PRESERV--DIST CLK	430804	11,600.00
DUES-DIST CLERK	439204	280.00
EQUIPMENT--DISTRICT CLERK	490004	3,000.00
LEASE PAYMENTS--DIST CLK	481004	5,570.00
OFFICE SUPP--DIST CLK	431004	5,000.00
POSTAGE EXPENSE-DIST CLK	431104	4,000.00
SEMINAR & TRAVEL-DIST CLK	442604	2,500.00
<b>Total District Clerk</b>		<b>155,482.72</b>
<b>County Clerk</b>		
ELECTED OFFICIAL-CO CLK	410102	38,516.23
DEPUTY ASST-CO CLERK	410302	25,140.18
LONGEVITY PAY--CO CLERK	410502	2,275.00
DEPUTY ASST-II--CO CLK	410802	21,920.18
PAYROLL TAXES-CO CLERK	420102	6,720.65
GROUP INS - CO CLERK	420202	24,576.48
RETIREMENT-CO CLERK	420302	6,149.61
DUES-CO CLERK	439202	85.00
INTERNET FEES-CO CLK	434002	900.00
LEASE PAYMENTS--CO CLK	481002	5,600.00
OFFICE SUPP-CO CLERK	431002	6,800.00
POSTAGE EXPENSE-CO CLK	431102	700.00
RECORDS MANAGMENT--CO CLK	430702	9,750.00
SEMINAR & TRAVEL-CO CLK	442602	2,500.00
TELEPHONE-COUNTY CLERK	442002	1,710.00
<b>Total County Clerk</b>		<b>153,343.33</b>
<b>Other Judicial - District</b>		
JUVENILE JUDGE--DIST JUDGE	411225	2,400.00
PAYROLL TAXES-OTHER JUDICIAL	420125	183.60
ADMIN JUDG ASSMNT-OTHR JUD	451625	982.00
ADULT PROBATION-JUD-DIST	440525	6,800.00
CAPITAL CASE PUB DEF-OTR JUD	451725	2,546.00
CRT APPT CPS ATTY--OTHR JUD	443225	9,000.00
CRT APPT DEF EXP WITNESS-DIS	441925	3,800.00
CRT APPT DEFNSE ATTY-DIST	442925	46,500.00
CRT APPT JUV ATTY--DIST CRT	449725	1,000.00
CRT REP SALARY-JUDICIAL DIST	441025	16,700.00
PROFESSIONAL-JUDICIAL-DIST	441125	1,350.00
DIST. ATTY- JUDICIAL DIST	440925	107,547.00
DISTJDG CRT CORD-DIST CRT	440825	11,800.00
GRANTS-INDIGENT DEF-DIST CRT	448225	8,500.00

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

JURORS-JUDICIAL--DIST	448525	8,400.00
JUVENILE DETENTION	449025	2,700.00
JUVENILE PROBATION	449125	23,104.00
MISCELLANEOUS-JUDICIAL-DIST	475025	450.00
OTHER GEN EXP--JUDICIAL--DIS	459525	4,000.00
VISITING JUDGE--JUDICIAL-DIS	440725	400.00
<b>Total Other Judicial - District</b>		<b>258,162.60</b>
<b>Other Judicial - County</b>		
CRT APPT AD LITEM ATTY	443226	1,000.00
CRT APPT DEFNSE ATTY-CO	442926	4,000.00
CRT APPT JUV ATTY--CO CRT	449726	300.00
CRT REP EXP-JUDICIAL-CO	441226	700.00
JURORS-JUDICIAL--CO	448526	1,000.00
MISCELLANEOUS-JUDICIAL-CO	475026	600.00
OTHER GEN EXP--JUDICIAL--CO	459526	600.00
PROFESSIONAL-JUDICIAL-CO	441126	1,000.00
VISITING JUDGE--JUD-CO	440726	2,000.00
<b>Total Other Judicial - County</b>		<b>11,200.00</b>
<b>Public Safety - Sheriff</b>		
ELECTED OFFICIAL-SHERIFF	410111	45,194.09
SHERIFF'S DEPUTIES	410311	217,994.06
LONGEVITY PAY--SHERIFF	410511	3,890.00
DEPUTY ASSIST-II-S.O.	410811	25,472.23
SCHOOL RESOURCE OFFICER-SHERIFF	411411	35,535.00
OVERTIME-SHERIFF	410911	8,000.00
PAYROLL TAXES-SHERIFF	420111	25,728.89
GROUP INS - SHERIFF	420211	73,729.44
RETIREMENT-SHERIFF OFFICE	420311	23,525.98
AIRCARDS--SHERIFF	442211	6,000.00
AUTO REPAIRS-SHERIFF	445411	6,000.00
COMPUTER HARDWARE-SHERIFF	431911	1,200.00
COPSYNC-SHERIFF	443411	3,500.00
DUES--SHERIFF	439211	250.00
EQUIPMENT--SHERIFF	490011	5,000.00
FUEL & OIL-SHERIFF	433211	30,000.00
INTERNET FEES-SHERIFF	434011	600.00
LEASE PAYMENTS--SHERIFF'S DE	481011	1,800.00
NOTE PAYMENTS-SHERIFF'S AUTO	480011	35,384.77
OFFICE SUPP-SHERIFF	431011	2,000.00
OUT OF CO TRAVEL-SHERIFF	442311	1,500.00
POSTAGE EXPENSE-S.O.	431111	700.00
SEM/OUT OF CO TR-SHERIFF	442611	1,000.00
TELEPHONE-SHERIFF	442011	7,500.00
TIRES & TUBES-SHERIFF	445511	2,500.00
TRAINING-SHERIFF	443511	2,500.00
UNIFORMS - SHERIFF	433811	3,000.00
VEHICLE INSURANCE-SHERIFF	448111	5,000.00
<b>Total Sheriff</b>		<b>574,504.46</b>
<b>Public Safety - Jail</b>		
DEPUTY ASST-JAILERS	410310	166,147.32
PART TIME EMPLOYEES-JAIL	410610	15,000.00

