

McCulloch County  
Proposed Budget  
For  
2015-2016

This budget will raise more total property taxes than last year's budget by \$80,037.50, and of that amount \$32,171.52 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Tax Rates:	2015-2016	Last Year
Maintenance & Operation....	\$.4613	\$.458229
Special Road & Bridge.....	\$.0029	\$.0029
Interest & Sinking.....	\$.022	\$.022
Total County Tax Rate Proposed..	\$.4862	\$.483129

**FILED**

JUL 30 2015

Tina A. Smith  
McCulloch County Clerk

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

**FILED**

**JUL 30 2015**

Tina A. Smith  
McCulloch County Clerk

**GENERAL FUND**

	Account ID	YTD Actual	Budget
<b>Revenue</b>			
<b>General Revenue</b>			
ADVALOREM TAXES(88%)-NON-DEPT	310103	2,187,070.06	2,323,746.60
SALES TAX-NON DEPARTMENTAL	318003	576,715.80	660,000.00
INTEREST REV-NON DEPT	315003	17,316.31	30,000.00
TRANSFER FROM RESERVES-NON DEPT	313003		0.00
<b>Total General Revenue</b>		<b>2,781,102.17</b>	<b>3,013,746.60</b>
<b>General Administration</b>			
<b>County Judge</b>			
FEES OF OFFICE-CO JUDGE	340101	82.00	100.00
<b>Tax Administration</b>			
FEES OF OFFICE-TAX A/C	340108	108,387.78	145,000.00
POSTAGE REVENUE-TAX A/C	343208	386.00	500.00
CHAPTER 19	361908	0.00	1,625.00
CHILD SAFETY/PROTECT-TAX A/C	368008	10,494.00	13,000.00
<b>Non-Departmental</b>			
OTHER FEES-NON DEPT	340103	0.00	100.00
OTHER REVENUE-NON DEPT	362003	288.94	1,000.00
REIMB REV-NON DEPT	361003	0.00	1,000.00
STATE TRUST TRANS-NON DEPT	350503	22,522.09	24,000.00
<b>Judicial and Legal</b>			
<b>Justice of Peace</b>			
FEES OF OFFICE-J.P.	340105	26,855.24	34,000.00
COURT FINES-J.P.	350105	112,382.01	145,000.00
<b>County Attorney</b>			
BOND FORFEITURES--CO ATTY	340706		500.00
<b>District Clerk</b>			
FEES OF OFFICE-DISTRICT CLK	340104	12,508.04	14,000.00
COURT FINES-DISTRICT CLERK	350104	28,576.40	33,000.00
POSTAGE REVENUE-DIST CLK	343204	1,466.00	2,000.00
<b>County Clerk</b>			
FEES OF OFFICE CO CLERK	340102	40,843.75	45,000.00
<b>Other Judicial-District</b>			
COURT APPTD REST-DIST CLK	345025	0.00	1,000.00
GRANTS--INDIGENT DEFENSE	348025	8,276.25	8,300.00
JUVENILE RESTITUTION-DIST CRT	345125	390.00	600.00
REIMB REV-JURORS	361025	2,856.00	3,000.00
<b>Public Safety</b>			
FEES OF OFFICE-SHERIFF	340111	19,910.04	25,000.00
GRANTS--SHERIFF	347011	34,945.41	55,540.00
<b>Jail</b>			
PRISONER CARE-JAIL	342510	730.00	600.00
OTHER REVENUE-JAIL	362010	776.00	700.00
<b>Total Government Service Revenue</b>		<b>432,675.95</b>	<b>554,565.00</b>
<b>State Salary Supplements</b>			
SALARY SUPPLEMENT-CO JDG	330001	14,970.42	25,200.00
SALARY SUPPLEMENT-CO ATTY	330006	23,333.00	23,330.00
<b>Total Salary Supplement Revenue</b>			<b>48,530.00</b>
<b>Grand Total Revenue</b>		<b>3,213,778.12</b>	<b>3,616,841.60</b>

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

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***Expenditures***

**General Administration**

**County Judge**

ELECTED OFFICIAL-CO JDG	410101	31,041.60	37,994.98
DEPUTY ASST-CO JUDGE	410301	20,950.00	25,642.80
LONGEVITY PAY--CO JUDGE	410501	1,145.00	1,265.00
SALARY SUPPLEMENT-CO JDG	411001	13,561.92	25,200.00
EMERGENCY MANAG--CO JDG	411101	3,000.00	3,600.00
JUVENILE JUDGE--COUNTY JUDGE	411201	500.00	600.00
PAYROLL TAXES-CO JUDGE	420101	5,370.42	7,214.16
GROUP INS - CO JUDGE	420201	13,653.60	16,890.24
RETIREMENT-CO JUDGE	420301	4,914.08	6,601.20
DUES-CO JUDGE	439201	200.00	300.00
LEASE PAYMENTS-CO JUDGE	481001	1,003.16	1,400.00
OFFICE EQUIP REPAIRS-CO JUDG	445201	80.00	200.00
OFFICE SUPP-CO JUDGE	431001	468.74	600.00
POSTAGE EXPENSE-CO JDG	431101	2.41	50.00
SEMINAR & TRAVEL-CO JDG	442601	730.24	1,000.00
<b>Total County Judge</b>		<b>96,621.17</b>	<b>128,558.38</b>

**Fiancial Adminstration**

ELECTED OFFICIAL-CO TREAS	410107	32,096.80	39,286.48
DEPUTY ASST-CO TREAS	410307	20,950.00	25,642.80
DEPUTY ASST-II-TREASURER	410807	20,950.00	25,642.80
LONGEVITY PAY--CO TREAS	410507	340.00	400.00
PAYROLL TAXES--CO TREAS	420107	5,687.01	6,959.36
GROUP INS - TREASURER	420207	13,653.60	16,890.24
RETIREMENT-CO TREASURER	420307	5,203.80	6,368.05
PAYROLL CHECK DEP-TREAS	420607	1,336.50	1,800.00
COMPUTER SOFTWARE-TREAS	432007	2,322.55	3,600.00
DOCUMENT PRESERV--TREASURER	430807	1,122.00	2,000.00
DUES-TREASURER	439207	150.00	200.00
LEASE PAYMENTS-TREASURER	481007	1,003.21	1,600.00
OFFICE SUPP-CO TREASURER	431007	2,340.67	2,000.00
POSTAGE EXPENSE-TREAS	431107	863.58	1,200.00
SEMINAR & TRAVEL-TREAS	442607	1,549.31	4,000.00
<b>Total County Treasurer</b>		<b>109,569.03</b>	<b>137,589.73</b>

