

McCulloch County
Proposed Budget
For
2018-2019

This budget will raise more total property taxes than last year's budget by \$136,383.00 (3.75%), and of that amount \$446,967.00 is tax revenue to be raised from new property added to the tax roll this year.

| Proposed Tax Rates: | 2018-2019 | Last Year |
|----------------------------------|-----------|-----------|
| Maintenance & Operation.... | \$.5549 | \$.5300 |
| Special Road & Bridge..... | \$.0029 | \$.0029 |
| Interest & Sinking..... | \$.092 | \$.1217 |
| Total County Tax Rate Proposed.. | \$.6498 | \$.6546 |

FILED

JUL 31 2018

Tina A. Smith
McCulloch County Clerk

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

| <i>GENERAL FUND</i> | | | |
|---|-------------------|---------------------|---------------------|
| | Account ID | Budget | YTD(10 MOS) |
| <i>Revenue</i> | | | |
| <i>General Revenue</i> | | | |
| ADVALOREM TAXES(88%)-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 |
| <i>General Administration</i> | | | |
| <i>County Judge</i> | | | |
| FEES OF OFFICE-CO JUDGE | 340101 | 100.00 | 78.00 |
| <i>Tax Administration</i> | | | |
| 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 |
| <i>Non-Departmental</i> | | | |
| 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 |
| <i>Judicial and Legal</i> | | | |
| <i>Justice of Peace</i> | | | |
| FEES OF OFFICE-J.P. | 340105 | 35,000.00 | 36,007.95 |
| COURT FINES-J.P. | 350105 | 135,000.00 | 132,958.09 |
| <i>District Clerk</i> | | | |
| 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 |
| <i>County Clerk</i> | | | |
| FEES OF OFFICE CO CLERK | 340102 | 36,000.00 | 37,768.70 |
| GUARDIANSHIP FEE-CO CLERK | 341602 | 500.00 | 780.00 |
| <i>Other Judicial-District</i> | | | |
| 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 |
| <i>Public Safety</i> | | | |
| FEES OF OFFICE-SHERIFF | 340111 | 20,000.00 | 19,314.86 |
| <i>Jail</i> | | | |
| 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 |
| <i>State Salary Supplements</i> | | | |
| 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 |
| <i>Expenditures</i> | | | |
| <i>General Administration</i> | | | |
| <i>County Judge</i> | | | |
| 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 |

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JUL 31 2018

Tina A. Smith
McCulloch County Clerk

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

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| 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 |

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JUL 31 2018

Tina A. Smith
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**COUNTY OF MCCULLOCH
2018-2019 PROPOSED BUDGET**

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| 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

JUL 31 2018

Tina A. Smith
McCulloch County Clerk

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

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| 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 DEFENSE 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 | 34,000.00 | 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 | | 470,757.00 | 320,449.96 |
| Other Judicial - County | | | |
| CRT APPT AD LITEM ATTY-CO | 443226 | 2,000.00 | 200.00 |
| CRT APPT DEFENSE 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 |
| SHERIFFS 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 |

FILED

JUL 31 2018

Tina A. Smith
McCulloch County Clerk

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

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| 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 | 5,700.00 | 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 | | 671,304.79 | 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 | 2,400.00 | 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 | 25,000.00 | 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 | | 808,941.38 | 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 |

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Tina A. Smith
McCulloch County Clerk

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

| | | | |
|---|------------|---------------------|---------------------|
| 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 | | | |
| APPTED 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 | 238,053.65 | 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 | | 608,953.65 | 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 |

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Tina A. Smith
McCulloch County Clerk

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

| | | | |
|---------------------------------------|--------|-------------------|--------------------|
| 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 | 35,276.88 | 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 | 5,916.27 | 4,613.28 |
| GROUP INS - PRECT #2 | 420216 | 18,163.68 | 16,405.40 |
| RETIREMENT-PRECT #2 | 420316 | 4,993.58 | 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 | 11,948.70 | 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 | 35,000.00 | 45,934.22 |

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**Tina A. Smith
McCulloch County Clerk**

**COUNTY OF MCCULLOCH
2018-2019 PROPOSED 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 | 50,000.00 | 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 |

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JUL 31 2018

Tina A. Smith
McCulloch County Clerk

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

| | | | |
|--|-------------|---------------------|---------------------|
| 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>0.00</i> | | |
| <i>Debt Service Excess (Revenues over Expenses)</i> | | <i>0.00</i> | <i>46,009.47</i> |

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Tina A. Smith
McCulloch County Clerk

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

| | | | |
|---|--------|-------------------|-------------------|
| 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 |
| CETRZ | | | |
| 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 CETRZ Revenues | | 0.00 | 21.80 |
| Total CETRZ Expenditures | | 0.00 | 0.00 |
| Special CETRZ 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 | | | |
| TRANSF 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 COMPTRROLLER-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 |

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Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2018-2019 PROPOSED 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 |

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Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2018-2019 PROPOSED 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 Overage-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 |

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Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2018-2019 PROPOSED 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 |