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

PAYROLL TAXES-JAIL	420110	13,857.77
GROUP INS - JAIL	420210	49,152.96
RETIREMENT-JAIL	420310	11,630.31
CABLE TV-JAIL	444310	800.00
GROCERIES--JAIL	433310	24,000.00
MEDICAL EXPENSES-JAIL	439110	7,000.00
OPERATING SUPP-JAIL	433010	4,500.00
PRISONER BOARDING--JAIL	433710	100,000.00
RECORDS MANAGEMENT-JAIL	430710	6,000.00
REPAIRS & MAINT-CO JAIL	445010	8,000.00
UTILITIES--JAIL	444010	27,000.00
<b>Total Jail</b>		<b>433,088.36</b>
<b>Community Development - Extension</b>		
APPTED OFFICIAL-EXT AGENT	410213	24,000.00
DEPUTY ASST-EXTENSION SER	410313	25,140.18
LONGEVITY PAY--EXTENSION	410513	560.00
PAYROLL TAXES-EXT SERVICE	420113	3,763.51
GROUP INS - EXTENSION SER	420213	8,192.16
RETIREMENT-EXT SERVICE	420313	1,763.73
COMPUTER SOFTWARE-EXTENTN	432013	350.00
FUEL & OIL--VAN--EXT	433213	3,000.00
INTERNET FEES-EXTENSION	434013	360.00
LEASE PAYMENTS-EXTENSION	481013	3,500.00
OFFICE SUPP-EXTENSION	431013	1,500.00
OPERATING SUPP-EXTENSION	433013	500.00
OUT OF CO TRAVEL-CA	442413	6,000.00
OUT OF CO TRAVEL-FCS	442513	4,000.00
POSTAGE-EXTENSION	431113	300.00
STOCKSHOW/CONFERENCE-EXT	442813	1,200.00
TELEPHONE-EXTENSION	442013	2,100.00
UTILITIES--EXTENSION	444013	2,300.00
<b>Total Extension</b>		<b>88,529.58</b>
<b>Courthouse Buildings</b>		
PART-TIME-COURTHOUSE	410609	12,425.92
PAYROLL TAXES-COURTHOUSE	420109	950.58
CHRISTMAS LIGHTS-COURTHOUSE	444109	1,000.00
INTERNET FEES-COURTHOUSE	434009	3,000.00
LAWN MAINT--COURTHOUSE	446009	1,500.00
LEASE PAYMENTS-CRTRROOM	481009	1,400.00
MAINTENANCE CONTRACTS-CRTHSE	434109	12,000.00
OPERATING SUPP-CRTHSE	433009	2,500.00
REPAIRS & MAINT-BUILDINGS	445009	15,000.00
TELEPHONE-COURTHOUSE	442009	6,000.00
UTILITIES--COURTHOUSE	444009	20,000.00
<b>Total Courthouse Buildings</b>		<b>75,776.50</b>
<b>Health and Human Services - Veterans Officer</b>		
APPTED OFFICIAL-VET OFFICER	410221	8,906.64
PAYROLL TAXES-VET OFFICER	420121	681.36
INTERNET FEE-VETERANS	434021	24.00
MISCELLANEOUS--VET OFFICER	475021	160.00
OFFICE SUPP-VETERANS OFF	431021	300.00
POSTAGE-VET OFFICER	431121	25.00
SEM/OUT OF CO TR-VET OFF	442621	350.00
<b>Total Veterans Officer</b>		<b>10,447.00</b>