**Tax Administration**

ELECTED OFFICIAL-TAX A/C	410108	32,096.80	39,286.48
DEPUTY ASST-TAX A/C	410308	20,950.00	25,642.80
LONGEVITY PAY--TAX A/C	410508	610.00	895.00
PART-TIME-TAX A/C	410608	6,992.08	9,459.67
PAYROLL TAXES-TAX A/C	420108	4,639.77	5,759.22
GROUP INS - TAX A/C	420208	13,653.60	16,890.24
RETIREMENT-TAX A/C	420308	3,756.10	4,607.70
APP DIST-TAX A/C	440608	55,965.15	78,000.00
CHAPTER 19-TAX A/C	434208	0.00	1,625.00
CHILD SAFETY & PROTECT-TAX A/C	443308	13,000.00	13,000.00
DUES--TAX A/C	439208	20.00	500.00
EQUIPMENT--TAX A/C	490008	0.00	1,000.00
INTERNET FEES-TAX A/C	434008	360.00	500.00
OFFICE EQUIP REPAIRS-TAX A/C	445208	0.00	250.00
OFFICE SUPP--TAX A/C	431008	994.36	2,500.00
POSTAGE EXPENSE-TAX A/C	431108	688.67	1,200.00

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

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SEM/OUT OF CO TR-TAX A/C	442608	2,576.21	2,700.00
TELEPHONE--TAX A/C	442008	1,274.45	1,500.00
UTILITIES--TAX A/C	444008	4,131.89	4,500.00
<b>Total Tax Assessor/Collector</b>		<b>161,709.08</b>	<b>209,816.11</b>
<b>Non-Departmental</b>			
BONDS & INS-NON DEPT	448103	31,572.00	90,000.00
CITY-EMER MGT SALARY SUPPLMNT	468103	15,000.00	15,000.00
CITY-FIRE,EMS, DISPATCH-NOND	440403	190,000.00	228,000.00
CITY-SENIOR CENTER	468403		50,000.00
CVCOG REGIONAL TRAINING ACADEM	468203	4,500.00	4,500.00
CVCOG TRANSIT	468303	23,812.91	28,000.00
DPS OFFICE EXPENSE	431003	0.00	3,000.00
DUES-COUNTY	439203	2,499.15	3,000.00
ELECTION EXPENSE-NONDEPT.	448403	22,974.19	35,000.00
EMERG MANAG EQUIP-NON DEPT	490003	10,154.99	15,000.00
LEGAL NOTICE-NON DEPT	443003	272.40	1,000.00
OTHER GEN EXPENSE-NON DEP	459503	12,271.29	15,000.00
REVERSE 911 SUPP-NON DEPTMNT	448303	2,450.50	3,000.00
TAC WEBSITE SUPPORT	464103	550.00	1,000.00
TELEPHONE-TX RANGER/DPS	442003	401.64	500.00
UNEMPLOYMENT COMP-NON DEPT	420503	1,027.72	3,000.00
UTILITIES--RADIO TOWER	444003	261.97	500.00
WORKMANS COMP--NON-DEPARTMNT	420403	0.00	100.00
HEALTHY COUNTY--NON-DEPARTMNT	439503	0.00	2,500.00
<b>Total Non-Departmental</b>		<b>317,748.76</b>	<b>498,100.00</b>
<b>Judicial and Legal</b>			
<b>Justice of the Peace</b>			
ELECTED OFFICIAL-J.P.	410105	32,096.80	39,286.48
J.P. CLERK-J.P.	410305	18,224.80	25,642.80
LONGEVITY PAY--J.P.	410505	380.00	440.00
PART-TIME EMPLOY--J.P.	410605	10,887.27	11,556.60
PAYROLL TAXES-J. P.	420105	4,711.58	5,918.49
GROUP INS - J.P.	420205	13,653.60	16,890.24
RETIREMENT-J.P.	420305	3,549.20	4,606.65
COMPUTER SOFTWARE - J.P.	432005	2,810.00	2,810.00
DUES-J.P.	439205	60.00	75.00
EQUIPMENT--J.P.	490005	129.81	6,000.00
INTERNET FEES-J.P.	434005	517.50	625.00
BOOKS-LAW-JP	431505	0.00	400.00
LEASE PAYMENTS--JP	481005	1,475.01	2,000.00
OFFICE SUPP- J.P.	431005	1,783.50	2,000.00
POSTAGE EXPENSE-J.P.	431105	769.15	800.00
SEMINAR & TRAVEL-J.P.	442605	1,288.00	2,000.00
TELEPHONE-JUSTICE OF PEACE	442005	846.39	1,200.00
UTILITIES-J.P. OFFICE	444005	4,020.09	5,000.00
<b>Total Justice of the Peace</b>		<b>97,202.70</b>	<b>127,251.26</b>
<b>County Attorney</b>			
ELECTED OFFICIAL-CO ATTY	410106	32,096.80	39,286.48
DEPUTY ASST-CO ATTY	410306	20,950.00	25,642.80
PART-TIME CO ATTY	410606	7,562.50	11,000.00
LONGEVITY PAY--CO ATTY	410506	895.00	1,020.00
SALARY SUPPLEMENT-CO ATTY	411006	19,444.20	23,333.32
PAYROLL TAXES-CO ATTY	420106	6,192.80	7,671.62
GROUP INS - CO ATTY	420206	13,653.60	16,890.24

