

McCulloch County
Adopted Budget
For
2023-2024

FILED

SEP 01 2023

Christine A. Jones
McCulloch County Clerk

This budget will raise more revenue from property taxes than last year's budget by an amount of \$277,001.87 which is a (4.44) percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,647.64

The property tax rate for 2022-2023 was \$.7504

The property tax rate for 2023-2024 is \$.7088

The no-new-revenue tax rate for 2023-2024 is .672374

The no-new-revenue maintenance and operations for 2023-2024 is .6172

The voter-approval tax rate for 2023-2024 is .753996

The debt rate for 2023-2024 is .0887

Special Road and Bridge for 2023-2024 is .0029

The total debt amount of County debt obligations is \$887,020.60

Passed this 31st day of August, 2023 by a vote of 5 for and 0 Against

County Judge Frank Trull	<u>✓</u>	For	<u> </u>	Against
Pct. 1 Commissioner Carol Anderson	<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 Don Bratton	<u>✓</u>	For	<u> </u>	Against

**Adopted
2023/2024 County Holiday's**

Columbus Day	October 9, 2023	Monday
Veterans Day	November 10, 2023	Friday
Thanksgiving	November 22, 2023 Close at Noon November 23 & 24, 2023	Wednesday Thursday & Friday
Christmas	December 22, 2023 Close at Noon December 25 & 26, 2023	Friday Monday & Tuesday
New Year's	December 29, 2023 Close at Noon January 1, 2024	Friday Monday
Martin Luther King Day	January 15, 2024	Monday
President's Day	February 19, 2024	Monday
Texas Independence Day	March 1, 2024	Friday
Good Friday	March 29, 2024	Friday
Memorial Day	May 27, 2024	Monday
Juneteenth	June 19, 2024	Wednesday
Independence Day	July 4, 2024	Thursday
Labor Day	August 30, 2024 Close at Noon September 2, 2024	Friday Monday