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

<b>Miscellaneous County Expenses</b>		
AUDIT EXP/ACCTG-MISC	440114	30,000.00
AUTOPSY/INDIGENT BURIAL-MISC	451014	8,000.00
CONTINGENCY-MISC	467114	29,658.71
POSTAGE EXPENSE-MISC	431114	3,500.00
UTILITIES--HWY 190 BARN	444014	200.00
<b>Misc County Supported Programs</b>		
ALCOHOL & DRUG COUNCIL--MISC	449414	1,000.00
BOARD OF DEVLOP GRANT-MIS	448714	20,000.00
CENTRAL TX OPPORTUNITIES-MISC	459114	6,885.00
CHILD WELFARE GRANT	459014	2,500.00
COMM CENTER GRANT-MISC	448814	2,400.00
GRANTS-MISC (HISTORICAL)	448214	1,500.00
MHMR SUBSIDY--MISC	451214	3,800.00
PREDATOR CON GRANT-MISC	449614	13,500.00
LIBRARY-RICHARDS	465014	122,485.01
SOIL CONSERVATION-MISCELL	448914	6,000.00
VOL.FIRE-GRANT	448614	4,200.00
<b>Total Miscellaneous Expenses</b>		<b>255,628.72</b>
		<hr/>
<b>Grand Total Expenditures</b>		<b>3,210,441.36</b>
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<b>Total General Fund Revenues</b>		<b>3,210,441.36</b>
<b>Total General Fund Expenditures</b>		<b>3,210,441.36</b>
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<b>General Fund Excess (Revenues over Expenses)</b>		<b>(0.00)</b>

**ROAD & BRIDGE (10% of Advalorem Tax)**

	Account ID		Budget
<b>Precinct #1</b>			
<b>Revenues (27%)</b>			
ADVALOREM TAXES-PRCT#1	310115	\$	63,954.90
AUTO REG-PRECT #1	370015		120,000.00
CO COURT FINES-PRECT #1	374015		9,423.00
LATERAL ROAD-PRECT #1	372015		4,590.00
GROSS WEIGHT-PRECT#1	373015		7,020.00
INTEREST REV-PRECT#1	315015		800.00
TRANS FROM RESERVES-PRECT#1	313015		102,973.02
<b>Total Revenue Precinct #1</b>			<b>308,760.92</b>
<b>Expenditures</b>			
ELECTED OFFICIAL-PRECT #1	410115		34,882.64
ROAD HANDS-PRECT #1	410415		65,990.29
PART TIME-PRECT#1	410615		6,901.00
LONGEVITY PAY--PRECT# 1	410515		820.00
PAYROLL TAXES-PRECT #1	420115		7,790.83
GROUP INS - PRECT #1	420215		24,576.48
RETIREMENT-PRECT #1	420315		7,128.86
EQUIPMENT--PRECINCT #1	490015		2,000.00
FUEL & OIL-PRECT #1	433215		18,000.00
INSURANCE-PRECT #1	448115		5,000.00
LEASE PAYMENTS--PRECT#1	481015		46,000.00
MATERIALS-PRECT#1	445615		10,000.00
OPERATING SUPP-PRECT #1	433015		12,000.00

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

REPAIRS & MAINT-PRECT #1	444915	9,000.00
SEM/OUT OF CO TR-PRECT #1	442615	1,200.00
TELEPHONE-PRECT #1	442015	500.00
TIRES & TUBES-PRECT #1	445515	7,000.00
UTILITIES--PRECT #1	444015	1,500.00
CAPITAL OUTLAY-PRECT #1	501015	5,000.00
<b>Total Expenditures Precinct #1</b>		<b>265,290.10</b>