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

RETIREMENT-CO. ATTY	420306	5,137.05	6,249.78
CO ATTY OFF STIPEND-CO ATTY	445706	6,650.00	7,980.00
COMPUTER SOFTWARE-CO ATTY	432006	0.00	5,880.00
DUES-CO ATTY	439206	0.00	75.00
OFFICE SUPP-CO ATTY	431006	613.16	1,000.00
POSTAGE EXPENSE-CO ATTY	431106	67.13	200.00
SEMINAR & TRAVEL-CO ATTY	442606	500.96	1,200.00
<b>Total County Attorney</b>		<b>113,763.20</b>	<b>147,429.24</b>
<b>District Clerk</b>			
ELECTED OFFICIAL-DIST CLK	410104	32,096.80	39,286.48
DEPUTY ASST-DIST CLERK	410304	20,950.00	25,642.80
DEPUTY ASST-II-DIST CLK	410804	18,266.80	22,358.56
LONGEVITY PAY--DIST CLERK	410504	735.00	855.00
PAYROLL TAXES-DIST CLERK	420104	5,516.08	6,742.93
GROUP INS - DIST CLERK	420204	18,432.36	25,335.36
RETIREMENT-DISTRICT CLERK	420304	5,043.45	6,170.00
DOCUMENT PRESERV--DIST CLK	430804	5,906.96	12,000.00
DUES-DIST CLERK	439204	100.00	280.00
EQUIPMENT--DISTRICT CLERK	490004	0.00	5,000.00
LEASE PAYMENTS--DIST CLK	481004	3,091.23	5,570.00
OFFICE SUPP--DIST CLK	431004	3,738.47	5,000.00
POSTAGE EXPENSE-DIST CLK	431104	2,594.20	4,000.00
SEMINAR & TRAVEL-DIST CLK	442604	839.11	2,500.00
<b>Total District Clerk</b>		<b>117,310.46</b>	<b>160,741.13</b>
<b>County Clerk</b>			
ELECTED OFFICIAL-CO CLK	410102	32,096.80	39,286.48
DEPUTY ASST-CO CLERK	410302	20,950.00	25,642.80
LONGEVITY PAY--CO CLERK	410502	2,275.00	2,335.00
DEPUTY ASST-II--CO CLK	410802	18,266.80	22,358.40
PAYROLL TAXES-CO CLERK	420102	5,629.64	6,856.14
GROUP INS - CO CLERK	420202	20,480.40	25,335.36
RETIREMENT-CO CLERK	420302	5,151.25	6,273.59
DUES-CO CLERK	439202	0.00	150.00
INTERNET FEES-CO CLK	434002	696.78	1,000.00
LEASE PAYMENTS--CO CLK	481002	3,091.23	5,600.00
OFFICE SUPP-CO CLERK	431002	3,583.02	6,800.00
POSTAGE EXPENSE-CO CLK	431102	437.95	700.00
RECORDS MANAGMENT--CO CLK	430702	2,400.00	6,500.00
SEMINAR & TRAVEL-CO CLK	442602	955.28	2,500.00
TELEPHONE-COUNTY CLERK	442002	2,065.44	1,710.00
<b>Total County Clerk</b>		<b>118,079.59</b>	<b>153,047.77</b>
<b>Other Judicial - District</b>			
JUVENILE JUDGE--DIST JUDGE	411225	2,000.00	2,400.00
DISTRICT COURT EXPENSES- OTR JUD	439625	31,400.00	31,530.00
PAYROLL TAXES-OTHER JUDICIAL	420125	153.00	183.60
ADMIN JUDG ASSMNT-OTHR JUD	451625	982.00	982.00
ADULT PROBATION-JUD-DIST	440525	4,780.52	6,000.00
CAPITAL CASE PUB DEF-OTR JUD	451725	2,545.00	3,000.00
CRT APPT CPS ATTY--OTHR JUD	443225	5,820.50	7,500.00
CRT APPT DEF EXP WITNESS-DIS	441925	2,000.00	3,500.00
CRT APPT DEFNSE ATTY-DIST	442925	50,850.35	67,500.00
CRT APPT JUV ATTY--DIST CRT	449725	1,120.00	1,700.00
CRT REP EXPENSE-JUDICIAL DIST	441225	670.00	750.00
PROFESSIONAL-JUDICIAL-DIST	441125	5,267.36	8,000.00

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JUL 30 2015

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**COUNTY OF MCCULLOCH  
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DIST. ATTY- JUDICIAL DIST	440925	107,547.00	150,810.05
GRANTS-INDIGENT DEF-DIST CRT	448225	8,300.00	8,300.00
JURORS-JUDICIAL--DIST	448525	5,514.00	7,200.00
JUVENILE DETENTION	449025	0.00	2,100.00
JUVENILE PROBATION	449125	0.00	24,260.00
MISCELLANEOUS-JUDICIAL-DIST	475025	524.11	500.00
OTHER GEN EXP--JUDICIAL--DIS	459525	7,163.84	10,800.00
VISITING JUDGE--JUDICIAL-DIS	440725	109.25	400.00
<b>Total Other Judicial - District</b>		<b>236,746.93</b>	<b>337,415.65</b>
<b>Other Judicial - County</b>			
CRT APPT AD LITEM ATTY	443226	0.00	1,000.00
CRT APPT DEFNSE ATTY-CO	442926	1,010.00	4,000.00
CRT APPT JUV ATTY--CO CRT	449726	0.00	300.00
CRT REP EXP-JUDICIAL-CO	441226	0.00	700.00
JURORS-JUDICIAL--CO	448526	96.00	1,000.00
MISCELLANEOUS-JUDICIAL-CO	475026	4,469.00	600.00
OTHER GEN EXP--JUDICIAL--CO	459526	1,975.16	600.00
PROFESSIONAL-JUDICIAL-CO	441126	0.00	1,000.00
VISITING JUDGE--JUD-CO	440726	0.00	2,000.00
<b>Total Other Judicial - County</b>		<b>7,550.16</b>	<b>11,200.00</b>
<b>Public Safety -Sheriff</b>			
ELECTED OFFICIAL-SHERIFF	410111	37,661.80	46,097.97
SHERIFF'S DEPUTIES	410311	178,548.00	258,553.58
LONGEVITY PAY--SHERIFF	410511	2,770.00	3,355.00
DEPUTY ASSIST-II-S.O.	410811	21,226.80	25,981.60
SCHOOL RESOURCE OFFICER-SHERIFF	411411	16,612.60	23,000.00
OVERTIME-SHERIFF	410911	2,321.20	8,000.00
PAYROLL TAXES-SHERIFF	420111	20,735.33	26,162.10
GROUP INS - SHERIFF	420211	49,902.96	67,560.96
RETIREMENT-SHERIFF OFFICE	420311	18,962.96	23,939.17
AIRCARDS--SHERIFF	442211	1,659.19	4,500.00
AUTO REPAIRS-SHERIFF	445411	2,396.65	6,000.00
COMPUTER HARDWARE-SHERIFF	431911	1,984.33	2,000.00
COPSYNC-SHERIFF	443411	4,279.12	4,300.00
DUES--SHERIFF	439211	0.00	250.00
EQUIPMENT--SHERIFF	490011	7,846.46	10,000.00
FUEL & OIL-SHERIFF	433211	20,501.69	30,000.00
GRANTS - SHERIFF	491011	34,945.61	55,540.00
INTERNET FEES-SHERIFF	434011	547.15	600.00
LEASE PAYMENTS--SHERIFF'S DE	481011	1,323.45	4,250.00
NOTE PAYMENTS-SHERIFF'S AUTO	480011	35,384.77	57,892.00
OFFICE SUPP-SHERIFF	431011	1,855.13	3,000.00
OUT OF CO TRAVEL-SHERIFF	442311	1,233.50	1,500.00
POSTAGE EXPENSE-S.O.	431111	681.35	1,000.00
SEM/OUT OF CO TR-SHERIFF	442611	571.31	1,000.00
TELEPHONE-SHERIFF	442011	5,445.42	7,000.00
TIRES & TUBES-SHERIFF	445511	2,044.52	2,500.00
TRAINING-SHERIFF	443511	1,847.93	2,500.00
UNIFORMS - SHERIFF	433811	2,600.95	3,000.00
VEHICLE INSURANCE-SHERIFF	448111	3,750.00	5,000.00
<b>Total Sheriff</b>		<b>479,640.18</b>	<b>684,482.38</b>
<b>Public Safety - Jail</b>			
DEPUTY ASST-JAILERS	410310	133,068.95	171,648.13
PART TIME EMPLOYEES-JAIL	410610	0.00	15,000.00

