

McCulloch County Adopted Budget For 2016-2017

This budget will raise more total property taxes than last year's budget by \$118,896.80, and of that amount \$32,142.00 is tax revenue to be raised from new property added to the tax roll this year.

The property tax rate for 2015-2016 was \$.4862

The property tax rate for 2016-2017 is \$.5230

The effective tax rate for 2016-2017 is \$.498848

The effective tax rate for maintenance and operations for 2016-2017 is \$.47685

The roll back rate for 2016-2017 is \$.551297

The debt rate for 2016-2017 is \$.022

The total amount of County debt obligations is \$785,067.60

Passed this 22ND day of August, 2016 by a vote of 3 For
and 2 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 Gene Edmiston | <input type="checkbox"/> For | <input checked="" type="checkbox"/> Against |
| Pct. 3 Commissioner Jim Ross | <input checked="" type="checkbox"/> For | <input type="checkbox"/> Against |
| Pct. 4 Commissioner Brent Deeds | <input type="checkbox"/> For | <input checked="" type="checkbox"/> Against |

FILED

AUG 22 2016

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

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AUG 22 2016

Tina A. Smith
McCulloch County Clerk

| <i>GENERAL FUND</i> | ACCOUNT ID | BUDGET | YTD (9 1/2 Mths) |
|---|------------|---------------------|---------------------|
| General Revenue | | | |
| ADVALOREM TAXES(88%)-NON-DEPT | 310103 | 2,429,204.00 | 2,415,016.78 |
| SALES TAX-NON DEPT | 318003 | 663,000.00 | 557,916.75 |
| INTEREST REV-NON DEPT | 315003 | 36,000.00 | 16,938.55 |
| TRANSFER FROM RESERVES-NON DEPT | 313003 | 6,700.00 | 0.00 |
| Total General Revenue | | 3,134,904.00 | 2,989,872.08 |
| County Judge | | | |
| FEES OF OFFICE-CO JUDGE | 340101 | 100.00 | 72.00 |
| Tax Administration | | | |
| FEES OF OFFICE-TAX A/C | 340108 | 110,000.00 | 99,803.87 |
| POSTAGE REVENUE-TAX A/C | 343208 | 300.00 | 262.00 |
| CHAPTER 19 | 361908 | 1,625.00 | 0.00 |
| CHILD SAFETY/PROTECT-TAX A/C | 368008 | 12,000.00 | 10,411.50 |
| Non-Departmental | | | |
| OTHER FEES-NON DEPT | 340103 | 100.00 | 0.00 |
| OTHER REVENUE-NON DEPT | 362003 | 1,200.00 | 1,278.17 |
| REIMB REV-NON DEPT | 361003 | 500.00 | 0.00 |
| PRETRIAL DIVERSION-NON DEPT | 341503 | 10,000.00 | 14,816.10 |
| STATE TRUST TRANS-NON DEPT | 350503 | 26,000.00 | 28,552.15 |
| Justice of Peace | | | |
| FEES OF OFFICE-J.P. | 340105 | 40,000.00 | 33,003.19 |
| COURT FINES-J.P. | 350105 | 225,000.00 | 189,262.15 |
| TRUANCY COURT-J.P. | 343905 | 200.00 | 50.00 |
| County Attorney | | | |
| BOND FORFEITURES-CO ATTY | 340706 | 500.00 | 0.00 |
| District Clerk | | | |
| FEES OF OFFICE-DIST CLERK | 340104 | 14,000.00 | 10,782.07 |
| COURT FINES-DIST CLERK | 350104 | 40,000.00 | 38,786.71 |
| POSTAGE REVENUE-DIST CLERK | 343204 | 1,500.00 | 750.00 |
| COURT REP FEES-DIST CLERK | 340404 | 1,000.00 | 795.00 |
| JURY FEE-DIST CLERK | 343504 | 150.00 | 120.00 |
| RECOVERY E-FILE-DIST CLERK | 343704 | 500.00 | 352.00 |
| VICTIM RESTIT-DIST CLERK | 345204 | 200.00 | 168.00 |
| County Clerk | | | |
| FEES OF OFFICE CO CLERK | 340102 | 46,000.00 | 41,636.68 |
| GUARDIANSHIP FEE-CO CLERK | 341602 | 750.00 | 680.00 |
| POSTAGE REV-CO CLERK | 343202 | 20.00 | 12.51 |
| RECOVERY E-FILE-CO CLERK | 343702 | 100.00 | 20.00 |
| Other Judicial-District | | | |
| COURT APPTD REST-DIST CLERK | 345025 | 500.00 | 0.00 |
| GRANTS--INDIGENT DEFENSE | 348025 | 12,556.00 | 9,201.75 |
| JUVENILE RESTITUTION-DIST COURT | 345125 | 100.00 | 135.00 |
| REIMB REV-JURORS | 361025 | 3,000.00 | 2,958.00 |
| Public Safety | | | |
| FEES OF OFFICE-SHERIFF | 340111 | 24,000.00 | 19,148.12 |
| Jail | | | |
| PRISONER CARE-JAIL | 342510 | 400.00 | 390.00 |
| Total Government Service Revenue | | 572,301.00 | 503,446.97 |
| State Salary Supplements | | | |
| SALARY SUPPLEMENT-CO JUDGE | 330001 | 25,200.00 | 15,150.00 |
| SALARY SUPPLEMENT-CO ATTORNEY | 330006 | 23,330.00 | 23,333.00 |
| Total Salary Supplement Revenue | | 48,530.00 | 38,483.00 |
| Grand Total Revenue | | 3,755,735.00 | 3,531,802.05 |

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

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AUG 22 2016

Tina A. Smith
McCulloch County Clerk

| <i>Expenditures</i> | | | |
|---------------------------------|--------|-------------------|-------------------|
| General Administration | | | |
| County Judge | | | |
| ELECTED OFFICIAL-CO JUDGE | 410101 | 37,994.88 | 30,079.28 |
| DEPUTY ASST-CO JUDGE | 410301 | 27,181.37 | 20,300.55 |
| LONGEVITY PAY-CO JUDGE | 410501 | 1,345.00 | 1,265.00 |
| SALARY SUPPLEMENT-CO JUDGE | 411001 | 25,200.00 | 19,950.00 |
| EMERGENCY MANAG-CO JUDGE | 411101 | 3,600.00 | 2,850.00 |
| JUVENILE JUDGE-CO JUDGE | 411201 | 600.00 | 475.00 |
| PAYROLL TAXES-CO JUDGE | 420101 | 7,337.98 | 5,739.93 |
| GROUP INS - CO JUDGE | 420201 | 16,890.24 | 14,075.20 |
| RETIREMENT-CO JUDGE | 420301 | 6,714.49 | 5,244.39 |
| DUES-CO JUDGE | 439201 | 5,300.00 | 200.00 |
| LEASE PAYMENTS-CO JUDGE | 481001 | 1,400.00 | 1,033.14 |
| OFFICE EQUIP REPAIRS-CO JUDGE | 445201 | 200.00 | 0.00 |
| OFFICE SUPPLIES-CO JUDGE | 431001 | 600.00 | 347.65 |
| POSTAGE EXPENSE-CO JUDGE | 431101 | 50.00 | 5.58 |
| CONTGCY-PROBATE TRAINING | 467201 | 0.00 | 1,275.00 |
| SEMINAR & TRAVEL-CO JUDGE | 442601 | 1,000.00 | 811.16 |
| Total County Judge | | 135,413.96 | 103,651.88 |
| Financial Administration | | | |
| ELECTED OFFICIAL-CO TREAS | 410107 | 40,072.05 | 31,101.67 |
| DEPUTY ASST-CO TREAS | 410307 | 27,181.37 | 20,300.55 |
| DEPUTY ASST-II-CO TREAS | 410807 | 23,700.16 | 17,700.59 |
| LONGEVITY PAY--CO TREAS | 410507 | 875.00 | 400.00 |
| PAYROLL TAXES--CO TREAS | 420107 | 7,024.89 | 5,316.97 |
| GROUP INS -CO TREAS | 420207 | 16,890.24 | 14,075.20 |
| RETIREMENT-CO TREAS | 420307 | 6,428.00 | 4,865.21 |
| PAYROLL CHECK DEP-CO TREAS | 420607 | 1,800.00 | 1,331.15 |
| COMPUTER SOFTWARE- CO TREAS | 432007 | 3,600.00 | 2,363.55 |
| DOCUMENT PRESERV-CO TREAS | 430807 | 2,000.00 | 0.00 |
| DUES-CO TREAS | 439207 | 200.00 | 170.00 |
| LEASE PAYMENTS-CO TREAS | 481007 | 1,600.00 | 1,033.23 |
| OFFICE SUPPLIES-CO TREAS | 431007 | 2,000.00 | 1,196.26 |
| POSTAGE EXPENSE-CO TREAS | 431107 | 1,200.00 | 870.37 |
| SEMINAR & TRAVEL-CO TREAS | 442607 | 4,000.00 | 953.97 |
| CAPITAL OUTLAY-CO TREAS | 501007 | 2,000.00 | 1,327.00 |
| Total County Treasurer | | 140,571.71 | 103,005.72 |
| Tax Administration | | | |
| ELECTED OFFICIAL-TAX A/C | 410108 | 40,072.05 | 31,101.67 |
| DEPUTY ASST-TAX A/C | 410308 | 27,181.37 | 20,300.55 |
| LONGEVITY PAY--TAX A/C | 410508 | 1,015.00 | 895.00 |
| PART-TIME-TAX A/C | 410608 | 10,027.25 | 2,579.60 |
| PAYROLL TAXES-TAX A/C | 420108 | 5,989.62 | 4,198.05 |
| GROUP INS - TAX A/C | 420208 | 16,890.24 | 14,075.20 |
| RETIREMENT-TAX A/C | 420308 | 4,778.79 | 3,660.87 |
| APP DIST-TAX A/C | 440608 | 85,668.00 | 58,570.77 |
| CHAPTER 19-TAX A/C | 434208 | 1,625.00 | 0.00 |
| CHILD SAFETY & PROTECT-TAX A/C | 443308 | 12,000.00 | 0.00 |
| DUES--TAX A/C | 439208 | 500.00 | 284.99 |
| EQUIPMENT--TAX A/C | 490008 | 1,000.00 | 0.00 |
| INTERNET FEES-TAX A/C | 434008 | 500.00 | 378.00 |
| OFFICE EQUIP REPAIRS-TAX A/C | 445208 | 250.00 | 40.00 |
| OFFICE SUPPLIES-TAX A/C | 431008 | 1,700.00 | 1,546.40 |
| POSTAGE EXPENSE-TAX A/C | 431108 | 1,200.00 | 678.03 |
| SEM/OUT OF CO TR-TAX A/C | 442608 | 2,700.00 | 1,204.93 |
| TELEPHONE--TAX A/C | 442008 | 1,500.00 | 1,126.45 |

