

**YEAR TO DATE REPORT OF MIKKIE WILLIAMS
TREASURER, MCCULLOCH COUNTY, TEXAS
OF FISCAL YEAR 2019/2020**

FUND	BALANCE 10/1/2019	YEARLY RECEIPTS	YEARLY DISBURSEMENTS	BALANCE 7/31/2020
GENERAL FUND-UNRESERVED \$	2,889,053.55	\$ 6,053,445.99	\$ 4,295,654.42	\$ 4,646,845.12
GENERAL FUND-RESERVED	412,665.53	\$ 85,743.64	\$ 45,427.15	\$ 452,982.02
PRECINCT #1	82,206.84	473,777.29	444,276.87	111,707.26
PRECINCT #2	110,351.55	270,431.46	241,154.89	139,628.12
PRECINCT #3	26,435.00	419,577.47	364,131.28	81,881.19
PRECINCT #4	237,059.50	239,980.04	206,048.20	270,991.34
LIBRARY	407,280.56	261,941.41	299,082.50	370,139.47
PROSECUTORS COLLECTION	3,893.30	409.86	-	4,303.16
SPECIAL ROAD ADVALOREM	128,552.83	20,571.87	-	149,124.70
LAW LIBRARY	45,673.94	5,117.71	718.00	50,073.65
SPEC RD REP PRECT # 1 & 3	169,245.10	9.70	168,371.50	883.30
PERMANENT IMPROVEMENT	298,288.47	87,527.96	144,680.31	241,136.12
INTEREST AND SINKING	67,580.03	846,454.30	874,034.68	39,999.65
SHERIFF LEOSE	3,185.12	1,779.43	771.56	4,192.99
COMMISSARY PROFIT	9,261.81	16,694.13	4,301.94	21,654.00
STATE TRUST	105,317.72	327,740.43	409,629.92	23,428.23
PAYROLL CLEARING	20,964.69	2,166,229.13	2,159,043.68	28,150.14
CETRZ GRANT	1,768.24	19.62	-	1,787.86
TOTALS	\$ 5,018,783.78	\$ 11,277,451.44	\$ 9,657,326.90	\$ 6,638,908.32

COMMERCIAL NATIONAL BANK - Demand Deposits	\$ 6,077,885.82
COMMERCIAL NATIONAL BANK - Certificates of Deposit	\$ 310,000.00
BRADY NATIONAL BANK - Certificates of Deposit.....	\$ 100,000.00
WTRCA INVESTMENT IN EQUITY.....	\$ 151,022.50
TOTAL ALL FUNDS JULY 31, 2020.....	\$ 6,638,908.32

TOTAL DEBT OBLIGATIONS

CERTIFICATES OF OBLIGATIONS & TAX NOTE	PRINCIPAL	INTEREST	TOTAL DEBT
2008-COURTHOUSE RESTORATION	375,000.00	28,857.22	403,857.22
2017 LAW ENFORCEMENT CENTER	8,655,000.00	2,612,250.00	11,267,250.00
2019 LIBRARY (TAX NOTE)	1,146,000.00	98,467.90	1,244,467.90
TOTAL DEBT OBLIGATIONS	10,176,000.00	2,739,575.12	12,915,575.12
LEASE PURCHASE	289,547.74	37,158.39	326,706.13
NOTES PAYABLE	77,342.88	9,388.29	86,731.17
TOTAL ALL DEBT	10,542,890.62	2,786,121.80	13,329,012.42

FILED

AUG 8 4 2020

Christine A. Jones
McCulloch County Clerk

McCulloch County
 Adopted Budget
 For
 2020-2021

This budget will raise more total property taxes than last year's budget by \$128,410.02 (2.4%) and of that amount \$6,379.23 is tax revenue to be raised from new property added to the tax roll this year.

The property tax rate for 2019-2020 was \$.78

The property tax rate for 2020-2021 is \$.78

The no-new-revenue tax rate for 2020-2021 is .766478

The no-new-revenue maintenance and operations for 2020-2021 is .6631

The voter-approval tax rate for 2020-2021 is .792259

The debt rate for 2020-2021 is .114

The total debt amount of County debt obligations is \$10,176,000.00

Passed this 24th day of August, 2020 by a vote of 5 for and 0 Against

County Judge Bill Spiller	<u>✓</u>	For	<u> </u>	Against
Pct. 1 Commissioner Jim Quinn	<u>✓</u>	For	<u> </u>	Against
Pct. 2 Commissioner Randy Deans	<u>✓</u>	For	<u> </u>	Against
Pct. 3 Commissioner Jason Behrens	<u>✓</u>	For	<u> </u>	Against
Pct. 4 Commissioner Rick Kemp	<u>✓</u>	For	<u> </u>	Against

FILED

AUG 24 2020

**COUNTY OF MCCULLOCH
2020-2021 ADOPTED BUDGET**

<i>GENERAL FUND</i>				
	Account ID	BUDGET	YTD Actual	ADOPTED
<i>Revenue</i>		2019-2020	(10 Months)	BUDGET
				2020-2021
General Revenue				
ADVALOREM TAXES(90%)-NON-DEPT	310103	3,747,313.57	3,689,724.88	3,951,320.60
SALES TAX-NON DEPT	318003	600,000.00	765,135.89	550,000.00
INTEREST REV-NON DEPT	315003	40,000.00	47,485.18	40,000.00
OTHER TAXES-NON DEPT	318503	5,000.00	3,721.58	5,000.00
TRANSFER FROM RESERVES-NON DEPT	313003	0.00	0.00	0.00
Total General Revenue		4,392,313.57	4,506,067.53	4,546,320.60
General Administration				
County Judge				
FEES OF OFFICE-CO JUDGE	340101	150.00	206.00	150.00
Tax Administration				
FEES OF OFFICE-TAX A/C	340108	110,000.00	98,282.17	110,000.00
POSTAGE REVENUE-TAX A/C	343208	400.00	141.30	100.00
CHAPTER 19	361908	2,442.00	0.00	3,477.82
CHILD SAFETY/PROTECT-TAX A/C	368008	12,000.00	8,950.50	12,000.00
Non-Departmental				
OTHER FEES-NON DEPT	340103	100.00	0.00	100.00
OTHER REVENUE-NON DEPT	362003	1,500.00	22,524.42	1,500.00
REIMB REV-NON DEPT	361003	100.00	13,209.39	100.00
SEPTIC PERMITS-NON DEPT	362103	3,000.00	2,160.00	3,000.00
STATE TRUST TRANS-NON DEPT	350503	20,000.00	38,204.10	35,000.00
Judicial and Legal				
Justice of Peace				
FEES OF OFFICE-J.P.	340105	38,000.00	93,591.32	40,000.00
COURT FINES-J.P.	350105	138,000.00	192,786.34	140,000.00
District Clerk				
FEES OF OFFICE-DIST CLERK	340104	12,000.00	9,223.87	8,000.00
COURT APPTD ATTYS-DIST CLERK	345004	6,000.00	7,125.78	6,000.00
COURT FINES-DIST CLERK	350104	30,000.00	20,946.88	20,000.00
POSTAGE REVENUE-DIST CLERK	343204	700.00	600.00	500.00
JURY FEES-DIST CLERK	343504	150.00	160.00	150.00
VICTIM RESTIT-DIST CLERK	345204	50.00	24.00	50.00
County Clerk				
FEES OF OFFICE CO CLERK	340102	36,000.00	40,514.97	36,000.00
GUARDIANSHIP FEE-CO CLERK	341602	500.00	520.00	500.00
POSTAGE REVENUE-CO CLERK	343202	10.00	2.00	0.00
Other Judicial-District				
GRANTS--INDIGENT DEFENSE	348025	10,247.00	20,515.00	20,515.00
JUVENILE RESTITUTION-DIST COURT	345125	600.00	526.00	400.00
REIMB REV-JURORS	361025	3,000.00	1,462.00	1,000.00
Public Safety				
FEES OF OFFICE-SHERIFF	340111	20,000.00	20,327.55	20,000.00
ESTRAY SALE-SHERIFF	361611	200.00	0.00	200.00
Jail				
PRISONER CARE-JAIL	342510	1,000.00	53,550.00	10,000.00
OTHER REVENUE-JAIL	362010	8,000.00	7,439.15	8,000.00
Total Government Service Revenue		454,149.00	652,992.74	476,742.82
State Salary Supplements				
SALARY SUPPLEMENT-CO JUDGE	330001	25,200.00	20,150.00	25,200.00
SALARY SUPPLEMENT-CO ATTORNEY	330006	28,000.00	28,000.00	28,000.00
Total Salary Supplement Revenue		53,200.00	48,150.00	53,200.00
LIBRARY				