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JUL 31 2018

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2018

ASSETS

CURRENT ASSETS

| | |
|---------------------------------|-----------------|
| GENERAL FUND UNRESERVED#****14 | \$ 2,275,574.19 |
| GENERAL FUND RESERVED #****14 | 404,531.57 |
| PRECINCT #1, #****71 | 63,911.74 |
| PRECINCT #2, #****89 | 65,112.31 |
| PRECINCT #3, #****97 | 230,309.61 |
| PRECINCT #4, #****05 | 79,140.40 |
| LIBRARY, #****30 | 846,179.84 |
| PROS COLL, #****63 | 2,961.63 |
| SPEC RD ADVAL, #****21 | 104,874.95 |
| LAW LIBRARY, #****06 | 38,974.17 |
| SPEC RD REPAIR-PR#1&3 #****14 | 796.88 |
| PERM IMPROVEMENT, #****55 | 225,600.33 |
| INTEREST AND SINKING # ****13 | 106,996.60 |
| JAIL CONSTRUCTION# ****84 | 3,174,438.22 |
| SHERIFF'S LEOSE ACCT, #****87 | 2,726.33 |
| COMMISSARY PROFIT, #****95 | 4,112.47 |
| STATE TRUST, #****28 | 14,865.44 |
| PAYROLL CLEARING, #****36 | 48,892.38 |
| CETRZ PROJECT | 1,716.34 |
| CLAIM ON CASH-RECORDS MGMTMENT | 129,370.38 |
| CLAIM ON CASH-SALARY SUPPLEMEN | 1,842.23 |
| CLAIM ON CASH-CRTHSE SECURITY | 51,484.25 |
| CLAIM ON CASH-PROBATE TRAINING | 8,595.78 |
| CLAIM ON CASH-TECHNOLOGY | 51,098.40 |
| CLAIM ON CASH-ARCHIVE FEE | 38,531.19 |
| CLAIM ON CASH-VIDEO FEE | 4,244.56 |
| CLAIM ON CASH-DOC RESTORATION | 20,060.82 |
| CLAIM ON CASH-VOTING MACHINE | 25,907.50 |
| CLAIM ON CASH-CONS DAM MAINT | 20,000.00 |
| CLAIM ON CASH-CRT REC PRESERV | 9,731.24 |
| CLAIM ON CASH-PRETRIAL DIVERSI | 37,219.15 |
| CLAIM ON CASH-CHILD ABUSE PREV | 200.00 |
| CLAIM ON CASH-TRUANCY COURT | 100.00 |
| CLAIM ON CASH-COURT REPORTER | 765.00 |
| CLAIM ON CASH CONTROL-GF | (399,150.50) |
| TRANSFERS-LIBRARY | (627.87) |
| BNB CD # 15433-GENERAL FUND | 100,000.00 |
| CNB CD # 28108-GENERAL FUND | 100,000.00 |
| CNB CD # 32498-GENERAL FUND | 100,000.00 |
| CNB CD # 32499-GENERAL FUND | 100,000.00 |
| CNB CD # 26677-PRECT #1 | 10,000.00 |
| CNB CD # 30482-PRECT #2 | 30,000.00 |
| CNB CD # 26702-PRECT #4 | 20,000.00 |
| WTRCA-INVTSMTN IN EQUITY-#1 & 3 | 153,065.00 |
| A/R TAX ROLL (GF) | 71,558.71 |
| A/R TAX ROLL (SAV) | 393.15 |
| A/R TAX ROLL (PIF) | (1.00) |
| A/R TAX ROLL (I &S) | 3,189.42 |
| TAX ALLOWANCE (GF) | (40,087.00) |
| TAX ALLOWANCE (SAV) | (202.00) |
| TAX ALLOWANCE (I&S) | (1,577.00) |
| A/R TAX COLLECTOR (GF) | 6,737.46 |
| A/R TAX COLLECTOR (RB1) | (1,819.11) |
| A/R TAX COLLECTOR (RB2) | (1,280.13) |
| A/R TAX COLLECTOR (RB3) | (1,819.11) |
| A/R TAX COLLECTOR (RB4) | (1,819.11) |

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JUL 31 2018

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2018**

| | |
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| A/R SALES TAX | 47,028.00 |
| A/R DISTRICT CLERK (GF) | 12.00 |
| A/R PROBATION | (36.86) |
| A/R OTHER (GF) | (2,987.60) |
| A/R CASES/FINES (GF) | 2,332,747.13 |
| ALLOWANCE FOR FINES RECEIVABLE | (1,632,923.00) |
| A/R PAYROLL CLEARING | 2,323.24 |
| A/R COUNTY ATTORNEY (PC) | 210.00 |
| DEFERRED INFLOW-CASES/FINES GF | (517,869.13) |
| PROCEEDS CAPITAL LEASE PCT 3 | (248,810.00) |
| TRANSFER IN - CONS DAM | (1,000.00) |
| TRANSFER IN - PRECT #1 | (4,841.00) |
| TRANSFER IN - PRECT #2 | (4,890.00) |
| TRANSFER IN - PRECT #3 | (4,840.00) |
| TRANSFER IN - PRECT #4 | (4,839.00) |
| TRANSFER IN - LIBRARY | (3,301.00) |
| TRANSFER IN - LAW LIBRARY | (489.00) |
| TRANSFER IN - LEC | 8,130,280.49 |
| TRANSER OUT-GF | 824,200.00 |
| | <hr/> |
| TOTAL CURRENT ASSETS | 17,247,401.08 |
| PROPERTY AND EQUIPMENT | |
| | <hr/> |
| TOTAL PROPERTY AND EQUIPMENT | 0.00 |
| TOTAL ASSETS | \$ <u><u>17,247,401.08</u></u> |