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

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| UTILITIES--TAX A/C | 444008 | 4,500.00 | 3,991.94 |
| LEASE PAYMENT-TAX A/C | | 2,077.00 | 0.00 |
| Total Tax Assessor/Collector | | 221,174.32 | 144,632.45 |
| Non-Departmental | | | |
| BONDS & INS-NON DEPT | 448103 | 85,000.00 | 33,314.23 |
| CITY-EMER MGT SALARY SUPPLMNT | 468103 | 15,000.00 | 15,000.00 |
| CITY-FIRE,EMS, DISPATCH-NOND | 440403 | 235,000.00 | 228,000.00 |
| CITY-PARKS, CEMETERIES, LAWN | 468403 | 5,000.00 | 0.00 |
| CVCOG REGIONAL TRAINING ACADEM | 468203 | 4,500.00 | 4,500.00 |
| CVCOG TRANSIT-NON DEPT | 468303 | 42,750.00 | 21,432.06 |
| DPS OFFICE EXPENSE-NON DEPT | 431003 | 3,000.00 | 466.25 |
| DUES-COUNTY-NON DEPT | 439203 | 3,000.00 | 1,985.00 |
| ELECTION EXPENSE-NON DEPT | 448403 | 35,000.00 | 20,499.96 |
| EMERG MANAG EQUIP-NON DEPT | 490003 | 15,000.00 | 9,209.92 |
| HEALTHY COUNTY-NON DEPT | 439503 | 1,500.00 | 1,437.02 |
| LEGAL NOTICE-NON DEPT | 443003 | 1,000.00 | 668.39 |
| OTHER GEN EXPENSE-NON DEPT | 459503 | 15,000.00 | 30,636.32 |
| REVERSE 911 SUPP-NON DEPT | 448303 | 3,000.00 | 2,450.50 |
| TAC WEBSITE SUPPORT-NON DEPT | 464103 | 1,000.00 | 550.00 |
| ANNUAL STIPEND-PRE-TRIAL DIVERSION | | 3,000.00 | 0.00 |
| OFFICE SUPPLIES-PRE-TRIAL DIVERSION | | 4,000.00 | 0.00 |
| TELEPHONE-TX RANGER/DPS | 442003 | 500.00 | 362.22 |
| UNEMPLOYMENT COMP-NON DEPT | 420503 | 100.00 | 7,011.09 |
| UTILITIES--RADIO TOWER-NON DEPT | 444003 | 800.00 | 455.19 |
| WORKMANS COMP--NON DEPT | 420403 | 100.00 | 0.00 |
| Total Non-Departmental | | 473,250.00 | 377,978.15 |
| Judicial and Legal | | | |
| Justice of the Peace | | | |
| ELECTED OFFICIAL-J.P. | 410105 | 40,072.05 | 31,101.67 |
| J.P. CLERK-J.P. | 410305 | 27,181.37 | 20,300.55 |
| LONGEVITY PAY--J.P. | 410505 | 720.00 | 440.00 |
| PART-TIME EMPLOY--J.P. | 410605 | 12,009.80 | 11,417.58 |
| PAYROLL TAXES-J. P. | 420105 | 6,118.72 | 4,839.34 |
| GROUP INS - J.P. | 420205 | 16,890.24 | 14,075.20 |
| RETIREMENT-J.P. | 420305 | 4,758.14 | 3,629.02 |
| COMPUTER SOFTWARE-J.P. | 432005 | 2,810.00 | 2,810.00 |
| DUES-J.P. | 439205 | 75.00 | 60.00 |
| EQUIPMENT--J.P. | 490005 | 6,000.00 | 0.00 |
| INTERNET FEES-J.P. | 434005 | 625.00 | 420.18 |
| BOOKS-LAW-JP | 431505 | 400.00 | 0.00 |
| LEASE PAYMENTS--JP | 481005 | 2,500.00 | 1,311.12 |
| OFFICE SUPPLIES- J.P. | 431005 | 2,000.00 | 1,961.22 |
| POSTAGE EXPENSE-J.P. | 431105 | 800.00 | 902.13 |
| SEMINAR & TRAVEL-J.P. | 442605 | 2,000.00 | 578.32 |
| TELEPHONE-J.P. | 442005 | 1,200.00 | 752.30 |
| UTILITIES-J.P. | 444005 | 5,000.00 | 3,308.41 |
| Total Justice of the Peace | | 131,160.32 | 97,907.04 |
| County Attorney | | | |
| ELECTED OFFICIAL-CO ATTY | 410106 | 40,072.05 | 31,101.67 |
| DEPUTY ASST-CO ATTY | 410306 | 27,181.37 | 20,550.55 |
| PART-TIME CO ATTY | 410606 | 15,000.00 | 9,766.52 |
| LONGEVITY PAY--CO ATTY | 410506 | 1,140.00 | 1,020.00 |
| SALARY SUPPLEMENT-CO ATTY | 411006 | 23,330.00 | 18,471.99 |
| PAYROLL TAXES-CO ATTY | 420106 | 8,164.34 | 6,170.47 |
| GROUP INS - CO ATTY | 420206 | 16,890.24 | 14,057.70 |
| RETIREMENT-CO. ATTY | 420306 | 6,420.64 | 4,980.07 |
| CO ATTY OFF STIPEND-CO ATTY | 445706 | 7,980.00 | 6,650.00 |
| COMPUTER SOFTWARE-CO ATTY | 432006 | 6,108.00 | 3,620.00 |

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Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