**Precinct #2**

**Revenues (19%)**

ADVALOREM TAXES-PRCT#2	310116	45,005.30
AUTO REG-PRECT #2	370016	85,000.00
CO COURT FINES-PRECT #2	374016	6,631.00
LATERAL ROAD-PRECT #2	372016	3,230.00
GROSS WEIGHT-PRECT#2	373016	4,940.00
INTEREST REV-PRECT#2	315016	600.00
TRANS FROM RESERVES-PRECT#2	313016	117,213.54
<b>Total Revenue Precinct #2</b>		<b>262,619.84</b>

**Expenditures**

ELECTED OFFICIAL-PRECT #2	410116	34,882.64
ROAD HANDS-PRECT #2	410416	54,620.64
PART TIME-PRECT#2	410616	6,901.00
LONGEVITY PAY--PRECT# 2	410516	720.00
PAYROLL TAXES-PRECT #2	420116	7,430.01
GROUP INS - PRECT #2	420216	24,576.48
RETIREMENT-PRECT #2	420316	6,798.70
CONTRACT LABOR--PRECT #2	410716	4,000.00
FUEL & OIL-PRECT #2	433216	30,000.00
INSURANCE-PRECT #2	448116	5,000.00
LEASE PAYMENTS-PRECT#2	481016	7,000.00
MATERIALS-PRECT#2	445616	5,000.00
OPERATING SUPP-PRECT #2	433016	9,000.00
REPAIRS & MAINT-PRECT#2	444916	25,000.00
SEM/OUT OF CO TR-PRECT #2	442616	1,000.00
TELEPHONE-PRECT #2	442016	1,160.00
TIRES & TUBES-PRECT #2	445516	4,000.00
UTILITIES-PRECT #2	444016	1,200.00
CAPITAL OUTLAY-PRECT #2	501016	20,000.00
<b>Total Expenditures Precinct #2</b>		<b>248,289.47</b>

**Precinct #3**

**Revenues (27%)**

ADVALOREM TAXES-PRCT#3	310117	63,954.90
AUTO REG-PRECT #3	370017	120,000.00
CO COURT FINES-PRECT #3	374017	9,423.00
LATERAL ROAD-PRECT #3	372017	4,590.00
GROSS WEIGHT-PRECT#3	373017	7,020.00
INTEREST REV-PRECT#3	315017	2,800.00
TRANS FROM RESERVES-PRECT#3	313017	415,092.24
<b>Total Revenue Precinct #3</b>		<b>622,880.14</b>

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Tina A. Smith  
McCulloch County Clerk

**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

<b>Expenditures</b>		
ELECTED OFFICIAL-PRECT #3	410117	34,882.64
ROAD HANDS-PRECT #3	410417	53,560.00
PART TIME-PRECT#3	410617	6,901.00
LONGEVITY PAY--PRECT# 3	410517	275.00
PAYROLL TAXES-PRECT #3	420117	7,614.83
GROUP INS - PRECT #3	420217	16,440.72
RETIREMENT-PRECT #3	420317	6,210.23
CONTRACT LABOR--PRECT #3	410717	8,200.00
FUEL & OIL-PRECT #3	433217	25,000.00
INSURANCE-PRECT #3	448117	5,000.00
LEASE PAYMENTS-PRECT#3	481017	11,000.00
MATERIALS-PRECT#3	445617	12,000.00
NOTE PAYMENTS-PRECT#3	480017	6,000.00
OPERATING SUPP-PRECT #3	433017	7,500.00
REPAIRS & MAINT-PRECT #3	444917	12,500.00
SEM/OUT OF CO TR-PRECT #3	442617	1,000.00
TELEPHONE-PRECT#3	442017	500.00
TIRES & TUBES-PRECT #3	445517	6,000.00
UTILITIES-PRECT #3	444017	3,000.00
CAPITAL OUTLAY-PRECT #3	501017	7,000.00
<b>Total Expenditures Precinct #3</b>		<b>230,584.42</b>

**Precinct #4**

<b>Revenues (27%)</b>		
ADVALOREM TAXES-PRCT#4	310118	63,954.90
AUTO REG-PRECT #4	370018	120,000.00
CO COURT FINES-PRECT #4	374018	9,423.00
LATERAL ROAD-PRECT #4	372018	4,590.00
GROSS WEIGHT-PRECT#4	373018	7,020.00
INTEREST REV-PRECT#4	315018	1,000.00
TRANS FROM RESERVES-PRECT#4	313018	122,100.16
<b>Total Revenue Precinct #4</b>		<b>328,088.06</b>