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JUL 31 2018

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2018

LIABILITIES AND EQUITY

CURRENT LIABILITIES

| | |
|----------------------------------|-------------------|
| PREPAID INSURANCE | \$ (11,397.80) |
| FICA PAYABLE | 10,008.23 |
| MEDICARE PAYABLE | 2,341.01 |
| WITHOLDING PAYABLE | 4,649.76 |
| STATE UNEMPLOYMENT PAYABLE | 596.44 |
| RETIREMENT FUND PAYABLE | 18,061.10 |
| CHILD SUPPORT PAYABLE | 0.02 |
| COBRA INSURANCE PAYABLE | 7,415.00 |
| INSURANCE PAYABLE | 307.01 |
| CAFETERIA PLAN INS PAYABLE | (2,989.43) |
| ACCOUNTS PAYABLE | 0.20 |
| MOBILE PHONE | 311.92 |
| MISC EMPLOYEE EXPENSE | 92.32 |
| PAYROLL TAXES PAYABLE (GF) | 11,297.07 |
| PAYROLL TAXES PAYABLE (RB1) | 1,174.77 |
| PAYROLL TAXES PAYABLE (RB2) | 676.74 |
| PAYROLL TAXES PAYABLE (RB3) | 891.78 |
| PAYROLL TAXES PAYABLE (RB4) | 848.56 |
| PAYROLL TAXES PAYABLE (LIB) | 678.74 |
| PAYROLL TAXES PAYABLE (PC) | 85.71 |
| DEFERRED REV-UNCOLL TAXES (GF) | 31,472.00 |
| DEFERRED REV-UNCOLL TAXES(SAV) | 191.00 |
| DEFERRED REV-UNCOLL TAXES(I&S) | 1,612.00 |
| ACCOUNTS PAYABLE (GF) | 0.43 |
| A/P STATE COMP (STATE TRUST) | (153.49) |
| A/P - PAYROLL CLEARING (GF) | 69.10 |
| A/P GENERAL FUND (LEOSE) | 2,770.24 |
| A/P GENERAL FUND (COMM PROFIT) | 2,962.36 |
| A/P GENERAL FUND (PAYROLL CL) | 30,650.49 |
| A/P STATE COMPTROLLER (GF) | 181,955.00 |
| TOTAL CURRENT LIABILITIES | 296,578.28 |

LONG-TERM LIABILITIES

| | |
|-----------------------------|------|
| TOTAL LONG-TERM LIABILITIES | 0.00 |
|-----------------------------|------|

TOTAL LIABILITIES

296,578.28

FUND BALANCE AND EQUITY

| | |
|--------------------------------|--------------|
| FUND BALANCE UNRESERVED | 6,669,745.21 |
| RESERVED FOR RECORDS MANAG | 129,370.38 |
| RESERVED FOR SAL SUPP EXCESS | 1,842.23 |
| RESERVED FOR DOCUMENT RESTOR | 20,060.82 |
| RESERVED FOR CRTHSE SECURITY | 51,484.25 |
| RESERVED FOR PROBATE TRAIN | 8,595.78 |
| RESERVED FOR TECHNOLOGY | 51,098.40 |
| RESERVED FOR ARCHIVE FEE | 38,531.19 |
| RESERVED FOR VIDEO FEES | 4,244.56 |
| RESERVED FOR VOT MACH RENTAL | 25,907.50 |
| RESERVED FOR CHILD ABUSE | 200.00 |
| RESERVED FOR CONSERV DAM MAINT | 20,000.00 |
| RESERVED FOR CRT RECORD PRESV | 9,731.24 |
| RESERVED FOR PRE-TRIAL DIVERS | 37,219.15 |
| PRECT#1 UNRESERVED | 69,406.43 |

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JUL 31 2018

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2018**

| | |
|-------------------------------|--------------|
| PRECT#2 UNRESERVED | 70,046.08 |
| PRECT#3 UNRESERVED | 250,687.71 |
| PRECT#4 UNRESERVED | 90,956.63 |
| LIBRARY UNRESERVED | 1,031,879.88 |
| RESERVED FOR TRUANCY COURT | 100.00 |
| RESERVED FOR CRT REPORTER FEE | 765.00 |
| SPECIAL AD VALOREM UNRESERVED | 104,741.02 |
| LAW LIBRARY UNRESERVED | 38,563.17 |
| HOT CHECK FUND UNRESERVED | 2,961.63 |
| SPECIAL RD 1 & 3 UNRESERVED | 153,861.88 |
| PERM IMPROVEMENT UNRESERVED | 225,112.51 |
| INTEREST & SINKING UNRESERVED | 238,318.36 |
| JAIL CONSTRUCTION UNRESERVED | 3,825,591.37 |
| SHERIFF'S LEASE ACCT | 2,726.33 |
| COMMISSARY PROFIT | 4,302.16 |
| STATE TRUST | 69,433.96 |
| PAYROLL CLEARING | 32,800.66 |
| CETRZ UNRESERVED | 1,716.34 |
| RESERVED FOR FIXED ASSETS | (172,944.82) |
| NET INCOME | 3,841,765.79 |