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| DUES-CO ATTY | 439206 | 75.00 | 0.00 |
| OFFICE SUPPLIES-CO ATTY | 431006 | 1,000.00 | 643.10 |
| POSTAGE EXPENSE-CO ATTY | 431106 | 200.00 | 152.09 |
| SEMINAR & TRAVEL-CO ATTY | 442606 | 1,200.00 | 340.00 |
| Total County Attorney | | 154,761.64 | 117,524.16 |
| District Clerk | | | |
| ELECTED OFFICIAL-DIST CLERK | 410104 | 40,072.05 | 31,101.67 |
| DEPUTY ASST-DIST CLERK | 410304 | 27,181.37 | 20,300.55 |
| DEPUTY ASST-II-DIST CLERK | 410804 | 23,700.16 | 17,700.59 |
| LONGEVITY PAY--DIST CLERK | 410504 | 975.00 | 855.00 |
| PAYROLL TAXES-DIST CLERK | 420104 | 7,032.54 | 5,351.78 |
| GROUP INS - DIST CLERK | 420204 | 25,335.36 | 21,112.80 |
| RETIREMENT-DIST CLERK | 420304 | 6,435.00 | 4,897.06 |
| DOCUMENT PRESERV--DIST CLERK | 430804 | 6,000.00 | 10,033.00 |
| COMPUTER SOFTWARE-DIST CLERK | 432004 | 12,000.00 | 0.00 |
| DUES-DIST CLERK | 439204 | 150.00 | 50.00 |
| EQUIPMENT--DIST CLERK | 490004 | 5,000.00 | 3,392.33 |
| LEASE PAYMENTS--DIST CLERK | 481004 | 5,570.00 | 3,091.23 |
| OFFICE SUPPLIES-DIST CLERK | 431004 | 5,500.00 | 4,480.24 |
| POSTAGE EXPENSE-DIST CLERK | 431104 | 4,000.00 | 2,235.45 |
| SEMINAR & TRAVEL-DIST CLERK | 442604 | 2,500.00 | 1,469.15 |
| Total District Clerk | | 171,451.48 | 126,070.85 |
| County Clerk | | | |
| ELECTED OFFICIAL-CO CLERK | 410102 | 40,072.05 | 31,101.67 |
| DEPUTY ASST-CO CLERK | 410302 | 27,181.37 | 20,300.55 |
| LONGEVITY PAY--CO CLERK | 410502 | 2,395.00 | 2,335.00 |
| DEPUTY ASST-II--CO CLERK | 410802 | 23,700.16 | 17,700.59 |
| PAYROLL TAXES-CO CLERK | 420102 | 7,141.17 | 5,465.00 |
| GROUP INS - CO CLERK | 420202 | 25,335.36 | 21,112.80 |
| RETIREMENT-CO CLERK | 420302 | 6,534.40 | 5,000.66 |
| COMPUTER SOFTWARE-CO CLERK | 432002 | 9,600.00 | 0.00 |
| DUES-CO CLERK | 439202 | 200.00 | 0.00 |
| INTERNET FEES-CO CLERK | 434002 | 1,000.00 | 812.41 |
| LEASE PAYMENTS--CO CLERK | 481002 | 5,600.00 | 3,091.23 |
| OFFICE SUPPLIES-CO CLERK | 431002 | 6,800.00 | 3,113.85 |
| POSTAGE EXPENSE-CO CLERK | 431102 | 700.00 | 388.52 |
| RECORDS MANAGMENT--CO CLERK | 430702 | 6,500.00 | 10,538.00 |
| SEMINAR & TRAVEL-CO CLERK | 442602 | 4,000.00 | 1,188.00 |
| TELEPHONE-CO CLERK | 442002 | 1,710.00 | 1,964.32 |
| Total County Clerk | | 168,469.51 | 124,112.60 |
| Other Judicial - District | | | |
| JUVENILE JUDGE--DIST JUDGE | 411225 | 2,400.00 | 1,800.00 |
| PAYROLL TAXES-OTHER JUDICIAL | 420125 | 183.60 | 137.70 |
| DIST COURT EXPENSES-OTHER JUDICIAL | 439625 | 31,530.00 | 31,530.00 |
| ADMIN JUDG ASSMNT-OTHR JUDICIAL | 451625 | 1,014.00 | 982.00 |
| ADULT PROBATION-JUD-DIST | 440525 | 6,000.00 | 4,207.08 |
| CAPITAL CASE PUB DEF-OTHER JUDICIAL | 451725 | 3,000.00 | 1,442.24 |
| CRT APPT CPS ATTY--OTHER JUDICIAL | 443225 | 12,500.00 | 11,923.06 |
| CRT APPT DEF EXP WITNESS-DIST | 441925 | 10,000.00 | 10,298.70 |
| CRT APPT DEFNSE ATTY-DIST | 442925 | 67,500.00 | 47,287.35 |
| CRT APPT JUV ATTY--DIST | 449725 | 4,000.00 | 3,270.50 |
| CRT REP EXP-JUDICIAL DIST | 441225 | 750.00 | 851.00 |
| PROFESSIONAL-JUDICIAL-DIST | 441125 | 6,000.00 | 1,754.50 |
| DIST. ATTY- JUDICIAL DIST | 440925 | 150,811.00 | 150,810.05 |
| JURORS-JUDICIAL--DIST | 448525 | 7,500.00 | 6,236.00 |
| JUVENILE DETENTION | 449025 | 2,100.00 | 0.00 |
| JUVENILE PROBATION | 449125 | 26,000.00 | 23,104.00 |
| OTHER GEN EXP--JUDICIAL--DIST | 459525 | 12,000.00 | 10,535.30 |

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Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

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| POSTAGE-JUDICIAL DIST | 431125 | 0.00 | 2.14 |
| VISITING JUDGE-JUDICIAL DIST | 440725 | 400.00 | 0.00 |
| GRANTS-INDIGENT DEF-DIST | 448225 | 12,556.00 | 0.00 |
| Total Other Judicial - District | | 356,244.60 | 306,171.62 |
| Other Judicial - County | | | |
| CRT APPT AD LITEM ATTY | 443226 | 2,000.00 | 0.00 |
| CRT APPT DEFNSE ATTY-CO | 442926 | 4,000.00 | 1,028.00 |
| CRT APPT JUV ATTY--CO | 449726 | 300.00 | 0.00 |
| CRT REP EXP-JUDICIAL-CO | 441226 | 700.00 | 0.00 |
| JURORS-JUDICIAL--CO | 448526 | 1,000.00 | 0.00 |
| MISCELLANEOUS-JUDICIAL-CO | 475026 | 600.00 | 478.00 |
| OTHER GEN EXP--JUDICIAL--CO | 459526 | 600.00 | 476.00 |
| PROFESSIONAL-JUDICIAL-CO | 441126 | 500.00 | 0.00 |
| VISITING JUDGE--JUD-CO | 440726 | 2,500.00 | 3,453.46 |
| Total Other Judicial - County | | 12,200.00 | 5,435.46 |
| Public Safety -Sheriff | | | |
| ELECTED OFFICIAL-SHERIFF | 410111 | 47,019.96 | 36,494.25 |
| SHERIFF'S DEPUTIES-SHERIFF | 410311 | 231,823.74 | 176,985.27 |
| LONGEVITY PAY--SHERIFF | 410511 | 2,695.00 | 2,455.00 |
| DEPUTY ASSIST-II-SHERIFF | 410811 | 27,540.58 | 20,568.83 |
| SCHOOL RESOURCE OFFICER-SHERIFF | 411411 | 26,420.51 | 28,694.56 |
| OVERTIME-SHERIFF | 410911 | 8,000.00 | 4,362.69 |
| PAYROLL TAXES-SHERIFF | 420111 | 27,140.28 | 20,583.18 |
| GROUP INS - SHERIFF | 420211 | 76,006.08 | 52,782.00 |
| RETIREMENT-SHERIFF | 420311 | 24,834.24 | 18,641.86 |
| AIRCARDS--SHERIFF | 442211 | 4,500.00 | 1,717.48 |
| AUTO REPAIRS-SHERIFF | 445411 | 6,000.00 | 5,241.30 |
| COMPUTER HARDWARE-SHERIFF | 431911 | 2,500.00 | 1,919.96 |
| COPSYNC-SHERIFF | 443411 | 4,300.00 | 3,871.68 |
| DUES--SHERIFF | 439211 | 250.00 | 225.00 |
| EQUIPMENT--SHERIFF | 490011 | 20,000.00 | 11,309.85 |
| FUEL & OIL-SHERIFF | 433211 | 25,000.00 | 17,678.05 |
| GRANT-EQUIPMENT-SHERIFF | 491011 | 0.00 | 27,149.29 |
| INTERNET FEES-SHERIFF | 434011 | 2,300.00 | 1,671.50 |
| LEASE PAYMENTS--SHERIFF | 481011 | 4,250.00 | 3,627.20 |
| NOTE PAYMENTS-SHERIFF'S AUTO | 480011 | 92,200.00 | 57,854.82 |
| OFFICE SUPPLIES-SHERIFF | 431011 | 3,000.00 | 2,939.71 |
| OUT OF CO TRAVEL-SHERIFF | 442311 | 1,500.00 | (1,782.00) |
| POSTAGE EXPENSE-SHERIFF | 431111 | 1,000.00 | 528.73 |
| SEM/OUT OF CO TR-SHERIFF | 442611 | 1,000.00 | 698.20 |
| TELEPHONE-SHERIFF | 442011 | 7,000.00 | 4,790.05 |
| TIRES & TUBES-SHERIFF | 445511 | 1,500.00 | 1,248.60 |
| TRAINING-SHERIFF | 443511 | 3,000.00 | 2,026.21 |
| K-9 MAINT/VET-SHERIFF | | 1,000.00 | 0.00 |
| DREAM-SHERIFF | | 1,000.00 | 0.00 |
| UNIFORMS - SHERIFF | 433811 | 3,000.00 | 3,044.49 |
| VEHICLE INSURANCE-SHERIFF | 448111 | 5,000.00 | 3,750.03 |
| Total Sheriff | | 660,780.39 | 511,077.79 |
| Public Safety - Jail | | | |
| DEPUTY ASST-JAILERS | 410310 | 223,364.05 | 156,577.45 |
| PART TIME EMPLOYEES-JAIL | 410610 | 16,500.00 | 0.00 |
| LONGEVITY PAY-JAIL | 410510 | 675.00 | 225.00 |
| CONTINGENCY-JAIL | | 21,300.00 | 0.00 |