**COUNTY OF MCCULLOCH
2020-2021 ADOPTED BUDGET**

DESK FUNDS-LIBRARY	344019	1,500.00	607.81	500.00
COPIER/PRINTER FEES-LIBRARY	350019	1,200.00	910.05	500.00
INTEREST REV-LIBRARY	315019	25.00	4,391.78	25.00
OTHER REV-LIBRARY	362019	300.00	1,305.74	500.00
G. ROLLIE WHITE GRANT-LIBRARY	349119	7,000.00	430.04	7,000.00
TOCKER GRANT-LIBRARY	348119	2,000.00	1,570.03	0.00
Total Library Revenue		12,025.00	9,215.45	8,525.00
Grand Total Revenue		4,911,687.57	5,216,425.72	5,084,788.42
Expenditures	Account ID		YTD Actual	BUDGET
General Administration			(10 Months)	
County Judge				
ELECTED OFFICIAL-CO JUDGE	410101	39,134.73	32,486.77	39,134.73
DEPUTY ASST-CO JUDGE	410301	29,413.09	24,199.20	33,904.00
LONGEVITY PAY--CO JUDGE	410501	900.00	900.00	900.00
SALARY SUPPLEMENT-CO JUDGE	411001	25,200.00	21,000.00	25,200.00
EMERGENCY MANAG--CO JUDGE	411101	3,600.00	3,000.00	3,600.00
JUVENILE JUDGE--CO JUDGE	411201	600.00	500.00	600.00
PAYROLL TAXES-CO JUDGE	420101	7,561.86	6,279.61	7,905.41
GROUP INS - CO JUDGE	420201	18,904.80	15,754.00	18,904.80
RETIREMENT-CO JUDGE	420301	6,919.35	5,746.01	7,233.71
CELL PHONE-CO JUDGE	442001	684.00	832.18	684.00
COMPUTER SOFTWARE-CO JUDGE	432001	1,500.00	1,557.52	1,600.00
DUES-CO JUDGE	439201	300.00	296.90	300.00
FURNITURE-CO JUDGE	491001	2,000.00	404.58	0.00
LEASE PAYMENTS-CO JUDGE	481001	1,400.00	1,221.13	1,400.00
OFFICE EQUIP REPAIRS-CO JUDGE	445201	200.00	0.00	200.00
OFFICE SUPP-CO JUDGE	431001	1,500.00	738.04	1,500.00
SEM/OUT OF CO TRAVEL-CO JUDGE	442601	2,000.00	940.65	2,000.00
UNIFORMS-CO JUDGE	433801	500.00	254.15	0.00
Total County Judge		142,317.83	116,110.74	145,066.65
Financial Administration				
ELECTED OFFICIAL-CO TREAS	410107	42,512.47	35,290.74	42,512.47
DEPUTY ASSTS-CO TREAS	410307	61,291.26	50,268.90	65,728.00
LONGEVITY PAY-CO TREAS	410507	1,420.00	1,420.00	1,180.00
PAYROLL TAXES-CO TREAS	420107	8,049.62	6,679.78	8,370.67
GROUP INS-CO TREAS	420207	18,970.80	15,021.30	18,970.80
RETIREMENT-CO TREAS	420307	7,365.66	6,088.57	7,659.43
PAYROLL CHECK DEP-CO TREAS	420607	2,500.00	1,152.10	2,500.00
HR OPERATING EXP-CO TREAS	420707	4,000.00	117.20	4,000.00
COMPUTER SOFTWARE-CO TREAS	432007	4,000.00	3,230.46	18,360.00
DUES-CO TREAS	439207	200.00	170.00	200.00
LEASE PAYMENTS-CO TREAS	481007	1,500.00	1,221.18	1,500.00
OFFICE SUPP-CO TREAS	431007	3,000.00	2,509.91	3,000.00
SEM/OUT OF CO TRAVEL-CO TREAS	442607	3,000.00	297.75	5,000.00
CAPITAL OUTLAY-CO TREAS	501007	0.00	0.00	7,000.00
Total County Treasurer		157,809.81	123,467.89	185,981.37
Tax Administration				
ELECTED OFFICIAL-TAX A/C	410108	42,512.47	35,290.74	42,512.47
DEPUTY ASST-TAX A/C	410308	29,127.58	21,104.42	28,912.00
LONGEVITY PAY-TAX A/C	410508	1,365.00	900.00	900.00
PART-TIME-TAX A/C	410608	9,500.00	4,466.25	9,500.00
PAYROLL TAXES-TAX A/C	420108	6,311.64	4,724.62	6,259.57
GROUP INS - TAX A/C	420208	18,904.80	12,603.20	18,904.80
RETIREMENT-TAX A/C	420308	5,110.35	4,010.57	5,062.71
APP DIST-TAX A/C	440608	121,773.75	103,385.19	140,000.00

Christine A. Jones
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2020-2021 ADOPTED BUDGET**

CHAPTER 19-TAX A/C	434208	2,442.00	0.00	3,477.82
CHILD SAFETY & PROTECT-TAX A/C	443308	12,000.00	0.00	12,000.00
DUES--TAX A/C	439208	500.00	245.00	500.00
EQUIPMENT--TAX A/C	490008	1,000.00	0.00	1,000.00
LEASE PAYMENTS-TAX A/C	481008	2,500.00	1,730.80	2,500.00
OFFICE EQUIP REPAIRS-TAX A/C	445208	250.00	0.00	250.00
OFFICE SUPP--TAX A/C	431008	1,700.00	649.71	1,700.00
SEM/OUT OF CO TRAVEL-TAX A/C	442608	3,500.00	150.00	3,500.00
UTILITIES--TAX A/C	444008	5,000.00	4,002.60	5,000.00
Total Tax Assessor/Collector		263,497.59	193,263.10	281,979.37
Non-Departmental				
BONDS & INSURANCE-NON DEPT	448103	120,000.00	91,747.18	130,000.00
CITY-EMER MGT SUPPLMNT	468103	15,000.00	0.00	6,000.00
CITY-FIRE & EMS-NON DEPT	440403	0.00	0.00	142,628.59
CVCOG REGIONAL TRAINING ACADEMY	468203	4,500.00	4,500.00	4,500.00
CVCOG TRANSIT-NON DEPT	468303	58,000.00	47,626.80	58,000.00
DPS OFFICE EXPENSE-NON DEPT	431003	3,500.00	1,383.94	3,500.00
DUES-COUNTY-NON DEPT	439203	4,000.00	1,364.15	4,000.00
ELECTION EXPENSE-NON DEPT	448403	23,500.00	20,858.18	23,000.00
EMERGENCY MANAG EQUIP-NON DEPT	490003	0.00	0.00	5,000.00
HEALTHY COUNTY-NON-DEPT	439503	1,500.00	839.98	1,500.00
IT SUPPORT-NON DEPT	432903	48,000.00	74,010.00	100,000.00
LEGAL NOTICE-NON DEPT	443003	1,000.00	730.71	1,000.00
OTHER GEN EXPENSE-NON DEPT	459503	15,000.00	14,527.20	15,000.00
REVERSE 911 SUPP-NON DEPT	448303	6,000.00	4,088.50	6,000.00
SEPTIC INSPECTOR-NON DEPT	459203	3,000.00	2,100.00	3,000.00
SEPTIC STATE FEE-NON DEPT	459303	0.00	-20.00	100.00
TAC WEBSITE SUPPORT-NON DEPT	464103	1,000.00	1,018.00	1,000.00
UTILITIES-RADIO TOWER-NON DEPT	444003	800.00	760.99	800.00
UNEMPLOYMENT COMP-NON DEPT	420503	8,000.00	5,035.04	8,000.00
Total Non-Departmental		312,800.00	270,570.67	513,028.59
Judicial and Legal				
Justice of the Peace				
ELECTED OFFICIAL-J.P.	410105	42,512.47	35,290.74	42,512.47
J.P. CLERK-J.P.	410305	29,413.09	24,170.06	29,413.09
J.P. CLERK 2--J.P.	410305	16,480.00	14,592.80	24,480.00
LONGEVITY PAY--J.P.	410505	1,085.00	1,085.00	1,205.00
TEMPORARY HELP-J.P.	412005	8,000.00	6,875.00	0.00
PAYROLL TAXES-J. P.	420105	7,458.03	6,273.88	8,168.39
GROUP INS - J.P.	420205	18,904.80	15,754.00	28,357.20
RETIREMENT-J.P.	420305	5,110.74	4,238.17	6,914.34
COMPUTER SOFTWARE - J.P.	432005	7,000.00	2,810.00	8,050.00
DUES-J.P.	439205	100.00	60.00	115.00
EQUIPMENT--J.P.	490005	5,000.00	456.08	5,750.00
BOOKS-LAW-J.P.	431505	400.00	0.00	460.00
LEASE PAYMENTS--J.P.	481005	2,500.00	1,918.10	2,500.00
OFFICE STIPEND--J.P.	445705	1,000.00	1,000.00	1,150.00
OFFICE SUPP- J.P.	431005	5,400.00	3,020.93	5,400.00
SEM/OUT OF CO TRAVEL-J.P.	442605	2,250.00	446.55	2,250.00
UNIFORMS-J.P.	433805	750.00	572.00	0.00
UTILITIES-J.P.	444005	5,000.00	4,553.04	5,750.00
Total Justice of the Peace		158,364.13	123,116.35	172,475.49
County Attorney				
ELECTED OFFICIAL-CO ATTY	410106	42,512.47	35,290.74	42,512.47
DEPUTY ASST-CO ATTY	410306	29,413.09	24,170.26	32,864.00
PART-TIME CO ATTY	410606	15,965.00	11,309.00	16,000.00
LONGEVITY PAY--CO ATTY	410506	1,500.00	1,500.00	1,620.00