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0310 Taxes						
0010.0310 3001 Advalorem Taxes	0.00	4,366,281.99	4,791,071.42	4,791,071.42	4,778,564.34	5,125,444.21
0310 Taxes	0.00	4,366,281.99	4,791,071.42	4,791,071.42	4,778,564.34	5,125,444.21
0010 General Fund						
0318 Other Taxes						
0010.0318 3050 Sales Taxes	0.00	600,971.40	550,000.00	550,000.00	417,377.63	550,000.00
0010.0318 3051 Other Taxes	0.00	2,249.72	5,000.00	5,000.00	1,304.13	5,000.00
0318 Other Taxes	0.00	603,221.12	555,000.00	555,000.00	418,681.76	555,000.00
0010 General Fund						
0325 Licenses and Permits						
0010.0325 3100 Septic Permits - Non-Departmental	0.00	1,800.00	3,000.00	3,000.00	3,600.00	3,000.00
0325 Licenses and Permits	0.00	1,800.00	3,000.00	3,000.00	3,600.00	3,000.00
0010 General Fund						
0330 Intergovernmental						
0010.0330 3200 Salary Supplement-County Attorney	0.00	0.00	28,000.00	28,000.00	19,054.91	28,000.00
0010.0330 3201 Salary Supplement - County Judge	0.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0010.0330 3202 Salary Supplement Excess - County Judge	0.00	414.98	0.00	0.00	2,079.68	0.00
0330 Intergovernmental	0.00	25,614.98	53,200.00	53,200.00	41,284.59	53,200.00
0010 General Fund						
0340 Charges for Services						
0010.0340 3300 Fees of Office- County Judge	0.00	148.02	150.00	150.00	45.00	150.00
0010.0340 3301 Fees of Office- County Clerk	0.00	59,844.55	40,000.00	40,000.00	44,220.05	40,000.00
0010.0340 3303 Fees of Office - District Clerk	0.00	10,538.25	6,000.00	6,000.00	8,527.06	6,000.00
0010.0340 3304 Fees of Office - Justice of the Peace	0.00	25,962.98	30,000.00	30,000.00	5,770.73	7,000.00
0010.0340 3305 Fees of Office- Tax A/C	0.00	98,843.22	110,000.00	110,000.00	84,580.54	110,000.00
0010.0340 3306 Fees of Office - Sheriff	0.00	23,412.45	20,000.00	20,000.00	11,427.28	10,000.00
0010.0340 3307 Fees-Copier/Printer-Library	0.00	0.00	1,074.80	1,074.80	1,228.86	1,074.80
0010.0340 3310 Fees - Juror-District Clerk	0.00	0.00	150.00	150.00	0.00	150.00
0010.0340 3316 CHILD SAFETY FEE- TAX A/C	0.00	64.50	0.00	0.00	0.00	0.00
0010.0340 3317 Fees of Office- County Attorney	0.00	1,984.30	0.00	0.00	2,154.47	0.00
0010.0340 3324 Other Fees- Non Departmental	0.00	0.00	100.00	100.00	0.00	100.00
0010.0340 3325 Other Fees - Guardianship -County Clerk	0.00	260.00	500.00	500.00	0.00	500.00
0010.0340 3326 Other Fees-Postage Revenue - District Cl	0.00	600.00	300.00	300.00	200.00	300.00
0010.0340 3327 Other Fees-Postage Revenue - Tax A/C	0.00	174.50	100.00	100.00	145.20	100.00
0010.0340 3328 Other Fees-Postage Revenue - County Cler	0.00	20.00	0.00	0.00	2.00	0.00
0010.0340 3332 Child Safety Fee- Tax A/C	0.00	0.00	12,000.00	12,000.00	0.00	0.00
0010.0340 3337 Other Fees- TABC	0.00	5.00	0.00	0.00	5.00	0.00
0010.0340 3433 Jury Fee - Civil	0.00	120.00	0.00	0.00	40.00	0.00
0340 Charges for Services	0.00	221,977.77	220,374.80	220,374.80	158,346.19	175,374.80
0010 General Fund						
0350 Court Fines and Forfeitures						
0010.0350 3500 Court Fines-District Clerk	0.00	37,316.16	20,000.00	20,000.00	18,867.23	20,000.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0350 Court Fines and Forfeitures						
0010.0350 3501 Court Fines-J.P.	0.00	149,999.35	100,000.00	100,000.00	99,560.28	100,000.00
0350 Court Fines and Forfeitures	0.00	187,315.51	120,000.00	120,000.00	118,427.51	120,000.00
0010 General Fund						
0360 Interest Income						
0010.0360 3600 Interest Income -Library	0.00	25.13	1,541.61	1,541.61	25.20	1,541.61
0010.0360 3601 Interest Income - Nondepartmental	0.00	96,129.78	40,000.00	40,000.00	246,672.29	60,000.00
0360 Interest Income	0.00	96,154.91	41,541.61	41,541.61	246,697.49	61,541.61
0010 General Fund						
0364 Miscellaneous						
0010.0364 3701 Sale of Assets - Non Dept	0.00	8,561.00	0.00	0.00	0.00	0.00
0010.0364 3813 SAVNS-VINE GRANT OAG	0.00	5,984.44	0.00	0.00	7,283.73	0.00
0364 Miscellaneous	0.00	14,545.44	0.00	0.00	7,283.73	0.00
0010 General Fund						
0370 Reimbursements						
0010.0370 3830 Reimbursement - Non-Departmental	0.00	191,576.71	0.00	0.00	1,484.23	0.00
0010.0370 3832 Reimbursement - Tax A/C	0.00	13.80	0.00	0.00	237.36	0.00
0010.0370 3835 Reimbursement - Extension Services	0.00	925.18	0.00	0.00	0.00	0.00
0010.0370 3836 Reimbursement - Miscellaneous	0.00	4,700.24	0.00	0.00	5,737.83	0.00
0010.0370 3837 Reimbursement - Non-Departmental	0.00	90,646.90	100.00	100.00	0.00	100.00
0010.0370 3838 Reimbursement-Court Appointed Attorney -	0.00	11,004.02	6,000.00	6,000.00	11,058.63	6,000.00
0010.0370 3839 Reimbursement -Jurors-Other Judicial Dis	0.00	408.00	0.00	0.00	2,992.00	0.00
0010.0370 3840 Reimbursement - Jurors-Other Judicial Di	0.00	1,904.00	0.00	0.00	0.00	0.00
0370 Reimbursements	0.00	301,178.85	6,100.00	6,100.00	21,510.05	6,100.00
0010 General Fund						
0371 Other Revenue						
0010.0371 3812 Estray Sale - Sheriff	0.00	969.12	200.00	200.00	2,311.72	200.00
0010.0371 3817 Chapter 19 - Tax Assessor	0.00	1,353.19	2,482.85	2,482.85	0.00	2,482.85
0010.0371 3818 Desk Funds- Library	0.00	1,191.84	191.91	191.91	444.45	191.91
0010.0371 3821 Prisoner Care - Jail	0.00	75,915.00	40,000.00	40,000.00	48,465.00	40,000.00
0010.0371 3823 Other Revenue - Sheriff	0.00	33.00	0.00	0.00	0.00	0.00
0010.0371 3824 Other Revenue - Jail	0.00	17,321.70	12,000.00	12,000.00	13,240.30	12,000.00
0010.0371 3825 Other Revenue - Non-Departmental	1,248.92	151,701.21	1,500.00	1,500.00	76,352.93	1,500.00
0010.0371 3828 Other Revenue - Library	0.00	6,940.25	339.22	339.22	150.00	339.22
0010.0371 3829 State Trust Trans-Non Department	0.00	26,398.25	28,000.00	28,000.00	8,088.00	28,000.00
0010.0371 3852 INDIGENT DEFENSE GRANT- OAG	0.00	19,182.00	19,000.00	19,000.00	0.00	19,000.00
0371 Other Revenue	1,248.92	301,005.56	103,713.98	103,713.98	149,052.40	103,713.98
0010 General Fund						
0372 Restitution						
0010.0372 3841 Juvenile Restitution-District Court	0.00	53.00	0.00	0.00	175.00	0.00
0010.0372 3842 Victim Restitution-District Clerk	0.00	24.00	0.00	0.00	2,381.00	0.00
0010.0372 3844 Court Appointed Restitution-Sheriff	0.00	3,513.82	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0372 Restitution						
0372 Restitution	0.00	3,590.82	0.00	0.00	2,556.00	0.00
0010 General Fund						
0374 Donations						
0010.0374 3850 Library Association Donation - Library	0.00	3,605.57	0.00	0.00	401.35	0.00
0374 Donations	0.00	3,605.57	0.00	0.00	401.35	0.00
0010 General Fund						
0401 County Judge						
0010.0401 4101 Elected Officials	0.00	37,930.56	44,738.79	44,738.79	39,131.58	46,975.73
0010.0401 4102 Salary, Appointed Official	0.00	1,580.44	0.00	0.00	0.00	0.00
0010.0401 4103 Hourly - Full Time	0.00	34,170.40	38,447.14	38,447.14	33,950.54	42,205.37
0010.0401 4105 Juvenile Judge Pay	0.00	577.00	600.00	600.00	530.84	600.00
0010.0401 4106 Longevity Pay	0.00	1,245.00	2,132.48	2,132.48	2,174.13	2,249.10
0010.0401 4107 Salary Supplement	0.00	3,461.50	3,600.00	3,600.00	3,184.58	3,600.00
0010.0401 4111 Overtime	0.00	16.42	0.00	0.00	227.90	0.00
0010.0401 4113 State Pay	0.00	24,230.75	25,200.00	25,200.00	22,292.29	25,200.00
0010.0401 4201 Social Security Taxes	0.00	7,895.74	8,730.06	8,730.06	7,433.90	9,243.51
0010.0401 4202 Health Insurance	0.00	19,470.72	20,324.64	20,324.64	17,047.20	21,839.52
0010.0401 4203 Retirement	0.00	7,501.02	7,988.29	7,988.29	6,197.71	8,458.11
0010.0401 4310 Office Supplies	80.50	861.13	1,000.00	1,000.00	710.97	1,000.00
0010.0401 4320 Computer Software	0.00	0.00	1,700.00	1,700.00	311.63	1,700.00
0010.0401 4392 Dues and Membership	0.00	200.00	300.00	300.00	0.00	300.00
0010.0401 4424 Cell Phone	0.00	955.19	700.00	700.00	533.43	700.00
0010.0401 4436 Travel and Training	0.00	2,458.82	1,500.00	1,500.00	621.44	1,500.00
0010.0401 4451 Office Equipment Repairs	0.00	129.99	200.00	200.00	0.00	200.00
0010.0401 5571 Equipment	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0010.0401 6691 Lease Payments	0.00	1,349.52	1,400.00	1,400.00	1,248.46	1,400.00
0401 County Judge	80.50	144,034.20	160,561.40	160,561.40	135,596.60	169,171.34
0010 General Fund						
0402 County Clerk						
0010.0402 4101 Elected Officials	0.00	42,921.00	48,209.06	48,209.06	42,509.02	50,619.51
0010.0402 4103 Hourly - Full Time	0.00	61,493.09	68,520.82	68,520.82	60,791.75	71,946.86
0010.0402 4106 Longevity Pay	0.00	1,795.00	3,365.32	3,365.32	3,590.23	3,815.14
0010.0402 4111 Overtime	0.00	3,610.81	4,000.00	4,000.00	782.98	12,000.00
0010.0402 4201 Social Security Taxes	0.00	8,401.02	9,493.28	9,493.28	7,893.75	9,974.18
0010.0402 4202 Health Insurance	0.00	29,206.08	30,486.96	30,486.96	25,570.80	32,759.28
0010.0402 4203 Retirement	0.00	7,964.38	8,686.66	8,686.66	6,594.18	9,126.71
0010.0402 4310 Office Supplies	156.50	8,912.54	6,500.00	6,500.00	7,252.67	6,500.00
0010.0402 4320 Computer Software	0.00	10,290.06	9,600.00	9,600.00	9,447.83	9,600.00
0010.0402 4328 Security Forms	0.00	0.00	5,000.00	5,000.00	1,215.67	5,000.00
0010.0402 4333 Clothing and Uniforms	0.00	0.00	500.00	500.00	0.00	500.00
0010.0402 4392 Dues and Membership	0.00	125.00	300.00	300.00	175.00	300.00
0010.0402 4424 Cell Phone	93.74	1,090.50	1,500.00	1,500.00	849.08	1,500.00
0010.0402 4428 Document Preservation	0.00	136.69	200.00	200.00	124.30	200.00

