

McCulloch County Adopted Budget For 2018-2019

This budget will raise more total property taxes than last year's budget by \$136,383.00, and of that amount \$446,967.00 is tax revenue to be raised from new property added to the tax roll this year.

The property tax rate for 2017-2018 was \$.6546

The property tax rate for 2018-2019 is \$.6498

The effective tax rate for 2018-2019 is \$.631

The effective tax rate for maintenance and operations for 2018-2019 is \$.627829

The roll back rate for 2018-2019 is \$.649844

The debt rate for 2018-2019 is \$.092

The total amount of County debt obligations is \$9,810,000.00

Passed this 27th day of August, 2018 by a vote of 3 For and 1 Against

County Judge Danny Neal	<input checked="" type="checkbox"/> For	<input type="checkbox"/> Against
Pct. 1 Commissioner Jim Quinn	<input type="checkbox"/> For	<input type="checkbox"/> Against
Pct. 2 Commissioner Gene Edmiston	<input checked="" type="checkbox"/> For	<input type="checkbox"/> Against
Pct. 3 Commissioner Jason Behrens	<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 27 2018

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET

<i>GENERAL FUND</i>			
	Account ID	Budget	YTD(10 MOS)
Revenue			
General Revenue			
ADVALOREM TAXES(83%)-NON-DEPT	310103	3,058,600.00	2,722,426.03
SALES TAX-NON DEPT	318003	670,000.00	675,115.90
INTEREST REV-NON DEPT	315003	25,000.00	46,868.21
OTHER TAXES-NON DEPT	318503	8,000.00	7,957.34
TRANSFER FROM RESERVES-NON DEPT	313003	0.00	0.00
Total General Revenue		3,761,600.00	3,452,367.48
General Administration			
County Judge			
FEES OF OFFICE-CO JUDGE	340101	100.00	78.00
Tax Administration			
FEES OF OFFICE-TAX A/C	340108	110,000.00	109,332.55
POSTAGE REVENUE-TAX A/C	343208	400.00	391.75
CHAPTER 19	361908	1,625.00	0.00
CHILD SAFETY/PROTECT-TAX A/C	368008	12,000.00	10,516.50
Non-Departmental			
OTHER FEES-NON DEPT	340103	100.00	0.00
OTHER REVENUE-NON DEPT	362003	1,200.00	4,953.08
REIMB REV-NON DEPT	361003	100.00	0.00
STATE TRUST TRANS-NON DEPT	350503	20,000.00	23,922.77
Judicial and Legal			
Justice of Peace			
FEES OF OFFICE-J.P.	340105	35,000.00	36,007.95
COURT FINES-J.P.	350105	135,000.00	132,958.09
District Clerk			
FEES OF OFFICE-DIST CLERK	340104	12,000.00	9,168.62
COURT APPTD ATTYS-DIST CLERK	345004	6,000.00	7,467.60
COURT FINES-DIST CLERK	350104	40,000.00	32,141.90
POSTAGE REVENUE-DIST CLERK	343204	700.00	672.00
JURY FEES-DIST CLERK	343504	300.00	240.00
VICTIM RESTIT-DIST CLERK	345204	100.00	54.00
County Clerk			
FEES OF OFFICE CO CLERK	340102	36,000.00	37,768.70
GUARDIANSHIP FEE-CO CLERK	341602	500.00	780.00
Other Judicial-District			
GRANTS--INDIGENT DEFENSE	348025	12,366.00	17,279.25
JUVENILE RESTITUTION-DIST COURT	345125	100.00	356.00
REIMB REV-JURORS	361025	3,000.00	2,312.00
Public Safety			
FEES OF OFFICE-SHERIFF	340111	20,000.00	19,314.86
Jail			
PRISONER CARE-JAIL	342510	1,000.00	810.00
OTHER REVENUE-JAIL	362010	8,000.00	7,820.60
Total Government Service Revenue		455,591.00	454,346.22
State Salary Supplements			
SALARY SUPPLEMENT-CO JUDGE	330001	25,200.00	20,150.00
SALARY SUPPLEMENT-CO ATTORNEY	330006	23,333.00	23,333.00
Total Salary Supplement Revenue		48,533.00	43,483.00
Grand Total Revenue		4,265,724.00	3,950,196.70
Expenditures			
General Administration			
County Judge			
ELECTED OFFICIAL-CO JUDGE	410101	37,994.88	31,662.40
DEPUTY ASST-CO JUDGE	410301	28,556.54	23,104.00
LONGEVITY PAY--CO JUDGE	410501	1,465.00	1,405.00
SALARY SUPPLEMENT-CO JUDGE	411001	25,200.00	21,000.00
EMERGENCY MANAG--CO JUDGE	411101	3,600.00	3,000.00
JUVENILE JUDGE--CO JUDGE	411201	600.00	500.00
PAYROLL TAXES-CO JUDGE	420101	7,452.36	6,171.28

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

GROUP INS - CO JUDGE	420201	18,163.68	14,914.00
RETIREMENT-CO JUDGE	420301	6,819.15	5,646.95
COMPUTER SOFTWARE-CO JUDGE	432001	1,500.00	1,483.35
DUES-CO JUDGE	439201	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 SUPP-CO JUDGE	431001	600.00	354.95
POSTAGE EXPENSE-CO JUDGE	431101	50.00	9.71
SEM/OUT OF CO TRAVEL-CO JUDGE	442601	1,000.00	791.02
Total County Judge		134,901.61	111,275.80
Financial Administration			
ELECTED OFFICIAL-CO TREAS	410107	41,274.24	33,393.40
DEPUTY ASSTS-CO TREAS	410307	59,506.08	43,249.00
LONGEVITY PAY-CO TREAS	410507	1,235.00	1,055.00
PAYROLL TAXES-CO TREAS	420107	7,804.17	5,943.91
GROUP INS-CO TREAS	420207	18,220.08	13,422.60
RETIREMENT-CO TREAS	420307	7,141.07	5,438.85
PAYROLL CHECK DEP-CO TREAS	420607	2,000.00	1,406.80
COMPUTER SOFTWARE-CO TREAS	432007	3,200.00	3,201.99
COMPUTER HARDWARE-CO TREAS	431907	9,000.00	0.00
HR OPERATING EXP-CO TREAS		2,000.00	0.00
DOCUMENT PRESERV-CO TREAS	430807	2,000.00	0.00
DUES-CO TREAS	439207	200.00	170.00
LEASE PAYMENTS-CO TREAS	481007	1,500.00	1,033.23
OFFICE SUPP-CO TREAS	431007	2,000.00	1,632.13
POSTAGE EXPENSE-CO TREAS	431107	1,200.00	875.03
SEM/OUT OF CO TRAVEL-CO TREAS	442607	4,000.00	1,465.33
CAPITAL OUTLAY-CO TREAS	501007	1,000.00	426.66
Total County Treasurer		163,280.64	112,713.93
Tax Administration			
ELECTED OFFICIAL-TAX A/C	410108	41,274.24	33,393.40
DEPUTY ASST-TAX A/C	410308	28,556.54	23,104.00
LONGEVITY PAY-TAX A/C	410508	1,255.00	1,135.00
PART-TIME-TAX A/C	410608	9,500.00	7,594.37
PAYROLL TAXES-TAX A/C	420108	6,164.81	4,989.83
GROUP INS - TAX A/C	420208	18,163.68	16,405.40
RETIREMENT-TAX A/C	420308	4,976.01	4,034.25
APP DIST-TAX A/C	440608	105,000.00	73,721.16
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	195.00
EQUIPMENT--TAX A/C	490008	1,000.00	0.00
INTERNET FEES-TAX A/C	434008	600.00	418.00
LEASE PAYMENTS-TAX A/C	481008	3,000.00	1,702.80
OFFICE EQUIP REPAIRS-TAX A/C	445208	250.00	20.00
OFFICE SUPP--TAX A/C	431008	1,700.00	601.98
POSTAGE EXPENSE-TAX A/C	431108	1,200.00	678.24
SEM/OUT OF CO TRAVEL-TAX A/C	442608	3,500.00	1,183.77
TELEPHONE--TAX A/C	442008	1,500.00	1,190.76
UTILITIES--TAX A/C	444008	5,000.00	4,658.92
Total Tax Assessor/Collector		246,765.28	175,026.88
Non-Departmental			
BONDS & INSURANCE-NON DEPT	448103	85,000.00	35,585.43
CITY-EMER MGT SALARY SUPPLMNT	468103	15,000.00	15,000.00
CITY-FIRE, EMS, DISPATCH-NON DEPT	440403	0.00	251,000.00
CITY-PARKS, LAWN, CEM-NON DEPT	466003	5,000.00	5,000.00
CVCOG REGIONAL TRAINING ACADEMY	468203	4,500.00	4,500.00
CVCOG TRANSIT-NON DEPT	468303	58,000.00	34,564.30
DPS OFFICE EXPENSE-NON DEPT	431003	2,000.00	1,712.38
DUES-COUNTY-NON DEPT	439203	4,000.00	2,749.15
ELECTION EXPENSE-NON DEPT	448403	18,000.00	15,512.36
EMERG MANAG EQUIP-NON DEPT	490003	10,000.00	897.50
HEALTHY COUNTY-NON-DEPT	439503	1,000.00	444.03
IT SUPPORT-NON DEPT	432903	48,000.00	0.00
LEGAL NOTICE-NON DEPT	443003	1,000.00	36.08