**COUNTY OF MCCULLOCH
2020-2021 ADOPTED BUDGET**

SALARY SUPPLEMENT-CO ATTY	411006	28,000.00	23,333.20	28,000.00
PAYROLL TAXES-CO ATTY	420106	8,623.35	7,322.32	9,256.23
GROUP INS - CO ATTY	420206	18,904.80	15,754.00	18,904.80
RETIREMENT-CO. ATTY	420306	6,773.10	5,900.62	7,349.75
CO ATTY OFF STIPEND-CO ATTY	445706	7,980.00	6,650.00	7,980.00
COMPUTER SOFTWARE-CO ATTY	432006	3,054.00	2,799.50	3,054.00
DUES-CO ATTY	439206	75.00	0.00	75.00
OFFICE SUPP-CO ATTY	431006	1,000.00	388.74	1,000.00
POSTAGE EXPENSE-CO ATTY	431106	0.00	0.00	250.00
SEM/OUT OF CO TRAVEL-CO ATTY	442606	1,200.00	550.00	1,200.00
Total County Attorney		165,000.81	134,968.38	170,066.25
District Clerk				
ELECTED OFFICIAL-DIST CLERK	410104	42,512.47	35,290.74	42,512.47
DEPUTY ASSTS-DIST CLERK	410304	55,059.10	45,189.88	59,488.00
LONGEVITY PAY--DIST CLERK	410504	735.00	735.00	795.00
PAYROLL TAXES-DIST CLERK	420104	7,520.45	6,212.65	7,863.85
GROUP INS - DIST CLERK	420204	28,357.20	23,631.00	28,357.20
RETIREMENT-DIST CLERK	420304	6,881.46	5,685.05	7,195.68
COMPUTER SOFTWARE-DIST CLERK	432004	7,000.00	6,215.00	8,500.00
DOCUMENT PRESERV--DIST CLERK	430804	25,740.00	24,053.48	25,740.00
DUES-DIST CLERK	439204	350.00	100.00	350.00
EQUIPMENT--DIST CLERK	490004	3,500.00	-88.84	10,000.00
LEASE PAYMENTS--DIST CLERK	481004	4,500.00	3,310.48	4,500.00
OFFICE SUPP--DIST CLERK	431004	6,000.00	5,060.38	6,000.00
SEM/OUT OF CO TRAVEL-DIST CLERK	442604	5,000.00	964.71	5,000.00
TELEPHONE-DIST CLERK	442004	0.00	795.06	1,200.00
UNIFORMS-DIST CLERK	433804	750.00	0.00	0.00
Total District Clerk		193,905.68	157,154.59	207,502.20
County Clerk				
ELECTED OFFICIAL-CO CLERK	410102	42,512.47	35,290.74	42,512.47
DEPUTY ASSTS-CO CLERK	410302	55,059.10	45,191.03	59,488.00
LONGEVITY PAY--CO CLERK	410502	900.00	900.00	1,110.00
PAYROLL TAXES-CO CLERK	420102	7,533.05	6,225.36	7,863.85
GROUP INS - CO CLERK	420202	28,357.20	23,631.00	28,357.20
RETIREMENT-CO CLERK	420302	6,893.01	5,696.68	7,195.68
COMPUTER SOFTWARE-CO CLERK	432002	9,600.00	8,800.00	9,600.00
DOCUMENT PRESERV-CO CLERK	430802	200.00	116.12	200.00
DUES-CO CLERK	439202	300.00	50.00	300.00
EQUIPMENT-CO CLERK	490002	3,500.00	275.60	3,000.00
LEASE PAYMENTS--CO CLERK	481002	5,000.00	3,241.10	5,000.00
OFFICE SUPP-CO CLERK	431002	6,000.00	5,313.70	6,000.00
SECURITY FORMS-CO CLERK	434302	4,500.00	715.50	4,000.00
SEM/OUT OF CO TRAVEL-CO CLERK	442602	5,000.00	1,514.25	5,000.00
TELEPHONE-COUNTY CLERK	442002	0.00	767.55	1,200.00
UNIFORMS-CO CLERK	433802	750.00	553.94	0.00
CAPITAL OUTLAY-CO CLERK	501002	0.00	0.00	0.00
CAPITAL OUTLAY-CO CLERK ELECTION	501002	0.00	0.00	3,500.00
Total County Clerk		176,104.83	138,282.57	184,327.20
Other Judicial - District				
ADMIN JUDG ASSMNT-OTHER JUDICIAL	451625	1,200.00	1,167.00	1,200.00
ADULT PROBATION-JUDICIAL DIST	440525	8,000.00	2,629.42	8,000.00
CAPITAL CASE PUB DEF-OTHER JUD	451725	2,500.00	1,561.00	2,500.00
JUVENILE JUDGE--JUDICIAL DIST	411225	2,400.00	2,000.00	2,400.00
PAYROLL TAXES-OTHER JUDICIAL	420125	184.00	153.00	184.00
CRT APPT CPS ATTY--OTHER JUD	443225	60,000.00	25,672.25	50,000.00
CRT APPT DEF EXP WITNESS-DIST	441925	20,000.00	4,172.08	10,000.00
CRT APPT DEFNSE ATTY-DIST	442925	84,000.00	25,961.30	60,000.00

**COUNTY OF MCCULLOCH
2020-2021 ADOPTED BUDGET**

CRT APPT JUV ATTY--DIST COURT	449725	4,000.00	525.00	4,000.00
CRT REP EXPENSE-JUDICIAL DIST	441225	5,000.00	0.00	3,000.00
PROFESSIONAL-JUDICIAL-DIST	441125	2,000.00	160.00	2,000.00
DIST. ATTY- JUDICIAL DIST	440925	163,056.00	153,826.00	163,056.00
DIST. JUDGE EXPENSES- OTHER JUD	439625	32,430.00	32,430.00	32,430.00
GRANTS-INDIGENT DEF-DIST COURT	448225	10,247.00	0.00	20,515.00
JURORS-JUDICIAL--DIST COURT	448525	12,000.00	1,712.00	12,000.00
JUVENILE DETENTION	449025	15,000.00	0.00	15,000.00
JUVENILE PROBATION	449125	31,000.00	31,000.00	31,000.00
JURY/SUPPLIES/MISC--JUDICIAL--DIST	475025	40,000.00	484.87	15,000.00
LGS/OTHER GEN EXP-JUDICIAL DIST	459525	15,000.00	11,693.50	15,000.00
VISITING JUDGE-JUDICIAL COURT	440725	400.00	0.00	400.00
Total Other Judicial - District		508,417.00	295,147.42	447,685.00
Other Judicial - County				
CRT APPT AD LITEM ATTY-JUDICIAL COU	443226	2,000.00	0.00	2,000.00
CRT APPT DEFENSE ATTY-JUDICIAL COUN	442926	5,200.00	3,760.00	5,200.00
JURORS-JUDICIAL-JUDICIAL COUNTY	448526	500.00	0.00	500.00
MISCELLANEOUS-JUDICIAL COUNTY	475026	2,000.00	1,443.00	2,000.00
OTHER GEN EXP--JUDICIAL COUNTY	459526	750.00	0.00	750.00
VISITING JUDGE-JUDICIAL COUNTY	440726	1,000.00	0.00	1,000.00
CONTGCY-JUDICIAL COUNTY	440726	2,000.00	0.00	1,000.00
Total Other Judicial - County		13,450.00	5,203.00	12,450.00
Public Safety -Sheriff				
ELECTED OFFICIAL-SHERIFF	410111	48,430.68	40,203.57	48,430.68
SHERIFF'S DEPUTIES-SHERIFF	410311	280,696.57	247,842.42	280,698.24
SECRETARY-SHERIFF	410811	28,934.02	23,684.98	28,934.02
LONGEVITY PAY--SHERIFF	410511	505.00	505.00	815.00
OVERTIME-SHERIFF	410911	4,000.00	257.04	4,000.00
PAYROLL TAXES-SHERIFF	420111	27,430.32	22,802.72	27,454.91
GROUP INS - SHERIFF	420211	66,252.72	40,263.50	75,685.20
RETIREMENT-SHERIFF	420311	25,099.64	20,887.06	25,122.14
HIRING MEDICAL EXPENSE-SHERIFF	420711	0.00	450.00	1,500.00
AIRCARDS--SHERIFF	442211	6,000.00	3,105.95	6,000.00
AUTO REPAIRS-SHERIFF	445411	7,500.00	6,242.62	7,500.00
BADGES-SHERIFF	434411	500.00	0.00	100.00
COMPUTER HARDWARE-SHERIFF	431911	3,500.00	1,988.85	3,500.00
KOLOGIK & SOFTWARE-SHERIFF	443411	1,650.00	873.00	1,650.00
DREAM-SHERIFF	432711	400.00	0.00	400.00
DUES--SHERIFF	439211	600.00	330.00	0.00
EQUIPMENT--SHERIFF	490011	16,000.00	2,829.18	10,000.00
ESTRAY EXPENSE-SHERIFF	434511	1,500.00	0.00	1,000.00
FORENSIC NURSE-SHERIFF	432811	1,400.00	39.02	1,000.00
FUEL & OIL-SHERIFF	433211	43,817.60	24,109.97	35,000.00
INTEREST EXPENSE-SHERIFF	520011	9,900.00	8,577.52	9,900.00
INTERNET FEES-SHERIFF	434011	10,200.00	8,185.15	10,200.00
LAW ENFORCEMENT BOOKS-SHERIFF	431511	350.00	359.13	0.00
LEASE PAYMENTS--SHERIFF	481011	7,800.00	6,863.52	7,800.00
LEASE VEHICLES-SHERIFF	481111	26,741.00	28,740.16	60,000.00
NOTE PAYMENTS-SHERIFF	480011	38,750.00	38,690.13	0.00
OFFICE SUPPLIES-SHERIFF	431011	3,000.00	1,849.34	2,500.00
OUT OF CO TRAVEL/TRANSPORTS-SHERIFF	442311	2,000.00	-2,585.61	2,000.00
PHONE-VERIFI LAB-SHERIFF	433911	2,500.00	2,500.00	0.00
RADIO REPAIRS-SHERIFF	442111	2,500.00	1,025.00	2,500.00
SAFETY EQUIPMENT-SHERIFF	446111	1,000.00	172.60	500.00
SEM/OUT OF CO TRAVEL-SHERIFF	442611	2,000.00	0.00	2,000.00
TELEPHONE-SHERIFF	442011	10,550.00	7,356.62	10,550.00
TIRES & TUBES-SHERIFF	445511	9,000.00	3,206.90	7,000.00