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

420110	10,280.17		
420210	32,768.64		
420310	9,355.01		
444310	865.86		
433310	24,918.22		
439110	2,564.01		
433010	8,385.01		
433710	130,144.50		
430710	4,276.00		
445010	5,470.62		
444010	20,724.13		
<b>Total Jail</b>	<b>382,821.12</b>		
<b>Community Development - Extension</b>			
410213	20,000.00		24,000.00
410313	20,950.00		25,642.80
410513	555.00		620.00
420113	3,175.26		3,845.10
420213	6,826.80		8,445.12
420313	1,505.45		1,838.40
432013	0.00		1,000.00
433213	286.58		3,000.00
434013	149.17		360.00
481013	2,318.09		3,500.00
431013	935.95		1,500.00
433013	177.76		500.00
442413	6,393.03		9,500.00
442513	3,424.79		5,000.00
431113	196.00		300.00
442813	832.66		1,200.00
442013	1,671.42		2,100.00
444013	2,217.37		2,300.00
<b>Total Extension</b>			
<b>Courthouse Buildings</b>			
410609	7,659.08		13,000.00
420109	891.45		994.50
444109	0.00		500.00
434009	2,360.80		3,000.00
446009	360.00		1,000.00
481009	1,000.00		1,400.00
434109	8,666.50		12,000.00
433009	2,344.76		2,500.00
445009	16,855.16		20,000.00
442009	4,765.31		6,000.00
444009	20,732.09		24,000.00
<b>Total Courthouse Buildings</b>			
<b>Health and Human Services - Veterans Officer</b>			
410221	7,422.20		9,084.77
420211	567.80		694.99
434021	18.00		24.00
475021	7.50		160.00
431021	290.33		300.00
431121	3.36		25.00
442621	0.00		350.00
<b>Total Veterans Officer</b>	<b>8,309.19</b>		<b>10,638.76</b>

**84,394.50**

**8,309.19**  
**10,638.76**

**94,651.42**

**65,635.15**  
**84,394.50**

**516,250.88**

**71,615.33**  
**94,651.42**

**14,295.79**  
**59,115.84**  
**12,031.12**  
**1,160.00**  
**33,000.00**  
**4,000.00**  
**10,000.00**  
**160,000.00**  
**5,000.00**  
**6,000.00**  
**25,000.00**

Tina A. Smith  
McCulloch County Clerk

JUL 30 2015

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**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

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JUL 30 2015

FILED

<b>Miscellaneous County Expenses</b>			
AUDIT EXP/ACCTG-MISC	440114	34,775.00	25,000.00
AUTOPSY/INDIGENT BURIAL-MISC	451014	11,399.90	12,000.00
CONTINGENCY-MISC	467114	427,161.70	100,000.00
POSTAGE EXPENSE-MISC	431114	3,303.20	5,000.00
UTILITIES--HWY 190 BARN	444014	356.30	400.00
<b>Misc County Supported Programs</b>			
ALCOHOL & DRUG COUNCIL--MISC	449414	1,000.00	1,000.00
BOARD OF DEVLOP GRANT-MIS	448714	20,000.00	20,000.00
CENTRAL TX OPPORTUNITIES-MISC	459114	6,885.00	6,222.00
CHILD WELFARE GRANT	459014	2,500.00	2,500.00
COMM CENTER GRANT-MISC	448814	2,000.00	2,000.00
GRANTS-MISC (HISTORICAL)	448214	1,500.00	1,500.00
MHMR SUBSIDY--MISC	451214	3,800.00	3,800.00
PREDATOR CON GRANT-MISC	449614	13,500.00	13,500.00
LIBRARY-RICHARDS	465014	91,863.75	131,058.00
SOIL CONSERVATION-MISCELL	448914	5,000.00	6,000.00
VOL.FIRE-GRANT	448614	4,200.00	4,200.00
<b>Total Miscellaneous Expenses</b>		<b>629,244.85</b>	<b>334,180.00</b>
<b>Grand Total Expenditures</b>		<b>3,013,566.90</b>	<b>3,635,747.21</b>
<b>Total General Fund Revenues</b>		<b>3,213,778.12</b>	<b>3,616,841.60</b>
<b>Total General Fund Expenditures</b>		<b>3,013,566.90</b>	<b>3,635,747.21</b>
<b>General Fund Excess (Revenues over Expenses)</b>		<b>200,211.22</b>	<b>(18,905.61)</b>

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

	Account ID		Budget
<b>Precinct #1</b>			
<b>Revenues (27%)</b>			
ADVALOREM TAXES-PRCT#1	310115	67,103.28 \$	99,815.48
AUTO REG-PRECT #1	370015	91,522.00	115,000.00
CO COURT FINES-PRECT #1	374015	7,010.24	8,000.00
LATERAL ROAD-PRECT #1	372015	4,374.20	6,000.00
GROSS WEIGHT-PRECT#1	373015	10,334.19	14,000.00
INTEREST REV-PRECT#1	315015	419.14	500.00
TRANS FROM RESERVES-PRECT#1	313015	0.00	0.00
<b>Total Revenue Precinct #1</b>		<b>180,763.05</b>	<b>243,315.48</b>
<b>Expenditures</b>			
ELECTED OFFICIAL-PRECT #1	410115	29,068.80	35,580.21
ROAD HANDS-PRECT #1	410415	52,086.37	65,990.29
PART TIME-PRECT#1	410615	0.00	6,901.00
LONGEVITY PAY--PRECT# 1	410515	820.00	420.00
PAYROLL TAXES-PRECT #1	420115	6,270.96	7,899.10
GROUP INS - PRECT #1	420215	20,480.40	16,890.24
RETIREMENT-PRECT #1	420315	5,458.25	6,749.56
FUEL & OIL-PRECT #1	433215	12,812.78	18,000.00
INSURANCE-PRECT #1	448115	3,750.00	5,000.00
LEASE PAYMENTS--PRECT#1	481015	40,690.12	46,000.00
MATERIALS-PRECT#1	445615	250.00	10,000.00
OPERATING SUPP-PRECT #1	433015	2,494.26	12,000.00
REPAIRS & MAINT-PRECT #1	444915	6,015.30	9,000.00