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AUG 22 2016

Tina A Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

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| PAYROLL TAXES-JAIL | 420110 | 20,030.69 | 12,026.05 |
| GROUP INS - JAIL | 420210 | 59,115.84 | 42,929.36 |
| RETIREMENT-JAIL | 420310 | 15,682.73 | 10,952.45 |
| CABLE TV-JAIL | 444310 | 1,250.00 | 918.53 |
| GROCERIES--JAIL | 433310 | 30,000.00 | 26,876.58 |
| MEDICAL EXPENSES-JAIL | 439110 | 15,000.00 | 11,013.45 |
| OPERATING SUPP-JAIL | 433010 | 12,000.00 | 10,240.52 |
| PRISONER BOARDING--JAIL | 433710 | 160,000.00 | 115,212.50 |
| RECORDS MANAGEMENT-JAIL | 430710 | 5,000.00 | 4,700.99 |
| REPAIRS & MAINT-JAIL | 445010 | 10,000.00 | 7,016.43 |
| UTILITIES--JAIL | 444010 | 23,000.00 | 18,857.64 |
| Total Jail | | 612,918.31 | 417,546.95 |
| Community Development - Extension | | | |
| APPTED OFFICIAL-EXT AGENT | 410213 | 26,500.00 | 19,000.00 |
| DEPUTY ASST-EXTENSION | 410313 | 27,181.37 | 20,300.55 |
| LONGEVITY PAY-EXTENSION | 410513 | 680.00 | 620.00 |
| PAYROLL TAXES-EXTENSION | 420113 | 3,967.39 | 3,053.80 |
| GROUP INS - EXTENSION | 420213 | 8,445.12 | 7,037.60 |
| RETIREMENT-EXTENSION | 420313 | 1,950.30 | 1,464.41 |
| COMPUTER SOFTWARE-EXTENSION | 432013 | 1,000.00 | 657.50 |
| FUEL & OIL-VAN-EXTENSION | 433213 | 3,000.00 | 184.19 |
| INTERNET FEES-EXTENSION | 434013 | 480.00 | 549.65 |
| LEASE PAYMENTS-EXTENSION | 481013 | 3,500.00 | 2,379.85 |
| OFFICE SUPPLIES-EXTENSION | 431013 | 1,500.00 | 633.27 |
| OPERATING SUPP-EXTENSION | 433013 | 500.00 | 0.00 |
| OUT OF CO TRAVEL-CA | 442413 | 11,000.00 | 9,951.32 |
| OUT OF CO TRAVEL-FCS | 442513 | 5,000.00 | 3,047.32 |
| POSTAGE-EXTENSION | 431113 | 300.00 | 98.00 |
| STOCKSHOW/CONFERENCE-EXT | 442813 | 1,200.00 | 1,103.83 |
| TELEPHONE-EXTENSION | 442013 | 2,100.00 | 1,193.98 |
| UTILITIES-EXTENSION | 444013 | 2,300.00 | 1,794.80 |
| Total Extension | | 100,604.18 | 73,070.07 |
| Courthouse Buildings | | | |
| BAILIFF-COURTHOUSE | 411309 | 6,000.00 | 3,364.76 |
| SALARY-MAINTENANCE | | | 5,389.00 |
| PAYROLL TAXES-COURTHOUSE | 420109 | 1,453.50 | 669.70 |
| CHRISTMAS LIGHTS-COURTHOUSE | 444109 | 500.00 | 285.15 |
| INTERNET FEES-COURTHOUSE | 434009 | 3,000.00 | 2,600.80 |
| LAWN MAINT--COURTHOUSE | 446009 | 1,000.00 | 1,000.00 |
| LEASE PAYMENTS-COURTROOM | 481009 | 1,400.00 | 1,000.00 |
| MAINTENANCE CONTRACTS-CRTHSE | 434109 | 14,000.00 | 9,896.46 |
| OPERATING SUPP-COURTHOUSE | 433009 | 3,000.00 | 2,330.87 |
| REPAIRS & MAINT-BUILDINGS | 445009 | 25,000.00 | 12,877.02 |
| TELEPHONE-COURTHOUSE | 442009 | 6,000.00 | 4,251.97 |
| UTILITIES--COURTHOUSE | 444009 | 24,000.00 | 18,780.96 |
| Total Courthouse Buildings | | 85,353.50 | 62,446.69 |
| Health and Human Services - Veterans Officer | | | |
| APPTED OFFICIAL-VET OFFICER | 410221 | 9,629.80 | 6,813.54 |
| PAYROLL TAXES-VET OFFICER | 420121 | 736.68 | 521.28 |
| INTERNET FEE-VET OFFICER | 434021 | 24.00 | 18.00 |
| MISCELLANEOUS--VET OFFICER | 475021 | 160.00 | 0.00 |
| OFFICE SUPP-VET OFFICER | 431021 | 150.00 | 41.06 |
| POSTAGE-VET OFFICER | 431121 | 25.00 | 0.00 |
| SEM/OUT OF CO TR-VET OFFICER | 442621 | 350.00 | 0.00 |
| Total Veterans Officer | | 11,075.48 | 7,393.88 |

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Tina A. Smith
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**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

| | | | |
|---|-------------------|---------------------|-------------------------|
| Miscellaneous County Expenses | | | |
| AUDIT EXP/ACCTG-MISC | 440114 | 23,000.00 | 19,500.00 |
| AUTOPSY/INDIGENT BURIAL-MISC | 451014 | 12,000.00 | 5,800.00 |
| CONTINGENCY-MISC | 467114 | 65,000.00 | 49,074.66 |
| POSTAGE EXPENSE-MISC | 431114 | 5,000.00 | 3,315.01 |
| UTILITIES--HWY 190 BARN-MISC | 444014 | 500.00 | 430.18 |
| Misc County Supported Programs | | | |
| ALCOHOL & DRUG COUNCIL--MISC | 449414 | 1,000.00 | 1,000.00 |
| BOARD OF DEVLOP GRANT-MISC | 448714 | 20,000.00 | 20,000.00 |
| CENTRAL TX OPPORTUNITIES-MISC | 459114 | 6,408.00 | 6,222.00 |
| CHILD WELFARE GRANT-MISC | 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 | 4,100.00 | 3,800.00 |
| PREDATOR CON GRANT-MISC | 449614 | 13,500.00 | 13,500.00 |
| LIBRARY-RICHARDS | 465014 | 132,719.56 | 131,058.00 |
| SOIL CONSERVATION-MISC | 448914 | 6,000.00 | 5,000.00 |
| VOL.FIRE-GRANT-MISC | 448614 | 25,000.00 | 4,200.00 |
| Total Miscellaneous Expenses | | 320,227.56 | 268,899.85 |
| Grand Total Expenditures | | | |
| | | 3,755,656.96 | 2,846,925.16 |
| Total General Fund Revenues | | 3,755,735.00 | 3,531,802.05 |
| Total General Fund Expenditures | | 3,755,656.96 | 2,846,925.16 |
| General Fund Excess (Revenues over Expenses) | | 78.04 | 684,876.89 |
| ROAD & BRIDGE (10% of Advalorem Tax) | | | |
| | ACCOUNT ID | BUDGET | YTD (9 1/2 Mths) |
| Precinct #1 | | | |
| Revenues (27%) | | | |
| ADVALOREM TAXES-PRECT#1 | 310115 | \$ 74,532.40 | 104,284.79 |
| AUTO REG-PRECT #1 | 370015 | 107,100.00 | 89,008.53 |
| CO COURT FINES-PRECT #1 | 374015 | 8,000.00 | 6,799.69 |
| LATERAL ROAD-PRECT #1 | 372015 | 6,000.00 | 4,339.85 |
| GROSS WEIGHT-PRECT#1 | 373015 | 13,000.00 | 8,699.41 |
| INTEREST REV-PRECT#1 | 315015 | 600.00 | 613.73 |
| TRANS FROM RESERVES-PRECT#1 | 313015 | 156,047.00 | 0.00 |
| Total Revenue Precinct #1 | | 365,279.40 | 213,746.00 |
| Expenditures | | | |
| ELECTED OFFICIAL-PRECT #1 | 410115 | 35,580.00 | 28,167.50 |
| ROAD HANDS-PRECT #1 | 410415 | 65,990.29 | 23,571.71 |
| PART TIME-PRECT#1 | 410615 | 7,102.00 | 8,057.70 |
| LONGEVITY PAY--PRECT# 1 | 410515 | 680.00 | 420.00 |
| PAYROLL TAXES-PRECT #1 | 420115 | 8,668.35 | 4,606.68 |
| GROUP INS - PRECT #1 | 420215 | 25,335.36 | 14,075.20 |
| RETIREMENT-PRECT #1 | 420315 | 7,434.68 | 3,617.74 |
| FUEL & OIL-PRECT #1 | 433215 | 20,000.00 | 8,554.94 |
| INSURANCE-PRECT #1 | 448115 | 5,000.00 | 3,750.03 |
| LEASE PAYMENTS--PRECT#1 | 481015 | 46,000.00 | 23,190.12 |
| MATERIALS-PRECT#1 | 445615 | 10,000.00 | 21,764.82 |
| OPERATING SUPP-PRECT #1 | 433015 | 12,000.00 | 2,240.53 |
| REPAIRS & MAINT-PRECT #1 | 444915 | 10,000.00 | 9,214.74 |
| SEM/OUT OF CO TR-PRECT #1 | 442615 | 1,200.00 | 225.00 |
| TIRES & TUBES-PRECT #1 | 445515 | 5,000.00 | 2,179.47 |
| UTILITIES--PRECT #1 | 444015 | 2,000.00 | 793.65 |