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0402 County Clerk						
0010.0402 4436 Travel and Training	0.00	4,353.82	5,000.00	5,000.00	3,695.24	5,000.00
0010.0402 5010 Capital Outlay	0.00	5,370.15	9,000.00	9,000.00	0.00	9,000.00
0010.0402 5571 Equipment	0.00	2,499.99	3,000.00	3,000.00	0.00	3,000.00
0010.0402 6631 Note Payments	0.00	9,411.32	9,411.32	9,411.32	9,920.00	9,411.32
0010.0402 6670 Interest Expense	0.00	1,996.28	1,996.28	1,996.28	1,475.82	1,996.28
0010.0402 6691 Lease Payments	0.00	4,101.49	5,000.00	5,000.00	3,750.75	5,000.00
0402 County Clerk	250.24	203,679.22	229,769.70	229,769.70	185,639.07	247,249.28
0010 General Fund						
0403 Non-Departmental						
0010.0403 4205 Unemployment Insurance	0.00	1,430.47	14,000.00	14,000.00	479.39	6,000.00
0010.0403 4209 Emergency Management Supplement	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
0010.0403 4312 DPS Office Expense	0.00	3,418.54	3,500.00	3,500.00	243.00	3,500.00
0010.0403 4320 Computer Software	0.00	254.50	0.00	0.00	1,527.00	0.00
0010.0403 4392 Dues and Membership	0.00	4,323.15	4,500.00	4,500.00	4,368.91	4,500.00
0010.0403 4414 IT Support	192.98	90,899.00	100,000.00	100,000.00	77,058.98	100,000.00
0010.0403 4416 Professional Services	0.00	0.00	0.00	0.00	0.00	1,000.00
0010.0403 4417 Septic Inspector	0.00	1,200.00	3,000.00	3,000.00	3,300.00	3,000.00
0010.0403 4418 Emergency Management	0.00	439.20	0.00	0.00	0.00	0.00
0010.0403 4420 City-Fire and EMS	0.00	157,300.00	190,000.00	190,000.00	207,000.00	243,438.19
0010.0403 4423 E-DISPATCH	0.00	7,032.00	7,200.00	7,200.00	5,794.00	7,200.00
0010.0403 4430 Advertising	0.00	347.50	0.00	0.00	0.00	0.00
0010.0403 4431 Legal Notice	65.50	1,785.75	2,000.00	2,000.00	1,835.50	2,000.00
0010.0403 4439 Cvcog Transit	0.00	57,152.16	58,000.00	58,000.00	52,389.48	58,000.00
0010.0403 4440 CVOG Regional Training Academy	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
0010.0403 4441 Utilities - Radio Tower	0.00	607.14	800.00	800.00	393.98	800.00
0010.0403 4482 Septic State Fee	0.00	340.00	100.00	100.00	100.00	400.00
0010.0403 4484 Insurance	0.00	121,008.00	133,712.00	133,712.00	142,772.50	146,000.00
0010.0403 4489 Healthy County	0.00	1,499.16	1,500.00	1,500.00	230.39	1,500.00
0010.0403 4491 Miscellaneous	0.00	4,792.74	5,000.00	5,000.00	9,437.59	5,000.00
0010.0403 4503 Election Expense	0.00	35,989.51	25,000.00	25,000.00	10,642.06	0.00
0010.0403 4508 TAC Website Support	118.00	4,160.13	7,000.00	7,000.00	5,043.89	7,000.00
0010.0403 4700 Transfers Out	0.00	115,677.26	0.00	0.00	51,810.18	0.00
0010.0403 4701 PRECINCT EXPENSES DUE TO GENERAL FUND	0.00	101.16	0.00	0.00	0.00	0.00
0010.0403 5573 Emergency Management Equipment	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0403 Non-Departmental	376.48	614,257.37	576,812.00	576,812.00	578,926.85	610,838.19
0010 General Fund						
0404 District Clerk						
0010.0404 4101 Elected Officials	0.00	42,921.00	48,209.06	48,209.06	42,509.02	50,619.51
0010.0404 4103 Hourly - Full Time	0.00	60,868.27	69,582.24	69,582.24	59,849.15	73,061.35
0010.0404 4106 Longevity Pay	0.00	1,045.00	1,857.59	1,857.59	1,940.89	2,090.83
0010.0404 4111 Overtime	0.00	6.38	500.00	500.00	6.36	500.00
0010.0404 4201 Social Security Taxes	0.00	7,561.29	9,191.39	9,191.39	7,738.93	9,659.78
0010.0404 4202 Health Insurance	0.00	29,206.08	30,486.96	30,486.96	25,570.80	32,759.28
0010.0404 4203 Retirement	0.00	7,598.87	8,410.42	8,410.42	6,453.79	8,839.02

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0010 General Fund						
0404 District Clerk						
0010.0404 4310 Office Supplies	269.97	5,837.61	6,000.00	6,000.00	5,512.42	6,000.00
0010.0404 4320 Computer Software	0.00	7,047.37	9,000.00	9,000.00	6,798.00	9,000.00
0010.0404 4333 Clothing and Uniforms	0.00	0.00	500.00	500.00	124.00	500.00
0010.0404 4392 Dues and Membership	0.00	225.00	350.00	350.00	175.00	350.00
0010.0404 4424 Cell Phone	93.75	1,090.47	1,200.00	1,200.00	849.07	1,200.00
0010.0404 4428 Document Preservation	0.00	21,625.20	25,740.00	25,740.00	173.60	25,740.00
0010.0404 4436 Travel and Training	0.00	2,749.67	5,000.00	5,000.00	1,167.50	5,000.00
0010.0404 5571 Equipment	0.00	594.71	1,500.00	1,500.00	711.47	2,000.00
0010.0404 6691 Lease Payments	0.00	4,101.49	4,500.00	4,500.00	3,750.75	4,500.00
0404 District Clerk	363.72	192,478.41	222,027.66	222,027.66	163,330.75	231,819.77
0010 General Fund						
0405 Justice of the Peace						
0010.0405 4101 Elected Officials	0.00	42,921.00	48,209.06	48,209.06	42,509.02	50,619.51
0010.0405 4103 Hourly - Full Time	0.00	62,526.15	72,412.70	72,412.70	62,541.31	76,033.34
0010.0405 4106 Longevity Pay	0.00	1,325.00	2,324.07	2,324.07	2,407.37	2,857.19
0010.0405 4110 Office Stipend	0.00	1,150.00	1,500.00	1,500.00	1,500.00	2,000.00
0010.0405 4111 Overtime	0.00	56.63	500.00	500.00	95.83	500.00
0010.0405 4112 Contract Labor	0.00	0.00	0.00	0.00	0.00	5,000.00
0010.0405 4201 Social Security Taxes	0.00	8,172.16	9,558.36	9,558.36	7,877.20	10,060.52
0010.0405 4202 Health Insurance	0.00	29,206.08	30,486.96	30,486.96	25,570.80	32,759.28
0010.0405 4203 Retirement	0.00	7,743.05	8,746.21	8,746.21	6,564.61	9,205.70
0010.0405 4310 Office Supplies	0.00	3,372.20	6,000.00	6,000.00	3,466.64	6,000.00
0010.0405 4315 Publications	0.00	0.00	500.00	500.00	0.00	500.00
0010.0405 4319 Computer Hardware	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0010.0405 4320 Computer Software	0.00	4,280.47	6,000.00	6,000.00	2,810.00	6,000.00
0010.0405 4333 Clothing and Uniforms	0.00	0.00	500.00	500.00	379.00	500.00
0010.0405 4392 Dues and Membership	0.00	99.05	100.00	100.00	70.00	100.00
0010.0405 4430 Utilities	646.29	6,753.98	6,000.00	6,000.00	4,384.88	6,000.00
0010.0405 4436 Travel and Training	0.00	516.11	2,250.00	2,250.00	1,532.00	2,250.00
0010.0405 6691 Lease Payments	0.00	2,296.37	2,500.00	2,500.00	1,959.28	2,500.00
0405 Justice of the Peace	646.29	170,418.25	199,587.36	199,587.36	163,667.94	214,885.54
0010 General Fund						
0406 County Attorney						
0010.0406 4101 Elected Officials	0.00	36,053.64	48,209.06	48,209.06	33,238.07	50,619.51
0010.0406 4102 Salary, Appointed Official	0.00	0.00	0.00	0.00	9,270.95	0.00
0010.0406 4103 Hourly - Full Time	0.00	34,267.80	38,683.01	38,683.01	33,614.71	40,617.16
0010.0406 4104 Part-Time Employees	0.00	5,244.06	16,000.00	16,000.00	5,893.64	16,000.00
0010.0406 4106 Longevity Pay	0.00	845.00	1,491.07	1,491.07	1,507.73	1,591.03
0010.0406 4107 Salary Supplement	0.00	6,461.52	28,000.00	28,000.00	0.00	19,054.91
0010.0406 4110 Office Stipend	0.00	5,500.00	7,980.00	7,980.00	6,500.00	7,980.00
0010.0406 4111 Overtime	0.00	154.98	0.00	0.00	0.00	0.00
0010.0406 4113 State Pay	0.00	16,153.80	0.00	0.00	20,820.16	0.00
0010.0406 4201 Social Security Taxes	0.00	7,186.19	10,127.31	10,127.31	7,446.51	10,393.49
0010.0406 4202 Health Insurance	0.00	9,761.50	20,324.64	20,324.64	15,349.08	21,839.52

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Christine A. Jones
McCulloch County Clerk