TOTAL FUND BALANCE & EQUITY

16,950,822.80

TOTAL LIABILITIES AND EQUITY

\$ 17,247,401.08

FILED

JUL 31 2018

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2018

| | This Period | Budget | Variance | Year to Date | Budget | Variance |
|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
| REVENUES | | | | | | |
| TAXES - ADVALOREM | 3,812,011.30 | 3,050,158.40 | 761,852.90 | 3,812,011.30 | 3,050,158.40 | 761,852.90 |
| LOAN PROCEEDS | 190,459.00 | 158,715.80 | 31,743.20 | 190,459.00 | 158,715.80 | 31,743.20 |
| TRANSFER FROM RESERVES | 9,002,660.49 | 8,685,100.40 | 317,560.09 | 9,002,660.49 | 8,685,100.40 | 317,560.09 |
| INTEREST REVENUE | 85,120.47 | 36,916.70 | 48,203.77 | 85,120.47 | 36,916.70 | 48,203.77 |
| INVESTMENT INTEREST | 13,915.00 | 11,595.80 | 2,319.20 | 13,915.00 | 11,595.80 | 2,319.20 |
| SALES TAX | 675,115.90 | 558,333.30 | 116,782.60 | 675,115.90 | 558,333.30 | 116,782.60 |
| OTHER TAXES | 7,957.34 | 4,166.70 | 3,790.64 | 7,957.34 | 4,166.70 | 3,790.64 |
| STATE TRUST | 182,258.92 | 125,416.70 | 56,842.22 | 182,258.92 | 125,416.70 | 56,842.22 |
| STATE TRUST TRANSFER | 23,922.77 | 16,666.70 | 7,256.07 | 23,922.77 | 16,666.70 | 7,256.07 |
| FEES OF OFFICE | 211,670.68 | 180,166.60 | 31,504.08 | 211,670.68 | 180,166.60 | 31,504.08 |
| BOND FORFEITURES | 0.00 | 83.30 | (83.30) | 0.00 | 83.30 | (83.30) |
| ARCHIVE FEES | 13,003.00 | 11,000.00 | 2,003.00 | 13,003.00 | 11,000.00 | 2,003.00 |
| VIDEO FEES | 226.59 | 250.00 | (23.41) | 226.59 | 250.00 | (23.41) |
| COURT REPORTER FEES | 855.00 | 833.30 | 21.70 | 855.00 | 833.30 | 21.70 |
| SALARY SUPPLEMENT | 43,483.00 | 40,441.70 | 3,041.30 | 43,483.00 | 40,441.70 | 3,041.30 |
| SALARY SUPPLEMENT EXC | 0.00 | 166.70 | (166.70) | 0.00 | 166.70 | (166.70) |
| HOT CHECK COLLECTIONS | 625.00 | 416.70 | 208.30 | 625.00 | 416.70 | 208.30 |
| LIBRARY-RICHARDS-CO | 183,842.33 | 153,201.90 | 30,640.43 | 183,842.33 | 153,201.90 | 30,640.43 |
| PRETRIAL DIVERSION | 15,578.06 | 8,333.30 | 7,244.76 | 15,578.06 | 8,333.30 | 7,244.76 |
| GUARDIANSHIP FEE | 780.00 | 416.70 | 363.30 | 780.00 | 416.70 | 363.30 |
| OUT OF CO SERVICE | 225.00 | 833.30 | (608.30) | 225.00 | 833.30 | (608.30) |
| COURTHOUSE SECURITY | 8,277.48 | 7,916.70 | 360.78 | 8,277.48 | 7,916.70 | 360.78 |
| PARKS AND WILDLIFE | 320.35 | 1,250.00 | (929.65) | 320.35 | 1,250.00 | (929.65) |
| OMNI BASE CHARGES | 1,341.65 | 1,666.70 | (325.05) | 1,341.65 | 1,666.70 | (325.05) |
| PRISONER CARE | 810.00 | 416.70 | 393.30 | 810.00 | 416.70 | 393.30 |
| ALTERNATE DISPUTE RESO | 1,605.00 | 1,250.00 | 355.00 | 1,605.00 | 1,250.00 | 355.00 |
| PERDUE COLLECTIONS | 15,838.88 | 12,500.00 | 3,338.88 | 15,838.88 | 12,500.00 | 3,338.88 |
| RESTORATION & PRESERVA | 1,197.00 | 3,750.00 | (2,553.00) | 1,197.00 | 3,750.00 | (2,553.00) |
| COURT RECORD PRESERVA | 1,897.45 | 1,666.70 | 230.75 | 1,897.45 | 1,666.70 | 230.75 |
| RENTAL OF VOTING EQUIP | 57.50 | 0.00 | 57.50 | 57.50 | 0.00 | 57.50 |
| POSTAGE REVENUE-CO CLK | 0.00 | 16.70 | (16.70) | 0.00 | 16.70 | (16.70) |
| POSTAGE REVENUE-DIST C | 672.00 | 833.30 | (161.30) | 672.00 | 833.30 | (161.30) |
| POSTAGE REVENUE-TAX A/ | 391.75 | 250.00 | 141.75 | 391.75 | 250.00 | 141.75 |
| RECOVERY FEE E-FILE | 452.00 | 875.00 | (423.00) | 452.00 | 875.00 | (423.00) |
| TOCKER GRANT | 2,000.00 | 1,666.70 | 333.30 | 2,000.00 | 1,666.70 | 333.30 |
| JURY FEE-CIVIL | 240.00 | 125.00 | 115.00 | 240.00 | 125.00 | 115.00 |
| CHILD ABUSE PREVENTION | 100.00 | 83.30 | 16.70 | 100.00 | 83.30 | 16.70 |
| TRUANCY COURT-JP | 0.00 | 83.30 | (83.30) | 0.00 | 83.30 | (83.30) |
| DESK FUNDS | 1,929.72 | 1,666.70 | 263.02 | 1,929.72 | 1,666.70 | 263.02 |
| VICTIM RESTITUTION | 54.00 | 83.30 | (29.30) | 54.00 | 83.30 | (29.30) |
| GRANTS - SHERIFF | 4,282.45 | 3,568.70 | 713.75 | 4,282.45 | 3,568.70 | 713.75 |
| GRANTS | 17,279.25 | 9,760.80 | 7,518.45 | 17,279.25 | 9,760.80 | 7,518.45 |
| MEMORIAL/DONATION FUN | 105.29 | 1,666.70 | (1,561.41) | 105.29 | 1,666.70 | (1,561.41) |
| G. ROLLIE WHITE TRUST GR | 7,500.00 | 6,250.00 | 1,250.00 | 7,500.00 | 6,250.00 | 1,250.00 |
| COPIER/PRINTER REVENUE | 1,656.00 | 1,333.30 | 322.70 | 1,656.00 | 1,333.30 | 322.70 |
| PROBATE TRAINING FEES | 195.00 | 166.70 | 28.30 | 195.00 | 166.70 | 28.30 |
| COURT APPTD RESTITUTIO | 7,467.60 | 5,416.70 | 2,050.90 | 7,467.60 | 5,416.70 | 2,050.90 |
| JUVENILE RESTITUTION | 356.00 | 83.30 | 272.70 | 356.00 | 83.30 | 272.70 |
| RECORDS MANAGEMENT | 12,281.70 | 9,166.60 | 3,115.10 | 12,281.70 | 9,166.60 | 3,115.10 |
| COURT FINES | 168,844.99 | 142,916.70 | 25,928.29 | 168,844.99 | 142,916.70 | 25,928.29 |
| TECHNOLOGY FUND | 7,490.99 | 7,625.00 | (134.01) | 7,490.99 | 7,625.00 | (134.01) |
| REIMBURSE REVENUES | 21,217.54 | 2,916.70 | 18,300.84 | 21,217.54 | 2,916.70 | 18,300.84 |
| COMMISSARY REVENUES | 3,795.61 | 0.00 | 3,795.61 | 3,795.61 | 0.00 | 3,795.61 |
| ESTRAY SALE | 1,073.95 | 0.00 | 1,073.95 | 1,073.95 | 0.00 | 1,073.95 |
| CHAPTER 19-TAX ASSESSOR | 0.00 | 1,354.20 | (1,354.20) | 0.00 | 1,354.20 | (1,354.20) |
| OTHER REVENUE | 19,907.68 | 11,793.40 | 8,114.28 | 19,907.68 | 11,793.40 | 8,114.28 |
| SALE OF ASSETS | 9,090.00 | 0.00 | 9,090.00 | 9,090.00 | 0.00 | 9,090.00 |
| CHILD SAFETY/PROTECTIO | 10,516.50 | 10,000.00 | 516.50 | 10,516.50 | 10,000.00 | 516.50 |
| AUTO REGISTRATION | 334,014.12 | 326,666.60 | 7,347.52 | 334,014.12 | 326,666.60 | 7,347.52 |
| LATERAL ROAD | 16,073.50 | 18,416.70 | (2,343.20) | 16,073.50 | 18,416.70 | (2,343.20) |
| COUNTY COURT FINES | 24,760.31 | 18,416.70 | 6,343.61 | 24,760.31 | 18,416.70 | 6,343.61 |
| GROSS WEIGHT | 15,010.49 | 13,750.00 | 1,260.49 | 15,010.49 | 13,750.00 | 1,260.49 |
| LEOSE FEES | 1,551.98 | 0.00 | 1,551.98 | 1,551.98 | 0.00 | 1,551.98 |
| SPECIAL FUND RESERVES | 0.00 | 336,357.30 | (336,357.30) | 0.00 | 336,357.30 | (336,357.30) |
| TOTAL REVENUES | 15,185,365.58 | 14,006,940.20 | 1,178,425.38 | 15,185,365.58 | 14,006,940.20 | 1,178,425.38 |

