

McCulloch County
Proposed Budget
For
2016-2017

FILED

JUL 29 2016

Tina A. Smith
McCulloch County Clerk

This budget will raise more total property taxes than last year's budget by \$122,503.10, and of that amount \$32,142.00 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Tax Rates:	2016-2017	Last Year
Maintenance & Operation....	\$.4994	\$.4613
Special Road & Bridge.....	\$.0029	\$.0029
Interest & Sinking.....	\$.022	\$.022
Total County Tax Rate Proposed..	\$.5243	\$.4862

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

<i>GENERAL FUND</i>			
	ACCOUNT ID	BUDGET	YTD (9 1/2 Mths)
General Revenue			
ADVALOREM TAXES(88%)-NON-DEPT	310103	2,435,664.00	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		
Total General Revenue		3,134,664.00	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		3,755,495.00	3,531,802.05

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COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET

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<i>Expenditures</i>			
General Administration			
County Judge			
ELECTED OFFICIAL-CO JUDGE	410101	38,754.78	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	7,396.11	5,739.93
GROUP INS - CO JUDGE	420201	16,890.24	14,075.20
RETIREMENT-CO JUDGE	420301	6,767.68	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
CONTCY-PROBATE TRAINING	467201	0.00	1,275.00
SEMINAR & TRAVEL-CO JUDGE	442601	1,000.00	811.16
Total County Judge		136,285.18	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

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

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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2016-2017 PROPOSED BUDGET**

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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**COUNTY OF MCCULLOCH
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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 DEFENSE 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
SHERIFFS 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-SHERIFFS 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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**COUNTY OF MCCULLOCH
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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-COURTHOUSE	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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**COUNTY OF MCCULLOCH
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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 DEVELOP 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			
		3,756,528.18	2,846,925.16
Total General Fund Revenues			
		3,755,495.00	3,531,802.05
Total General Fund Expenditures			
		3,756,528.18	2,846,925.16
General Fund Excess (Revenues over Expenses)			
		(1,033.18)	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	\$ 74,730.00	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		365,477.00	213,746.00
Expenditures			
ELECTED OFFICIAL-PRECT #1	410115	36,291.60	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	8,722.78	4,606.68
GROUP INS - PRECT #1	420215	25,335.36	14,075.20
RETIREMENT-PRECT #1	420315	7,484.49	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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**COUNTY OF MCCULLOCH
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CAPITAL OUTLAY-PRECT #1	501015	40,000.00	0.00
Total Expenditures Precinct #1		302,806.52	154,429.83
Precinct #2			
Revenues (19%)			
ADVALOREM TAXES-PRECT#2	310116	52,588.00	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		230,668.00	131,097.54
Expenditures			
ELECTED OFFICIAL-PRECT #2	410116	36,291.60	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	7,816.13	4,372.98
GROUP INS - PRECT #2	420216	16,890.24	9,880.84
RETIREMENT-PRECT #2	420316	6,102.01	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		218,459.98	115,716.85
Precinct #3			
Revenues (27%)			
ADVALOREM TAXES-PRECT#3	310117	74,730.00	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		508,804.00	110,518.57
Expenditures			
ELECTED OFFICIAL-PRECT #3	410117	36,291.60	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	5,172.06	5,514.92
GROUP INS - PRECT #3	420217	16,890.24	11,982.72
RETIREMENT-PRECT #3	420317	4,732.61	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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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		196,005.58	149,470.46
Precinct #4			
Revenues (27%)			
ADVALOREM TAXES-PRECT#4	310118	74,730.00	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		314,246.00	276,169.09
Expenditures			
ELECTED OFFICIAL-PRECT #4	410118	36,291.60	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	9,747.56	6,838.78
GROUP INS - PRECT #4	420218	33,780.48	23,927.84
RETIREMENT-PRECT #4	420318	8,919.33	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		312,481.90	236,597.59
Total Revenue Road & Bridge		1,419,195.00	731,531.20
Total Expenditures Road & Bridge		1,029,753.98	656,214.73
Road & Bridge Excess (Revenues over Expenses)		389,441.02	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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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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<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 COMPTRROLLER	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>		248,000.00	217,701.08
<i>Special Funds Excess</i>		0.00	0.00
SPECIAL RESERVED FUNDS			
ALTERNATE DISPUTE(HILL COUNTRY)			
ALTRNT DSPT RES-CO CLERK	342602	500.00	765.00
ALTRNT DSPT RES-DIST CLERK	342604	1,000.00	795.00
<i>Total Revenue</i>		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
<i>Total Expenditures</i>		1,500.00	1,560.00
COURT RECORD PRESERVATION			
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
<i>Total Revenue</i>		5,971.00	2,126.20
CONTCY-COURT RECORD PRES-CO	467002	1,742.00	0.00
CONTCY-COURT RECORD PRES-DIST	467004	4,229.00	0.00
<i>Total Expenditures</i>		5,971.00	0.00
COURTHOUSE SECURITY			
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
<i>Total Revenues</i>		50,088.00	10,365.36
BAILIFF-COURTHOUSE	411309	6,000.00	3,364.76
CONTCY-COURTHOUSE SECURITY	467103	44,088.00	4,260.68
<i>Total Expenditures</i>		50,088.00	7,625.44
DOCUMENT ARCHIVING			
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
<i>Total Revenues</i>		100,554.00	15,195.00
CONTCY-ARCHIVE FEE CO CLERK	467202	95,901.00	430.25
CONTCY-ARCHIVE FEE DIST CLERK	467204	4,653.00	711.70
<i>Total Expenditures</i>		100,554.00	1,141.95
DOCUMENT RESTORATION & PRESERVATION			
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
<i>Total Revenues</i>		24,041.00	1,150.60
CONTCY-REST & PRES-CO CLERK	467402	23,575.00	111.51
CONTCY-REST & PRES-DIST CLERK	467404	466.00	0.00
<i>Total Expenditures</i>		24,041.00	111.51