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0406 County Attorney						
0010.0406 4203 Retirement	0.00	6,857.59	9,266.82	9,266.82	6,222.38	9,510.38
0010.0406 4310 Office Supplies	0.00	1,559.15	1,500.00	1,500.00	1,177.78	1,500.00
0010.0406 4320 Computer Software	0.00	2,799.50	3,054.00	3,054.00	2,799.50	3,054.00
0010.0406 4336 Postage	0.00	0.00	250.00	250.00	0.00	250.00
0010.0406 4392 Dues and Membership	0.00	125.00	75.00	75.00	125.00	160.00
0010.0406 4436 Travel and Training	0.00	610.84	1,400.00	1,400.00	1,200.00	2,000.00
0406 County Attorney	0.00	133,580.57	186,360.91	186,360.91	145,165.51	184,570.00
0010 General Fund						
0407 County Treasurer						
0010.0407 4101 Elected Officials	0.00	42,921.00	48,209.14	48,209.14	42,509.02	50,619.60
0010.0407 4103 Hourly - Full Time	0.00	66,728.48	75,950.78	75,950.78	65,738.25	79,748.32
0010.0407 4106 Longevity Pay	0.00	1,300.00	2,282.42	2,282.42	2,365.72	2,882.18
0010.0407 4201 Social Security Taxes	0.00	8,487.43	9,498.23	9,498.23	8,100.72	10,193.64
0010.0407 4202 Health Insurance	0.00	19,536.72	30,486.96	30,486.96	17,102.20	32,759.28
0010.0407 4203 Retirement	0.00	8,046.21	8,691.19	8,691.19	6,751.55	9,327.51
0010.0407 4206 Human Resource	0.00	1,108.84	3,000.00	3,000.00	3,345.21	3,000.00
0010.0407 4208 Payroll Check Deposit	0.00	2,500.00	0.00	0.00	0.00	0.00
0010.0407 4310 Office Supplies	0.00	4,995.06	3,000.00	3,000.00	2,450.99	3,000.00
0010.0407 4320 Computer Software	0.00	17,024.72	20,000.00	20,000.00	20,679.57	26,500.00
0010.0407 4392 Dues and Membership	0.00	255.00	300.00	300.00	295.00	300.00
0010.0407 4436 Travel and Training	0.00	1,323.51	3,500.00	3,500.00	1,654.39	3,500.00
0010.0407 5571 Equipment	0.00	1,730.05	3,500.00	3,500.00	0.00	3,500.00
0010.0407 6691 Lease Payments	0.00	1,349.48	1,500.00	1,500.00	1,248.36	1,500.00
0407 County Treasurer	0.00	177,306.50	209,918.72	209,918.72	172,240.98	226,830.53
0010 General Fund						
0408 Tax Assessor/Collector						
0010.0408 4101 Elected Officials	0.00	42,921.00	48,209.14	48,209.14	42,509.02	50,619.60
0010.0408 4103 Hourly - Full Time	0.00	30,000.16	33,729.70	33,729.70	29,758.10	35,416.19
0010.0408 4104 Part-Time Employees	0.00	360.00	16,000.00	16,000.00	6,836.64	16,000.00
0010.0408 4106 Longevity Pay	0.00	1,030.00	1,774.29	1,774.29	2,132.48	2,282.42
0010.0408 4111 Overtime	0.00	0.00	0.00	0.00	0.00	4,000.00
0010.0408 4112 Contract Labor - Appraisal District	0.00	142,637.12	154,031.18	154,031.18	118,974.90	172,884.83
0010.0408 4201 Social Security Taxes	0.00	5,684.57	7,628.05	7,628.05	5,929.92	8,072.14
0010.0408 4202 Health Insurance	0.00	19,470.72	20,324.64	20,324.64	17,047.20	21,839.52
0010.0408 4203 Retirement	0.00	5,396.20	6,979.92	6,979.92	4,928.83	7,386.27
0010.0408 4310 Office Supplies	0.00	1,348.67	1,700.00	1,700.00	1,689.95	1,700.00
0010.0408 4320 Computer Software	0.00	0.00	6,200.00	6,200.00	6,150.00	6,500.00
0010.0408 4331 Chapter 19	0.00	0.00	3,294.09	3,294.09	0.00	3,294.09
0010.0408 4392 Dues and Membership	0.00	246.00	500.00	500.00	419.00	500.00
0010.0408 4430 Utilities	536.85	5,562.89	5,000.00	5,000.00	3,586.33	5,000.00
0010.0408 4436 Travel and Training	0.00	893.17	2,500.00	2,500.00	1,670.66	2,500.00
0010.0408 4451 Office Equipment Repairs	0.00	0.00	250.00	250.00	0.00	250.00
0010.0408 4503 Election Expense	0.00	0.00	0.00	0.00	0.00	1,200.00
0010.0408 5010 Capital Outlay	0.00	0.00	4,050.00	4,050.00	0.00	2,000.00

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0408 Tax Assessor/Collector						
0010.0408 5571 Equipment	0.00	0.00	2,000.00	2,000.00	1,679.98	2,000.00
0010.0408 6691 Lease Payments	0.00	2,470.50	2,500.00	2,500.00	1,893.28	2,500.00
0408 Tax Assessor/Collector	536.85	258,021.00	316,671.01	316,671.01	245,206.29	345,945.06
0010 General Fund						
0409 Courthouse						
0010.0409 4103 Hourly - Full Time	0.00	44.13	0.00	0.00	0.00	0.00
0010.0409 4104 Part-Time Employees	0.00	2,976.65	15,000.00	15,000.00	4,082.50	8,000.00
0010.0409 4201 Social Security Taxes	0.00	231.09	1,147.50	1,147.50	312.32	612.00
0010.0409 4202 Health Insurance	0.00	48.23	0.00	0.00	0.00	0.00
0010.0409 4203 Retirement	0.00	12.87	0.00	0.00	0.00	0.00
0010.0409 4332 Operating Supplies	0.00	1,502.16	3,000.00	3,000.00	2,686.14	3,000.00
0010.0409 4391 Maintenance and Service Contracts	0.00	24,935.40	20,000.00	20,000.00	18,662.04	20,000.00
0010.0409 4397 Christmas Lights	0.00	0.00	3,000.00	3,000.00	1,844.34	3,000.00
0010.0409 4430 Utilities	2,624.98	52,153.50	60,000.00	60,000.00	32,924.51	60,000.00
0010.0409 4450 Building Repairs and Maintenance	126.28	12,863.61	20,000.00	20,000.00	14,492.06	20,000.00
0010.0409 4456 Lawn Maintenance	0.00	8,306.89	12,000.00	12,000.00	5,413.00	12,000.00
0010.0409 6691 Lease Payments	0.00	1,200.00	1,400.00	1,400.00	1,000.00	1,400.00
0409 Courthouse	2,751.26	104,274.53	135,547.50	135,547.50	81,416.91	128,012.00
0010 General Fund						
0410 County Jail						
0010.0410 4103 Hourly - Full Time	0.00	608,979.94	740,611.54	740,611.54	607,742.48	761,209.24
0010.0410 4104 Part-Time Employees	0.00	548.10	0.00	0.00	0.00	0.00
0010.0410 4106 Longevity Pay	0.00	200.00	1,607.69	1,607.69	1,815.94	3,207.05
0010.0410 4111 Overtime	0.00	75,481.02	40,000.00	40,000.00	54,156.94	48,000.00
0010.0410 4201 Social Security Taxes	0.00	52,419.26	59,716.78	59,716.78	48,756.14	62,149.85
0010.0410 4202 Health Insurance	0.00	156,577.04	193,084.08	193,084.08	130,305.07	196,555.68
0010.0410 4203 Retirement	0.00	49,921.66	54,642.81	54,642.81	40,618.07	56,869.14
0010.0410 4207 Hiring Medical Expense	510.00	2,360.00	2,500.00	2,500.00	1,490.00	2,500.00
0010.0410 4310 Office Supplies	0.00	2,241.91	3,000.00	3,000.00	2,943.74	3,500.00
0010.0410 4320 Computer Software	0.00	11,649.00	12,708.00	12,708.00	12,149.00	0.00
0010.0410 4321 Records Management	0.00	0.00	5,700.00	5,700.00	0.00	5,700.00
0010.0410 4332 Operating Supplies	6,089.20	35,195.93	27,500.00	27,500.00	33,936.79	35,000.00
0010.0410 4333 Clothing and Uniforms	0.00	1,427.66	1,500.00	1,500.00	117.50	2,500.00
0010.0410 4335 Inmate - Meals / Food	0.00	159,496.72	130,000.00	130,000.00	164,763.98	190,000.00
0010.0410 4339 Prisoner Boarding	7,200.00	13,930.00	10,000.00	10,000.00	440.00	10,000.00
0010.0410 4343 Kitchen Expense	0.00	846.28	800.00	800.00	0.00	800.00
0010.0410 4390 Safety Equipment	0.00	0.00	500.00	500.00	0.00	500.00
0010.0410 4393 Tires and Tubes	0.00	1,370.22	1,500.00	1,500.00	279.53	1,500.00
0010.0410 4395 Medical Jail- Out Of County	0.00	1,903.09	0.00	0.00	0.00	0.00
0010.0410 4396 Inmate Medical Expenses	2,522.48	52,960.11	30,000.00	30,000.00	34,932.90	58,000.00
0010.0410 4430 Utilities	7,411.69	62,395.66	55,000.00	55,000.00	46,288.50	55,000.00
0010.0410 4436 Travel and Training	0.00	4,555.81	3,000.00	3,000.00	840.45	3,000.00
0010.0410 4443 Cable TV - Jail	0.00	3,342.34	3,240.00	3,240.00	3,142.26	3,240.00
0010.0410 4450 Building Repairs and Maintenance	2,662.68	28,520.79	25,000.00	25,000.00	29,302.87	25,000.00