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COUNTY OF MCCULLOCH
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TRAINING-SHERIFF	443511	6,500.00	2,814.19	6,000.00
UNIFORMS - SHERIFF	433811	4,500.00	1,716.54	3,500.00
VIDEO BACKUP-SHERIFF	433411	1,000.00	0.00	1,000.00
Total Sheriff		702,507.55	545,886.07	684,240.19
Public Safety - Jail				
DEPUTY ASST-JAILERS/DISPATCHERS	410310	642,718.56	529,178.39	642,720.00
PART TIME EMPLOYEES-JAIL	410610	4,000.00	3,913.50	4,000.00
LONGEVITY-JAIL	410510	775.00	775.00	1,020.00
PAYROLL TAXES-JAIL	420110	49,533.26	37,739.88	49,552.11
GROUP INS - JAIL	420210	170,143.20	108,708.60	170,143.20
RETIREMENT-JAIL	420310	45,044.55	38,077.19	45,061.80
AUTO REPAIRS-JAIL	434410	2,500.00	1,006.12	2,500.00
BADGES-JAIL	434410	500.00	0.00	0.00
CABLE TV-JAIL	444310	3,240.00	2,958.34	3,240.00
EQUIPMENT-JAIL	490010	1,000.00	424.77	750.00
GROCERIES--JAIL	433310	80,000.00	73,058.27	80,000.00
HIRING MEDICAL EXPENSE-JAIL	420710	1,500.00	5,427.73	2,500.00
INDIGENT HEALTH CARE-JAIL		0.00	0.00	12,708.00
INSURANCE BUILDING-JAIL	448110	20,000.00	16,666.67	25,000.00
KITCHEN EXPENSE-JAIL	434610	500.00	140.00	400.00
MEDICAL EXPENSES/EMS-JAIL	439110	40,000.00	32,275.04	20,000.00
NOTARY BOND-JAIL	434710	300.00	0.00	300.00
OFFICE SUPPLIES-JAIL	431010	2,500.00	1,526.81	2,400.00
OPERATING SUPPLIES-JAIL	433010	25,000.00	8,204.03	25,000.00
PRISONER BOARDING--JAIL	433710	25,000.00	0.00	10,000.00
RADIO REPAIRS DISPATCH-JAIL	442110	3,500.00	7,487.04	3,000.00
RECORDS MANAGEMENT/SOFTWARE-JAIL	430710	5,700.00	1,601.72	5,700.00
REPAIRS & MAINT-JAIL	445010	11,000.00	6,597.45	9,000.00
SAFETY EQUIPMENT-JAIL	446110	300.00	118.00	300.00
TIRES & TUBES-JAIL	445510	1,000.00	0.00	1,000.00
TRAINING & TRAVEL-JAIL	443510	1,500.00	1,660.00	1,500.00
UNIFORMS-JAIL	433810	1,000.00	96.00	1,000.00
UTILITIES--JAIL	444010	75,000.00	33,633.70	50,000.00
Total Jail		1,213,254.57	911,274.25	1,168,795.11
Community Development - Extension				
APPTD OFFICIALS-EXT AGENT	410213	27,000.00	20,163.46	27,000.00
DEPUTY ASST-EXTENSION	410313	29,413.09	25,653.26	32,240.00
LONGEVITY PAY--EXTENSION	410513	860.00	860.00	900.00
PAYROLL TAXES-EXTENSION	420113	4,381.39	3,571.00	4,600.71
GROUP INS - EXTENSION	420213	9,452.40	7,877.00	9,452.40
RETIREMENT-EXTENSION	420313	2,119.12	1,855.97	2,319.80
COMPUTER SOFTWARE-EXTENSION	432013	1,000.00	0.00	1,000.00
PICKUP/VAN EXPENSE-EXTENSION	433213	6,000.00	841.00	6,000.00
INTEREST EXPENSE-EXTENSION	520013	1,974.66	1,968.17	1,515.43
NOTE PAYMENT-EXTENSION	480013	9,486.24	9,492.73	9,945.47
LEASE PAYMENTS-EXTENSION	481013	3,500.00	2,697.66	3,500.00
OFFICE SUPPLIES-EXTENSION	431013	150.00	442.28	0.00
OPERATING SUPPLIES-EXTENSION	433013	500.00	94.32	1,500.00
OUT OF CO TRAVEL-ANR	442413	6,500.00	961.50	6,500.00
OUT OF CO TRAVEL-FCH	442513	4,000.00	804.49	4,000.00
POSTAGE-EXTENSION	431113	300.00	165.00	300.00
STOCKSHOW/CONFERENCE-EXTENSION	442813	1,000.00	1,276.46	1,000.00
UTILITIES--EXTENSION	444013	2,300.00	2,340.23	2,300.00
Total Extension		109,936.90	81,064.53	114,073.81
Courthouse Buildings				
BAILIFF-COURTHOUSE	411309	18,000.00	5,624.66	18,000.00
HR DIRECTOR-COURTHOUSE	410209	42,512.47	0.00	0.00

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PAYROLL TAXES-COURTHOUSE	420109	1,377.00	208.79	1,377.00
CHRISTMAS LIGHTS-COURTHOUSE	444109	5,000.00	3,593.80	4,000.00
FURNITURE-JURY ROOM	491009	6,000.00	5,492.75	0.00
LAWN MAINT--COURTHOUSE	446009	12,000.00	7,883.80	12,000.00
LEASE PAYMENTS-COURTROOM	481009	1,400.00	1,000.00	1,400.00
MAINTENANCE CONTRACTS-COURTHOU	434109	12,000.00	7,477.52	12,000.00
OPERATING SUPPLIES-COURTHOUSE	433009	3,000.00	3,132.27	3,000.00
REPAIRS & MAINT-BUILDINGS	445009	35,000.00	38,419.45	35,000.00
UTILITIES--COURTHOUSE	444009	33,000.00	46,598.77	33,000.00
Total Courthouse Buildings		169,289.47	119,431.81	119,777.00
Health and Human Services - Veterans Officer				
APPTED OFFICIAL-VET OFFICER	410221	9,822.36	8,430.90	10,117.08
PAYROLL TAXES-VET OFFICER	420121	751.41	644.90	773.96
ANNUAL DUES-VET OFFICER	439021	500.00	0.00	500.00
MISCELLANEOUS--VET OFFICER	475021	50.00	0.00	50.00
OFFICE SUPPLIES-VET OFFICER	431021	250.00	127.97	250.00
SEM/OUT OF CO TRAVEL-VET OFFICER	442621	375.00	7.99	375.00
Total Veterans Officer		11,748.77	9,211.76	12,066.04
Miscellaneous County Expenses				
AUDIT EXP/ACCTG-MISC	440114	23,000.00	23,100.00	24,000.00
AUTOPSY/INDIGENT BURIAL-MISC	451014	20,000.00	10,388.25	25,000.00
CONTINGENCY-MISC	467114	178,361.82	0.00	77,550.29
INTERNET-MISC	434014	14,000.00	13,814.14	14,000.00
POSTAGE EXPENSE-MISC	431114	10,000.00	7,798.64	10,000.00
TABLETS-MISC (COMMISSIONER COURT)	431914	5,000.00	0.00	0.00
TELEPHONE-MISC	442014	16,000.00	12,441.82	16,000.00
UTILITIES--HWY 190 BARN-MISC	444014	500.00	324.97	500.00
Misc County Supported Programs				
BOARD OF DEVLOP GRANT-MISC	448714	22,000.00	22,000.00	15,000.00
CENTRAL TX OPPORTUNITIES-MISC	459114	6,500.00	6,500.00	6,500.00
CHILD WELFARE GRANT-MISC	459014	2,500.00	2,500.00	2,500.00
COMM CENTER GRANT-MISC	448814	2,000.00	2,000.00	2,000.00
HISTORICAL COMM GRANT-MISC	448214	3,000.00	3,000.00	3,000.00
LIBRARY-MISC	465014	225,495.78	225,495.78	MOVED TO GF
MHMR SUBSIDY--MISC	451214	4,500.00	4,500.00	4,500.00
PREDATOR CON GRANT-MISC	449614	38,400.00	38,400.00	38,400.00
SOIL CONSERVATION-MISC	448914	5,000.00	0.00	5,000.00
VOLUNTEER FIRE-GRANT-MISC	448614	25,000.00	21,841.00	25,000.00
Total Miscellaneous Expenses		601,257.60	394,104.60	268,950.29
Commissioners Salary				
COMMISSIONERS SALARY	410115-410118	0.00	SEE PRECT	146,589.12
LONGEVITY	410515-410518	0.00	SEE PRECT	840.00
PAYROLL TAXES	420115-420118	0.00	SEE PRECT	11,278.33
GROUP INSURANCE	420215-420218	0.00	SEE PRECT	28,400.16
RETIREMENT	420315-420318	0.00	SEE PRECT	10,320.04
TOTAL COMMISSIONERS SALARY			0.00	197,427.65
Library Expenses				
LIBRARY DIRECTOR	410219	38,238.63	31,742.84	38,238.48
LIBRARY ASSTS-LIBRARY	410319	74,731.77	60,632.35	54,392.00
PART-TIME -LIBRARY	410619	10,000.00	2,370.76	3,500.00
PART-TIME GRANT GED- LIBRARY	410719	0.00	0.00	9,999.00
LONGEVITY-LIBRARY	410519	325.00	325.00	0.00
PAYROLL TAXES-LIBRARY	420119	9,432.10	7,272.73	8,671.67
GROUP INS - LIBRARY	420219	37,809.60	30,720.30	28,357.20
RETIREMENT-LIBRARY	420319	7,930.68	6,489.27	7,934.86
ADVERTISEMENT-LIBRARY	443019	150.00	32.50	150.00