<b>Expenditures</b>		
ELECTED OFFICIAL-PRECT #4	410118	34,882.64
ROAD HANDS-PRECT #4	410418	57,130.64
PART TIME-PRECT#4	410618	30,000.00
LONGEVITY PAY--PRECT# 4	410518	720.00
PAYROLL TAXES-PRECT #4	420118	9,389.10
GROUP INS - PRECT #4	420218	24,576.48
RETIREMENT-PRECT #4	420318	6,491.33
CONTRACT LABOR-PRECT #4	410718	10,000.00
FUEL & OIL-PRECT #4	433218	40,000.00
INSURANCE-PRECT #4	448118	5,000.00
INTERNET FEES-PRECT #4	434018	24.00
MATERIALS-PRECT#4	445618	33,753.87
NOTE PAYMENTS--PRECT #4	480018	26,200.00
OPERATING SUPP-PRECT #4	433018	10,000.00
REPAIRS & MAINT-PRECT #4	444918	10,000.00
SEM/OUT OF CO TR-PRECT #4	442618	1,000.00
TELEPHONE-PRECT #4	442018	420.00

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

TIRES & TUBES-PRECT #4	445518	16,000.00
UTILITIES-PRECT #4	444018	2,500.00
CAPITAL OUTLAY-PRECT #4	501018	10,000.00
<b>Total Expenditures Precinct #4</b>		<b>328,088.06</b>
<b>Total Revenue Road &amp; Bridge</b>		<b>1,522,348.96</b>
<b>Total Expenditures Road &amp; Bridge</b>		<b>1,072,252.05</b>
<b>Road &amp; Bridge Excess (Revenues over Expenses)</b>		<b>450,096.91</b>

**LIBRARY-RICHARDS MEMORIAL**

<b>REVENUES</b>		
LIBRARY-RICHARDS-CO	341119	122,485.01
DESK FUNDS-LIBRARY	344019	2,000.00
COPIER/PRINTER FEES-LIBRARY	350019	1,500.00
INTEREST REV-LIBRARY	315019	300.00
OTHER REV-LIBRARY	362019	100.00
MEM/DONATION FUNDS-LIBRARY	349019	3,000.00
<b>Total Revenue Library</b>		<b>129,385.01</b>
<b>EXPENDITURES</b>		
APPTED OFFICIAL-LIBRARIAN	410219	29,337.03
DEPUTY ASST-LIBRARY	410319	22,368.88
PART-TIME-LIBRARY	410619	18,592.54
PAYROLL TAXES-LIBRARY	420119	5,377.83
GROUP INS - LIBRARY	420219	16,384.32
RETIREMENT-LIBRARY	420319	3,619.41
AUDIT EXPENSE-LIBRARY	440119	1,000.00
BOOKS & COLLECTIONS-LIBRARY	431519	11,250.00
BOOK REPAIRS-LIBRARY	444919	500.00
COMPUTER SOFTWARE-LIBRARY	432019	2,525.00
FURNITURE-LIBRARY	491019	500.00
INSURANCE-LIBRARY	448119	3,300.00
INTERNET FEES-LIBRARY	434019	900.00
LEASE PAYMENTS-LIBRARY	481019	1,600.00
OFFICE SUPP-LIBRARY	431019	750.00
POSTAGE-LIBRARY	431119	300.00
REPAIRS & MAINT-LIBRARY	445019	1,750.00
SEM/OUT OF CO TR-LIBRARY	442619	1,250.00
TELEPHONE-LIBRARY	442019	1,080.00
UTILITIES-LIBRARY	444019	7,000.00
<b>Total Expenditures Library</b>		<b>129,385.01</b>
<b>Total Library Revenues</b>		<b>129,385.01</b>
<b>Total Library Expenditures</b>		<b>129,385.01</b>
<b>Library Excess (Revenues over Expenses)</b>		<b>(0.00)</b>

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

**SPECIAL TAX FUNDS**

**DEBIT SERVICE (INTEREST & SINKING)**

ADVALOREM TAXES-CO INT & SINK	310180	111,397.00
INTEREST REV-INT & SINKING	315080	400.00
TRANSF FRM RESV-INT & SINK	313080	72,456.57
<b>Total Revenue</b>		<b>184,253.57</b>
DEBT SERVICE-INT & SINKING	482080	152,809.34
<b>Total Expense</b>		<b>152,809.34</b>
 <b>Total Debt Service Revenues</b>		 <b>184,253.57</b>
<b>Total Debt Service Expenditures</b>		<b>152,809.34</b>
 <b>Debt Service Excess (Revenues over Expenses)</b>		 <b>31,444.23</b>