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COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET

JUSTICE OF THE PEACE PASSTHROUGH COLLECTIONS			
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
Total Revenues		20,000.00	19,735.55
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
Total Expenditures		20,000.00	19,449.91
LAW LIBRARY			
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
Total Revenue		37,154.00	3,822.11
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
Total Expenditures		37,154.00	1,126.00
PRE-TRIAL DIVERSION			
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
Total Revenues		18,952.00	14,816.10
CONTRCY-PRETRIAL DIVERSION	468503	18,952.00	0.00
Total Expenditures		18,952.00	0.00
PROBATE TRAINING			
PROBATE TRAIN FEE-CO JUDGE	350601	200.00	170.00
TRANS RESV PROBATE TRAINING	390801	10,360.00	0.00
Total Revenues		10,560.00	170.00
CONTRCY-PROBATE TRAINING	467201	10,560.00	1,275.00
Total Expenditures		10,560.00	1,275.00

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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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JUL 29 2016

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
2016-2017 PROPOSED BUDGET

<i>Total General Fund Revenues</i>		3,755,495.00	3,531,802.05
<i>Total Road & Bridge Revenues</i>		1,419,195.00	731,531.20
<i>Total Library Revenues</i>		140,519.56	1,044,980.07
<i>Total Debt Service Revenues</i>		136,736.00	133,735.30
<i>Total Special Road Advalorem Revenues</i>		101,000.00	17,611.63
<i>Total Permanent Improvement Revenues</i>		300,467.00	56,165.02
<i>Total Special Funds Revenues</i>		248,000.00	217,701.08
<i>Total Special Reserved Revenues</i>		420,713.00	93,233.94
TOTAL REVENUE		6,522,125.56	5,826,760.29
<i>Total General Fund Expenditures</i>		3,756,528.18	2,846,925.16
<i>Total Road & Bridge Expenditures</i>		1,029,753.98	656,214.73
<i>Total Library Expenditures</i>		140,519.56	98,884.60
<i>Total Debt Service Expenditures</i>		136,736.00	134,932.40
<i>Total Special Road Advalorem Expenditures</i>		0.00	15,605.18
<i>Total Permanent Improvement Expenditures</i>		200,000.00	12,740.99
<i>Total Special Funds Expenditures</i>		248,000.00	217,701.08
<i>Total Special Reserved Expenditures</i>		420,713.00	33,047.93
TOTAL EXPENDITURES		5,932,250.72	4,016,052.07
TOTAL REVENUE		6,522,125.56	5,826,760.29
TOTAL EXPENDITURES		5,932,250.72	4,016,052.07
BUDGET EXCESS		589,874.84	1,810,708.22

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JUL 29 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

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