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

OTHER GEN EXPENSE-NON DEPT	459503	15,000.00	10,814.42
REVERSE 911 SUPP-NON DEPT	448303	5,000.00	4,088.50
TAC WEBSITE SUPPORT-NON DEPT	464103	800.00	550.00
TELEPHONE-TX RANGER/DPS-NON DEPT	442003	500.00	318.08
UTILITIES-RADIO TOWER-NON DEPT	444003	800.00	445.75
UNEMPLOYMENT COMP-NON DEPT	420503	6,000.00	4,059.13
WORKMANS COMP-NON-DEPT	420403	100.00	0.00
Total Non-Departmental		279,700.00	387,277.11
Judicial and Legal			
Justice of the Peace			
ELECTED OFFICIAL-J.P.	410105	41,274.24	33,393.40
J.P. CLERK-J.P.	410305	28,556.54	23,104.00
LONGEVITY PAY--J.P.	410505	960.00	840.00
PART-TIME EMPLOYEE--J.P.	410605	16,000.00	13,734.15
PAYROLL TAXES-J. P.	420105	6,639.50	5,436.95
GROUP INS - J.P.	420205	18,163.68	14,914.00
RETIREMENT-J.P.	420305	4,955.36	4,013.60
COMPUTER SOFTWARE - J.P.	432005	7,000.00	2,810.00
DUES-J.P.	439205	100.00	0.00
EQUIPMENT--J.P.	490005	6,000.00	0.00
INTERNET FEES-J.P.	434005	625.00	440.00
BOOKS-LAW-J.P.	431505	400.00	60.00
LEASE PAYMENTS--J.P.	481005	2,500.00	1,593.90
OFFICE SUPP- J.P.	431005	4,200.00	2,721.37
POSTAGE EXPENSE-J.P.	431105	1,000.00	854.39
SEM/OUT OF CO TRAVEL-J.P.	442605	2,000.00	1,748.77
TELEPHONE-J.P.	442005	1,200.00	755.44
UTILITIES-J.P.	444005	5,000.00	3,996.96
24/7 STIPEND-J.P.		1,000.00	0.00
UNIFORMS-J.P.		1,000.00	0.00
Total Justice of the Peace		148,574.32	110,416.93
County Attorney			
ELECTED OFFICIAL-CO ATTY	410106	41,274.24	33,393.40
DEPUTY ASST-CO ATTY	410306	28,556.54	23,354.00
PART-TIME CO ATTY	410606	15,500.00	10,983.74
LONGEVITY PAY--CO ATTY	410506	1,380.00	1,260.00
SALARY SUPPLEMENT-CO ATTY	411006	23,333.00	19,444.20
PAYROLL TAXES-CO ATTY	420106	8,418.35	6,765.40
GROUP INS - CO ATTY	420206	18,163.68	14,914.00
RETIREMENT-CO. ATTY	420306	6,618.07	5,421.50
CO ATTY OFF STIPEND-CO ATTY	445706	7,980.00	6,650.00
COMPUTER SOFTWARE-CO ATTY	432006	6,108.00	5,599.00
DUES-CO ATTY	439206	100.00	0.00
OFFICE SUPP-CO ATTY	431006	1,000.00	473.06
POSTAGE EXPENSE-CO ATTY	431106	250.00	64.69
SEM/OUT OF CO TRAVEL-CO ATTY	442606	1,200.00	530.00
Total County Attorney		159,881.88	128,852.99
District Clerk			
ELECTED OFFICIAL-DIST CLERK	410104	41,274.24	33,393.40
DEPUTY ASSTS-DIST CLERK	410304	53,467.13	40,342.72
LONGEVITY PAY--DIST CLERK	410504	1,480.00	1,300.00
PAYROLL TAXES-DIST CLERK	420104	7,360.94	5,740.24
GROUP INS - DIST CLERK	420204	18,220.08	14,961.30
RETIREMENT-DIST CLERK	420304	6,735.50	5,252.54
DOCUMENT PRESERV--DIST CLERK	430804	1,000.00	153.00
COMPUTER SOFTWARE-DIST CLERK	432004	7,000.00	6,215.00
DUES-DIST CLERK	439204	150.00	100.00
EQUIPMENT--DIST CLERK	490004	3,500.00	10,000.00
LEASE PAYMENTS--DIST CLERK	481004	4,500.00	3,091.23
OFFICE SUPP--DIST CLERK	431004	5,500.00	5,614.30
POSTAGE EXPENSE-DIST CLERK	431104	4,000.00	2,695.88
SEM/OUT OF CO TRAVEL-DIST CLERK	442604	4,000.00	2,258.57
INTERNET FEES-DIST CLERK		72.00	0.00
UNIFORMS-DIST CLERK		1,000.00	0.00
Total District Clerk		159,259.89	131,118.18