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Tina A. Smith
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**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

| | | | |
|---------------------------------------|--------|-------------------|-------------------|
| CAPITAL OUTLAY-PRECT #1 | 501015 | 40,000.00 | 0.00 |
| Total Expenditures Precinct #1 | | 301,990.68 | 154,429.83 |
| Precinct #2 | | | |
| Revenues (19%) | | | |
| ADVALOREM TAXES-PRECT#2 | 310116 | 52,448.73 | 52,142.43 |
| AUTO REG-PRECT #2 | 370016 | 74,700.00 | 62,635.66 |
| CO COURT FINES-PRECT #2 | 374016 | 5,500.00 | 4,784.97 |
| LATERAL ROAD-PRECT #2 | 372016 | 4,000.00 | 3,053.95 |
| GROSS WEIGHT-PRECT#2 | 373016 | 9,200.00 | 6,121.81 |
| INTEREST REV-PRECT#2 | 315016 | 600.00 | 514.45 |
| OTHER REV-PRECT#2 | 362016 | 0.00 | 1,844.27 |
| TRANS FROM RESERVES-PRECT#2 | 313016 | 84,080.00 | 0.00 |
| Total Revenue Precinct #2 | | 230,528.73 | 131,097.54 |
| Expenditures | | | |
| ELECTED OFFICIAL-PRECT #2 | 410116 | 35,580.00 | 28,167.50 |
| ROAD HANDS-PRECT #2 | 410416 | 48,000.00 | 28,993.53 |
| PART TIME-PRECT#2 | 410616 | 15,000.00 | 0.00 |
| LONGEVITY PAY--PRECT# 2 | 410516 | 0.00 | 0.00 |
| PAYROLL TAXES-PRECT #2 | 420116 | 7,761.69 | 4,372.98 |
| GROUP INS - PRECT #2 | 420216 | 16,890.24 | 9,880.84 |
| RETIREMENT-PRECT #2 | 420316 | 6,052.20 | 3,811.51 |
| FUEL & OIL-PRECT #2 | 433216 | 15,000.00 | 3,580.76 |
| INSURANCE-PRECT #2 | 448116 | 5,000.00 | 3,750.03 |
| LEASE PAYMENTS-PRECT#2 | 481016 | 7,000.00 | 5,690.12 |
| MATERIALS-PRECT#2 | 445616 | 15,000.00 | 0.00 |
| OPERATING SUPP-PRECT #2 | 433016 | 9,000.00 | 4,157.13 |
| REPAIRS & MAINT-PRECT#2 | 444916 | 10,000.00 | 3,298.29 |
| SEM/OUT OF CO TR-PRECT #2 | 442616 | 1,000.00 | 1,119.90 |
| TIRES & TUBES-PRECT #2 | 445516 | 5,160.00 | 3,334.31 |
| UTILITIES-PRECT #2 | 444016 | 1,200.00 | 559.95 |
| CAPITAL OUTLAY-PRECT #2 | 501016 | 20,000.00 | 15,000.00 |
| Total Expenditures Precinct #2 | | 217,644.13 | 115,716.85 |
| Precinct #3 | | | |
| Revenues (27%) | | | |
| ADVALOREM TAXES-PRECT#3 | 310117 | 74,532.90 | 0.00 |
| AUTO REG-PRECT #3 | 370017 | 107,100.00 | 89,008.54 |
| CO COURT FINES-PRECT #3 | 374017 | 8,000.00 | 6,799.69 |
| LATERAL ROAD-PRECT #3 | 372017 | 6,000.00 | 4,339.85 |
| GROSS WEIGHT-PRECT#3 | 373017 | 13,000.00 | 8,699.41 |
| INTEREST REV-PRECT#3 | 315017 | 2,250.00 | 1,671.08 |
| TRANS FROM RESERVES-PRECT#3 | 313017 | 297,724.00 | 0.00 |
| Total Revenue Precinct #3 | | 508,606.90 | 110,518.57 |
| Expenditures | | | |
| ELECTED OFFICIAL-PRECT #3 | 410117 | 35,580.00 | 28,167.50 |
| ROAD HAND-PRECT #3 | 410417 | 30,922.07 | 25,325.97 |
| PART TIME-PRECT#3 | 410617 | 7,102.00 | 18,261.32 |
| LONGEVITY PAY--PRECT# 3 | 410517 | 395.00 | 335.00 |
| PAYROLL TAXES-PRECT #3 | 420117 | 5,117.63 | 5,514.92 |
| GROUP INS - PRECT #3 | 420217 | 16,890.24 | 11,982.72 |
| RETIREMENT-PRECT #3 | 420317 | 4,682.79 | 3,768.03 |
| CONTRACT LABOR--PRECT #3 | 410717 | 0.00 | 0.00 |
| FUEL & OIL-PRECT #3 | 433217 | 20,000.00 | 8,717.89 |
| INSURANCE-PRECT #3 | 448117 | 5,000.00 | 3,750.03 |

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Tina A. Smith
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**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