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0410 County Jail						
0010.0410 4452 Repairs and Maintenance Miscellaneous	1,075.43	6,461.82	10,000.00	10,000.00	3,351.69	10,000.00
0010.0410 4454 Radio Repairs	0.00	2,478.00	3,500.00	3,500.00	472.50	3,500.00
0010.0410 4455 Automotive Repairs	0.00	424.78	3,000.00	3,000.00	3,130.78	3,000.00
0010.0410 4457 Equipment	0.00	2,988.59	1,500.00	1,500.00	1,950.66	1,500.00
0010.0410 4484 Insurance	0.00	25,000.00	0.00	0.00	0.00	0.00
0010.0410 6630 Notary Bond	0.00	186.95	300.00	300.00	0.00	300.00
0410 County Jail	27,471.48	1,363,862.68	1,419,910.90	1,419,910.90	1,222,927.79	1,542,530.96
0010 General Fund						
0411 Sheriff's Office						
0010.0411 4101 Elected Officials	0.00	48,896.25	54,920.26	54,920.26	48,426.67	65,000.00
0010.0411 4103 Hourly - Full Time	0.00	311,519.82	363,993.55	363,993.55	290,801.75	388,927.98
0010.0411 4104 Part-Time Employees	0.00	14,141.57	35,852.54	35,852.54	17,566.95	37,645.17
0010.0411 4106 Longevity Pay	0.00	0.00	274.89	274.89	316.54	1,016.26
0010.0411 4111 Overtime	0.00	21,991.80	10,000.00	10,000.00	24,312.63	25,000.00
0010.0411 4114 Certificate Pay- Deputies	0.00	0.00	20,000.00	20,000.00	5,187.50	10,000.00
0010.0411 4201 Social Security Taxes	0.00	30,335.91	37,084.63	37,084.63	28,275.54	40,360.59
0010.0411 4202 Health Insurance	0.00	70,599.13	91,460.88	91,460.88	59,006.85	98,277.84
0010.0411 4203 Retirement	0.00	27,723.69	33,933.64	33,933.64	22,291.53	36,931.26
0010.0411 4207 Hiring Medical Expense	65.00	0.00	1,500.00	1,500.00	355.00	1,500.00
0010.0411 4310 Office Supplies	0.00	4,104.28	4,000.00	4,000.00	723.11	4,000.00
0010.0411 4315 Publications	0.00	369.72	0.00	0.00	0.00	0.00
0010.0411 4319 Computer Hardware	1,519.92	189.99	4,000.00	4,000.00	1,576.95	4,000.00
0010.0411 4320 Computer Software	0.00	6,277.10	14,798.00	14,798.00	2,646.55	28,000.00
0010.0411 4333 Clothing and Uniforms	0.00	2,511.67	6,000.00	6,000.00	303.15	6,000.00
0010.0411 4334 Badges	0.00	101.50	0.00	0.00	0.00	0.00
0010.0411 4337 Fuel & Oil	0.00	51,393.23	50,000.00	50,000.00	29,070.01	50,000.00
0010.0411 4341 Estray Expenses	0.00	425.00	1,500.00	1,500.00	875.00	1,500.00
0010.0411 4345 PRISONER TRANSPORT	0.00	14,165.47	10,000.00	10,000.00	1,353.16	10,000.00
0010.0411 4390 Safety Equipment	0.00	151.14	1,000.00	1,000.00	0.00	1,500.00
0010.0411 4392 Dues and Membership	0.00	60.00	600.00	600.00	0.00	600.00
0010.0411 4393 Tires and Tubes	0.00	4,306.58	9,000.00	9,000.00	2,506.10	9,000.00
0010.0411 4408 Forensic Nurse	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
0010.0411 4418 Emergency Management	0.00	0.00	500.00	500.00	0.00	500.00
0010.0411 4422 K9/Maint/Vet	0.00	0.00	6,000.00	6,000.00	0.00	0.00
0010.0411 4424 Cell Phone	891.12	891.12	0.00	0.00	0.00	0.00
0010.0411 4425 Aircards	0.00	10,565.14	9,500.00	9,500.00	9,341.92	9,500.00
0010.0411 4429 Internet Fees	0.00	9,380.00	10,200.00	10,200.00	8,000.00	10,200.00
0010.0411 4432 Telephone	0.00	7,965.32	10,550.00	10,550.00	8,502.36	10,550.00
0010.0411 4433 Video Backup	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0010.0411 4436 Travel and Training	0.00	4,164.17	2,000.00	2,000.00	1,266.46	2,000.00
0010.0411 4442 Training	0.00	822.26	6,500.00	6,500.00	1,657.51	6,500.00
0010.0411 4454 Radio Repairs	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0010.0411 4455 Automotive Repairs	433.38	20,575.69	7,500.00	7,500.00	20,317.19	12,000.00
0010.0411 4460 Law Enforcement Books	0.00	0.00	700.00	700.00	0.00	500.00
0010.0411 4603 SAVNS-VINE GRANT	0.00	7,986.32	0.00	0.00	4,935.84	0.00

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VERSION: 2024.01.R.2024, 2024.01.E.2024

Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0411 Sheriff's Office						
0010.0411 5571 Equipment	0.00	18,799.45	16,000.00	16,000.00	5,874.96	16,000.00
0010.0411 5572 Other Equipment	16,717.66	0.00	0.00	0.00	0.00	0.00
0010.0411 6631 Note Payments	0.00	14,854.88	16,021.97	16,021.97	15,591.66	0.00
0010.0411 6670 Interest Expense	0.00	3,109.05	5,000.00	5,000.00	1,118.51	0.00
0010.0411 6691 Lease Payments	0.00	7,817.61	7,800.00	7,800.00	6,463.91	7,800.00
0010.0411 6692 LEASE VEHICLE PAYMENT	0.00	71,296.04	70,000.00	70,000.00	22,750.37	0.00
0411 Sheriff's Office	19,627.08	787,490.90	923,590.36	923,590.36	641,415.68	900,209.10
0010 General Fund						
0413 County AG Extension Service						
0010.0413 4102 Salary, Appointed Official	0.00	0.00	29,160.00	29,160.00	0.00	0.00
0010.0413 4103 Hourly - Full Time	0.00	32,680.20	36,616.32	36,616.32	32,237.53	38,447.14
0010.0413 4106 Longevity Pay	0.00	980.00	1,690.99	1,690.99	1,732.64	1,807.61
0010.0413 4107 Salary Supplement	0.00	23,599.95	0.00	0.00	21,786.95	30,618.00
0010.0413 4201 Social Security Taxes	0.00	4,380.29	5,161.25	5,161.25	4,072.05	5,421.76
0010.0413 4202 Health Insurance	0.00	9,735.36	10,162.32	10,162.32	8,523.60	10,919.76
0010.0413 4203 Retirement	0.00	2,574.33	4,722.71	4,722.71	2,082.59	4,961.09
0010.0413 4310 Office Supplies	0.00	577.40	0.00	0.00	0.00	0.00
0010.0413 4320 Computer Software	0.00	887.00	1,000.00	1,000.00	0.00	1,000.00
0010.0413 4332 Operating Supplies	0.00	793.71	2,000.00	2,000.00	1,327.92	2,000.00
0010.0413 4336 Postage	0.00	503.86	500.00	500.00	246.00	500.00
0010.0413 4430 Utilities	275.82	3,263.06	2,700.00	2,700.00	2,147.25	3,600.00
0010.0413 4436 Travel and Training	0.00	1,486.94	0.00	0.00	0.00	0.00
0010.0413 4438 Stockshow/Conference	50.00	0.00	0.00	0.00	0.00	0.00
0010.0413 4444 Out of County Travel-ANR	0.00	7,450.01	10,000.00	10,000.00	2,864.54	10,000.00
0010.0413 4445 Out of County Travel-FCH	205.44	3,027.95	4,500.00	4,500.00	3,907.59	5,000.00
0010.0413 4492 Pickup/Van Miscellaneous	0.00	4,773.46	5,000.00	5,000.00	2,691.51	4,500.00
0010.0413 6631 Note Payments	0.00	11,118.00	10,676.55	10,676.55	10,676.55	0.00
0010.0413 6670 Interest Expense	0.00	0.00	573.45	573.45	441.45	0.00
0010.0413 6691 Lease Payments	0.00	3,490.02	3,500.00	3,500.00	2,831.16	3,500.00
0413 County AG Extension Service	531.26	111,321.54	127,963.59	127,963.59	97,569.33	122,275.36
0010 General Fund						
0414 Miscellaneous						
0010.0414 4336 Postage	0.00	17,051.53	12,000.00	12,000.00	12,068.81	12,000.00
0010.0414 4412 Alcohol and Drug Council	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0010.0414 4429 Internet Fees	0.00	9,178.60	14,000.00	14,000.00	8,028.00	12,000.00
0010.0414 4430 Utilities	105.10	1,106.37	750.00	750.00	1,415.52	1,400.00
0010.0414 4432 Telephone	0.00	16,385.43	16,000.00	16,000.00	15,619.23	16,000.00
0010.0414 4452 Repairs and Maintenance Miscellaneous	0.00	164.14	0.00	0.00	0.00	0.00
0010.0414 4481 Audit Expense	0.00	18,000.00	20,000.00	20,000.00	0.00	25,000.00
0010.0414 4500 Autopsy/Indigent Burial	0.00	15,165.00	20,000.00	20,000.00	13,200.00	20,000.00
0010.0414 4503 Election Expense	0.00	41.25	0.00	0.00	0.00	0.00
0010.0414 4504 Volunteer Fire Departments	4,559.00	27,333.82	27,000.00	27,000.00	36,324.36	40,000.00
0010.0414 4510 Soil Conservation	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0010.0414 4511 MHMR Subsidy	0.00	4,500.00	4,500.00	4,500.00	0.00	4,655.00

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0414 Miscellaneous						
0010.0414 4523 Election Redistricting	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00
0010.0414 4524 Board of Development-Grant	0.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0010.0414 4525 Central Texas Opportunities Grant	0.00	6,839.44	6,900.00	6,900.00	6,900.00	7,000.00
0010.0414 4526 Child Welfare-Grant	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
0010.0414 4527 Community Center - Grant	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0010.0414 4529 Predator Control-Grant	0.00	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00
0010.0414 4530 Leon Bosque RC&D SPONS	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0010.0414 4531 Senior Center/TDA Grant	0.00	27,399.72	600.00	600.00	608.00	600.00
0010.0414 4602 Contingency	0.00	48,096.74	50,000.00	50,000.00	90,182.86	67,675.49
0414 Miscellaneous	4,664.10	265,412.04	257,150.00	257,150.00	259,096.78	285,480.49
0010 General Fund						
0415 Elections						
0010.0415 4310 Office Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00
0010.0415 4320 Computer Software	0.00	0.00	0.00	0.00	0.00	2,500.00
0010.0415 4336 Postage	0.00	0.00	0.00	0.00	0.00	3,000.00
0010.0415 4398 Ballot Test	0.00	0.00	0.00	0.00	0.00	2,500.00
0010.0415 4399 Election Workers	0.00	0.00	0.00	0.00	0.00	12,000.00
0010.0415 4503 Election Expense	0.00	0.00	0.00	0.00	0.00	2,000.00
0010.0415 4520 Mileage	0.00	0.00	0.00	0.00	0.00	1,500.00
0415 Elections	0.00	0.00	0.00	0.00	0.00	25,000.00
0010 General Fund						
0419 Library						
0010.0419 4103 Hourly - Full Time	0.00	85,524.51	99,869.33	99,869.33	76,581.81	104,862.80
0010.0419 4106 Longevity Pay	0.00	205.00	699.72	699.72	441.49	516.46
0010.0419 4111 Overtime	0.00	2,805.93	2,000.00	2,000.00	5,516.42	2,000.00
0010.0419 4201 Social Security Taxes	0.00	6,539.15	7,846.53	7,846.53	5,517.98	8,214.51
0010.0419 4202 Health Insurance	0.00	26,772.24	30,486.96	30,486.96	19,604.28	30,486.96
0010.0419 4203 Retirement	0.00	6,331.23	7,729.09	7,729.09	4,950.11	7,516.55
0010.0419 4310 Office Supplies	0.00	3,434.14	1,500.00	1,500.00	1,803.64	2,000.00
0010.0419 4315 Publications	0.00	5,022.29	6,000.00	6,000.00	3,274.08	6,000.00
0010.0419 4319 Computer Hardware	0.00	0.00	0.00	0.00	0.00	1,500.00
0010.0419 4320 Computer Software	0.00	1,500.00	2,500.00	2,500.00	0.00	1,000.00
0010.0419 4392 Dues and Membership	0.00	138.00	453.00	453.00	0.00	453.00
0010.0419 4394 Janitorial Supplies	0.00	596.68	2,000.00	2,000.00	236.25	1,000.00
0010.0419 4427 Advertising	0.00	0.00	150.00	150.00	33.00	150.00
0010.0419 4430 Utilities	1,053.65	14,978.52	15,000.00	15,000.00	8,520.23	15,000.00
0010.0419 4436 Travel and Training	0.00	907.78	400.00	400.00	1,871.17	400.00
0010.0419 4450 Building Repairs and Maintenance	0.00	6,855.28	8,000.00	8,000.00	8,417.50	8,000.00
0010.0419 4452 Repairs and Maintenance Miscellaneous	101.40	976.68	0.00	0.00	0.00	0.00
0010.0419 4456 Lawn Maintenance	274.00	4,106.50	5,500.00	5,500.00	3,514.00	5,500.00
0010.0419 4458 Book Repairs	0.00	119.90	500.00	500.00	0.00	500.00
0010.0419 4459 Subscriptions	0.00	0.00	880.00	880.00	0.00	880.00
0010.0419 4491 Miscellaneous	0.00	1,478.75	0.00	0.00	0.00	300.00
0010.0419 4605 G ROLLIE WHITE GRANT	0.00	2,934.84	0.00	0.00	1,558.56	0.00