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

Tina A. Smith  
McCulloch County Clerk

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**FILED**

SEM/OUT OF CO TR-PRECT #1	442615	1,164.60	1,200.00
TELEPHONE-PRECT #1	442015	89.91	140.00
TIRES & TUBES-PRECT #1	445515	651.44	5,000.00
UTILITIES--PRECT #1	444015	1,077.97	800.00
CAPITAL OUTLAY-PRECT #1	501015	0.00	0.00
<b>Total Expenditures Precinct #1</b>		<b>183,181.16</b>	<b>247,570.40</b>

**Precinct #2**

Revenues (19%)

ADVALOREM TAXES-PRCT#2	310116	47,220.84	50,171.80
AUTO REG-PRECT #2	370016	64,459.12	78,500.00
CO COURT FINES-PRECT #2	374016	4,933.16	5,500.00
LATERAL ROAD-PRECT #2	372016	3,078.14	4,100.00
GROSS WEIGHT-PRECT#2	373016	7,272.22	10,000.00
INTEREST REV-PRECT#2	315016	600.11	650.00
TRANS FROM RESERVES-PRECT#2	313016	0.00	0.00
<b>Total Revenue Precinct #2</b>		<b>127,563.59</b>	<b>148,921.80</b>

Expenditures

ELECTED OFFICIAL-PRECT #2	410116	29,068.80	35,580.21
ROAD HANDS-PRECT #2	410416	26,559.78	56,620.64
PART TIME-PRECT#2	410616	0.00	6,901.00
LONGEVITY PAY--PRECT# 2	410516	720.00	0.00
PAYROLL TAXES-PRECT #2	420116	4,310.59	7,326.81
GROUP INS - PRECT #2	420216	7,504.56	16,890.24
RETIREMENT-PRECT #2	420316	3,389.50	6,704.27
CONTRACT LABOR--PRECT #2	410716	480.00	4,000.00
FUEL & OIL-PRECT #2	433216	7,510.14	30,000.00
INSURANCE-PRECT #2	448116	3,750.00	5,000.00
LEASE PAYMENTS-PRECT#2	481016	5,690.12	7,000.00
MATERIALS-PRECT#2	445616	0.00	5,000.00
OPERATING SUPP-PRECT #2	433016	9,538.26	9,000.00
REPAIRS & MAINT-PRECT#2	444916	16,662.73	25,000.00
SEM/OUT OF CO TR-PRECT #2	442616	33.29	1,000.00
TIRES & TUBES-PRECT #2	445516	912.65	5,160.00
UTILITIES-PRECT #2	444016	583.71	1,200.00
CAPITAL OUTLAY-PRECT #2	501016	23,675.41	0.00
<b>Total Expenditures Precinct #2</b>		<b>140,389.54</b>	<b>222,383.17</b>

**Precinct #3**

Revenues (27%)

ADVALOREM TAXES-PRCT#3	310117	67,103.28	0.00
AUTO REG-PRECT #3	370017	91,590.27	115,000.00
CO COURT FINES-PRECT #3	374017	7,010.24	8,000.00
LATERAL ROAD-PRECT #3	372017	4,374.20	6,000.00
GROSS WEIGHT-PRECT#3	373017	10,334.19	14,000.00
INTEREST REV-PRECT#3	315017	1,723.42	2,250.00
TRANS FROM RESERVES-PRECT#3	313017	0.00	0.00
<b>Total Revenue Precinct #3</b>		<b>182,135.60</b>	<b>145,250.00</b>

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

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**FILED**

**Expenditures**

ELECTED OFFICIAL-PRECT #3	410117	28,152.00	35,580.21
ROAD HANDS-PRECT #3	410417	49,994.28	54,315.52
PART TIME-PRECT#3	410617	0.00	6,901.00
LONGEVITY PAY--PRECT# 3	410517	275.00	335.00
PAYROLL TAXES-PRECT #3	420117	5,999.04	6,926.79
GROUP INS - PRECT #3	420217	4,864.30	8,557.92
RETIREMENT-PRECT #3	420317	5,114.28	6,338.24
CONTRACT LABOR--PRECT #3	410717	0.00	0.00
FUEL & OIL-PRECT #3	433217	15,173.20	20,000.00
INSURANCE-PRECT #3	448117	3,750.00	5,000.00
LEASE PAYMENTS-PRECT#3	481017	5,690.12	11,000.00
MATERIALS-PRECT#3	445617	6,178.00	6,000.00
NOTE PAYMENTS-PRECT#3	480017	0.00	6,000.00
OPERATING SUPP-PRECT #3	433017	6,005.88	8,000.00
REPAIRS & MAINT-PRECT #3	444917	2,174.98	4,000.00
SEM/OUT OF CO TR-PRECT #3	442617	2,166.85	2,000.00
TELEPHONE-PRECT#3	442017	226.51	500.00
TIRES & TUBES-PRECT #3	445517	1,545.53	5,000.00
UTILITIES-PRECT #3	444017	979.98	1,500.00
CAPITAL OUTLAY-PRECT #3	501017	7,886.11	0.00
<b>Total Expenditures Precinct #3</b>		<b>146,176.06</b>	<b>187,954.68</b>

**Precinct #4**

**Revenues (27%)**

ADVALOREM TAXES-PRCT#4	310118	67,103.28	114,074.83
AUTO REG-PRECT #4	370018	91,567.47	115,000.00
CO COURT FINES-PRECT #4	374018	7,010.20	8,000.00
LATERAL ROAD-PRECT #4	372018	4,374.20	6,000.00
GROSS WEIGHT-PRECT#4	373018	10,334.18	14,000.00
INTEREST REV-PRECT#4	315018	478.46	550.00
TRANS FROM RESERVES-PRECT#4	313018	0.00	0.00
<b>Total Revenue Precinct #4</b>		<b>180,867.79</b>	<b>257,624.83</b>

**Expenditures**

ELECTED OFFICIAL-PRECT #4	410118	29,068.80	35,580.21
ROAD HANDS-PRECT #4	410418	48,804.92	61,526.32
PART TIME-PRECT#4	410618	870.00	6,901.00
LONGEVITY PAY--PRECT# 4	410518	910.00	1,030.00
PAYROLL TAXES-PRECT #4	420118	6,093.51	7,507.44
GROUP INS - PRECT #4	420218	20,480.40	25,335.36
RETIREMENT-PRECT #4	420318	5,514.80	6,491.33
CONTRACT LABOR-PRECT #4	410718	0.00	0.00
FUEL & OIL-PRECT #4	433218	13,112.24	16,000.00
INSURANCE-PRECT #4	448118	2,500.00	5,000.00
INTERNET FEES-PRECT #4	434018	18.00	20.00
MATERIALS-PRECT#4	445618	1,464.25	20,000.00
NOTE PAYMENTS--PRECT #4	480018	26,151.46	26,200.00
OPERATING SUPP-PRECT #4	433018	9,113.77	12,000.00
REPAIRS & MAINT-PRECT #4	444918	5,548.93	8,000.00
SEM/OUT OF CO TR-PRECT #4	442618	55.00	1,000.00
TELEPHONE-PRECT #4	442018	273.80	420.00