| | | | |
|--|--------|---------------------|-------------------|
| LEASE PAYMENTS-PRECT#3 | 481017 | 39,000.00 | 27,334.89 |
| MATERIALS-PRECT#3 | 445617 | 4,000.00 | 4,000.00 |
| NOTE PAYMENTS-PRECT#3 | 480017 | 6,000.00 | 0.00 |
| OPERATING SUPP-PRECT #3 | 433017 | 8,000.00 | 6,063.42 |
| REPAIRS & MAINT-PRECT #3 | 444917 | 4,000.00 | 3,157.61 |
| SEM/OUT OF CO TR-PRECT #3 | 442617 | 2,000.00 | 175.00 |
| TIRES & TUBES-PRECT #3 | 445517 | 5,000.00 | 1,920.53 |
| UTILITIES-PRECT #3 | 444017 | 1,500.00 | 995.63 |
| CAPITAL OUTLAY-PRECT #3 | 501017 | 0.00 | 0.00 |
| Total Expenditures Precinct #3 | | 195,189.73 | 149,470.46 |
| Precinct #4 | | | |
| Revenues (27%) | | | |
| ADVALOREM TAXES-PRECT#4 | 310118 | 74,532.40 | 118,006.48 |
| AUTO REG-PRECT #4 | 370018 | 107,100.00 | 88,912.65 |
| CO COURT FINES-PRECT #4 | 374018 | 8,000.00 | 6,799.66 |
| LATERAL ROAD-PRECT #4 | 372018 | 6,000.00 | 4,339.85 |
| OTHER REV-PRECT#4 | 362018 | 0.00 | 307.06 |
| LOAN PROCEEDS-PRECT#4 | 314018 | 0.00 | 48,540.00 |
| GROSS WEIGHT-PRECT#4 | 373018 | 13,000.00 | 8,699.41 |
| INTEREST REV-PRECT#4 | 315018 | 600.00 | 563.98 |
| TRANS FROM RESERVES-PRECT#4 | 313018 | 104,816.00 | 0.00 |
| Total Revenue Precinct #4 | | 314,048.40 | 276,169.09 |
| Expenditures | | | |
| ELECTED OFFICIAL-PRECT #4 | 410118 | 35,580.00 | 28,167.50 |
| ROAD HANDS-PRECT #4 | 410418 | 89,977.47 | 60,194.75 |
| LONGEVITY PAY--PRECT# 4 | 410518 | 1,150.00 | 1,030.00 |
| PAYROLL TAXES-PRECT #4 | 420118 | 9,693.12 | 6,838.78 |
| GROUP INS - PRECT #4 | 420218 | 33,780.48 | 23,927.84 |
| RETIREMENT-PRECT #4 | 420318 | 8,869.52 | 6,257.39 |
| CONTRACT LABOR-PRECT #4 | 410718 | 0.00 | 0.00 |
| FUEL & OIL-PRECT #4 | 433218 | 20,000.00 | 10,136.62 |
| INSURANCE-PRECT #4 | 448118 | 5,000.00 | 3,750.03 |
| INTERNET FEES-PRECT #4 | 434018 | 24.00 | 18.00 |
| MATERIALS-PRECT#4 | 445618 | 30,000.00 | 2,230.30 |
| NOTE PAYMENTS--PRECT #4 | 480018 | 52,111.46 | 26,151.46 |
| OPERATING SUPP-PRECT #4 | 433018 | 12,000.00 | 10,496.45 |
| REPAIRS & MAINT-PRECT #4 | 444918 | 8,000.00 | 5,406.41 |
| SEM/OUT OF CO TR-PRECT #4 | 442618 | 1,000.00 | 55.00 |
| TELEPHONE-PRECT #4 | 442018 | 480.00 | 393.62 |
| TIRES & TUBES-PRECT #4 | 445518 | 2,000.00 | 555.82 |
| UTILITIES-PRECT #4 | 444018 | 2,000.00 | 1,347.63 |
| CAPITAL OUTLAY-PRECT #4 | 501018 | 0.00 | 49,639.99 |
| Total Expenditures Precinct #4 | | 311,666.05 | 236,597.59 |
| Total Revenue Road & Bridge | | 1,418,463.43 | 731,531.20 |
| Total Expenditures Road & Bridge | | 1,026,490.59 | 656,214.73 |
| Road & Bridge Excess (Revenues over Expenses) | | 391,972.84 | 75,316.47 |
| LIBRARY-RICHARDS MEMORIAL | | | |
| REVENUES | | | |
| LIBRARY-RICHARDS-CO | 341119 | 132,719.56 | 131,058.00 |
| DESK FUNDS-LIBRARY | 344019 | 2,200.00 | 2,034.54 |
| COPIER/PRINTER FEES-LIBRARY | 350019 | 1,500.00 | 1,196.90 |

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Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

| | | | |
|--|--------|-------------------|---------------------|
| INTEREST REV-LIBRARY | 315019 | 2,000.00 | 4,058.77 |
| OTHER REV-LIBRARY | 362019 | 100.00 | 0.00 |
| MEM/DONATION FUNDS-LIBRARY | 349019 | 2,000.00 | 906,631.86 |
| Total Revenue Library | | 140,519.56 | 1,044,980.07 |
| EXPENDITURES | | | |
| APPTED OFFICIAL-LIBRARIAN | 410219 | 36,397.01 | 27,183.30 |
| DEPUTY ASST-LIBRARY | 410319 | 24,185.04 | 18,062.73 |
| PART-TIME-LIBRARY | 410619 | 19,516.74 | 13,602.74 |
| LONGEVITY PAY-LIBRARY | 410519 | 220.00 | 0.00 |
| PAYROLL TAXES-LIBRARY | 420119 | 6,144.39 | 4,501.86 |
| GROUP INS - LIBRARY | 420219 | 16,890.24 | 14,075.20 |
| RETIREMENT-LIBRARY | 420319 | 4,256.14 | 3,167.30 |
| ADVERTISEMENT-LIBRARY | 443019 | 100.00 | 42.96 |
| BOOKS & COLLECTIONS-LIBRARY | 431519 | 11,250.00 | 5,756.07 |
| BOOK REPAIRS-LIBRARY | 444919 | 500.00 | 388.58 |
| COMPUTER SOFTWARE-LIBRARY | 432019 | 1,725.00 | 22.97 |
| DUES-LIBRARY | 439219 | 105.00 | 105.00 |
| FURNITURE-LIBRARY | 491019 | 500.00 | 149.27 |
| INSURANCE-LIBRARY | 448119 | 3,300.00 | 2,475.00 |
| INTERNET FEES-LIBRARY | 434019 | 700.00 | 495.75 |
| JANITORIAL SUPPLIES-LIBRARY | 444819 | 200.00 | 236.49 |
| LEASE PAYMENTS-LIBRARY | 481019 | 1,600.00 | 1,131.71 |
| OFFICE SUPP-LIBRARY | 431019 | 1,500.00 | 595.83 |
| POSTAGE-LIBRARY | 431119 | 300.00 | 266.08 |
| REPAIRS & MAINT-LIBRARY | 445019 | 1,700.00 | 1,351.94 |
| SEM/OUT OF CO TR-LIBRARY | 442619 | 1,250.00 | 435.76 |
| SUBSCRIPTIONS-LIBRARY | 439019 | 100.00 | 94.00 |
| TELEPHONE-LIBRARY | 442019 | 1,080.00 | 785.22 |
| UTILITIES-LIBRARY | 444019 | 7,000.00 | 3,958.84 |
| Total Expenditures Library | | 140,519.56 | 98,884.60 |
| Total Library Revenues | | 140,519.56 | 1,044,980.07 |
| Total Library Expenditures | | 140,519.56 | 98,884.60 |
| Library Excess (Revenues over Expenses) | | 0.00 | 946,095.47 |

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AUG 23 2016

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

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| <i>SPECIAL TAX FUNDS</i> | | | Tina A. Smith McCulloch County Clerk |
|---|--------|-------------------|---|
| DEBIT SERVICE (INTEREST & SINKING) | | | |
| ADVALOREM TAXES-CO INT & SINKING | 310180 | 132,000.00 | 133,140.15 |
| INTEREST REV-INT & SINKING | 315080 | 600.00 | 595.15 |
| TRANSF FRM RESV-INT & SINKING | 313080 | 4,136.00 | 0.00 |
| Total Revenue | | 136,736.00 | 133,735.30 |
| DEBT SERVICE-INT & SINKING | 482080 | 136,736.00 | 134,932.40 |
| Total Expense | | 136,736.00 | 134,932.40 |
| Total Debt Service Revenues | | 136,736.00 | 133,735.30 |
| Total Debt Service Expenditures | | 136,736.00 | 134,932.40 |
| Debt Service Excess (Revenues over Expenses) | | 0.00 | (1,197.10) |
| SPECIAL ROAD ADVALOREM | | | |
| ADVALOREM TAXES-SPECIAL ROAD | 310130 | 17,400.00 | 17,183.89 |
| INTEREST REV-SPECIAL ROAD | 315030 | 600.00 | 427.74 |
| TRANS FROM RESERVES-SPECIAL ROAD | 313030 | 83,000.00 | 0.00 |
| Total Revenue | | 101,000.00 | 17,611.63 |
| REPAIRS & MAINT-SPECIAL ROAD | 444930 | 101,000.00 | 15,605.18 |
| Total Expenditures | | 0.00 | 15,605.18 |
| Total Special Road Advalorem Revenues | | 101,000.00 | 17,611.63 |
| Total Special Road Advalorem Expenditures | | 0.00 | 15,605.18 |
| Special Road Advalorem Excess (Revenues over Expenses) | | 101,000.00 | 2,006.45 |
| PERMANENT IMPROVEMENT(2% of Advalorem Tax) | | | |
| ADVALOREM TAXES-PERM IMPROV | 310175 | 55,356.00 | 54,886.76 |
| INTEREST REV-PERM IMPROV | 315075 | 1,200.00 | 1,278.26 |
| TRANS FROM RESERVES-PERM IMPROV | 313075 | 243,911.00 | 0.00 |
| Total Revenue | | 300,467.00 | 56,165.02 |
| CONTINGENCY-PERM IMPROV | 467075 | 200,000.00 | 12,740.99 |
| Total Expenditures | | 200,000.00 | 12,740.99 |
| Total Permanent Improvement Revenues | | 300,467.00 | 56,165.02 |
| Total Permanent Improvement Expenditures | | 200,000.00 | 12,740.99 |
| Permanent Improvement Excess (Revenues over Expenses) | | 100,467.00 | 43,424.03 |
| SPECIAL FUNDS | | | |
| SOIL CONSERVATION DAM | | | |
| TRANSF FRM RESV-CONSERVATION DAM | 390114 | 18,000.00 | 0.00 |
| Total Revenue | | 18,000.00 | 0.00 |
| CONTINGENCY-CONSERVATION DAM | 467014 | 18,000.00 | 0.00 |
| Total Expenditures | | 18,000.00 | 0.00 |
| STATE TRUST | | | |
| Collected Fees | | 230,000.00 | |
| Total Revenues | | 230,000.00 | 217,701.08 |
| STATE COMPROLLER | 440288 | 197,800.00 | 188,490.76 |
| COURT FINES/CO POR-ST TRS | 441488 | 32,200.00 | 29,210.32 |
| Total Expenditures | | 230,000.00 | 217,701.08 |
| Total Special Funds Revenues | | 248,000.00 | 217,701.08 |