**SPECIAL ROAD ADVALOREM**

ADVALOREM TAXES-SPEC ROAD	310130	13,671.45
INTEREST REV-SPECIAL ROAD	315030	500.00
TRANS FROM RESERVES-SPEC RD	313030	162,498.44
<b>Total Revenue</b>		<b>176,669.89</b>
REPAIRS & MAINT-SPECIAL RD	444930	0.00
<b>Total Expenditures</b>		<b>0.00</b>
 <b>Total Special Road Advalorem Revenues</b>		 <b>176,669.89</b>
<b>Total Special Road Advalorem Expenditures</b>		<b>0.00</b>
 <b>Special Road Advalorem Excess (Revenues over Expenses)</b>		 <b>176,669.89</b>

**PERMANENT IMPROVEMENT(2% of Advalorem Tax )**

ADVALOREM TAXES-PERM IMPROV	310175	42,636.68
INTEREST REV-PERM IMPROV	315075	1,000.00
TRANS FROM RESERVES-PERM IMP	313075	184,584.58
<b>Total Revenue</b>		<b>228,221.26</b>
CONTINGENCY-PERM IMP	467075	0.00
<b>Total Expenditures</b>		<b>0.00</b>
 <b>Total Permanent Improvement Revenues</b>		 <b>228,221.26</b>
<b>Total Permanent Improvement Expenditures</b>		<b>0.00</b>
 <b>Permanent Improvement Excess (Revenues over Expenses)</b>		 <b>228,221.26</b>

**SPECIAL FUNDS**

**COURTHOUSE PRESERVATION GRANT**

INTEREST REV--CRTHSE PLAN GR	315091	3.00
TRANSF FRM RESV-CRTHSE PRESERV	313091	412.88
<b>Total Revenue</b>		<b>415.88</b>
CRTHSE REST/TEC CONTGNCY-CRTHSE	467009	415.88
<b>Total Expenditures</b>		<b>415.88</b>

**SOIL CONSERVATION DAM**

TRANSF FRM RESV-CONSERVATION DAM	390114	16,000.00
<b>Total Revenue</b>		<b>16,000.00</b>

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

CONTINGENCY-CONSERVATION DAM	467014	16,000.00
<b>Total Expenditures</b>		<b>16,000.00</b>
 <b>STATE TRUST</b>		
Collected Fees		230,000.00
<b>Total Revenues</b>		<b>230,000.00</b>
STATE COMPTRROLLER	440288	206,000.00
COURT FINES/CO POR-ST TRS	441488	24,000.00
<b>Total Expenditures</b>		<b>230,000.00</b>
 <b>Total Special Funds Revenues</b>		 <b>246,415.88</b>
<b>Total Special Funds Expenditures</b>		<b>246,415.88</b>
<b>Special Funds Excess</b>		<b>0.00</b>

**SPECIAL RESERVED FUNDS**

**ALTERNATE DISPUTE(HILL COUNTRY)**

ALTRNT DSPT RES-CO CLERK	342602	0.00
ALTRNT DSPT RES-DIST CLERK	342604	1,200.00
<b>Total Revenue</b>		<b>1,200.00</b>
ALTERNATE DISP RES-COUNTY CLK	441702	0.00
ALTERNATE DISP RES-DIS CLK	441704	1,200.00
<b>Total Expenditures</b>		<b>1,200.00</b>

**COURT RECORD PRESERVATION**

COURT RECORD PRES-CO CLK	343402	750.00
COURT RECORD PRES-DIST CLERK	343404	1,000.00
TRANS RESV CRT RECORD PRES-CO	390902	120.00
TRANS RESV CRT RECORD PRES-DIS	390904	146.14
<b>Total Revenue</b>		<b>2,016.14</b>
CONTGCY-COURT RECORD PRES-CO	467002	870.00
CONTGCY-COURT RECORD PRES-DIST	467004	1,146.14
<b>Total Expenditures</b>		<b>2,016.14</b>

**COURTHOUSE SECURITY**

CRTHSE SECURITY-NON-DEPT	342003	2,500.00
CRTHSE SECURITY-J.P.	342005	8,000.00
TRANS RESV CRTHSE SECURITY	390103	68,231.45
<b>Total Revenues</b>		<b>78,731.45</b>
BAILIFF-COURTHOUSE	411309	5,000.00
CONTGCY-CRTHSE SECURITY	467103	73,731.45
<b>Total Expenditures</b>		<b>78,731.45</b>