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

County Clerk			
ELECTED OFFICIAL-CO CLERK	410102	41,274.24	33,393.40
DEPUTY ASSTS-CO CLERK	410302	53,455.76	43,249.00
LONGEVITY PAY--CO CLERK	410502	1,800.00	2,455.00
PAYROLL TAXES-CO CLERK	420102	7,384.55	6,000.90
GROUP INS - CO CLERK	420202	27,245.52	22,371.00
RETIREMENT-CO CLERK	420302	6,757.10	5,491.00
COMPUTER HARDWARE-CO CLERK	431902	0.00	6,200.00
COMPUTER SOFTWARE-CO CLERK	432002	9,600.00	8,800.00
DOCUMENT PRESERV-CO CLERK	430802	200.00	111.51
DUES-CO CLERK	439202	300.00	0.00
INTERNET FEES-CO CLERK	434002	700.00	454.00
LEASE PAYMENTS--CO CLERK	481002	5,000.00	3,091.23
OFFICE SUPP-CO CLERK	431002	6,000.00	3,033.46
POSTAGE EXPENSE-CO CLERK	431102	700.00	441.57
SEM/OUT OF CO TRAVEL-CO CLERK	442602	5,000.00	896.09
TELEPHONE-COUNTY CLERK	442002	1,700.00	1,118.80
OFFICE EQUIP-CO CLERK	490002	3,000.00	0.00
SECURITY FORMS-CO CLERK		4,000.00	0.00
Total County Clerk		174,117.17	137,106.96
Other Judicial - District			
ADMIN JUDG ASSMNT-OTHER JUDICIAL	451625	1,200.00	774.00
ADULT PROBATION-JUDICIAL DIST	440525	8,000.00	3,925.27
CAPITAL CASE PUB DEF-OTHER JUD	451725	2,150.00	2,148.00
JUVENILE JUDGE--JUDICIAL DIST	411225	2,400.00	2,000.00
PAYROLL TAXES-OTHER JUDICIAL	420125	185.00	153.00
CRT APPT CPS ATTY--OTHER JUD	443225	40,000.00	31,786.25
CRT APPT DEF EXP WITNESS-DIST	441925	20,000.00	5,118.45
CRT APPT DEFNSE ATTY-DIST	442925	84,000.00	32,143.46
CRT APPT JUV ATTY--DIST COURT	449725	3,000.00	1,796.00
CRT REP EXPENSE-JUDICIAL DIST	441225	5,000.00	311.00
PROFESSIONAL-JUDICIAL-DIST	441125	2,000.00	0.00
DIST. ATTY- JUDICIAL DIST	440925	163,056.00	153,826.00
DIST. JUDGE EXPENSES- OTHER JUD	439625	32,430.00	31,530.00
GRANTS-INDIGENT DEF-DIST COURT	448225	12,366.00	0.00
JURORS-JUDICIAL--DIST COURT	448525	12,000.00	3,650.00
JUVENILE DETENTION	449025	15,000.00	4,671.00
JUVENILE PROBATION	449125	31,000.00	31,000.00
JURY/SUPPLIES/MISC--JUDICIAL--DIST	475025	20,000.00	15,617.53
LGS/OTHER GEN EXP-JUDICIAL DIST	459525	15,000.00	0.00
VISITING JUDGE-JUDICIAL COURT	440725	400.00	0.00
Total Other Judicial - District		469,187.00	320,449.96
Other Judicial - County			
CRT APPT AD LITEM ATTY-CO	443226	2,000.00	200.00
CRT APPT DEFNSE ATTY-CO	442926	4,200.00	2,981.00
CRT APPT JUV ATTY--CO	449726	300.00	0.00
CRT REP EXP-JUDICIAL-CO	441226	500.00	0.00
JURORS-JUDICIAL--CO	448526	1,000.00	20.00
MISCELLANEOUS-JUDICIAL-CO	475026	1,500.00	1,447.00
OTHER GEN EXP--JUDICIAL--CO	459526	1,000.00	516.00
PROFESSIONAL-JUDICIAL-CO	441126	500.00	0.00
VISITING JUDGE--JUD-CO	440726	2,000.00	0.00
Total Other Judicial - County		13,000.00	5,164.00
Public Safety -Sheriff			
ELECTED OFFICIAL-SHERIFF	410111	47,020.08	39,183.40
SHERIFF'S DEPUTIES-SHERIFF	410311	235,524.00	192,273.78
SECRETARY-SHERIFF	410811	28,091.28	22,018.23
SCHOOL RESOURCE OFFICER-SHERIFF	411411	38,449.44	32,009.79
LONGEVITY PAY--SHERIFF	410511	730.00	1,985.00
OVERTIME-SHERIFF	410911	6,000.00	1,800.95
PAYROLL TAXES-SHERIFF	420111	27,219.83	22,523.07
GROUP INS - SHERIFF	420211	72,711.12	58,211.60
RETIREMENT-SHERIFF	420311	24,487.04	20,057.98
AIRCARDS--SHERIFF	442211	6,000.00	4,001.36
AUTO REPAIRS-SHERIFF	445411	7,500.00	8,497.77