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

| | | | |
|---|--------|-------------------|-------------------|
| <i>Total Special Funds Expenditures</i> | | <i>248,000.00</i> | <i>217,701.08</i> |
| <i>Special Funds Excess</i> | | <i>0.00</i> | <i>0.00</i> |
| <i>SPECIAL RESERVED FUNDS</i> | | | |
| <i>ALTERNATE DISPUTE(HILL COUNTRY)</i> | | | |
| ALTRNT DSPT RES-CO CLERK | 342602 | 500.00 | 765.00 |
| ALTRNT DSPT RES-DIST CLERK | 342604 | 1,000.00 | 795.00 |
| Total Revenue | | 1,500.00 | 1,560.00 |
| ALTERNATE DISP RES-CO CLERK | 441702 | 500.00 | 765.00 |
| ALTERNATE DISP RES-DIST CLERK | 441704 | 1,000.00 | 795.00 |
| Total Expenditures | | 1,500.00 | 1,560.00 |
| <i>COURT RECORD PRESERVATION</i> | | | |
| COURT RECORD PRES-CO CLERK | 343402 | 500.00 | 510.00 |
| COURT RECORD PRES-DIST CLERK | 343404 | 1,500.00 | 1,616.20 |
| TRANS RESV CRT RECORD PRES-CO | 390902 | 1,242.00 | 0.00 |
| TRANS RESV CRT RECORD PRES-DIST | 390904 | 2,729.00 | 0.00 |
| Total Revenue | | 5,971.00 | 2,126.20 |
| CONTGCY-COURT RECORD PRES-CO | 467002 | 1,742.00 | 0.00 |
| CONTGCY-COURT RECORD PRES-DIST | 467004 | 4,229.00 | 0.00 |
| Total Expenditures | | 5,971.00 | 0.00 |
| <i>COURTHOUSE SECURITY</i> | | | |
| CRTHSE SECURITY-NON-DEPT | 342003 | 3,000.00 | 2,430.51 |
| CRTHSE SECURITY-J.P. | 342005 | 6,500.00 | 7,934.85 |
| TRANS RESV COURTHOUSE SECURITY | 390103 | 40,588.00 | 0.00 |
| Total Revenues | | 50,088.00 | 10,365.36 |
| BAILIFF-COURTHOUSE | 411309 | 6,000.00 | 3,364.76 |
| CONTGCY-COURTHOUSE SECURITY | 467103 | 44,088.00 | 4,260.68 |
| Total Expenditures | | 50,088.00 | 7,625.44 |
| <i>DOCUMENT ARCHIVING</i> | | | |
| ARCHIVE FEES--CO CLERK | 340902 | 12,000.00 | 14,135.00 |
| ARCHIVE FEE-DIST CLERK | 340904 | 1,200.00 | 1,060.00 |
| TRANS RESV ARCHIVE FEE -CO CLERK | 390202 | 83,901.00 | 0.00 |
| TRANS RESV ARCHIVE FEE-DIST CLERK | 390204 | 3,453.00 | 0.00 |
| Total Revenues | | 100,554.00 | 15,195.00 |
| CONTGCY-ARCHIVE FEE CO CLERK | 467202 | 95,901.00 | 430.25 |
| CONTGCY-ARCHIVE FEE DIST CLERK | 467204 | 4,653.00 | 711.70 |
| Total Expenditures | | 100,554.00 | 1,141.95 |
| <i>DOCUMENT RESTORATION & PRESERVATION</i> | | | |
| RES & PRES SEC. 118-CO CLERK | 343002 | 3,500.00 | 1,150.60 |
| RES & PRES-DIST CLERK | 343004 | 1,000.00 | 0.00 |
| TRANS RESV RES & PRES-CO CLERK | 390302 | 20,075.00 | 0.00 |
| TRANS RESV RES & PRES-DIST CLERK | 390304 | (534.00) | 0.00 |
| Total Revenues | | 24,041.00 | 1,150.60 |
| CONTGCY-REST & PRES-CO CLERK | 467402 | 23,575.00 | 111.51 |
| CONTGCY-REST & PRES-DIST CLERK | 467404 | 466.00 | 0.00 |
| Total Expenditures | | 24,041.00 | 111.51 |

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AUG 23 2016

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

| | | | |
|--|--------|-------------------------|-------------------------|
| <i>JUSTICE OF THE PEACE PASSTHROUGH COLLECTIONS</i> | | | |
| HOT CHECK COLL-J.P. | 340505 | 500.00 | 48.24 |
| OMNI BASE CHARGES--J.P. | 342405 | 2,000.00 | 1,554.00 |
| OUT OF CO SERVICE-J.P. | 341805 | 1,000.00 | 560.00 |
| PARKS AND WILDLIFE--J.P. | 342105 | 1,500.00 | 695.72 |
| PERDUE COLLECTIONS--JP | 342805 | 15,000.00 | 16,877.59 |
| <i>Total Revenues</i> | | <i>20,000.00</i> | <i>19,735.55</i> |
| HOT CK RESTITUTION-J.P. | 433505 | 500.00 | 48.24 |
| OMNI BASE CHARGES--J.P. | 431305 | 2,000.00 | 1,506.00 |
| OUT OF COUNTY SERV FEES-JP | 432205 | 1,000.00 | 560.00 |
| PARKS AND WILDLIFE--J.P. | 431705 | 1,500.00 | 695.72 |
| PERDUE EXPENSES-J.P. | 435005 | 15,000.00 | 16,639.95 |
| <i>Total Expenditures</i> | | <i>20,000.00</i> | <i>19,449.91</i> |
| <i>LAW LIBRARY</i> | | | |
| COURT FINES-LAW LIBRARY | 350135 | 3,500.00 | 3,640.00 |
| INTEREST REVENUE--LAW LIBRARY | 315035 | 200.00 | 182.11 |
| TRANS FROM RESERVES-LAW LIBRARY | 313035 | 33,454.00 | 0.00 |
| <i>Total Revenue</i> | | <i>37,154.00</i> | <i>3,822.11</i> |
| COMPUTER SOFTWARE-LAW LIBRARY | 432035 | 1,500.00 | 1,062.00 |
| BOOKS-LAW LIBRARY | 431535 | 0.00 | 64.00 |
| TRANSFER FROM RES-LAW LIBRARY | 471035 | 35,654.00 | 0.00 |
| <i>Total Expenditures</i> | | <i>37,154.00</i> | <i>1,126.00</i> |
| <i>PRE-TRIAL DIVERSION</i> | | | |
| PRETRIAL DIVERSION--CO CLERK | 341502 | 200.00 | 0.00 |
| PRETRIAL DIVERSION--NON DEPT | 341503 | 15,000.00 | 14,816.10 |
| TRANS RESV PRE-TRIAL-CO CLERK | 391002 | 1,250.00 | 0.00 |
| TRANS RESV PRE-TRIAL-NON-DEPT | 391003 | 2,502.00 | 0.00 |
| <i>Total Revenues</i> | | <i>18,952.00</i> | <i>14,816.10</i> |
| CONTGCY-PRETRIAL DIVERSION | 468503 | 18,952.00 | 0.00 |
| <i>Total Expenditures</i> | | <i>18,952.00</i> | <i>0.00</i> |
| <i>PROBATE TRAINING</i> | | | |
| PROBATE TRAIN FEE-CO JUDGE | 350601 | 200.00 | 170.00 |
| TRANS RESV PROBATE TRAINING | 390801 | 10,360.00 | 0.00 |
| <i>Total Revenues</i> | | <i>10,560.00</i> | <i>170.00</i> |
| CONTGCY-PROBATE TRAINING | 467201 | 10,560.00 | 1,275.00 |
| <i>Total Expenditures</i> | | <i>10,560.00</i> | <i>1,275.00</i> |