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BOOKS & COLLECTIONS-LIBRARY	431519	8,500.00	6,335.31	3,500.00
BOOK REPAIRS-LIBRARY	444919	1,000.00	348.06	500.00
COMPUTER SOFTWARE/TECH-LIBRARY	432019	1,500.00	913.33	2,500.00
DUES-LIBRARY	439219	453.00	0.00	453.00
JANITORIAL SUPPLIES-LIBRARY	444819	750.00	714.11	1,000.00
LAWN MAINT-LIBRARY	446019	5,500.00	727.88	5,500.00
LEASE PAYMENTS-LIBRARY	481019	1,500.00	1,308.34	1,500.00
OFFICE SUPPLIES-LIBRARY	431019	1,500.00	1,272.14	1,500.00
REPAIRS & MAINT-LIBRARY	445019	1,200.00	2,061.84	6,000.00
SEM/OUT OF CO TRAVEL-LIBRARY	442619	1,300.00	499.44	0.00
SUBSCRIPTIONS-LIBRARY	439019	200.00	0.00	200.00
UTILITIES-LIBRARY	444019	24,000.00	7,638.25	15,000.00
G. ROLLIE WHITE GRANT-LIBRARY	447019	7,000.00	1,064.78	7,000.00
TOCKER GRANT-LIBRARY	433619	2,000.00	436.78	0.00
WALMART GRANT-LIBRARY	4481319	300.00	0.00	0.00
CONTGCY-LIBRARY	467019	3,000.00	1,010.00	3,000.00
<i>Total Library Expenses</i>		<i>238,320.78</i>	<i>163,916.01</i>	<i>198,896.21</i>
<i>Grand Total Expenditures</i>		<i>5,137,983.32</i>	<i>3,782,173.74</i>	<i>5,084,788.42</i>
<i>Total General Fund Revenues</i>		<i>4,911,687.57</i>	<i>5,216,425.72</i>	<i>5,084,788.42</i>
<i>Total General Fund Expenditures</i>		<i>5,137,983.32</i>	<i>3,782,173.74</i>	<i>5,084,788.42</i>
<i>General Fund Excess(Revenues over Expenses)</i>		<i>-226,295.75</i>	<i>1,434,251.98</i>	<i>0.00</i>
<i>ROAD & BRIDGE (8% of Advalorem Tax)</i>				
	Account ID		YTD Actual	BUDGET
<i>Precinct #1</i>			(10 Months)	
<i>Revenues (27%)</i>				
ADVALOREM TAXES-PRECT #1	310115	113,163.00	113,040.20	94,831.70
AUTO REG-PRECT #1	370015	95,000.00	79,930.68	88,000.00
COUNTY COURT FINES-PRECT #1	374015	4,000.00	6,015.10	4,000.00
LATERAL ROAD-PRECT #1	372015	5,000.00	4,326.98	5,000.00
GROSS WEIGHT-PRECT #1	373015	4,000.00	4,529.15	4,000.00
INTEREST REV-PRECT #1	315015	1,000.00	13,239.83	1,000.00
TRANS FROM RESERVES-PRECT #1	313015	53,038.58	0.00	0.00
<i>Total Revenue Precinct #1</i>		<i>275,201.58</i>	<i>221,081.94</i>	<i>196,831.70</i>
<i>Expenditures</i>				
ELECTED OFFICIAL-PRECT #1	410115	36,647.40	30,421.94	MOVED TO GF
ROAD HANDS-PRECT #1	410415	67,742.94	55,559.10	68,868.80
PART TIME-PRECT #1	410615	9,000.00	0.00	0.00
LONGEVITY PAY--PRECT #1	410515	1,040.00	1,040.00	380.00
PAYROLL TAXES-PRECT #1	420115	8,753.92	6,657.06	5,318.95
GROUP INS - PRECT #1	420215	28,537.20	23,631.00	18,904.80
RETIREMENT-PRECT #1	420315	7,380.12	6,091.64	4,867.02
FUEL & OIL-PRECT #1	433215	20,000.00	8,599.53	20,000.00
LEASE PAYMENTS--PRECT #1	481015	37,000.00	35,000.00	35,000.00
MATERIALS-PRECT #1	445615	15,000.00	30.00	5,000.00
OPERATING SUPPLIES-PRECT #1	433015	9,000.00	5,368.36	12,892.13
REPAIRS & MAINT-PRECT #1	444915	10,000.00	12,530.77	15,000.00
SEM/OUT OF CO TRAVEL-PRECT #1	442615	1,500.00	100.00	1,500.00
TELEPHONE-PRECT #1	442015	0.00	609.73	750.00
TIRES & TUBES-PRECT #1	445515	6,600.00	234.41	6,600.00

**COUNTY OF MCCULLOCH
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UTILITIES--PRECT #1	444015	2,000.00	975.39	1,750.00
CAPITAL OUTLAY-PRECT #1	501015	15,000.00	25,000.00	0.00
Total Expenditures Precinct #1		275,201.58	211,848.93	196,831.70
Total Revenue Precinct #1		275,201.58	221,081.94	196,831.70
Total Expenditures Precinct #1		275,201.58	211,848.93	196,831.70
Precinct #1 Excess(Revenues over Expenses)		0.00	9,233.01	0.00
	Account ID		YTD Actual	BUDGET
Precinct #2			(10 Months)	
Revenues (19%)				
ADVALOREM TAXES-PRECT #2	310116	79,633.00	79,546.83	66,733.42
AUTO REG-PRECT #2	370016	59,000.00	56,247.54	56,000.00
COUNTY COURT FINES-PRECT #2	374016	4,100.00	4,232.85	4,100.00
LATERAL ROAD-PRECT #2	372016	4,000.00	3,044.91	4,000.00
GROSS WEIGHT-PRECT #2	373016	3,800.00	3,187.18	3,800.00
INTEREST REV-PRECT #2	315016	1,500.00	1,786.96	1,500.00
TRANS FROM RESERVES-PRECT #2	313016	46,889.53	0.00	4,360.64
Total Revenue Precinct #2		198,922.53	148,046.27	140,494.06
Expenditures				
ELECTED OFFICIAL-PRECT #2	410116	36,647.40	30,421.94	MOVED TO GF
ROAD HANDS-PRECT #2	410416	32,136.00	26,309.00	32,240.00
LONGEVITY PAY--PRECT #2	410516	0.00	0.00	0.00
PAYROLL TAXES-PRECT #2	420116	5,491.43	4,339.99	2,466.36
GROUP INS - PRECT #2	420216	18,904.80	7,932.00	9,452.40
RETIREMENT-PRECT #2	420316	4,814.40	3,971.21	2,256.80
FUEL & OIL-PRECT #2	433216	19,000.00	12,738.45	16,000.00
INTEREST EXPENSE-PRECT #2	520016	0.00	0.00	9,233.98
LEASE PAYMENTS-PRECT #2	481016	25,528.50	25,528.50	16,294.52
MATERIALS-PRECT#2	445616	20,000.00	3,900.00	15,000.00
OPERATING SUPPLIES-PRECT #2	433016	13,000.00	11,430.04	13,000.00
REPAIRS & MAINT-PRECT #2	444916	14,000.00	11,820.67	15,000.00
SEM/OUT OF CO TRAVEL-PRECT #2	442616	2,000.00	362.07	2,000.00
TELEPHONE-PRECT #2	442016	0.00	594.61	750.00
TIRES & TUBES-PRECT #2	445516	6,200.00	2,488.87	6,200.00
UTILITIES-PRECT #2	444016	1,200.00	384.29	600.00
CAPITAL OUTLAY-PRECT #2	501016	0.00	4,500.00	0.00
Total Expenditures Precinct #2		198,922.53	146,721.64	140,494.06
Total Revenue Precinct #2		198,922.53	148,046.27	140,494.06
Total Expenditures Precinct #2		198,922.53	146,721.64	140,494.06
Precinct #2 Excess(Revenues over Expenses)		0.00	1,324.63	0.00
	Account ID		YTD Actual	BUDGET
Precinct #3			(10 Months)	
Revenues (27%)				
ADVALOREM TAXES-PRECT #3	310117	113,162.00	113,040.19	94,831.70
AUTO REG-PRECT #3	370017	95,000.00	79,930.71	88,000.00
COUNTY COURT FINES-PRECT #3	374017	4,000.00	6,015.10	4,000.00
LATERAL ROAD-PRECT #3	372017	5,000.00	4,326.98	5,000.00
GROSS WEIGHT-PRECT #3	373017	4,000.00	4,529.15	4,000.00