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

COMPUTER HARDWARE-SHERIFF	431911	1,500.00	925.80
KOLOGIK & SOFTWARE-SHERIFF	443411	16,022.00	47,550.00
DREAM-SHERIFF	432711	1,200.00	1,226.46
DUES--SHERIFF	439211	400.00	225.00
EQUIPMENT--SHERIFF	490011	17,000.00	24,686.88
FUEL & OIL-SHERIFF	433211	30,000.00	23,851.32
INTERNET FEES-SHERIFF	434011	7,200.00	1,388.00
K-9 MAINT/VET-SHERIFF	432611	1,200.00	521.63
LEASE PAYMENTS--SHERIFF	481011	7,700.00	4,281.73
NOTE PAYMENTS-SHERIFF	480011	60,450.00	66,244.02
OFFICE SUPPLIES-SHERIFF	431011	4,000.00	4,110.12
OUT OF CO TRAVEL/TRANSPORTS-SHERIFF	442311	2,000.00	1,132.24
POSTAGE EXPENSE-SHERIFF	431111	1,000.00	583.89
SANE-SHERIFF	432811	1,400.00	0.00
SEM/OUT OF CO TRAVEL-SHERIFF	442611	2,000.00	570.72
TELEPHONE-SHERIFF	442011	7,000.00	4,938.51
TIRES & TUBES-SHERIFF	445511	1,500.00	863.71
TRAINING-SHERIFF	443511	8,000.00	2,340.86
UNIFORMS - SHERIFF	433811	4,500.00	1,283.88
VEHICLE INSURANCE-SHERIFF	448111	5,000.00	4,274.20
Total Sheriff		672,804.79	593,561.90
Public Safety - Jail			
DEPUTY ASST-JAILERS/DISPATCHERS	410310	380,455.92	158,063.46
PART TIME EMPLOYEES-JAIL	410610	10,000.00	6,210.91
LONGEVITY-JAIL	410510	715.00	0.00
CONTINGENCY-JAIL	467010	5,000.00	0.00
PAYROLL TAXES-JAIL	420110	29,924.58	12,673.79
GROUP INS - JAIL	420210	118,063.92	46,186.40
RETIREMENT-JAIL	420310	26,681.96	11,048.86
CABLE TV-JAIL	444310	3,240.00	927.26
GROCERIES--JAIL	433310	85,000.00	32,533.57
MEDICAL EXPENSES/EMS-JAIL	439110	65,000.00	21,752.79
OPERATING SUPPLIES-JAIL	433010	20,000.00	6,579.01
PRISONER BOARDING--JAIL	433710	45,000.00	165,289.99
RECORDS MANAGEMENT/SOFTWARE-JAIL	430710	5,700.00	5,159.00
REPAIRS & MAINT-JAIL	445010	5,000.00	(1,501.70)
UTILITIES--JAIL	444010	30,000.00	20,101.83
Total Jail		829,781.38	485,025.17
Community Development - Extension			
APPTD OFFICIALS-EXT AGENT	410213	27,000.00	22,500.00
DEPUTY ASST-EXTENSION	410313	28,556.54	23,104.00
LONGEVITY PAY--EXTENSION	410513	800.00	740.00
PAYROLL TAXES-EXTENSION	420113	4,311.28	3,545.61
GROUP INS - EXTENSION	420213	9,081.84	7,457.00
RETIREMENT-EXTENSION	420313	2,054.96	1,669.00
COMPUTER SOFTWARE-EXTENSION	432013	1,000.00	750.00
FUEL & OIL--VAN--EXTENSION	433213	1,500.00	553.16
NOTE PAYMENT-EXTENSION		12,559.00	0.00
FUEL & OIL-PICKUP-EXTENSION		4,000.00	0.00
TIRES & REPAIRS-EXTENSION		1,000.00	0.00
INTERNET FEES-EXTENSION	434013	480.00	400.00
LEASE PAYMENTS-EXTENSION	481013	3,500.00	2,644.90
OFFICE SUPPLIES-EXTENSION	431013	1,500.00	936.54
OPERATING SUPPLIES-EXTENSION	433013	500.00	0.00
OUT OF CO TRAVEL-ANR	442413	6,500.00	8,225.97
OUT OF CO TRAVEL-FCH	442513	3,000.00	2,972.31
POSTAGE-EXTENSION	431113	300.00	198.00
STOCKSHOW/CONFERENCE-EXTENSION	442813	1,500.00	1,000.00
TELEPHONE-EXTENSION	442013	1,700.00	1,202.42
UTILITIES--EXTENSION	444013	2,300.00	2,204.60
Total Extension		113,143.62	80,103.51
Courthouse Buildings			
BAILIFF-COURTHOUSE	411309	15,000.00	10,892.30
PAYROLL TAXES-COURTHOUSE	420109	1,000.00	397.03
INTERNET FEES-COURTHOUSE	434009	9,000.00	4,222.20

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

LAWN MAINT--COURTHOUSE	446009	3,000.00	742.50
LEASE PAYMENTS-COURTROOM	481009	1,400.00	1,000.00
MAINTENANCE CONTRACTS-COURTHOUSE	434109	12,000.00	3,703.19
OPERATING SUPPLIES-COURTHOUSE	433009	3,000.00	1,853.69
REPAIRS & MAINT-BUILDINGS	445009	27,000.00	28,637.45
TELEPHONE-COURTHOUSE	442009	6,000.00	4,406.14
UTILITIES--COURTHOUSE	444009	24,000.00	21,684.12
Total Courthouse Buildings		101,400.00	77,538.62
Health and Human Services - Veterans Officer			
APPTD OFFICIAL-VET OFFICER	410221	9,822.36	8,185.30
PAYROLL TAXES-VET OFFICER	420121	751.41	626.19
INTERNET FEE-VET OFFICER	434021	24.00	18.00
MISCELLANEOUS--VET OFFICER	475021	50.00	34.97
OFFICE SUPPLIES-VET OFFICER	431021	225.00	206.92
POSTAGE-VET OFFICER	431121	20.00	5.32
SEM/OUT OF CO TRAVEL-VET OFFICER	442621	350.00	82.59
ANNUAL DUES-VET OFFICER	439021	500.00	0.00
Total Veterans Officer		11,742.77	9,159.29
Miscellaneous County Expenses			
AUDIT EXP/ACCTG-MISC	440114	23,000.00	21,050.00
AUTOPSY/INDIGENT BURIAL-MISC	451014	12,000.00	5,250.00
CONTINGENCY-MISC	467114	217,283.65	599.99
POSTAGE EXPENSE-MISC	431114	6,000.00	1,987.41
UTILITIES--HWY 190 BARN-MISC	444014	500.00	330.44
Misc County Supported Programs			
ALCOHOL & DRUG-MISC	449414	0.00	1,200.00
BOARD OF DEVLOP GRANT-MISC	448714	20,000.00	22,000.00
CENTRAL TX OPPORTUNITIES-MISC	459114	4,500.00	6,000.00
CHILD WELFARE GRANT-MISC	459014	2,500.00	2,500.00
COMM CENTER GRANT-MISC	448814	2,000.00	2,000.00
HISTORICAL COMM GRANT-MISC	448214	1,500.00	3,000.00
MHMR SUBSIDY--MISC	451214	4,500.00	4,100.00
PREDATOR CON GRANT-MISC	449614	38,400.00	20,000.00
LIBRARY-RICHARDS-MISC	465014	225,000.00	183,842.33
SOIL CONSERVATION-MISC	448914	6,000.00	0.00
VOLUNTEER FIRE-GRANT-MISC	448614	25,000.00	19,990.00
Total Miscellaneous Expenses		588,183.65	293,850.17
Grand Total Expenditures		4,265,724.00	3,158,641.40
Total General Fund Revenues		4,265,724.00	3,950,196.70
Total General Fund Expenditures		4,265,724.00	3,158,641.40
General Fund Excess (Revenues over Expenses)		0.00	791,555.30
ROAD & BRIDGE (10% of Advalorem Tax)			
	Account ID		
Precinct #1		Budget	YTD(10 MOS)
Revenues (27%)			
ADVALOREM TAXES-PRECT #1	310115	93,843.00	77,286.10
AUTO REG-PRECT #1	370015	93,300.00	83,503.57
COUNTY COURT FINES-PRECT #1	374015	6,000.00	6,204.09
LATERAL ROAD-PRECT #1	372015	5,000.00	4,018.38
GROSS WEIGHT-PRECT #1	373015	4,000.00	3,752.62
INTEREST REV-PRECT #1	315015	750.00	883.34
TRANS FROM RESERVES-PRECT #1	313015	69,276.24	0.00
Total Revenue Precinct #1		272,169.24	175,648.10
Expenditures			
ELECTED OFFICIAL-PRECT #1	410115	35,580.00	29,650.00
ROAD HANDS-PRECT #1	410415	64,836.11	53,057.28
PART TIME-PRECT #1	410615	9,000.00	9,310.47
LONGEVITY PAY--PRECT #1	410515	920.00	800.00
PAYROLL TAXES-PRECT #1	420115	8,440.71	7,100.65
GROUP INS - PRECT #1	420215	27,245.52	22,371.00
RETIREMENT-PRECT #1	420315	7,093.53	5,845.68
FUEL & OIL-PRECT #1	433215	20,000.00	13,381.21