**DOCUMENT ARCHIVING**

ARCHIVE FEES--CO CLK	340902	12,000.00
ARCHIVE FEE-DIST CLERK	340904	700.00
TRANS RESV ARCHIVE FEE -CO CLK	390202	51,445.68
TRANS RESV ARCHIVE FEE-DISTCLK	390204	695.00
<b>Total Revenues</b>		<b>64,840.68</b>
CONTGCY-ARCHIVE FEE CO CLK	467202	63,445.68
CONTGCY-ARCHIVE FEE DIST CLK	467204	1,395.00
<b>Total Expenditures</b>		<b>64,840.68</b>

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

**DOCUMENT RESTORATION & PRESERVATION**

RES & PRES SEC. 118-CO CLERK	343002	7,000.00
RES & PRES-DIST CLK	343004	0.00
TRANS RESV RES & PRES-CO CLERK	390302	7,107.34
TRANS RESV RES & PRES-DIST CLK	390304	0.00
<b>Total Revenues</b>		<b>14,107.34</b>
CONTGCY-REST & PRES-CO CLK	467402	14,107.34
CONTGCY-REST & PRES-DIST CLK	467404	0.00
<b>Total Expenditures</b>		<b>14,107.34</b>

**JUSTICE OF THE PEACE PASSTHROUGH COLLECTIONS**

HOT CHECK COLL-J.P.	340505	350.00
OMNI BASE CHARGES--J.P.	342405	1,000.00
OUT OF CO SERVICE-J.P.	341805	500.00
PARKS AND WILDLIFE--J.P.	342105	1,500.00
PERDUE COLLECTIONS--JP	342805	10,000.00
<b>Total Revenues</b>		<b>13,350.00</b>
HOT CK RESTITUTION-J.P.	433505	350.00
OMNI BASE CHARGES--J.P.	431305	1,000.00
OUT OF COUNTY SERV FEES-JP	432205	500.00
PARKS AND WILDLIFE--J.P.	431705	1,500.00
PERDUE EXPENSES-J.P.	435005	10,000.00
<b>Total Expenditures</b>		<b>13,350.00</b>

**LAW LIBRARY**

COURT FINES-LAW LIBRARY	350135	4,000.00
INTEREST REVENUE--LAW LIBR	315035	165.00
TRANS FROM RESERVES-LAW LIB	313035	25,886.93
<b>Total Revenue</b>		<b>30,051.93</b>
COMPUTER SOFTWARE-LAW LIBR	432035	4,000.00
TRANSFER FROM RES-LAW LIBRAR	471035	26,051.93
<b>Total Expenditures</b>		<b>30,051.93</b>

**PRE-TRIAL DIVERSION**

PRETRIAL DIVERSION--CO CLK	341502	0.00
PRETRIAL DIVERSION--NON DEPT	341503	0.00
TRANS RESV PRE-TRIAL-CO CLERK	391002	750.00
TRANS RESV PRE-TRIAL-NON-DEPT	391003	500.00
<b>Total Revenues</b>		<b>1,250.00</b>
CONTGCY-PRETRIAL DIVERSION	468503	1,250.00
<b>Total Expenditures</b>		<b>1,250.00</b>

**PROBATE TRAINING**

PROBATE TRAIN FEE-CO JDG	350601	300.00
TRANS RESV PROBATE TRAINING	390801	10,230.58
<b>Total Revenues</b>		<b>10,530.58</b>
CONTGCY-PROBATE TRAINING	467201	10,530.58
<b>Total Expenditures</b>		<b>10,530.58</b>

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

**RECORDS MANAGEMENT-COUNTY CLERK**

RECORDS MANAG-CO CLERK	345502	9,000.00
RECORDS MANAG-DIST CLERK	345504	1,000.00
TRANS RESV RECORDS MGT-CO CLK	390102	56,518.69
TRANS RESV RECORDS MGT-DIST	390104	0.00
<b>Total Revenues</b>		<b>66,518.69</b>
CONTGCY-RECORDS MGT-CO CLERK	467102	65,518.69
CONTGCY-RECORDS MGT-DIST CLERK	467104	1,000.00
<b>Total Expenditures</b>		<b>66,518.69</b>