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

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TIRES & TUBES-PRECT #4	445518	17,871.99	20,000.00
UTILITIES-PRECT #4	444018	1,378.29	2,000.00
CAPITAL OUTLAY-PRECT #4	501018	12,800.00	0.00
<b>Total Expenditures Precinct #4</b>		<b>202,030.16</b>	<b>255,011.66</b>
<b>Total Revenue Road &amp; Bridge</b>		<b>671,330.03</b>	<b>795,112.11</b>
<b>Total Expenditures Road &amp; Bridge</b>		<b>671,776.92</b>	<b>912,919.91</b>
<b>Road &amp; Bridge Excess (Revenues over Expenses)</b>		<b>-446.89</b>	<b>(117,807.80)</b>

**LIBRARY-RICHARDS MEMORIAL**

**REVENUES**

LIBRARY-RICHARDS-CO	341119	91,863.75	131,058.00
DESK FUNDS-LIBRARY	344019	2,374.69	2,000.00
COPIER/PRINTER FEES-LIBRARY	350019	1,331.40	1,500.00
INTEREST REV-LIBRARY	315019	305.74	300.00
OTHER REV-LIBRARY	362019	0.00	100.00
MEM/DONATION FUNDS-LIBRARY	349019	1,107.50	3,000.00
<b>Total Revenue Library</b>		<b>96,983.08</b>	<b>137,958.00</b>

**EXPENDITURES**

APPTED OFFICIAL-LIBRARIAN	410219	24,447.60	34,337.00
DEPUTY ASST-LIBRARY	410319	18,640.60	22,816.09
PART-TIME-LIBRARY	410619	12,827.25	18,412.02
PAYROLL TAXES-LIBRARY	420119	4,277.48	5,600.00
GROUP INS - LIBRARY	420219	12,970.92	16,890.24
RETIREMENT-LIBRARY	420319	3,016.20	3,800.00
ADVERTISEMENT	443019	0.00	200.00
AUDIT EXPENSE-LIBRARY	440119	0.00	1,000.00
BOOKS & COLLECTIONS-LIBRARY	431519	6,584.50	11,250.00
BOOK REPAIRS-LIBRARY	444919	446.59	500.00
COMPUTER SOFTWARE-LIBRARY	432019	254.00	2,525.00
DUES-LIBRARY	439219	0.00	105.00
FURNITURE-LIBRARY	491019	0.00	500.00
INSURANCE-LIBRARY	448119	4,950.00	3,300.00
INTERNET FEES-LIBRARY	434019	570.55	900.00
JANITORIAL SUPPLIES-LIBRARY	444819	0.00	150.00
LEASE PAYMENTS-LIBRARY	481019	833.76	1,600.00
OFFICE SUPP-LIBRARY	431019	1,175.71	1,500.00
POSTAGE-LIBRARY	431119	110.27	300.00
REPAIRS & MAINT-LIBRARY	445019	1,144.76	1,750.00
SEM/OUT OF CO TR-LIBRARY	442619	1,644.99	1,250.00
SUBSCRIPTIONS-LIBRARY	439019	263.17	100.00
TELEPHONE-LIBRARY	442019	870.60	1,080.00
UTILITIES-LIBRARY	444019	4,348.13	7,000.00
<b>Total Expenditures Library</b>		<b>99,377.08</b>	<b>136,865.35</b>

<b>Total Library Revenues</b>		<b>96,983.08</b>	<b>137,958.00</b>
<b>Total Library Expenditures</b>		<b>99,377.08</b>	<b>136,865.35</b>
<b>Library Excess (Revenues over Expenses)</b>		<b>-2,394.00</b>	<b>1,092.65</b>

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

Tina A. Smith  
McCulloch County Clerk

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**SPECIAL TAX FUNDS**

**DEBIT SERVICE (INTEREST & SINKING)**

ADVALOREM TAXES-CO INT & SINK	310180	119,563.85	125,934.66
INTEREST REV-INT & SINKING	315080	604.87	500.00
TRANSF FRM RESV-INT & SINK	313080	0.00	8,497.34
<b>Total Revenue</b>		<b>120,168.72</b>	<b>134,932.00</b>
DEBT SERVICE-INT & SINKING	482080	133,342.32	134,932.00
<b>Total Expense</b>		<b>133,342.32</b>	<b>134,932.00</b>
<b>Total Debt Service Revenues</b>		<b>120,168.72</b>	<b>134,932.00</b>
<b>Total Debt Service Expenditures</b>		<b>133,342.32</b>	<b>134,932.00</b>
	<b>0.00</b>		
<b>Debt Service Excess (Revenues over Expenses)</b>		<b>-13,173.60</b>	<b>0.00</b>

**SPECIAL ROAD ADVALOREM**

ADVALOREM TAXES-SPEC ROAD	310130	15,775.95	16,000.00
INTEREST REV-SPECIAL ROAD	315030	544.38	600.00
TRANS FROM RESERVES-SPEC RD	313030	0.00	67,000.00
<b>Total Revenue</b>		<b>16,320.33</b>	<b>83,600.00</b>
REPAIRS & MAINT-SPECIAL RD	444930	10,576.28	40,000.00
<b>Total Expenditures</b>		<b>10,576.28</b>	<b>40,000.00</b>
<b>Total Special Road Advalorem Revenues</b>		<b>16,320.33</b>	<b>83,600.00</b>
<b>Total Special Road Advalorem Expenditures</b>		<b>10,576.28</b>	<b>40,000.00</b>
<b>Special Road Advalorem Excess (Revenues over Expenses)</b>		<b>5,744.05</b>	<b>43,600.00</b>

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

ADVALOREM TAXES-PERM IMPROV	310175	49,706.13	52,812.42
INTEREST REV-PERM IMPROV	315075	1,166.70	1,000.00
TRANS FROM RESERVES-PERM IMP	313075	0.00	212,878.00
<b>Total Revenue</b>		<b>50,872.83</b>	<b>266,690.42</b>
CONTINGENCY-PERM IMP	467075	18,918.00	174,669.66
<b>Total Expenditures</b>		<b>18,918.00</b>	<b>174,669.66</b>
<b>Total Permanent Improvement Revenues</b>		<b>50,872.83</b>	<b>266,690.42</b>
<b>Total Permanent Improvement Expenditures</b>		<b>18,918.00</b>	<b>174,669.66</b>
<b>Permanent Improvement Excess (Revenues over Expenses)</b>		<b>31,954.83</b>	<b>92,020.76</b>