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

INSURANCE-PRECT #1	448115	5,000.00	4,274.20
LEASE PAYMENTS--PRECT #1	481015	35,000.00	40,647.14
MATERIALS-PRECT #1	445615	15,000.00	6,900.00
OPERATING SUPPLIES-PRECT #1	433015	9,000.00	5,210.06
REPAIRS & MAINT-PRECT #1	444915	10,000.00	(1,778.42)
SEM/OUT OF CO TRAVEL-PRECT #1	442615	1,500.00	97.75
TIRES & TUBES-PRECT #1	445515	4,000.00	2,946.56
UTILITIES--PRECT #1	444015	2,000.00	635.64
CAPITAL OUTLAY-PRECT #1	501015	17,553.37	20,897.55
Total Expenditures Precinct #1		272,169.24	221,346.77
Precinct #2		Budget	YTD(10 MOS)
Revenues (19%)			
ADVALOREM TAXES-PRECT #2	310116	66,039.00	52,554.55
AUTO REG-PRECT #2	370016	57,000.00	56,782.47
COUNTY COURT FINES-PRECT #2	374016	4,100.00	4,223.26
LATERAL ROAD-PRECT #2	372016	3,800.00	2,732.50
GROSS WEIGHT-PRECT #2	373016	4,000.00	3,752.63
INTEREST REV-PRECT #2	315016	900.00	1,108.62
TRANS FROM RESERVES-PRECT #2	313016	69,920.11	0.00
Total Revenue Precinct #2		205,759.11	121,154.03
Expenditures			
ELECTED OFFICIAL-PRECT #2	410116	35,580.00	29,650.00
ROAD HANDS-PRECT #2	410416	36,335.19	29,397.40
LONGEVITY PAY--PRECT #2	410516	480.00	360.00
PART TIME-PRECT #2	410616	6,000.00	896.00
PAYROLL TAXES-PRECT #2	420116	5,997.23	4,613.28
GROUP INS - PRECT #2	420216	18,163.68	16,405.40
RETIREMENT-PRECT #2	420316	5,067.66	4,158.60
FUEL & OIL-PRECT #2	433216	17,000.00	4,840.80
INSURANCE-PRECT #2	448116	5,000.00	4,274.20
LEASE PAYMENTS-PRECT #2	481016	0.00	5,654.52
MATERIALS-PRECT#2	445616	20,000.00	6,780.00
OPERATING SUPPLIES-PRECT #2	433016	10,000.00	3,798.71
REPAIRS & MAINT-PRECT #2	444916	10,735.35	7,539.50
SEM/OUT OF CO TRAVEL-PRECT #2	442616	1,000.00	431.50
TIRES & TUBES-PRECT #2	445516	6,200.00	1,934.30
UTILITIES-PRECT #2	444016	1,200.00	426.98
CAPITAL OUTLAY-PRECT #2	501016	27,000.00	0.00
Total Expenditures Precinct #2		205,759.11	121,161.19
Precinct #3		Budget	YTD(10 MOS)
Revenues (27%)			
ADVALOREM TAXES-PRECT #3	310117	93,843.00	77,286.10
AUTO REG-PRECT #3	370017	93,300.00	83,503.57
COUNTY COURT FINES-PRECT #3	374017	6,000.00	6,204.09
LATERAL ROAD-PRECT #3	372017	5,000.00	4,018.38
LOAN PROCEEDS-PRECT #3	314017	0.00	119,209.00
GROSS WEIGHT-PRECT #3	373017	4,000.00	3,752.62
INTEREST REV-PRECT #3	315017	2,000.00	2,319.09
TRANS FROM RESERVES-PRECT #3	313017	250,233.00	0.00
Total Revenue Precinct #3		454,376.00	296,292.85
Expenditures			
ELECTED OFFICIAL-PRECT #3	410117	35,580.00	33,050.00
ROAD HANDS-PRECT #3	410417	61,606.70	26,283.80
PART TIME-PRECT #3	410617	25,000.00	24,416.28
LONGEVITY PAY--PRECT #3	410517	515.00	455.00
PAYROLL TAXES-PRECT #3	420117	9,386.68	6,441.98
GROUP INS - PRECT #3	420217	27,245.52	13,422.60
RETIREMENT-PRECT #3	420317	6,839.12	4,185.25
EQUIPMENT-PRECT #3	490017	50,000.00	0.00
FUEL & OIL-PRECT #3	433217	25,000.00	17,991.85
INSURANCE-PRECT #3	448117	5,000.00	4,274.20
LEASE PAYMENTS-PRECT #3	481017	46,000.00	45,934.22

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

MATERIALS-PRECT #3	445617	40,000.00	12,560.65
NOTE PAYMENTS-PRECT #3	480017	39,702.98	5,654.52
OPERATING SUPPLIES-PRECT #3	433017	15,000.00	11,274.14
REPAIRS & MAINT-PRECT #3	444917	20,000.00	16,084.09
SEM/OUT OF CO TRAVEL-PRECT #3	442617	1,000.00	320.60
TIRES & TUBES-PRECT #3	445517	6,000.00	8,400.94
UTILITIES-PRECT #3	444017	1,500.00	715.89
CAPITAL OUTLAY-PRECT #3	501017	39,000.00	38,400.00
Total Expenditures Precinct #3		454,376.00	269,866.01
Precinct #4		Budget	YTD(10 MOS)
Revenues (27%)			
ADVALOREM TAXES-PRECT #4	310118	93,843.00	102,017.62
AUTO REG-PRECT #4	370018	93,300.00	110,224.51
COUNTY COURT FINES-PRECT #4	374018	6,000.00	8,128.87
LATERAL ROAD-PRECT #4	372018	5,000.00	5,304.24
GROSS WEIGHT-PRECT #4	373018	4,000.00	3,752.62
INTEREST REV-PRECT #4	315018	1,000.00	1,202.16
TRANS FROM RESERVES-PRECT #4	313018	91,018.74	0.00
Total Revenue Precinct #4		294,161.74	230,630.02
Expenditures			
ELECTED OFFICIAL-PRECT #4	410118	35,580.00	29,650.00
ROAD HANDS-PRECT #4	410418	97,759.68	63,760.74
LONGEVITY PAY--PRECT #4	410518	1,330.00	1,270.00
PART TIME-PRECT #4	410618	5,000.00	1,600.00
PAYROLL TAXES-PRECT #4	420118	10,302.23	7,365.68
GROUP INS - PRECT #4	420218	36,327.36	23,862.40
RETIREMENT-PRECT #4	420318	9,426.88	6,608.17
FUEL & OIL-PRECT #4	433218	19,500.00	11,923.52
INSURANCE-PRECT #4	448118	5,000.00	4,274.20
INTERNET FEES-PRECT #4	434018	24.00	18.00
MATERIALS-PRECT #4	445618	28,000.00	12,742.37
NOTE PAYMENTS--PRECT #4	480018	0.00	25,958.75
OPERATING SUPPLIES-PRECT #4	433018	12,000.00	12,048.95
REPAIRS & MAINT-PRECT #4	444918	10,500.00	11,895.82
SEM/OUT OF CO TRAVEL-PRECT #4	442618	1,000.00	483.19
TELEPHONE-PRECT #4	442018	520.00	438.35
TIRES & TUBES-PRECT #4	445518	4,000.00	1,380.81
UTILITIES-PRECT #4	444018	2,000.00	963.17
CAPITAL OUTLAY-PRECT #4	501018	15,891.59	0.00
Total Expenditures Precinct #4		294,161.74	216,244.12
Total Revenue Road & Bridge		1,226,466.09	823,725.00
Total Expenditures Road & Bridge		1,226,466.09	828,618.09
Road & Bridge Excess (Revenues over Expenses)		0.00	-4,893.09
LIBRARY-RICHARDS MEMORIAL		Budget	YTD(10 MOS)
REVENUES			
LIBRARY-RICHARDS-CO LIBRARY	341119	225,000.00	183,842.33
DESK FUNDS-LIBRARY	344019	1,500.00	1,929.72
COPIER/PRINTER FEES-LIBRARY	350019	1,000.00	1,656.00
INTEREST REV-LIBRARY	315019	2,000.00	13,200.80
OTHER REV-LIBRARY	362019	100.00	0.00
MEM/DONATION FUNDS-LIBRARY	349019	500.00	105.29
G. ROLLIE WHITE GRANT-LIBRARY	349119	0.00	7,500.00
TOCKER GRANT-LIBRARY	348119	0.00	2,000.00
Total Revenue Library		230,100.00	210,234.14
EXPENDITURES			
APPTED OFFICIAL-LIBRARIAN	410219	37,124.88	30,937.40
LIBRARY ASSTS-LIBRARY	410319	81,708.82	23,709.20
PART-TIME--LIBRARY	410619	25,000.00	17,395.18
LONGEVITY-LIBRARY	410519	340.00	280.00