**SALARY SUPPLEMENT OVERAGE-CO JUDGE**

SALARY SUPP EXCESS-CO JDG	331001	200.00
TRANS RES SAL SUP EXCESS-CO JD	390701	980.72
<b>Total Revenues</b>		<b>1,180.72</b>
CONTGCY-SAL SUPP EXCESS CO JDG	467101	1,180.72
<b>Total Expenditures</b>		<b>1,180.72</b>

**TECHNOLOGY FUND**

TECHNOLOGY FUND-CO CLK	355502	200.00
TECHNOLOGY FUND-DIST CLERK	355504	1,200.00
TECHNOLOGY FUND-J.P.	355505	8,000.00
TRANS RESV TECHNOLOGY-CO CLK	390402	646.00
TRANS RESV TECHNOLOGY-DIST CLK	390404	3,708.67
TRANS RESV TECHNOLOGY-J P	390405	13,201.10
<b>Total Reserves</b>		<b>26,955.77</b>
CONTGCY-TECHNOLOGY-CO CLK	467302	846.00
CONTGCY-TECHNOLOGY-DIST CLK	467304	4,908.67
CONTGCY-TECHNOLOGY-J P	467305	21,201.10
<b>Total Expenditures</b>		<b>26,955.77</b>

**VIDEO FEES**

VIDEO FEES--CO CLK	340802	600.00
VIDEO FEES--DIST CLK	340804	30.00
TRANS RESV VIDEO FEES CO CLK	390502	2,822.97
TRANS RESV VIDEO FEES DIST CLK	390504	30.00
<b>Total Revenues</b>		<b>3,482.97</b>
CONTGCY-VIDEO FEES-CO CLK	467502	3,422.97
CONTGCY-VIDEO FEES-DIST CLK	467504	60.00
<b>Total Expenditures</b>		<b>3,482.97</b>

**VOTING MACHINE RENTAL**

RENTAL-- VOTING EQUIP--CO CL	343102	0.00
TRANS RESV VOTE MACH RENTAL	390602	15,030.00
<b>Total Revenues</b>		<b>15,030.00</b>
CONTGCY-VOTING MACHINE RENTAL	467602	15,030.00
<b>Total Expenditures</b>		<b>15,030.00</b>

<b>Total Special Reserved Revenues</b>	<b>329,246.27</b>
<b>Total Special Reserved Expenditures</b>	<b>329,246.27</b>
<b>Special Reserved Excess</b>	<b>0.00</b>

**FILED**

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**COUNTY OF MCCULLOCH  
2014-2015 ADOPTED BUDGET**

<i>Total General Fund Revenues</i>	3,210,441.36
<i>Total Road &amp; Bridge Revenues</i>	1,522,348.96
<i>Total Library Revenues</i>	129,385.01
<i>Total Debt Service Revenues</i>	184,253.57
<i>Total Special Road Advalorem Revenues</i>	176,669.89
<i>Total Permanent Improvement Revenues</i>	228,221.26
<i>Total Special Funds Revenues</i>	246,415.88
<i>Total Special Reserved Revenues</i>	329,246.27
<b>TOTAL REVENUE</b>	<b>6,026,982.20</b>

<i>Total General Fund Expenditures</i>	3,210,441.36
<i>Total Road &amp; Bridge Expenditures</i>	1,072,252.05
<i>Total Library Expenditures</i>	129,385.01
<i>Total Debt Service Expenditures</i>	152,809.34
<i>Total Special Road Advalorem Expenditures</i>	0.00
<i>Total Permanent Improvement Expenditures</i>	0.00
<i>Total Special Funds Expenditures</i>	246,415.88
<i>Total Special Reserved Expenditures</i>	329,246.27
<b>TOTAL EXPENDITURES</b>	<b>5,140,549.91</b>

<b>TOTAL REVENUE</b>	<b>6,026,982.20</b>
<b>TOTAL EXPENDITURES</b>	<b>5,140,549.91</b>
<b>BUDGET EXCESS</b>	<b>886,432.29</b>

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# County Holiday's

Columbus Day	October 13, 2014	Monday
Veterans Day	November 11, 2014	Tuesday
Thanksgiving Day	November 27 & 28, 2014	Thursday & Friday
Christmas Day	December 25 & 26, 2014	Thursday & Friday
New Years Day	January 1 & 2, 2015	Thursday & Friday
Martin Luther King Day	January 19, 2015	Monday
President's Day	February 16, 2015	Monday
Good Friday	April 3, 2015	Friday
Memorial Day	May 25, 2015	Monday
Independence Day	July 3, 2015	Friday
Labor Day	September 7, 2015	Monday

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