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0419 Library						
0010.0419 5570 Furniture	0.00	0.00	1,000.00	1,000.00	1,219.20	1,000.00
0010.0419 5571 Equipment	0.00	0.00	1,000.00	1,000.00	357.13	1,000.00
0010.0419 6691 Lease Payments	0.00	1,670.94	1,700.00	1,700.00	1,488.36	1,700.00
0419 Library	1,429.05	172,898.36	195,214.63	195,214.63	144,905.21	199,980.28
0010 General Fund						
0421 Veterans Officer						
0010.0421 4102 Salary, Appointed Official	0.00	0.00	11,472.76	11,472.76	405.06	15,600.00
0010.0421 4104 Part-Time Employees	0.00	0.00	0.00	0.00	2,501.45	0.00
0010.0421 4201 Social Security Taxes	0.00	0.00	877.67	877.67	195.46	1,193.40
0010.0421 4203 Retirement	0.00	0.00	803.09	803.09	178.87	1,092.00
0010.0421 4310 Office Supplies	0.00	0.00	250.00	250.00	239.84	500.00
0010.0421 4392 Dues and Membership	0.00	0.00	500.00	500.00	0.00	200.00
0010.0421 4436 Travel and Training	0.00	0.00	375.00	375.00	316.83	2,500.00
0010.0421 4491 Miscellaneous	0.00	0.00	50.00	50.00	0.00	150.00
0010.0421 5571 Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00
0421 Veterans Officer	0.00	0.00	14,328.52	14,328.52	3,837.51	22,235.40
0010 General Fund						
0422 County Commissioners						
0010.0422 4101 Elected Officials	0.00	147,999.00	166,232.07	166,232.07	124,359.92	174,543.67
0010.0422 4102 Salary, Appointed Official	0.00	0.00	0.00	0.00	22,217.50	0.00
0010.0422 4106 Longevity Pay	0.00	660.00	1,274.49	1,274.49	999.60	1,149.54
0010.0422 4201 Social Security Taxes	0.00	11,372.49	12,814.25	12,814.25	10,800.88	13,440.53
0010.0422 4202 Health Insurance	0.00	29,249.04	40,649.28	40,649.28	31,549.98	43,679.04
0010.0422 4203 Retirement	0.00	10,800.88	11,725.46	11,725.46	8,988.01	12,298.52
0422 County Commissioners	0.00	200,081.41	232,695.55	232,695.55	198,915.89	245,111.30
0010 General Fund						
0425 Other Judicial District						
0010.0425 4101 Elected Officials	0.00	600.00	0.00	0.00	2,000.00	0.00
0010.0425 4105 Juvenile Judge Pay	0.00	1,800.00	2,400.00	2,400.00	0.00	2,400.00
0010.0425 4201 Social Security Taxes	0.00	168.30	184.00	184.00	153.00	184.00
0010.0425 4310 Office Supplies	0.00	317.00	0.00	0.00	143.54	300.00
0010.0425 4332 Operating Supplies	0.00	123.87	0.00	0.00	0.00	0.00
0010.0425 4400 Crt Appointed Defense Expert Witness	0.00	1,522.79	15,000.00	15,000.00	1,171.70	15,000.00
0010.0425 4401 Court Appointed Defense Attorney	0.00	58,605.51	75,000.00	75,000.00	83,729.00	85,000.00
0010.0425 4402 Court Appointed Defense Attorney	0.00	400.00	0.00	0.00	0.00	0.00
0010.0425 4404 Court Appointed Juvenile Attorney	0.00	1,537.50	4,000.00	4,000.00	0.00	4,000.00
0010.0425 4405 District Attorney	0.00	163,056.00	163,893.00	163,893.00	163,893.00	173,378.00
0010.0425 4406 Public Defender	0.00	1,561.00	2,500.00	2,500.00	1,561.00	1,813.00
0010.0425 4407 Court Reporter	0.00	575.00	5,000.00	5,000.00	1,782.50	5,000.00
0010.0425 4409 Court Appointed Cps Attorney	84.00	40,573.36	45,000.00	45,000.00	41,431.50	45,000.00
0010.0425 4415 District Judge Expense	0.00	32,430.00	37,430.00	37,430.00	37,430.00	39,670.00
0010.0425 4416 Professional Services	0.00	4,875.00	3,000.00	3,000.00	6,659.88	3,000.00
0010.0425 4421 Visiting Judge	0.00	241.98	1,000.00	1,000.00	157.66	1,000.00

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0010 General Fund						
0425 Other Judicial District						
0010.0425 4424 Cell Phone	0.00	1,220.09	0.00	0.00	1,623.46	0.00
0010.0425 4483 Juvenile Probation	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
0010.0425 4485 Juror Expense	0.00	9,813.83	12,000.00	12,000.00	13,264.10	12,000.00
0010.0425 4486 Juvenile Detention	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0010.0425 4490 LGS/Other	0.00	6,580.99	15,000.00	15,000.00	5,145.00	15,000.00
0010.0425 4496 Adult Probation	314.13	4,495.81	5,000.00	5,000.00	3,100.50	5,000.00
0010.0425 4497 Administrative Judge Assesment	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0010.0425 4506 Miscellaneous - Judicial County	0.00	308.08	0.00	0.00	0.00	0.00
0010.0425 4509 Other General Expense	0.00	0.00	15,000.00	15,000.00	1,859.26	5,000.00
0010.0425 4604 INDIGENT DEFENSE GRANT- STATE	0.00	0.00	19,035.00	19,035.00	0.00	19,035.00
0425 Other Judicial District	398.13	361,806.11	467,642.00	467,642.00	396,105.10	478,980.00
0010 General Fund						
0426 Other Judicial District - County						
0010.0426 4401 Court Appointed Defense Attorney	0.00	8,624.29	8,000.00	8,000.00	11,817.00	12,000.00
0010.0426 4402 Court Appointed Defense Attorney	0.00	1,057.00	0.00	0.00	0.00	0.00
0010.0426 4407 Court Reporter	0.00	578.75	1,000.00	1,000.00	615.00	1,000.00
0010.0426 4410 Court Appointed Ad Litem Attorney	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0010.0426 4421 Visiting Judge	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0010.0426 4485 Juror Expense	0.00	0.00	500.00	500.00	0.00	500.00
0010.0426 4506 Miscellaneous - Judicial County	0.00	2,113.00	2,000.00	2,000.00	2,267.00	2,000.00
0010.0426 4509 Other General Expense	0.00	0.00	750.00	750.00	529.38	750.00
0010.0426 4602 Contingency	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0426 Other Judicial District - County	0.00	12,373.04	18,250.00	18,250.00	15,228.38	22,250.00
0010 General Fund						
0800 Transfers						
0010.0800 8000 Transfer In	0.00	841,828.15	0.00	0.00	358.09	0.00
0010.0800 8001 Transfer Out	0.00	1,097,412.74	0.00	0.00	14,412.01	0.00
0800 Transfers	0.00	-255,584.59	0.00	0.00	-14,053.92	0.00
Revenue Total	1,248.92	6,968,120.67	5,894,001.81	5,894,001.81	5,946,763.50	6,203,374.60
Expense Total	59,126.44	6,370,708.87	5,894,001.81	5,894,001.81	4,865,604.58	6,203,374.60
0010 General Fund	-57,877.52	597,411.80	0.00	0.00	1,081,158.92	0.00
Revenue Total	1,248.92	6,968,120.67	5,894,001.81	5,894,001.81	5,946,763.50	6,203,374.60
Expense Total	59,126.44	6,370,708.87	5,894,001.81	5,894,001.81	4,865,604.58	6,203,374.60
GRAND TOTAL	-57,877.52	597,411.80	0.00	0.00	1,081,158.92	0.00