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

PAYROLL TAXES-LIBRARY	420119	11,029.29	5,532.71
GROUP INS - LIBRARY	420219	27,301.92	8,202.70
RETIREMENT-LIBRARY	420319	8,342.16	3,962.61
ADVERTISEMENT-LIBRARY	443019	100.00	0.00
BOOKS & COLLECTIONS-LIBRARY	431519	11,000.00	3,835.28
BOOK REPAIRS-LIBRARY	444919	400.00	24.15
COMPUTER SOFTWARE/TECH-LIBRARY	432019	1,750.00	89.99
DUES-LIBRARY	439219	275.00	108.00
FURNITURE-LIBRARY	491019	500.00	0.00
INSURANCE-LIBRARY	448119	3,300.00	3,134.40
INTERNET FEES-LIBRARY	434019	2,500.00	575.14
JANITORIAL SUPPLIES-LIBRARY	444819	250.00	185.90
LEASE PAYMENTS-LIBRARY	481019	1,750.00	991.23
OFFICE SUPPLIES-LIBRARY	431019	1,250.00	(11.07)
POSTAGE-LIBRARY	431119	600.00	303.73
REPAIRS & MAINT-LIBRARY	445019	2,000.00	208.45
SEM/OUT OF CO TRAVEL-LIBRARY	442619	2,500.00	1,342.56
SUBSCRIPTIONS-LIBRARY	439019	100.00	29.00
TELEPHONE-LIBRARY	442019	1,200.00	758.93
UTILITIES-LIBRARY	444019	9,777.93	4,229.21
G. ROLLIE WHITE GRANT-LIBRARY	447019	0.00	5,799.79
TOCKER GRANT-LIBRARY	433619	0.00	1,626.42
<i>Total Expenditures Library</i>		<i>230,100.00</i>	<i>113,250.91</i>
<i>Total Library Revenues</i>		<i>230,100.00</i>	<i>210,234.14</i>
<i>Total Library Expenditures</i>		<i>230,100.00</i>	<i>113,250.91</i>
<i>Library Excess (Revenues over Expenses)</i>		<i>0.00</i>	<i>96,983.23</i>
SPECIAL TAX FUNDS			
NEW LIBRARY CONSTRUCTION			
TRANSF FRM RESV-NEW LIBRARY		1,926,000.00	0.00
<i>Total Revenue</i>		<i>1,926,000.00</i>	<i>0.00</i>
CONSTRUCTION-NEW LIBRARY		1,926,000.00	392,284.00
<i>Total Expense</i>		<i>1,926,000.00</i>	<i>392,284.00</i>
<i>Total Library Const. Revenues</i>		<i>1,926,000.00</i>	<i>0.00</i>
<i>Total Library Const. Expenditures</i>		<i>1,926,000.00</i>	<i>392,284.00</i>
<i>Library Const. Excess (Revenues over Expenses)</i>		<i>0.00</i>	<i>392,284.00</i>
NEW JAIL CONSTRUCTION			
TRANSF FRM RESV-NEW JAIL		9,326,995.43	8,930,280.49
<i>Total Revenue</i>		<i>9,326,995.43</i>	<i>8,930,280.49</i>
NEW JAIL CONSTRUCTION		9,326,995.43	5,115,471.29
<i>Total Expense</i>		<i>9,326,995.43</i>	<i>5,115,471.29</i>
<i>Total Jail Construction Revenues</i>		<i>9,326,995.43</i>	<i>8,930,280.49</i>
<i>Total Jail Construction Expenditures</i>		<i>9,326,995.43</i>	<i>5,115,471.29</i>
<i>Jail Construction Excess (Revenues over Expenses)</i>		<i>0.00</i>	<i>3,814,809.20</i>
DEBT SERVICE (INTEREST & SINKING)			
ADVALOREM TAXES-CO INT & SINKING	310180	677,286.00	701,525.75
INTEREST REV-INT & SINKING	315080	3,000.00	3,182.23
REIMB REV-INT & SINKING	361080	0.00	18,905.54
TRANSF FRM RESV-INT & SINKING	313080	237,901.80	0.00
<i>Total Revenue</i>		<i>918,187.80</i>	<i>723,613.52</i>
DEBT SERVICE-INT & SINKING	482080	918,187.80	677,604.05
<i>Total Expense</i>		<i>918,187.80</i>	<i>677,604.05</i>
<i>Total Debt Service Revenues</i>		<i>918,187.80</i>	<i>723,613.52</i>
<i>Total Debt Service Expenditures</i>		<i>918,187.80</i>	<i>677,604.05</i>
<i>Debt Service Excess (Revenues over Expenses)</i>	<i>0.00</i>	<i>0.00</i>	<i>46,009.47</i>

COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

SPECIAL ROAD ADVALOREM			
ADVALOREM TAXES-SPECIAL ROAD	310130	18,165.00	17,086.27
INTEREST REV-SPECIAL ROAD	315030	600.00	1,250.63
TRANS FROM RESERVES-SPECIAL RD	313030	85,558.52	0.00
Total Revenue		104,323.52	18,336.90
REPAIRS & MAINT-SPECIAL ROAD	444930	104,323.52	0.00
Total Expenditures		104,323.52	0.00
Total Special Road Advalorem Revenues		104,323.52	18,336.90
Total Special Road Advalorem Expenditures		104,323.52	0.00
Special Road Advalorem Excess (Revenues over Expenses)		0.00	0.00
CETZ			
ADVALOREM TAXES-CERTZ	310196	0.00	0.00
INTEREST REV-CERTZ	315096	0.00	21.80
Total Revenue		0.00	21.80
SPECIAL PROJECTS-CERTZ	445896	0.00	0.00
Total Expenditures		0.00	0.00
Total CETZ Revenues		0.00	21.80
Total CETZ Expenditures		0.00	0.00
Special CETZ Excess (Revenues over Expenses)		0.00	21.80
PERMANENT IMPROVEMENT(2% of Advalorem Tax)			
ADVALOREM TAXES-PERM IMPROV	310175	69,513.00	61,828.88
INTEREST REV-PERM IMPROV	315075	2,000.00	2,696.23
TRANS FROM RESERVES-PERM IMPROV	313075	224,717.12	0.00
Total Revenue		296,230.12	64,525.11
CONTINGENCY-PERM IMPROV	467075	296,230.12	34,755.16
Total Expenditures		296,230.12	34,755.16
Total Permanent Improvement Revenues		296,230.12	64,525.11
Total Permanent Improvement Expenditures		296,230.12	34,755.16
Permanent Improvement Excess (Revenues over Expenses)		0.00	29,769.95
SPECIAL FUNDS			
SOIL CONSERVATION DAM			
TRANS FRM RESV-CONSERVATION DAM	390114	20,000.00	0.00
Total Revenue		20,000.00	0.00
CONTINGENCY-CONSERVATION DAM	467014	20,000.00	0.00
Total Expenditures		20,000.00	0.00
STATE TRUST			
Collected Fees		150,500.00	182,258.92
Total Revenues		150,500.00	182,258.92
STATE COMPTROLLER-STATE TRUST	440288	130,000.00	156,571.01
COURT FINES/CO POR-STATE TRUST	441488	20,000.00	23,594.36
APPELLATE FEES-STATE TRUST	459788	300.00	535.00
FAMILY PROTECTION-STATE TRUST	459888	200.00	405.00
Total Expenditures		150,500.00	181,105.37
Total Special Funds Revenues		170,500.00	182,258.92
Total Special Funds Expenditures		170,500.00	181,105.37
Special Funds Excess		0.00	1,153.55
SPECIAL RESERVED FUNDS			
ALTERNATE DISPUTE(HILL COUNTRY)			
ALTRNT DSPT RES-CO CLERK	342602	1,000.00	750.00
ALTRNT DSPT RES-DIST CLERK	342604	1,000.00	855.00
Total Revenue		2,000.00	1,605.00
ALTERNATE DISP RES-CO CLERK	441702	1,000.00	750.00

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

ALTERNATE DISP RES-DIST CLERK	441704	1,000.00	855.00
Total Expenditures		2,000.00	1,605.00
COURT RECORD PRESERVATION			
COURT RECORD PRES-CO CLERK	343402	500.00	500.00
COURT RECORD PRES-DIST CLERK	343404	1,500.00	1,397.45
TRANS RESV CRT RECORD PRES-CO	390902	2,163.44	0.00
TRANS RESV CRT RECORD PRES-DIST	390904	6,112.52	0.00
Total Revenue		10,275.96	1,897.45
CONTGCY-COURT RECORD PRES-CO	467002	2,663.44	0.00
CONTGCY-COURT RECORD PRES-DIST	467004	7,612.52	2,812.29
Total Expenditures		10,275.96	2,812.29
COURT REPORTER FEES			
COURT REPORTER FEES-DIST CLERK	340404	1,000.00	855.00
TRANS RESV COURT REPORTER FEES		765.00	0.00
Total Revenues		1,765.00	855.00
CONTGCY-COURT REPORTER FEES		1,765.00	0.00
Total Expenditures		1,765.00	0.00
COURTHOUSE SECURITY			
CRTHSE SECURITY-NON-DEPT	342003	2,500.00	2,157.00
CRTHSE SECURITY-J.P.	342005	6,500.00	6,120.48
TRANS RESV COURTHOUSE SECURITY	390103	52,945.43	0.00
Total Revenues		61,945.43	8,277.48
CONTGCY-COURTHOUSE SECURITY	467103	61,945.43	9,282.68
Total Expenditures		61,945.43	9,282.68
DOCUMENT ARCHIVING			
ARCHIVE FEES--CO CLERK	340902	12,000.00	11,968.00
ARCHIVE FEE-DIST CLERK	340904	1,000.00	1,035.00
TRANS RESV ARCHIVE FEE -CO CLERK	390202	72,607.28	0.00
TRANS RESV ARCHIVE FEE-DIST CLERK	390204	5,416.34	0.00
Total Revenues		91,023.62	13,003.00
CONTGCY-ARCHIVE FEE CO CLERK	467202	84,607.28	53,160.43
CONTGCY-ARCHIVE FEE DIST CLERK	467204	6,416.34	0.00
Total Expenditures		91,023.62	53,160.43
CHILD ABUSE PREVENTION			
CHILD ABUSE PREVENTION-DIST CLERK	343804	100.00	100.00
TRANS RESV CHILD ABUSE-DIST CLERK	391104	100.00	0.00
Total Revenues		200.00	100.00
CONTGCY-CHILD ABUSE-DIST CLERK	468604	200.00	0.00
Total Expenditures		200.00	0.00
DOCUMENT RESTORATION & PRESERVATION			
RES & PRES SEC. 118-CO CLERK	343002	1,000.00	1,197.00
RES & PRES-DIST CLERK	343004	100.00	0.00
TRANS RESV RES & PRES-CO CLERK	390302	21,742.33	0.00
TRANS RESV RES & PRES-DIST CLERK	390304	0.00	0.00
Total Revenues		22,842.33	1,197.00
CONTGCY-REST & PRES-CO CLERK	467402	22,742.33	2,241.53
CONTGCY-REST & PRES-DIST CLERK	467404	100.00	0.00
Total Expenditures		22,842.33	2,241.53
JP & DIST CLERK PASSTHROUGH COLLECTIONS			
HOT CHECK COLL-J.P.	340505	500.00	0.00
OMNI BASE CHARGES--J.P.	342405	2,000.00	1,293.65
OUT OF CO SERVICE-J.P.	341805	1,000.00	225.00
PARKS AND WILDLIFE--J.P.	342105	1,000.00	320.35
PERDUE COLLECTIONS--J.P.	342805	20,000.00	15,838.88
OMNI BASE CHARGES-DIST CLERK	342404	100.00	36.00
Total Revenues		24,600.00	17,713.88
HOT CK RESTITUTION-J.P.	433505	500.00	0.00
OMNI BASE CHARGES--J.P.	431305	2,000.00	1,293.65