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AUG 22 2016

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

| | | | |
|--|--------|-------------------|------------------|
| RECORDS MANAGEMENT-COUNTY CLERK | | | |
| RECORDS MANAG-CO CLERK | 345502 | 10,000.00 | 13,776.50 |
| RECORDS MANAG-DIST CLERK | 345504 | 1,000.00 | 693.97 |
| TRANS RESV RECORDS MGT-CO CLERK | 390102 | 80,709.00 | 0.00 |
| TRANS RESV RECORDS MGT-DIST CLERK | 390104 | 1,461.00 | 0.00 |
| Total Revenues | | 93,170.00 | 14,470.47 |
| CONTGCY-RECORDS MGT-CO CLERK | 467102 | 90,709.00 | 0.00 |
| CONTGCY-RECORDS MGT-DIST CLERK | 467104 | 2,461.00 | 0.00 |
| Total Expenditures | | 93,170.00 | 0.00 |
| SALARY SUPPLEMENT OVERAGE-CO JUDGE | | | |
| SALARY SUPP EXCESS-CO JUDGE | 331001 | 200.00 | 0.00 |
| TRANS RES SAL SUP EXCESS-CO JUDGE | 390701 | 1,552.00 | 0.00 |
| Total Revenues | | 1,752.00 | 0.00 |
| CONTGCY-SAL SUPP EXCESS CO JUDGE | 467101 | 1,752.00 | 0.00 |
| Total Expenditures | | 1,752.00 | 0.00 |
| TECHNOLOGY FUND | | | |
| TECHNOLOGY FUND-CO CLERK | 355502 | 150.00 | 168.00 |
| TECHNOLOGY FUND-DIST CLERK | 355504 | 1,000.00 | 1,276.00 |
| TECHNOLOGY FUND--J.P. | 355505 | 8,000.00 | 7,940.55 |
| TRANS RESV TECHNOLOGY-CO CLERK | 390402 | 1,118.00 | 0.00 |
| TRANS RESV TECHNOLOGY-DIST CLERK | 390404 | 6,771.00 | 0.00 |
| TRANS RESV TECHNOLOGY-J P | 390405 | 20,908.00 | 0.00 |
| Total Reserves | | 37,947.00 | 9,384.55 |
| CONTGCY-TECHNOLOGY-CO CLERK | 467302 | 1,268.00 | 0.00 |
| CONTGCY-TECHNOLOGY-DIST CLERK | 467304 | 7,771.00 | 0.00 |
| CONTGCY-TECHNOLOGY-J P | 467305 | 28,908.00 | 758.12 |
| Total Expenditures | | 37,947.00 | 758.12 |
| VIDEO FEES | | | |
| VIDEO FEES--CO CLERK | 340802 | 200.00 | 133.00 |
| VIDEO FEES--DIST CLERK | 340804 | 100.00 | 15.00 |
| TRANS RESV VIDEO FEES CO CLERK | 390502 | 3,294.00 | 0.00 |
| TRANS RESV VIDEO FEES DIST CLERK | 390504 | 120.00 | 0.00 |
| Total Revenues | | 3,714.00 | 148.00 |
| CONTGCY-VIDEO FEES-CO CLERK | 467502 | 3,494.00 | 0.00 |
| CONTGCY-VIDEO FEES-DIST CLERK | 467504 | 220.00 | 0.00 |
| Total Expenditures | | 3,714.00 | 0.00 |
| VOTING MACHINE RENTAL | | | |
| RENTAL-VOTING EQUIP-CO CLERK | 343102 | 0.00 | 290.00 |
| TRANS RESV VOTE MACH RENTAL | 390602 | 15,310.00 | 0.00 |
| Total Revenues | | 15,310.00 | 290.00 |
| CONTGCY-VOTING MACHINE RENTAL | 467602 | 15,310.00 | 0.00 |
| Total Expenditures | | 15,310.00 | 0.00 |
| Total Special Reserved Revenues | | 420,713.00 | 93,233.94 |
| Total Special Reserved Expenditures | | 420,713.00 | 33,047.93 |
| Special Reserved Excess | | 0.00 | 60,186.01 |

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AUG 22 2016

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET**

| | | | |
|--|--|---------------------|---------------------|
| | | | |
| <i>Total General Fund Revenues</i> | | <i>3,755,735.00</i> | <i>3,531,802.05</i> |
| <i>Total Road & Bridge Revenues</i> | | <i>1,418,463.43</i> | <i>731,531.20</i> |
| <i>Total Library Revenues</i> | | <i>140,519.56</i> | <i>1,044,980.07</i> |
| <i>Total Debt Service Revenues</i> | | <i>136,736.00</i> | <i>133,735.30</i> |
| <i>Total Special Road Advalorem Revenues</i> | | <i>101,000.00</i> | <i>17,611.63</i> |
| <i>Total Permanent Improvement Revenues</i> | | <i>300,467.00</i> | <i>56,165.02</i> |
| <i>Total Special Funds Revenues</i> | | <i>248,000.00</i> | <i>217,701.08</i> |
| <i>Total Special Reserved Revenues</i> | | <i>420,713.00</i> | <i>93,233.94</i> |
| | | | |
| TOTAL REVENUE | | 6,521,633.99 | 5,826,760.29 |
| | | | |
| <i>Total General Fund Expenditures</i> | | <i>3,755,656.96</i> | <i>2,846,925.16</i> |
| <i>Total Road & Bridge Expenditures</i> | | <i>1,026,490.59</i> | <i>656,214.73</i> |
| <i>Total Library Expenditures</i> | | <i>140,519.56</i> | <i>98,884.60</i> |
| <i>Total Debt Service Expenditures</i> | | <i>136,736.00</i> | <i>134,932.40</i> |
| <i>Total Special Road Advalorem Expenditures</i> | | <i>0.00</i> | <i>15,605.18</i> |
| <i>Total Permanent Improvement Expenditures</i> | | <i>200,000.00</i> | <i>12,740.99</i> |
| <i>Total Special Funds Expenditures</i> | | <i>248,000.00</i> | <i>217,701.08</i> |
| <i>Total Special Reserved Expenditures</i> | | <i>420,713.00</i> | <i>33,047.93</i> |
| | | | |
| TOTAL EXPENDITURES | | 5,928,116.11 | 4,016,052.07 |
| | | | |
| TOTAL REVENUE | | 6,521,633.99 | 5,826,760.29 |
| TOTAL EXPENDITURES | | 5,928,116.11 | 4,016,052.07 |
| BUDGET EXCESS | | 593,517.88 | 1,810,708.22 |

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AUG 22 2016

Tina A. Smith
McCulloch County Clerk

County Holiday's

| | | |
|--------------------|------------------------|-------------------|
| Columbus Day | October 10, 2016 | Monday |
| Veterans Day | November 11, 2016 | Friday |
| Thanksgiving Day | November 24 & 25, 2016 | Thursday & Friday |
| Christmas Day | December 26, 2016 | Monday |
| New Years Day | January 2, 2017 | Monday |
| Martin Luther King | January 16, 2017 | Monday |
| President's Day | February 20, 2017 | Monday |
| Good Friday | April 14, 2017 | Friday |
| Memorial Day | May 29, 2017 | Monday |
| Independence Day | July 4, 2017 | Tuesday |
| Labor Day | September 4, 2017 | Monday |

FILED

AUG 22 2016

Tina A. Smith
McCulloch County Clerk

Motion to Adopt Budget

I move to adopt the Proposed 2016-2017 Budget (with/without) noted changes. **This budget will raise more total property taxes than last year's budget by \$118,896.80, and of that amount \$32,142.00 is tax revenue to be raised from new property added to the tax roll this year.**

NOTED CHANGE: Remove 2% Proposed Pay Increase for County Judge and Commissioners Precinct 1, Precinct 2, Precinct 3 and Precinct 4.

| | For | Against |
|---------------------------------------|----------|----------|
| County Judge Danny Neal | <u>✓</u> | _____ |
| Commissioner Jim Quinn Precinct 1 | <u>✓</u> | _____ |
| Commissioner Gene Edmiston Precinct 2 | _____ | <u>✓</u> |
| Commissioner Jim Ross Precinct 3 | <u>✓</u> | _____ |
| Commissioner Brent Deeds Precinct 4 | _____ | <u>✓</u> |

FILED

AUG 22 2016

Tina A. Smith
McCulloch County Clerk