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2018

| | This Period | Budget | Variance | Year to Date | Budget | Variance |
|------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| EXPENDITURES | | | | | | |
| SALARIES & WAGES | | | | | | |
| ELECTED OFFICIALS | 393,206.20 | 389,806.20 | 3,400.00 | 393,206.20 | 389,806.20 | 3,400.00 |
| APPOINTED OFFICIALS | 61,622.70 | 61,622.70 | 0.00 | 61,622.70 | 61,622.70 | 0.00 |
| DEPUTY ASSISTANTS | 618,907.16 | 666,580.30 | (47,673.14) | 618,907.16 | 666,580.30 | (47,673.14) |
| DEPUTY ASSISTANT-II | 22,018.23 | 23,409.40 | (1,391.17) | 22,018.23 | 23,409.40 | (1,391.17) |
| ROAD HANDS | 172,499.22 | 211,587.00 | (39,087.78) | 172,499.22 | 211,587.00 | (39,087.78) |
| LONGEVITY PAY | 15,340.00 | 12,770.80 | 2,569.20 | 15,340.00 | 12,770.80 | 2,569.20 |
| PART TIME EMPLOYEES | 92,141.10 | 87,666.80 | 4,474.30 | 92,141.10 | 87,666.80 | 4,474.30 |
| SALARY SUPPLEMENT-CO J | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| SALARY SUPPLEMENT-CO A | 19,444.20 | 19,441.70 | 2.50 | 19,444.20 | 19,441.70 | 2.50 |
| EMERGENCY MANAGMENT | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| JUVENILE JUDGE | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| BAILIFF | 10,892.30 | 8,333.30 | 2,559.00 | 10,892.30 | 8,333.30 | 2,559.00 |
| SCHOOL RESOURCE OFFICE | 32,009.79 | 32,041.30 | (31.51) | 32,009.79 | 32,041.30 | (31.51) |
| OVERTIME | 1,800.95 | 6,666.70 | (4,865.75) | 1,800.95 | 6,666.70 | (4,865.75) |
| TOTAL SALARIES & WAGE | 1,466,381.85 | 1,546,426.20 | (80,044.35) | 1,466,381.85 | 1,546,426.20 | (80,044.35) |
| BENEFITS & EXPENDITURES | | | | | | |
| PAYROLL TAXES | 112,193.67 | 119,591.40 | (7,397.73) | 112,193.67 | 119,591.40 | (7,397.73) |
| GROUP INSURANCE | 308,021.40 | 350,526.00 | (42,504.60) | 308,021.40 | 350,526.00 | (42,504.60) |
| RETIREMENT | 92,992.34 | 100,235.30 | (7,242.96) | 92,992.34 | 100,235.30 | (7,242.96) |
| WORKMANS COMPENSATIO | 0.00 | 83.30 | (83.30) | 0.00 | 83.30 | (83.30) |
| UNEMPLOYMENT COMPENS | 4,059.13 | 5,000.00 | (940.87) | 4,059.13 | 5,000.00 | (940.87) |
| PAYROLL CHECK DEPOSIT | 1,287.05 | 1,500.00 | (212.95) | 1,287.05 | 1,500.00 | (212.95) |
| RECORDS MANAGEMENT | 5,159.00 | 5,583.30 | (424.30) | 5,159.00 | 5,583.30 | (424.30) |
| DOCUMENT PRESERVATION | 264.51 | 2,666.70 | (2,402.19) | 264.51 | 2,666.70 | (2,402.19) |
| OFFICE SUPPLIES | 21,386.14 | 23,145.80 | (1,759.66) | 21,386.14 | 23,145.80 | (1,759.66) |
| POSTAGE EXPENSE | 8,697.86 | 13,433.30 | (4,735.44) | 8,697.86 | 13,433.30 | (4,735.44) |
| OMNI BASE CHARGES | 1,341.65 | 1,666.70 | (325.05) | 1,341.65 | 1,666.70 | (325.05) |
| BOOKS | 3,895.28 | 9,541.70 | (5,646.42) | 3,895.28 | 9,541.70 | (5,646.42) |
| PARKS AND WILDLIFE | 320.45 | 1,250.00 | (929.55) | 320.45 | 1,250.00 | (929.55) |
| COMPUTER HARDWARE | 7,125.80 | 7,083.40 | 42.40 | 7,125.80 | 7,083.40 | 42.40 |
| COMPUTER SOFTWARE | 29,441.33 | 29,035.80 | 405.53 | 29,441.33 | 29,035.80 | 405.53 |
| OUT OF COUNTY SERVICE F | 225.00 | 833.30 | (608.30) | 225.00 | 833.30 | (608.30) |
| PRE-TRIAL OFFICE SUPPLIES | 0.00 | 3,333.30 | (3,333.30) | 0.00 | 3,333.30 | (3,333.30) |
| K9/MAINT/VET-SHERIFF | 521.63 | 1,250.00 | (728.37) | 521.63 | 1,250.00 | (728.37) |
| DREAM PROGRAM-SHERIFF | 1,226.46 | 1,250.00 | (23.54) | 1,226.46 | 1,250.00 | (23.54) |
| OPERATING SUPPLIES | 42,664.11 | 60,416.70 | (17,752.59) | 42,664.11 | 60,416.70 | (17,752.59) |
| FUEL & OIL | 72,541.86 | 85,416.70 | (12,874.84) | 72,541.86 | 85,416.70 | (12,874.84) |
| GROCERIES | 32,533.57 | 33,333.30 | (799.73) | 32,533.57 | 33,333.30 | (799.73) |
| HOT CK RESTITUTION | 0.00 | 416.70 | (416.70) | 0.00 | 416.70 | (416.70) |
| TOCKER GRANT | 1,626.42 | 1,666.70 | (40.28) | 1,626.42 | 1,666.70 | (40.28) |
| PRISONER BOARDING | 165,289.99 | 158,333.30 | 6,956.69 | 165,289.99 | 158,333.30 | 6,956.69 |
| UNIFORMS | 1,283.88 | 2,916.70 | (1,632.82) | 1,283.88 | 2,916.70 | (1,632.82) |
| CONTRACTURAL SERVICES | 43,977.25 | 182,604.20 | (138,626.95) | 43,977.25 | 182,604.20 | (138,626.95) |
| INTERNET FEES | 7,933.34 | 10,377.40 | (2,444.06) | 7,933.34 | 10,377.40 | (2,444.06) |
| MAINTENANCE CONTRACT | 3,703.19 | 10,000.00 | (6,296.81) | 3,703.19 | 10,000.00 | (6,296.81) |
| CHAPTER 19-TAX ASSESSOR | 0.00 | 1,820.00 | (1,820.00) | 0.00 | 1,820.00 | (1,820.00) |
| PERDUE EXPENSES | 15,838.88 | 12,500.00 | 3,338.88 | 15,838.88 | 12,500.00 | 3,338.88 |
| SUBSCRIPTIONS | 29.00 | 125.00 | (96.00) | 29.00 | 125.00 | (96.00) |
| MEDICAL EXPENSES | 21,752.79 | 19,166.70 | 2,586.09 | 21,752.79 | 19,166.70 | 2,586.09 |
| DUES | 3,747.15 | 4,291.70 | (544.55) | 3,747.15 | 4,291.70 | (544.55) |
| HEALTHY COUNTY | 444.03 | 833.30 | (389.27) | 444.03 | 833.30 | (389.27) |
| ACCOUNTING/AUDITING | 21,050.00 | 19,166.70 | 1,883.30 | 21,050.00 | 19,166.70 | 1,883.30 |
| STATE TRUST | 156,571.01 | 108,333.30 | 48,237.71 | 156,571.01 | 108,333.30 | 48,237.71 |
| MEDICAL-AMBULANCE | 251,000.00 | 216,666.70 | 34,333.30 | 251,000.00 | 216,666.70 | 34,333.30 |
| ADULT PROBATION | 3,925.27 | 5,000.00 | (1,074.73) | 3,925.27 | 5,000.00 | (1,074.73) |
| APPRAISAL DISTRICT | 73,721.16 | 70,000.00 | 3,721.16 | 73,721.16 | 70,000.00 | 3,721.16 |
| VISITING JUDGE | 0.00 | 2,416.60 | (2,416.60) | 0.00 | 2,416.60 | (2,416.60) |
| DISTRICT COURT BUDGET | 31,530.00 | 26,275.00 | 5,255.00 | 31,530.00 | 26,275.00 | 5,255.00 |
| DISTRICT ATTORNEY | 153,826.00 | 128,188.30 | 25,637.70 | 153,826.00 | 128,188.30 | 25,637.70 |
| PROFESSIONAL SERVICES | 0.00 | 2,083.40 | (2,083.40) | 0.00 | 2,083.40 | (2,083.40) |
| COURT REPORTER- EXPENS | 311.00 | 5,583.30 | (5,272.30) | 311.00 | 5,583.30 | (5,272.30) |
| COURT FINES/COUNTY POR | 23,594.36 | 16,666.70 | 6,927.66 | 23,594.36 | 16,666.70 | 6,927.66 |
| ALTERNATE DISPUTE RESO | 1,605.00 | 1,250.00 | 355.00 | 1,605.00 | 1,250.00 | 355.00 |
| ARCHITECTURE/ENGINEERI | 336,231.50 | 716,062.50 | (379,831.00) | 336,231.50 | 716,062.50 | (379,831.00) |
| CRT APPT DEFENSE EXPERT | 5,118.45 | 16,666.70 | (11,548.25) | 5,118.45 | 16,666.70 | (11,548.25) |