**COUNTY OF MCCULLOCH
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INTEREST REV-PRECT #3	315017	1,000.00	3,797.73	1,000.00
TRANS FROM RESERVES-PRECT #3	313017	0.00	0.00	0.00
Total Revenue Precinct #3		222,162.00	211,639.86	196,831.70
Expenditures				
ELECTED OFFICIAL-PRECT #3	410117	36,647.40	30,421.94	MOVED TO GF
ROAD HANDS-PRECT #3	410417	33,461.24	27,340.18	35,360.00
PART TIME-PRECT #3	410617	25,000.00	15,512.00	20,000.00
LONGEVITY PAY--PRECT #3	410517	760.00	760.00	880.00
PAYROLL TAXES-PRECT #3	420117	7,333.95	5,663.64	4,284.00
GROUP INS - PRECT #3	420217	18,904.80	15,754.00	9,452.40
RETIREMENT-PRECT #3	420317	4,960.80	4,096.68	2,520.00
FUEL & OIL-PRECT #3	433217	15,000.00	9,726.67	15,000.00
INTEREST EXPENSE-PRECT #3	520017	9,955.70	10,005.10	7,284.43
LEASE PAYMENTS-PRECT #3	481017	18,361.78	18,361.78	15,000.00
MATERIALS-PRECT #3	445617	0.00	265.00	15,000.00
NOTE PAYMENTS-PRECT #3	480017	29,121.43	29,072.03	30,406.56
OPERATING SUPPLIES-PRECT #3	433017	6,154.90	3,936.54	9,944.31
REPAIRS & MAINT-PRECT #3	444917	10,000.00	10,111.97	20,000.00
SEM/OUT OF CO TRAVEL-PRECT #3	442617	1,000.00	305.60	1,000.00
TELEPHONE-PRECT #3	442017	0.00	594.61	1,200.00
TIRES & TUBES-PRECT #3	445517	4,000.00	5,138.24	8,000.00
UTILITIES-PRECT #3	444017	1,500.00	781.71	1,500.00
CAPITAL OUTLAY-PRECT #3	501017	0.00	0.00	0.00
Total Expenditures Precinct #3		222,162.00	187,847.69	196,831.70
Total Revenue Precinct #3		222,162.00	211,639.86	196,831.70
Total Expenditures Precinct #3		222,162.00	187,847.69	196,831.70
Precinct #3 Excess(Revenues over Expenses)		0.00	23,792.17	0.00
	Account ID		YTD Actual	BUDGET
Precinct #4			(10 Months)	
Revenues (27%)				
ADVALOREM TAXES-PRECT #4	310118	113,163.00	113,040.20	94,831.70
AUTO REG-PRECT #4	370018	95,000.00	79,930.67	88,000.00
COUNTY COURT FINES-PRECT #4	374018	4,000.00	6,015.08	4,000.00
LATERAL ROAD-PRECT #4	372018	5,000.00	4,326.98	5,000.00
GROSS WEIGHT-PRECT #4	373018	4,000.00	4,529.15	4,000.00
INTEREST REV-PRECT #4	315018	1,500.00	2,739.40	1,500.00
TRANS FROM RESERVES-PRECT #4	313018	81,117.59	0.00	13,741.85
Total Revenue Precinct #4		303,780.59	210,581.48	211,073.55
Expenditures				
ELECTED OFFICIAL-PRECT #4	410118	36,647.40	30,421.94	MOVED TO GF
ROAD HANDS-PRECT #4	410418	73,912.56	46,533.48	70,969.60
LONGEVITY PAY--PRECT #4	410518	490.00	490.00	550.00
PART TIME-PRECT #4	410618	5,500.00	3,328.00	0.00
PAYROLL TAXES-PRECT #4	420118	8,495.32	6,178.97	5,471.25
GROUP INS - PRECT #4	420218	18,947.76	7,929.30	18,904.80
RETIREMENT-PRECT #4	420318	7,773.50	5,421.25	5,006.37
FUEL & OIL-PRECT #4	433218	21,450.00	9,502.72	15,000.00
INTEREST EXPENSE-PRECT #4	520018	21,076.36	20,614.36	19,130.58
LEASE PAYMENTS-PRECT #4	481018	28,923.80	28,451.08	30,869.58
MATERIALS-PRECT #4	445618	30,800.00	10,927.97	20,000.00

**COUNTY OF MCCULLOCH
2020-2021 ADOPTED BUDGET**

OPERATING SUPPLIES-PRECT #4	433018	13,200.00	933.22	9,000.00
REPAIRS & MAINT-PRECT #4	444918	12,000.00	3,079.23	8,000.00
SEM/OUT OF CO TRAVEL-PRECT #4	442618	1,100.00	480.00	1,133.00
TELEPHONE-PRECT #4	442018	572.00	606.45	594.37
TIRES & TUBES-PRECT #4	445518	4,800.00	1,901.53	4,944.00
UTILITIES-PRECT #4	444018	2,200.00	1,338.57	1,500.00
CAPITAL OUTLAY-PRECT #4	501018	15,891.89	9,500.00	0.00
<i>Total Expenditures Precinct #4</i>		<i>303,780.59</i>	<i>187,638.07</i>	<i>211,073.55</i>
<i>Total Revenue Precinct #4</i>		<i>303,780.59</i>	<i>210,581.48</i>	<i>211,073.55</i>
<i>Total Expenditures Precinct #4</i>		<i>303,780.59</i>	<i>187,638.07</i>	<i>211,073.55</i>
<i>Precinct #4 Excess(Revenues over Expenses)</i>		<i>0.00</i>	<i>22,943.41</i>	<i>0.00</i>
<i>Total Revenue Road & Bridge</i>		<i>1,000,066.70</i>	<i>791,349.55</i>	<i>745,231.01</i>
<i>Total Expenditures Road & Bridge</i>		<i>1,000,066.70</i>	<i>734,056.33</i>	<i>745,231.01</i>
<i>Road & Bridge Excess(Revenues over Expenses)</i>		<i>0.00</i>	<i>57,293.22</i>	<i>0.00</i>
SPECIAL TAX FUNDS				
DEBT SERVICE (INTEREST & SINKING)				
ADVALOREM TAXES-CO INT & SINKING	310180	859,062.23	839,402.67	884,278.16
INTEREST REV-INT & SINKING	315080	3,000.00	2,131.28	3,000.00
REIMB REV-INT & SINKING	361080	0.00	1,233.27	0.00
TRANSF FRM RESV-INT & SINKING	313080	25,215.93	0.00	0.00
<i>Total Revenue</i>		<i>887,278.16</i>	<i>842,767.22</i>	<i>887,278.16</i>
DEBT SERVICE-INT & SINKING	482080	586,000.00	554,000.00	586,000.00
INTEREST EXPENSE-INT & SINKING	520080	301,278.16	320,034.68	301,278.16
<i>Total Expense</i>		<i>887,278.16</i>	<i>874,034.68</i>	<i>887,278.16</i>
<i>Total Debt Service Revenues</i>		<i>887,278.16</i>	<i>842,767.22</i>	<i>887,278.16</i>
<i>Total Debt Service Expenditures</i>		<i>887,278.16</i>	<i>874,034.68</i>	<i>887,278.16</i>
<i>Debt Service Excess(Revenues over Expenses)</i>		<i>0.00</i>	<i>-31,267.46</i>	<i>0.00</i>
SPECIAL ROAD ADVALOREM				
ADVALOREM TAXES-SPECIAL ROAD	310130	19,000.00	18,933.94	19,000.00
INTEREST REV-SPECIAL ROAD	315030	1,500.00	1,523.97	1,500.00
TRANS FROM RESERVES-SPECIAL RD	313030	148,417.78	0.00	148,417.78
<i>Total Revenue</i>		<i>168,917.78</i>	<i>20,457.91</i>	<i>168,917.78</i>
REPAIRS & MAINT-SPECIAL ROAD	444930	168,917.78	0.00	168,917.78
<i>Total Expenditures</i>		<i>168,917.78</i>	<i>0.00</i>	<i>168,917.78</i>
<i>Total Special Road Advalorem Revenues</i>		<i>168,917.78</i>	<i>20,457.91</i>	<i>168,917.78</i>
<i>Total Special Road Advalorem Expenditures</i>		<i>168,917.78</i>	<i>0.00</i>	<i>168,917.78</i>
<i>Special Road Advalorem Excess(Revenues over Expenses)</i>		<i>20,457.91</i>	<i>0.00</i>	<i>0.00</i>
CETZ				
ADVALOREM TAXES-CERTZ	310196	0.00	0.00	0.00
INTEREST REV-CERTZ	315096	15.00	19.62	15.00
TRANS FROM RESERVES-CERTZ	313096	1,784.48	0.00	1,784.48
<i>Total Revenue</i>		<i>1,799.48</i>	<i>19.62</i>	<i>1,799.48</i>
SPECIAL PROJECTS-CERTZ	445896	1,799.48	0.00	1,799.48