**SPECIAL FUNDS**

**SOIL CONSERVATION DAM**

TRANSF FRM RESV-CONSERVATION DAM	390114	0.00	17,000.00
<b>Total Revenue</b>		<b>0.00</b>	<b>17,000.00</b>
CONTINGENCY-CONSERVATION DAM	467014	0.00	17,000.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>17,000.00</b>

**STATE TRUST**

Collected Fees		168,344.05	205,000.00
<b>Total Revenues</b>		<b>168,344.05</b>	<b>205,000.00</b>
STATE COMPROLLER	440288	138,851.32	181,000.00

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

COURT FINES/CO POR-ST TRS	441488	22,522.09	24,000.00
<b>Total Expenditures</b>		<b>161,373.41</b>	<b>205,000.00</b>
<b>Total Special Funds Revenues</b>		<b>168,344.05</b>	<b>222,000.00</b>
<b>Total Special Funds Expenditures</b>		<b>161,373.41</b>	<b>222,000.00</b>
<b>Special Funds Excess</b>		<b>6,970.64</b>	<b>0.00</b>

**SPECIAL RESERVED FUNDS**

**ALTERNATE DISPUTE(HILL COUNTRY)**

ALTRNT DSPT RES-CO CLERK	342602	705.00	500.00
ALTRNT DSPT RES-DIST CLERK	342604	1,095.00	1,500.00
<b>Total Revenue</b>		<b>1,800.00</b>	<b>2,000.00</b>
ALTERNATE DISP RES-COUNTY CLK	441702	705.00	500.00
ALTERNATE DISP RES-DIS CLK	441704	1,095.00	1,500.00
<b>Total Expenditures</b>		<b>1,800.00</b>	<b>2,000.00</b>

**COURT RECORD PRESERVATION**

COURT RECORD PRES-CO CLK	343402	480.00	500.00
COURT RECORD PRES-DIST CLERK	343404	1,503.81	1,600.00
TRANS RESV CRT RECORD PRES-CO	390902	0.00	612.00
TRANS RESV CRT RECORD PRES-DIS	390904	0.00	1,240.00
<b>Total Revenue</b>		<b>1,983.81</b>	<b>3,952.00</b>
CONTGCY-COURT RECORD PRES-CO	467002	0.00	1,112.00
CONTGCY-COURT RECORD PRES-DIST	467004	532.83	2,840.00
<b>Total Expenditures</b>		<b>532.83</b>	<b>3,952.00</b>

**COURTHOUSE SECURITY**

CRTHSE SECURITY-NON-DEPT	342003	2,486.47	3,000.00
CRTHSE SECURITY-J.P.	342005	5,280.72	6,500.00
TRANS RESV CRTHSE SECURITY	390103	0.00	75,602.00
<b>Total Revenues</b>		<b>7,767.19</b>	<b>85,102.00</b>
BAILIFF-COURTHOUSE	411309	3,993.87	6,000.00
CONTGCY-CRTHSE SECURITY	467103	45,180.48	79,102.00
<b>Total Expenditures</b>		<b>49,174.35</b>	<b>85,102.00</b>

**DOCUMENT ARCHIVING**

ARCHIVE FEES--CO CLK	340902	13,998.40	10,000.00
ARCHIVE FEE-DIST CLERK	340904	1,380.00	1,500.00
TRANS RESV ARCHIVE FEE -CO CLK	390202	0.00	67,475.00
TRANS RESV ARCHIVE FEE-DISTCLK	390204	0.00	1,780.00
<b>Total Revenues</b>		<b>15,378.40</b>	<b>80,755.00</b>
CONTGCY-ARCHIVE FEE CO CLK	467202	884.50	77,475.00
CONTGCY-ARCHIVE FEE DIST CLK	467204	0.00	3,280.00
<b>Total Expenditures</b>		<b>884.50</b>	<b>80,755.00</b>

**DOCUMENT RESTORATION & PRESERVATION**

RES & PRES SEC. 118-CO CLERK	343002	3,668.38	3,500.00
RES & PRES-DIST CLK	343004	0.00	5,500.00
TRANS RESV RES & PRES-CO CLERK	390302	0.00	16,089.00
TRANS RESV RES & PRES-DIST CLK	390304	0.00	0.00
<b>Total Revenues</b>		<b>3,668.38</b>	<b>25,089.00</b>
CONTGCY-REST & PRES-CO CLK	467402	0.00	19,589.00

JUL 30 2015  
 Tina A. Smith  
 McCulloch County Clerk

**FILED**

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

CONTGCY-REST & PRES-DIST CLK	467404	0.00	5,500.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>25,089.00</b>

**JUSTICE OF THE PEACE PASSTHROUGH COLLECTIONS**

HOT CHECK COLL-J.P.	340505	0.00	500.00
OMNI BASE CHARGES--J.P.	342405	1,830.00	2,000.00
OUT OF CO SERVICE-J.P.	341805	910.00	1,000.00
PARKS AND WILDLIFE--J.P.	342105	994.50	1,500.00
PERDUE COLLECTIONS--JP	342805	15,646.42	15,000.00
<b>Total Revenues</b>		<b>19,380.92</b>	<b>20,000.00</b>

HOT CK RESTITUTION-J.P.	433505	0.00	500.00
OMNI BASE CHARGES--J.P.	431305	1,740.00	2,000.00
OUT OF COUNTY SERV FEES-JP	432205	830.00	1,000.00
PARKS AND WILDLIFE--J.P.	431705	994.50	1,500.00
PERDUE EXPENSES-J.P.	435005	15,217.06	15,000.00
<b>Total Expenditures</b>		<b>18,781.56</b>	<b>20,000.00</b>

**LAW LIBRARY**

COURT FINES-LAW LIBRARY	350135	4,200.00	3,500.00
INTEREST REVENUE--LAW LIBR	315035	158.83	165.00
TRANS FROM RESERVES-LAW LIB	313035	0.00	29,447.00
<b>Total Revenue</b>		<b>4,358.83</b>	<b>33,112.00</b>
COMPUTER SOFTWARE-LAW LIBR	432035	1,227.40	1,500.00
TRANSFER FROM RES-LAW LIBRAR	471035	0.00	31,612.00
<b>Total Expenditures</b>		<b>1,227.40</b>	<b>33,112.00</b>