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2018

| | This Period | Budget | Variance | Year to Date | Budget | Variance |
|--------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| TELEPHONE | 15,127.43 | 17,775.00 | (2,647.57) | 15,127.43 | 17,775.00 | (2,647.57) |
| AIRCARDS | 4,001.36 | 4,166.70 | (165.34) | 4,001.36 | 4,166.70 | (165.34) |
| OUT OF COUNTY TRAVEL-S | 917.24 | 2,500.00 | (1,582.76) | 917.24 | 2,500.00 | (1,582.76) |
| OUT OF COUNTY TRAVEL-E | 8,225.97 | 9,166.70 | (940.73) | 8,225.97 | 9,166.70 | (940.73) |
| OUT OF COUNTY TRAVEL-F | 2,972.31 | 2,500.00 | 472.31 | 2,972.31 | 2,500.00 | 472.31 |
| SEMINAR & TRAVEL | 12,202.46 | 22,874.90 | (10,672.44) | 12,202.46 | 22,874.90 | (10,672.44) |
| STOCKSHOW/CONFERENCE | 1,000.00 | 833.30 | 166.70 | 1,000.00 | 833.30 | 166.70 |
| CRT APPT DEFNSE ATTYS-O | 35,124.46 | 73,333.30 | (38,208.84) | 35,124.46 | 73,333.30 | (38,208.84) |
| LEGAL NOTICE - ADVERTIS | 36.08 | 916.60 | (880.52) | 36.08 | 916.60 | (880.52) |
| CRT APPT CPS ATTY | 31,986.25 | 35,000.00 | (3,013.75) | 31,986.25 | 35,000.00 | (3,013.75) |
| CHILD SAFETY AND PROTE | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 10,000.00 | (10,000.00) |
| COPSYNC | 47,550.00 | 68,125.00 | (20,575.00) | 47,550.00 | 68,125.00 | (20,575.00) |
| TRAINING | 2,340.86 | 4,166.70 | (1,825.84) | 2,340.86 | 4,166.70 | (1,825.84) |
| UTILITIES | 60,393.51 | 65,000.00 | (4,606.49) | 60,393.51 | 65,000.00 | (4,606.49) |
| CABLE TV-JAIL | 927.26 | 1,250.00 | (322.74) | 927.26 | 1,250.00 | (322.74) |
| JANITORIAL SUPPLIES-LIBR | 185.90 | 250.00 | (64.10) | 185.90 | 250.00 | (64.10) |
| REPAIRS & MAINTENANCE | 33,765.14 | 131,870.40 | (98,105.26) | 33,765.14 | 131,870.40 | (98,105.26) |
| BUILDING REPAIRS & MAIN | 27,344.20 | 38,750.00 | (11,405.80) | 27,344.20 | 38,750.00 | (11,405.80) |
| OFFICE EQUIPMENT REPAIR | 20.00 | 375.00 | (355.00) | 20.00 | 375.00 | (355.00) |
| AUTOMOTIVE REPAIRS | 8,497.77 | 5,416.70 | 3,081.07 | 8,497.77 | 5,416.70 | 3,081.07 |
| TIRES AND TUBES | 15,526.32 | 18,050.00 | (2,523.68) | 15,526.32 | 18,050.00 | (2,523.68) |
| MATERIALS | 55,983.02 | 67,083.30 | (11,100.28) | 55,983.02 | 67,083.30 | (11,100.28) |
| CO ATTY OFFICE STIPEND | 6,650.00 | 6,650.00 | 0.00 | 6,650.00 | 6,650.00 | 0.00 |
| CONSTRUCTION-PROJECTS | 5,616,784.67 | 7,685,000.00 | (2,068,215.33) | 5,616,784.67 | 7,685,000.00 | (2,068,215.33) |
| MEM/DONATION EXPENSE L | 106,600.00 | 0.00 | 106,600.00 | 106,600.00 | 0.00 | 106,600.00 |
| LAWN MAINTENANCE | 742.50 | 1,666.70 | (924.20) | 742.50 | 1,666.70 | (924.20) |
| G. ROLLIE WHITE GRANT | 5,799.79 | 6,250.00 | (450.21) | 5,799.79 | 6,250.00 | (450.21) |
| BONDS AND INSURANCE | 60,090.83 | 94,416.80 | (34,325.97) | 60,090.83 | 94,416.80 | (34,325.97) |
| GRANTS | 3,000.00 | 12,260.80 | (9,260.80) | 3,000.00 | 12,260.80 | (9,260.80) |
| REVERSE 911 SUPPORT | 4,088.50 | 5,000.00 | (911.50) | 4,088.50 | 5,000.00 | (911.50) |
| ELECTION EXPENSE | 15,512.36 | 8,333.30 | 7,179.06 | 15,512.36 | 8,333.30 | 7,179.06 |
| JUROR EXPENSE | 3,670.00 | 12,500.00 | (8,830.00) | 3,670.00 | 12,500.00 | (8,830.00) |
| VOLUNTEER FIRE - GRANTS | 19,990.00 | 20,833.30 | (843.30) | 19,990.00 | 20,833.30 | (843.30) |
| BOARD OF DEVELOPMENT- | 22,000.00 | 18,333.30 | 3,666.70 | 22,000.00 | 18,333.30 | 3,666.70 |