**COUNTY OF MCCULLOCH
2020-2021 ADOPTED BUDGET**

<i>Total Expenditures</i>		1,799.48	0.00	1,799.48
<i>Total CETRZ Revenues</i>		1,799.48	19.62	1,799.48
<i>Total CETRZ Expenditures</i>		1,799.48	0.00	1,799.48
<i>Special CETRZ Excess(Revenues over Expenses)</i>		0.00	19.62	0.00
PERMANENT IMPROVEMENT(2% of Advalorem Tax)				
ADVALOREM TAXES-PERM IMPROV	310175	83,000.00	83,733.48	87,807.12
INTEREST REV-PERM IMPROV	315075	4,500.00	3,363.39	4,500.00
TRANS FROM RESERVES-PERM IMPROV	313075	287,000.00	0.00	240,000.00
<i>Total Revenue</i>		374,500.00	87,096.87	332,307.12
CONTINGENCY-PERM IMPROV	467075	374,500.00	144,680.31	332,307.12
<i>Total Expenditures</i>		374,500.00	144,680.31	332,307.12
<i>Total Permanent Improvement Revenues</i>		374,500.00	87,096.87	332,307.12
<i>Total Permanent Improvement Expenditures</i>		374,500.00	144,680.31	332,307.12
<i>Permanent Improvement Excess(Revenues over Expenses)</i>		0.00	-57,583.44	0.00
SPECIAL FUNDS				
SOIL CONSERVATION DAM				
TRANSF FRM RESV-CONSERVATION DAM	390114	22,000.00	0.00	22,000.00
<i>Total Revenue</i>		22,000.00	0.00	22,000.00
CONTINGENCY-CONSERVATION DAM	467014	22,000.00	0.00	22,000.00
<i>Total Expenditures</i>		22,000.00	0.00	22,000.00
STATE TRUST				
COLLECTED FEES		201,450.00	303,738.25	201,450.00
<i>Total Revenues</i>		201,450.00	303,738.25	201,450.00
STATE COMPTROLLER-STATE TRUST	440288	175,000.00	260,199.85	175,000.00
COURT FINES/CO POR-STATE TRUST	441488	26,000.00	33,157.17	26,000.00
APPELLATE FEES-STATE TRUST	459788	300.00	470.00	300.00
FAMILY PROTECTION-STATE TRUST	459888	150.00	195.00	150.00
<i>Total Expenditures</i>		201,450.00	294,022.02	201,450.00
<i>Total Special Funds Revenues</i>		223,450.00	303,738.25	223,450.00
<i>Total Special Funds Expenditures</i>		223,450.00	294,022.02	223,450.00
<i>Special Funds Excess</i>		0.00	9,716.23	0.00
SPECIAL RESERVED FUNDS				
ALTERNATE DISPUTE(HILL COUNTRY)				
ALTRNT DSPT RES-CO CLERK	342602	1,000.00	570.00	1,000.00
ALTRNT DSPT RES-DIST CLERK	342604	1,000.00	840.00	1,000.00
<i>Total Revenue</i>		2,000.00	1,410.00	2,000.00
ALTERNATE DISP RES-CO CLERK	441702	1,000.00	570.00	1,000.00
ALTERNATE DISP RES-DIST CLERK	441704	1,000.00	840.00	1,000.00
<i>Total Expenditures</i>		2,000.00	1,410.00	2,000.00
COURT RECORD PRESERVATION				
COURT RECORD PRES-CO CLERK	343402	500.00	380.00	500.00
COURT RECORD PRES-DIST CLERK	343404	1,500.00	1,164.62	1,500.00
TRANS RESV CRT RECORD PRES-CO	390902	3,743.44	0.00	3,743.44
TRANS RESV CRT RECORD PRES-DIST	390904	6,478.27	0.00	6,478.27
<i>Total Revenue</i>		12,221.71	1,544.62	12,221.71

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CONTGCY-COURT RECORD PRES-CO	467002	4,243.44	0.00	4,243.44
CONTGCY-COURT RECORD PRES-DIST	467004	7,978.27	62.86	7,978.27
Total Expenditures		12,221.71	62.86	12,221.71
COURT REPORTER FEES				
COURT REPORTER FEES-CO CLERK	340405	100.00	6.00	100.00
COURT REPORTER FEES-DIST CLERK	340404	1,000.00	840.00	1,000.00
TRANS RESV COURT REPORTER FEES	390105	2,084.00	0.00	2,084.00
Total Revenues		3,184.00	846.00	3,184.00
CONTGCY-COURT REPORTER FEES	467604	3,184.00	400.00	3,184.00
Total Expenditures		3,184.00	400.00	3,184.00
COURTHOUSE SECURITY				
CRTHSE SECURITY-NON-DEPT	342003	2,000.00	2,143.28	2,000.00
CRTHSE SECURITY-J.P.	342005	7,000.00	7,647.73	7,000.00
TRANS RESV COURTHOUSE SECURITY	390103	76,711.99	0.00	76,711.99
Total Revenues		85,711.99	9,791.01	85,711.99
CONTGCY-COURTHOUSE SECURITY	467103	85,711.99	313.28	85,711.99
Total Expenditures		85,711.99	313.28	85,711.99
DOCUMENT ARCHIVING				
ARCHIVE FEES--CO CLERK	340902	12,000.00	12,520.00	12,000.00
ARCHIVE FEE-DIST CLERK	340904	1,000.00	1,090.00	1,000.00
TRANS RESV ARCHIVE FEE -CO CLERK	390202	61,205.85	0.00	61,205.85
TRANS RESV ARCHIVE FEE-DIST CLERK	390204	6,691.91	0.00	6,691.91
Total Revenues		80,897.76	13,610.00	80,897.76
CONTGCY-ARCHIVE FEE CO CLERK	467202	73,205.85	0.00	73,205.85
CONTGCY-ARCHIVE FEE DIST CLERK	467204	7,691.91	791.23	7,691.91
Total Expenditures		80,897.76	791.23	80,897.76
CHILD ABUSE PREVENTION				
CHILD ABUSE PREVENTION-DIST CLERK	343804	100.00	0.00	100.00
TRANS RESV CHILD ABUSE-DIST CLERK	391104	500.00	0.00	500.00
Total Revenues		600.00	0.00	600.00
CONTGCY-CHILD ABUSE-DIST CLERK	468604	600.00	0.00	600.00
Total Expenditures		600.00	0.00	600.00
DOCUMENT RESTORATION & PRESERVATION				
RES & PRES SEC. 118-CO CLERK	343002	1,000.00	1,050.50	1,000.00
RES & PRES-DIST CLERK	343004	0.00	0.00	0.00
TRANS RESV RES & PRES-CO CLERK	390302	24,727.70	0.00	24,727.70
TRANS RESV RES & PRES-DIST CLERK	390304	0.00	0.00	0.00
Total Revenues		25,727.70	1,050.50	25,727.70
CONTGCY-REST & PRES-CO CLERK	467402	25,727.70	13,875.00	25,727.70
CONTGCY-REST & PRES-DIST CLERK	467404	0.00	0.00	0.00
Total Expenditures		25,727.70	13,875.00	25,727.70
JP & DIST CLERK PASSTHROUGH COLLECTIONS				
HOT CHECK COLL-J.P.	340505	500.00	0.00	500.00
OMNI BASE CHARGES--J.P.	342405	2,000.00	552.34	2,000.00
OUT OF CO SERVICE-J.P.	341805	1,000.00	470.00	1,000.00
PARKS AND WILDLIFE--J.P.	342105	1,000.00	1,108.40	1,000.00
PERDUE COLLECTIONS--J.P.	342805	20,000.00	11,351.78	20,000.00