**PRE-TRIAL DIVERSION**

PRETRIAL DIVERSION--CO CLK	341502	0.00	0.00
PRETRIAL DIVERSION--NON DEPT	341503	300.00	0.00
TRANS RESV PRE-TRIAL-CO CLERK	391002	0.00	1,250.00
TRANS RESV PRE-TRIAL-NON-DEPT	391003	0.00	1,500.00
<b>Total Revenues</b>		<b>300.00</b>	<b>2,750.00</b>
CONTGCY-PRETRIAL DIVERSION	468503	0.00	2,750.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>2,750.00</b>

**PROBATE TRAINING**

PROBATE TRAIN FEE-CO JDG	350601	205.00	200.00
TRANS RESV PROBATE TRAINING	390801	0.00	10,095.58
<b>Total Revenues</b>		<b>205.00</b>	<b>10,295.58</b>
CONTGCY-PROBATE TRAINING	467201	0.00	10,295.58
<b>Total Expenditures</b>		<b>0.00</b>	<b>10,295.58</b>

Tina A. Smith  
McCulloch County Clerk

JUL 30 2015

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**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

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McCulloch County Clerk

**RECORDS MANAGEMENT-COUNTY CLERK**

RECORDS MANAG-CO CLERK	345502	11,140.12	8,000.00
RECORDS MANAG-DIST CLERK	345504	934.40	1,000.00
TRANS RESV RECORDS MGT-CO CLK	390102	0.00	66,388.00
TRANS RESV RECORDS MGT-DIST	390104	0.00	243.00
<b>Total Revenues</b>		<b>12,074.52</b>	<b>75,631.00</b>
CONTGCY-RECORDS MGT-CO CLERK	467102	0.00	74,388.00
CONTGCY-RECORDS MGT-DIST CLERK	467104	0.00	1,243.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>75,631.00</b>

**SALARY SUPPLEMENT OVERAGE-CO JUDGE**

SALARY SUPP EXCESS-CO JDG	331001	0.00	200.00
TRANS RES SAL SUP EXCESS-CO JD	390701	0.00	1,233.33
<b>Total Revenues</b>		<b>0.00</b>	<b>1,433.33</b>
CONTGCY-SAL SUPP EXCESS CO JDG	467101	0.00	1,433.33
<b>Total Expenditures</b>		<b>0.00</b>	<b>1,433.33</b>

**TECHNOLOGY FUND**

TECHNOLOGY FUND-CO CLK	355502	148.00	150.00
TECHNOLOGY FUND-DIST CLERK	355504	1,610.78	1,500.00
TECHNOLOGY FUND--J.P.	355505	5,285.88	5,000.00
TRANS RESV TECHNOLOGY-CO CLK	390402	0.00	914.00
TRANS RESV TECHNOLOGY-DIST CLK	390404	0.00	5,109.67
TRANS RESV TECHNOLOGY-J P	390405	0.00	14,680.84
<b>Total Reserves</b>		<b>7,044.66</b>	<b>27,354.51</b>
CONTGCY-TECHNOLOGY-CO CLK	467302	0.00	1,064.00
CONTGCY-TECHNOLOGY-DIST CLK	467304	438.12	6,609.67
CONTGCY-TECHNOLOGY-J P	467305	0.00	19,680.84
<b>Total Expenditures</b>		<b>438.12</b>	<b>27,354.51</b>

**VIDEO FEES**

VIDEO FEES--CO CLK	340802	110.00	100.00
VIDEO FEES--DIST CLK	340804	60.00	60.00
TRANS RESV VIDEO FEES CO CLK	390502	0.00	3,079.97
TRANS RESV VIDEO FEES DIST CLK	390504	0.00	60.00
<b>Total Revenues</b>		<b>170.00</b>	<b>3,299.97</b>
CONTGCY-VIDEO FEES-CO CLK	467502	0.00	3,179.97
CONTGCY-VIDEO FEES-DIST CLK	467504	0.00	120.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>3,299.97</b>

**VOTING MACHINE RENTAL**

RENTAL-- VOTING EQUIP--CO CL	343102	0.00	0.00
TRANS RESV VOTE MACH RENTAL	390602	0.00	15,310.00
<b>Total Revenues</b>		<b>0.00</b>	<b>15,310.00</b>
CONTGCY-VOTING MACHINE RENTAL	467602	0.00	15,310.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>15,310.00</b>

<b>Total Special Reserved Revenues</b>		<b>74,131.71</b>	<b>386,084.39</b>
<b>Total Special Reserved Expenditures</b>		<b>72,838.76</b>	<b>386,084.39</b>
<b>Special Reserved Excess</b>		<b>1,292.95</b>	<b>0.00</b>

**COUNTY OF MCCULLOCH  
2015-2016 PROPOSED BUDGET**

<i>Total General Fund Revenues</i>	3,213,778.12	3,616,841.60
<i>Total Road &amp; Bridge Revenues</i>	671,330.03	795,112.11
<i>Total Library Revenues</i>	96,983.08	137,958.00
<i>Total Debt Service Revenues</i>	120,168.72	134,932.00
<i>Total Special Road Advalorem Revenues</i>	16,320.33	83,600.00
<i>Total Permanent Improvement Revenues</i>	50,872.83	266,690.42
<i>Total Special Funds Revenues</i>	168,344.05	222,000.00
<i>Total Special Reserved Revenues</i>	74,131.71	386,084.39
<b>TOTAL REVENUE</b>	<b>4,411,928.87</b>	<b>5,643,218.52</b>
<i>Total General Fund Expenditures</i>	3,013,566.90	3,635,747.21
<i>Total Road &amp; Bridge Expenditures</i>	671,776.92	912,919.91
<i>Total Library Expenditures</i>	99,377.08	136,865.35
<i>Total Debt Service Expenditures</i>	133,342.32	134,932.00
<i>Total Special Road Advalorem Expenditures</i>	10,576.28	40,000.00
<i>Total Permanent Improvement Expenditures</i>	18,918.00	174,669.66
<i>Total Special Funds Expenditures</i>	161,373.41	222,000.00
<i>Total Special Reserved Expenditures</i>	72,838.76	386,084.39
<b>TOTAL EXPENDITURES</b>	<b>4,181,769.67</b>	<b>5,643,218.52</b>
<b>TOTAL REVENUE</b>	<b>4,411,928.87</b>	<b>5,643,218.52</b>
<b>TOTAL EXPENDITURES</b>	<b>4,181,769.67</b>	<b>5,643,218.52</b>
<b>BUDGET EXCESS</b>	<b>230,159.20</b>	<b>0.00</b>

**FILED**

JUL 30 2015

Tina A. Smith  
McCulloch County Clerk