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET

OUT OF COUNTY SERV FEES-J.P.	432205	1,000.00	225.00
PARKS AND WILDLIFE--J.P.	431705	1,000.00	320.45
PERDUE EXPENSES-J.P.	435005	20,000.00	15,838.88
OMNI BASE CHARGES-DIST CLERK	431304	100.00	36.00
Total Expenditures		24,600.00	17,713.98
LAW LIBRARY			
COURT FINES-LAW LIBRARY	350135	3,500.00	3,745.00
INTEREST REVENUE--LAW LIBRARY	315035	500.00	476.83
TRANS FROM RESERVES-LAW LIBRARY	313035	38,495.54	0.00
Total Revenue		42,495.54	4,221.83
COMPUTER SOFTWARE-LAW LIBRARY	432035	600.00	492.00
CONTGCY-LAW LIBRARY	471035	41,895.54	453.26
Total Expenditures		42,495.54	945.26
PRE-TRIAL DIVERSION			
PRETRIAL DIVERSION--NON DEPT	341503	15,000.00	15,578.06
TRANS RESV PRE-TRIAL-CO CLERK	391002	0.00	0.00
TRANS RESV PRE-TRIAL-NON-DEPT	391003	28,562.22	0.00
Total Revenues		43,562.22	15,578.06
CONTGCY-PRETRIAL DIVERSION	468503	38,972.22	841.38
DEPUTY ASST-PRETRIAL DIVERSION	410303	4,000.00	2,250.00
PAYROLL TAXES-PRETRIAL DIVERSION	420103	310.00	172.17
RETIREMENT-PRETRIAL DIVERSION	420303	280.00	157.50
Total Expenditures		43,562.22	3,421.05
PROBATE TRAINING			
PROBATE TRAINING FEE-CO JUDGE	350601	200.00	195.00
TRANS RESV PROBATE TRAINING	390801	8,560.78	0.00
Total Revenues		8,760.78	195.00
CONTGCY-PROBATE TRAINING	467201	8,760.78	125.00
Total Expenditures		8,760.78	125.00
RECORDS MANAGEMENT			
RECORDS MANAG-CO CLERK	345502	10,000.00	11,634.20
RECORDS MANAG-DIST CLERK	345504	1,000.00	647.50
TRANS RESV RECORDS MGT-CO CLERK	390102	115,258.81	0.00
TRANS RESV RECORDS MGT-DIST CLERK	390104	3,124.87	0.00
Total Revenues		129,383.68	12,281.70
CONTGCY-RECORDS MGT-CO CLERK	467102	125,258.81	0.00
CONTGCY-RECORDS MGT-DIST CLERK	467104	4,124.87	0.00
Total Expenditures		129,383.68	0.00
SALARY SUPPLEMENT OVRAGE-CO JUDGE			
SALARY SUPP EXCESS-CO JUDGE	331001	100.00	0.00
TRANS RES SAL SUP EXCESS-CO JUDGE	390701	1,842.23	0.00
Total Revenues		1,942.23	0.00
CONTGCY-SAL SUPP EXCESS CO JUDGE	467101	1,942.23	0.00
Total Expenditures		1,942.23	0.00
TECHNOLOGY FUND			
TECHNOLOGY FUND-CO CLERK	355502	150.00	163.99
TECHNOLOGY FUND-DIST CLERK	355504	1,000.00	1,204.30
TECHNOLOGY FUND--J.P.	355505	8,000.00	6,122.70
TRANS RESV TECHNOLOGY-CO CLERK	390402	270.00	0.00
TRANS RESV TECHNOLOGY-DIST CLERK	390404	9,783.08	0.00
TRANS RESV TECHNOLOGY-J.P.	390405	34,616.32	0.00
Total Reserves		53,819.40	7,490.99
CONTGCY-TECHNOLOGY-CO CLERK	467302	420.00	0.00
CONTGCY-TECHNOLOGY-DIST CLERK	467304	10,783.08	0.00
CONTGCY-TECHNOLOGY-J.P.	467305	42,616.32	701.25
Total Expenditures		53,819.40	701.25
VIDEO FEES			
VIDEO FEES--CO CLERK	340802	200.00	165.00

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2018-2019 ADOPTED BUDGET**

VIDEO FEES--DIST CLERK	340804	100.00	61.59
TRANS RESV VIDEO FEES-CO CLERK	390502	3,822.97	0.00
TRANS RESV VIDEO FEES-DIST CLERK	390504	210.00	0.00
Total Revenues		4,332.97	226.59
CONTGCY-VIDEO FEES-CO CLERK	467502	4,022.97	0.00
CONTGCY-VIDEO FEES-DIST CLERK	467504	310.00	0.00
Total Expenditures		4,332.97	0.00
VOTING MACHINE RENTAL			
RENTAL-- VOTING EQUIP--CO CLERK	343102	0.00	57.50
TRANS RESV VOTE MACH RENTAL	390602	25,850.00	0.00
Total Revenues		25,850.00	57.50
CONTGCY-VOTING MACHINE RENTAL	467602	25,850.00	0.00
Total Expenditures		25,850.00	0.00
Total Special Reserved Revenues		524,799.16	83,745.48
Total Special Reserved Expenditures		524,799.16	92,008.47
Special Reserved Excess		0.00	-8,262.99
Total General Fund Revenues			
		4,265,724.00	3,950,196.70
Total Road & Bridge Revenues			
		1,226,466.09	823,725.00
Total Library Revenues			
		230,100.00	210,234.14
Total New Library Construction Revenues			
		1,926,000.00	0.00
Total Jail Construction Revenues			
		9,326,995.43	8,930,280.49
Total Debt Service Revenues			
		918,187.80	723,613.52
Total Special Road Advalorem Revenues			
		104,323.52	18,336.90
Total Cetrz Revenues			
		0.00	21.80
Total Permanent Improvement Revenues			
		296,230.12	64,525.11
Total Special Funds Revenues			
		170,500.00	182,258.92
Total Special Reserved Revenues			
		524,799.16	83,745.48
TOTAL REVENUE		18,989,326.12	14,986,938.06
Total General Fund Expenditures			
		4,265,724.00	3,158,641.40
Total Road & Bridge Expenditures			
		1,226,466.09	828,618.09
Total Library Expenditures			
		230,100.00	113,250.91
Total New Library Construction Expenditures			
		1,926,000.00	392,284.00
Total New Jail Construction Expenditures			
		9,326,995.43	5,115,471.29
Total Debt Service Expenditures			
		918,187.80	677,604.05
Total Special Road Advalorem Expenditures			
		104,323.52	0.00
Total Cetrz Expenditures			
		0.00	0.00
Total Permanent Improvement Expenditures			
		296,230.12	34,755.16
Total Special Funds Expenditures			
		170,500.00	181,105.37
Total Special Reserved Expenditures			
		524,799.16	92,008.47
TOTAL EXPENDITURES		18,989,326.12	10,593,738.74
TOTAL REVENUE		18,989,326.12	14,986,938.06
TOTAL EXPENDITURES		18,989,326.12	10,593,738.74
BUDGET EXCESS		0.00	4,393,199.32

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk

ADOPTED
2018/2019 County Holiday's

Columbus Day	October 8, 2018	Monday
Veterans Day	November 12, 2018	Monday
Thanksgiving Day	November 22 & 23, 2018	Thursday & Friday
Christmas Eve	December 24, 2018	Monday
Christmas Day	December 25, 2018	Tuesday
New Year's Day	January 1, 2019	Tuesday
Martin Luther King Day	January 21, 2019	Monday
President's Day	February 18, 2019	Monday
Good Friday	April 19, 2019	Friday
Memorial Day	May 27, 2019	Monday
Independence Day	July 4, 2019	Thursday
Labor Day	September 2, 2019	Monday

FILED

AUG 27 2018

Tina A. Smith
McCulloch County Clerk