**COUNTY OF MCCULLOCH
2020-2021 ADOPTED BUDGET**

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OMNI BASE CHARGES-DIST CLERK	342404	100.00	60.00	100.00
Total Revenues		24,600.00	13,542.52	24,600.00
HOT CK RESTITUTION-J.P.	433505	500.00	0.00	500.00
OMNI BASE CHARGES--J.P.	431305	2,000.00	546.34	2,000.00
OUT OF COUNTY SERV FEES-J.P.	432205	1,000.00	470.00	1,000.00
PARKS AND WILDLIFE--J.P.	431705	1,000.00	1,108.40	1,000.00
PERDUE EXPENSES-J.P.	435005	20,000.00	10,603.25	20,000.00
OMNI BASE CHARGES-DIST CLERK	431304	100.00	60.00	100.00
Total Expenditures		24,600.00	12,787.99	24,600.00
LAW LIBRARY				
COURT FINES-LAW LIBRARY	350135	3,600.00	3,290.00	3,600.00
INTEREST REVENUE--LAW LIBRARY	315035	700.00	532.71	700.00
TRANS FROM RESERVES-LAW LIBRARY	313035	49,787.13	0.00	49,787.13
Total Revenue		54,087.13	3,822.71	54,087.13
COMPUTER SOFTWARE-LAW LIBRARY	432035	600.00	0.00	600.00
CONTGCY-LAW LIBRARY	471035	53,487.13	718.00	53,487.13
Total Expenditures		54,087.13	718.00	54,087.13
PRE-TRIAL DIVERSION				
PRETRIAL DIVERSION--NON DEPT	341503	10,000.00	18,894.45	10,000.00
TRANS RESV PRE-TRIAL-CO CLERK	391002	1,250.00	0.00	1,250.00
TRANS RESV PRE-TRIAL-NON-DEPT	391003	61,571.38	0.00	61,571.38
Total Revenues		72,821.38	18,894.45	72,821.38
CONTGCY-PRETRIAL DIVERSION	468503	60,814.98	0.00	60,814.98
DEPUTY ASST-PRETRIAL DIVERSION	410303	3,600.00	3,000.00	3,600.00
PAYROLL TAXES-PRETRIAL DIVERSION	420103	275.40	220.81	275.40
RETIREMENT-PRETRIAL DIVERSION	420303	252.00	210.00	252.00
COMPUTER SOFTWARE-PRETRIAL DIVER	432603	3,054.00	2,799.50	3,054.00
FURNITURE-PRETRIAL DIVERSION	491003	4,825.00	0.00	4,825.00
Total Expenditures		72,821.38	6,230.31	72,821.38
PROBATE TRAINING				
PROBATE TRAINING FEE-CO JUDGE	350601	100.00	0.00	100.00
TRANS RESV PROBATE TRAINING	390801	7,400.03	0.00	7,400.03
Total Revenues		7,500.03	0.00	7,500.03
CONTGCY-PROBATE TRAINING	467201	7,500.03	0.00	7,500.03
Total Expenditures		7,500.03	0.00	7,500.03
RECORDS MANAGEMENT				
RECORDS MANAG-CO CLERK	345502	10,000.00	12,422.50	10,000.00
RECORDS MANAG-DIST CLERK	345504	1,000.00	652.50	1,000.00
TRANS RESV RECORDS MGT-CO CLERK	390102	60,058.32	0.00	60,058.32
TRANS RESV RECORDS MGT-DIST CLERK	390104	5,449.12	0.00	5,449.12
Total Revenues		76,507.44	13,075.00	76,507.44
CONTGCY-RECORDS MGT-CO CLERK	467102	70,058.32	0.00	70,058.32
CONTGCY-RECORDS MGT-DIST CLERK	467104	6,449.12	0.00	6,449.12
Total Expenditures		76,507.44	0.00	76,507.44
SALARY SUPPLEMENT OVERAGE-CO JUDGE				
SALARY SUPP EXCESS-CO JUDGE	331001	100.00	0.00	100.00
TRANS RES SAL SUP EXCESS-CO JUDGE	390701	3,036.71	0.00	3,036.71
Total Revenues		3,136.71	0.00	3,136.71

**COUNTY OF MCCULLOCH
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CONTGCY-SAL SUPP EXCESS CO JUDGE	467101	3,136.71	0.00	3,136.71
<i>Total Expenditures</i>		<i>3,136.71</i>	<i>0.00</i>	<i>3,136.71</i>
TECHNOLOGY FUND				
TECHNOLOGY FUND-CO CLERK	355502	100.00	148.00	100.00
TECHNOLOGY FUND-DIST CLERK	355504	1,000.00	1,222.81	1,000.00
TECHNOLOGY FUND--J.P.	355505	8,000.00	7,647.73	8,000.00
TRANS RESV TECHNOLOGY-CO CLERK	390402	789.99	0.00	789.99
TRANS RESV TECHNOLOGY-DIST CLERK	390404	14,197.67	0.00	14,197.67
TRANS RESV TECHNOLOGY-J.P.	390405	49,573.68	0.00	49,573.68
<i>Total Reserves</i>		<i>73,661.34</i>	<i>9,018.54</i>	<i>73,661.34</i>
CONTGCY-TECHNOLOGY-CO CLERK	467302	889.99	0.00	889.99
CONTGCY-TECHNOLOGY-DIST CLERK	467304	15,197.67	0.00	15,197.67
CONTGCY-TECHNOLOGY-J.P.	467305	57,573.68	3,153.52	57,573.68
<i>Total Expenditures</i>		<i>73,661.34</i>	<i>3,153.52</i>	<i>73,661.34</i>
VIDEO FEES				
VIDEO FEES--CO CLERK	340802	200.00	180.00	200.00
VIDEO FEES--DIST CLERK	340804	100.00	45.00	100.00
TRANS RESV VIDEO FEES-CO CLERK	390502	4,347.97	0.00	4,347.97
TRANS RESV VIDEO FEES-DIST CLERK	390504	360.00	0.00	360.00
<i>Total Revenues</i>		<i>5,007.97</i>	<i>225.00</i>	<i>5,007.97</i>
CONTGCY-VIDEO FEES-CO CLERK	467502	4,547.97	0.00	4,547.97
CONTGCY-VIDEO FEES-DIST CLERK	467504	460.00	0.00	460.00
<i>Total Expenditures</i>		<i>5,007.97</i>	<i>0.00</i>	<i>5,007.97</i>
VOTING MACHINE RENTAL				
RENTAL-- VOTING EQUIP--CO CLERK	343102	1,000.00	1,348.57	1,000.00
TRANS RESV VOTE MACH RENTAL	390602	30,896.07	0.00	30,896.07
<i>Total Revenues</i>		<i>31,896.07</i>	<i>1,348.57</i>	<i>31,896.07</i>
CONTGCY-VOTING MACHINE RENTAL	467602	31,896.07	4,280.00	31,896.07
<i>Total Expenditures</i>		<i>31,896.07</i>	<i>4,280.00</i>	<i>31,896.07</i>
<i>Total Special Reserved Revenues</i>		<i>559,561.23</i>	<i>88,178.92</i>	<i>559,561.23</i>
<i>Total Special Reserved Expenditures</i>		<i>559,561.23</i>	<i>44,022.19</i>	<i>559,561.23</i>
<i>Special Reserved Excess</i>		<i>0.00</i>	<i>44,156.73</i>	<i>0.00</i>
<i>Total General Fund Revenues</i>		<i>4,911,687.57</i>	<i>5,216,425.72</i>	<i>5,084,788.42</i>
<i>Total Road & Bridge Revenues</i>		<i>1,000,066.70</i>	<i>791,349.55</i>	<i>745,231.01</i>
<i>Total Debt Service Revenues</i>		<i>887,278.16</i>	<i>842,767.22</i>	<i>887,278.16</i>
<i>Total Special Road Advalorem Revenues</i>		<i>168,917.78</i>	<i>20,457.91</i>	<i>168,917.78</i>
<i>Total Cetrz Revenues</i>		<i>1,799.48</i>	<i>19.62</i>	<i>1,799.48</i>
<i>Total Permanent Improvement Revenues</i>		<i>374,500.00</i>	<i>87,096.87</i>	<i>332,307.12</i>
<i>Total Special Funds Revenues</i>		<i>223,450.00</i>	<i>303,738.25</i>	<i>223,450.00</i>
<i>Total Special Reserved Revenues</i>		<i>559,561.23</i>	<i>88,178.92</i>	<i>559,561.23</i>
TOTAL REVENUE		8,127,260.92	7,350,034.06	8,003,333.20
<i>Total General Fund Expenditures</i>		<i>5,137,983.32</i>	<i>3,782,173.74</i>	<i>5,084,788.42</i>
<i>Total Road & Bridge Expenditures</i>		<i>1,000,066.70</i>	<i>734,056.33</i>	<i>745,231.01</i>
<i>Total Debt Service Expenditures</i>		<i>887,278.16</i>	<i>874,034.68</i>	<i>887,278.16</i>
<i>Total Special Road Advalorem Expenditures</i>		<i>168,917.78</i>	<i>0.00</i>	<i>168,917.78</i>

**COUNTY OF MCCULLOCH
2020-2021 ADOPTED BUDGET**

<i>Total Cetrz Expenditures</i>		1,799.48	0.00	1,799.48
<i>Total Permanent Improvement Expenditures</i>		374,500.00	144,680.31	332,307.12
<i>Total Special Funds Expenditures</i>		223,450.00	294,022.02	223,450.00
<i>Total Special Reserved Expenditures</i>		559,561.23	44,022.19	559,561.23
TOTAL EXPENDITURES		8,353,556.67	5,872,989.27	8,003,333.20
TOTAL REVENUE		8,127,260.92	7,350,034.06	8,003,333.20
TOTAL EXPENDITURES		8,353,556.67	5,872,989.27	8,003,333.20
BUDGET EXCESS		-226,295.75	1,477,044.79	0.00

FILED

AUG 3 4 2020

COUNTY CLERK
MCCULLOCH

ADOPTED
2020/2021 County Holiday's

Columbus Day	October 12, 2020	Monday
Veterans Day	November 11, 2020	Wednesday
Thanksgiving Day	November 26 & 27, 2020	Thursday & Friday
Christmas Eve	December 24, 2020	Thursday
Christmas Day	December 25, 2020	Friday
New Year's Day	January 1, 2021	Friday
Martin Luther King Day	January 28, 2021	Monday
President's Day	February 15, 2021	Monday
Texas Independence Day	March 2, 2021	Tuesday
Good Friday	April 2, 2021	Friday
Memorial Day	May 31, 2021	Monday
Independence Day	July 5, 2021	Monday
Labor Day	September 6, 2021	Monday

FILED

AUG 24 2020

C. FERRIS A. JONES
COUNTY CLERK