| COMMUNITY CENTER-GRA | 2,000.00 | 1,666.70 | 333.30 | 2,000.00 | 1,666.70 | 333.30 |
| SOIL CONSERVATION-GRAN | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 5,000.00 | (5,000.00) |
| JUVENILE SERVICES | 4,671.00 | 16,666.70 | (11,995.70) | 4,671.00 | 16,666.70 | (11,995.70) |
| JUVENILE PROBATION | 31,000.00 | 25,833.30 | 5,166.70 | 31,000.00 | 25,833.30 | 5,166.70 |
| ALCOHOL & DRUG ABUSE | 1,200.00 | 1,000.00 | 200.00 | 1,200.00 | 1,000.00 | 200.00 |
| PREDATOR CONTROL - GRA | 20,000.00 | 16,666.70 | 3,333.30 | 20,000.00 | 16,666.70 | 3,333.30 |
| COURT APPT JUVENILE ATT | 1,796.00 | 3,583.30 | (1,787.30) | 1,796.00 | 3,583.30 | (1,787.30) |
| AUTOPSY/INDIGENT BURIA | 5,250.00 | 10,000.00 | (4,750.00) | 5,250.00 | 10,000.00 | (4,750.00) |
| MHMR SUBSIDY | 4,100.00 | 3,416.70 | 683.30 | 4,100.00 | 3,416.70 | 683.30 |
| ADMIN JUDG ASSESSMENT | 774.00 | 949.20 | (175.20) | 774.00 | 949.20 | (175.20) |
| CAPITOL CASE PUBLIC DEF | 2,148.00 | 2,500.00 | (352.00) | 2,148.00 | 2,500.00 | (352.00) |
| CHILD WELFARE GRANT | 2,500.00 | 2,083.30 | 416.70 | 2,500.00 | 2,083.30 | 416.70 |
| CENTRAL TX OPPORTUNITI | 6,000.00 | 5,000.00 | 1,000.00 | 6,000.00 | 5,000.00 | 1,000.00 |
| OTHER GENERAL EXPENSE | 26,947.95 | 18,833.30 | 8,114.65 | 26,947.95 | 18,833.30 | 8,114.65 |
| APPELLATE FEES | 535.00 | 250.00 | 285.00 | 535.00 | 250.00 | 285.00 |
| FAMILY PROTECTION | 405.00 | 166.70 | 238.30 | 405.00 | 166.70 | 238.30 |
| TAC WEBSITE SUPPORT | 550.00 | 583.30 | (33.30) | 550.00 | 583.30 | (33.30) |
| LIBRARY | 183,842.33 | 153,201.90 | 30,640.43 | 183,842.33 | 153,201.90 | 30,640.43 |
| PARKS DEPARTMENT | 5,000.00 | 4,166.70 | 833.30 | 5,000.00 | 4,166.70 | 833.30 |
| CONTINGENCY FUNDS | 62,092.44 | 282,959.30 | (220,866.86) | 62,092.44 | 282,959.30 | (220,866.86) |
| CONTINGENCY RESERVE FU | 66,110.88 | 384,777.70 | (318,666.82) | 66,110.88 | 384,777.70 | (318,666.82) |
| CITY-EMER MGT SALARY S | 15,000.00 | 12,500.00 | 2,500.00 | 15,000.00 | 12,500.00 | 2,500.00 |
| CVCOG REGIONAL TRAININ | 4,500.00 | 3,750.00 | 750.00 | 4,500.00 | 3,750.00 | 750.00 |
| CVCOG TRANSIT | 34,564.30 | 35,833.30 | (1,269.00) | 34,564.30 | 35,833.30 | (1,269.00) |
| CONTGCY-PRETRIAL DIVER | 841.38 | 30,235.00 | (29,393.62) | 841.38 | 30,235.00 | (29,393.62) |
| CONTGCY RESERVES | 453.26 | 31,917.60 | (31,464.34) | 453.26 | 31,917.60 | (31,464.34) |
| MISCELLANEOUS | 1,481.97 | 541.70 | 940.27 | 1,481.97 | 541.70 | 940.27 |
| NOTE PAYMENTS | 97,857.29 | 95,833.40 | 2,023.89 | 97,857.29 | 95,833.40 | 2,023.89 |
| LEASE PAYMENTS | 112,699.27 | 91,939.20 | 20,760.07 | 112,699.27 | 91,939.20 | 20,760.07 |
| FURNITURE-LIBRARY | 0.00 | 416.70 | (416.70) | 0.00 | 416.70 | (416.70) |
| EQUIPMENT | 29,611.49 | 226,354.50 | (196,743.01) | 29,611.49 | 226,354.50 | (196,743.01) |
| SPECIAL ROAD ADV PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAND/CLOSING | 0.00 | 83,333.30 | (83,333.30) | 0.00 | 83,333.30 | (83,333.30) |
| IND TESTING | 16,715.18 | 25,000.00 | (8,284.82) | 16,715.18 | 25,000.00 | (8,284.82) |
| GEOTECH INVESTIGATION | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 5,000.00 | (5,000.00) |
| CIVIL ENGINEERING | 0.00 | 11,666.70 | (11,666.70) | 0.00 | 11,666.70 | (11,666.70) |

**COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2018**

| | This Period | Budget | Variance | Year to Date | Budget | Variance |
|-----------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| SURVEYING | 1,200.00 | 5,416.70 | (4,216.70) | 1,200.00 | 5,416.70 | (4,216.70) |
| FURNITURE-LEC | 0.00 | 273,625.00 | (273,625.00) | 0.00 | 273,625.00 | (273,625.00) |
| FURN, FIXTURES-LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPE | 9,040,910.84 | 12,918,902.60 | (3,877,991.76) | 9,040,910.84 | 12,918,902.60 | (3,877,991.76) |
| DEBT SERVICE | 677,604.05 | 613,536.60 | 64,067.45 | 677,604.05 | 613,536.60 | 64,067.45 |
| TOTAL DEBT SERVICE | 677,604.05 | 613,536.60 | 64,067.45 | 677,604.05 | 613,536.60 | 64,067.45 |
| CAPITAL OUTLAY | 158,703.05 | 129,166.70 | 29,536.35 | 158,703.05 | 129,166.70 | 29,536.35 |
| TOTAL CAPITAL OUTLAY | 158,703.05 | 129,166.70 | 29,536.35 | 158,703.05 | 129,166.70 | 29,536.35 |
| TOTAL EXPENDITURES | 11,343,599.79 | 15,208,032.10 | (3,864,432.31) | 11,343,599.79 | 15,208,032.10 | (3,864,432.31) |
| NET INCOME | 3,841,765.79 | (1,201,091.90) | 5,042,857.69 | 3,841,765.79 | (1,201,091.90) | 5,042,857.69 |

FILED

JUL 31 2018

Tina A. Smith
McCulloch County Clerk