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0015 Precinct 1						
0310 Taxes						
0015.0310 3001 Advalorem Taxes	0.00	0.00	17,472.00	17,472.00	17,416.51	34,222.00
0310 Taxes	0.00	0.00	17,472.00	17,472.00	17,416.51	34,222.00
0015 Precinct 1						
0321 Nonbusiness License						
0015.0321 3800 Auto Registration	0.00	394.20	86,940.00	86,940.00	86,374.19	86,940.00
0321 Nonbusiness License	0.00	394.20	86,940.00	86,940.00	86,374.19	86,940.00
0015 Precinct 1						
0350 Court Fines and Forfeitures						
0015.0350 3500 Court Fines	0.00	0.00	4,347.00	4,347.00	6,074.76	4,347.00
0350 Court Fines and Forfeitures	0.00	0.00	4,347.00	4,347.00	6,074.76	4,347.00
0015 Precinct 1						
0364 Miscellaneous						
0015.0364 3703 Sale of Assets	0.00	0.00	0.00	0.00	14,625.00	0.00
0364 Miscellaneous	0.00	0.00	0.00	0.00	14,625.00	0.00
0015 Precinct 1						
0376 Weight Fees						
0015.0376 3810 Gross Weight	0.00	0.00	4,266.00	4,266.00	8,103.19	4,266.00
0376 Weight Fees	0.00	0.00	4,266.00	4,266.00	8,103.19	4,266.00
0015 Precinct 1						
0377 Lateral Road						
0015.0377 3814 Lateral Road	0.00	0.00	5,130.00	5,130.00	4,303.95	5,130.00
0377 Lateral Road	0.00	0.00	5,130.00	5,130.00	4,303.95	5,130.00
0015 Precinct 1						
0415 Precinct 1						
0015.0415 4110 Office Stipend	0.00	0.00	0.00	0.00	500.00	0.00
0015.0415 4115 Vehicle Stipend	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0015.0415 4332 Operating Supplies	0.00	0.00	10,500.00	10,500.00	4,835.71	12,000.00
0015.0415 4337 Fuel & Oil	0.00	0.00	25,000.00	25,000.00	11,866.62	25,000.00
0015.0415 4393 Tires and Tubes	0.00	0.00	6,500.00	6,500.00	853.73	6,500.00
0015.0415 4430 Utilities	0.00	0.00	1,750.00	1,750.00	1,427.04	2,000.00
0015.0415 4436 Travel and Training	0.00	0.00	1,500.00	1,500.00	945.80	1,500.00
0015.0415 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	16,000.00	16,000.00	10,109.35	16,000.00
0015.0415 4453 Materials - Repairs and Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	25,000.00
0015.0415 5010 Capital Outlay	0.00	0.00	10,000.00	10,000.00	20,999.99	10,000.00
0015.0415 6670 Interest Expense	0.00	0.00	1,348.96	1,348.96	872.24	1,348.96
0015.0415 6691 Lease Payments	0.00	0.00	34,056.04	34,056.04	34,127.76	34,056.04
0415 Precinct 1	0.00	0.00	118,155.00	118,155.00	98,038.24	134,905.00
Revenue Total	0.00	394.20	118,155.00	118,155.00	136,897.60	134,905.00
Expense Total	0.00	0.00	118,155.00	118,155.00	98,038.24	134,905.00

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0015 Precinct 1	0.00	394.20	0.00	0.00	38,859.36	0.00
0016 Precinct 2						
0310 Taxes						
0016.0310 3001 Advalorem Taxes	0.00	0.00	115,739.32	115,739.32	115,374.73	13,559.01
0310 Taxes	0.00	0.00	115,739.32	115,739.32	115,374.73	13,559.01
0016 Precinct 2						
0321 Nonbusiness License						
0016.0321 3800 Auto Registration	0.00	277.40	61,180.00	61,180.00	60,781.85	61,180.00
0321 Nonbusiness License	0.00	277.40	61,180.00	61,180.00	60,781.85	61,180.00
0016 Precinct 2						
0330 Intergovernmental						
0016.0330 3205 FEMA	0.00	0.00	0.00	0.00	3,914.38	0.00
0330 Intergovernmental	0.00	0.00	0.00	0.00	3,914.38	0.00
0016 Precinct 2						
0350 Court Fines and Forfeitures						
0016.0350 3500 Court Fines	0.00	0.00	3,059.00	3,059.00	4,274.82	3,059.00
0350 Court Fines and Forfeitures	0.00	0.00	3,059.00	3,059.00	4,274.82	3,059.00
0016 Precinct 2						
0364 Miscellaneous						
0016.0364 3703 Sale of Assets	0.00	0.00	0.00	0.00	5,400.00	0.00
0364 Miscellaneous	0.00	0.00	0.00	0.00	5,400.00	0.00
0016 Precinct 2						
0376 Weight Fees						
0016.0376 3810 Gross Weight	0.00	0.00	30,002.00	3,002.00	5,702.24	3,002.00
0376 Weight Fees	0.00	0.00	30,002.00	3,002.00	5,702.24	3,002.00
0016 Precinct 2						
0377 Lateral Road						
0016.0377 3814 Lateral Road	0.00	0.00	3,610.00	3,610.00	3,028.70	3,610.00
0377 Lateral Road	0.00	0.00	3,610.00	3,610.00	3,028.70	3,610.00
0016 Precinct 2						
0399 Transfers In						
0016.0399 4005 WTRCA Precinct 2	0.00	0.00	0.00	0.00	32,735.84	0.00
0399 Transfers In	0.00	0.00	0.00	0.00	32,735.84	0.00
0016 Precinct 2						
0416 Precinct 2						
0016.0416 3999 FEMA Precinct 4	0.00	0.00	0.00	3,914.38	0.00	0.00
0016.0416 4110 Office Stipend	0.00	0.00	0.00	0.00	500.00	0.00
0016.0416 4115 Vehicle Stipend	0.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0016 Precinct 2						
0416 Precinct 2						
0016.0416 4332 Operating Supplies	0.00	0.00	11,000.00	11,000.00	9,564.94	11,000.00
0016.0416 4337 Fuel & Oil	0.00	0.00	25,000.00	25,000.00	16,441.80	25,000.00
0016.0416 4393 Tires and Tubes	0.00	0.00	6,000.00	6,000.00	5,695.93	6,000.00
0016.0416 4430 Utilities	0.00	0.00	750.00	750.00	475.35	900.00
0016.0416 4436 Travel and Training	0.00	0.00	2,000.00	2,000.00	470.87	1,500.00
0016.0416 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	14,906.17	20,306.17	17,215.16	14,906.17
0016.0416 4453 Materials - Repairs and Maintenance	0.00	0.00	18,000.00	18,000.00	1,230.00	18,000.00
0016.0416 6631 Note Payments	0.00	0.00	5,103.84	5,103.84	4,674.86	4,674.86
0016.0416 6670 Interest Expense	0.00	0.00	3,766.31	3,766.31	5,598.53	428.98
0016.0416 6691 Lease Payments	0.00	0.00	125,564.00	125,564.00	142,124.96	0.00
0416 Precinct 2	0.00	0.00	-213,590.32	-215,075.94	-205,492.40	-84,410.01
Revenue Total	0.00	277.40	213,590.32	190,504.70	231,212.56	84,410.01
Expense Total	0.00	0.00	213,590.32	218,990.32	205,492.40	84,410.01
0016 Precinct 2	0.00	277.40	0.00	-28,485.62	25,720.16	0.00
0017 Precinct 3						
0310 Taxes						
0017.0310 3001 Advalorem Taxes	0.00	0.00	21,573.00	21,573.00	21,504.79	25,073.00
0310 Taxes	0.00	0.00	21,573.00	21,573.00	21,504.79	25,073.00
0017 Precinct 3						
0321 Nonbusiness License						
0017.0321 3800 Auto Registration	0.00	394.20	86,940.00	86,940.00	86,374.25	86,940.00
0321 Nonbusiness License	0.00	394.20	86,940.00	86,940.00	86,374.25	86,940.00
0017 Precinct 3						
0350 Court Fines and Forfeitures						
0017.0350 3500 Court Fines	0.00	0.00	4,347.00	4,347.00	6,074.79	4,347.00
0350 Court Fines and Forfeitures	0.00	0.00	4,347.00	4,347.00	6,074.79	4,347.00
0017 Precinct 3						
0376 Weight Fees						
0017.0376 3810 Gross Weight	0.00	0.00	4,266.00	4,266.00	8,103.19	4,266.00
0376 Weight Fees	0.00	0.00	4,266.00	4,266.00	8,103.19	4,266.00
0017 Precinct 3						
0377 Lateral Road						
0017.0377 3814 Lateral Road	0.00	0.00	5,130.00	5,130.00	4,303.94	5,130.00
0377 Lateral Road	0.00	0.00	5,130.00	5,130.00	4,303.94	5,130.00
0017 Precinct 3						
0417 Precinct 3						
0017.0417 4110 Office Stipend	0.00	0.00	0.00	0.00	500.00	0.00
0017.0417 4115 Vehicle Stipend	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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VERSION: 2024.01.R.2024, 2024.01.E.2024

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
Christine A. Jones McCulloch County Clerk						
0017 Precinct 3						
0417 Precinct 3						
0017.0417 4332 Operating Supplies	0.00	0.00	10,000.00	10,000.00	6,671.44	10,000.00
0017.0417 4337 Fuel & Oil	0.00	0.00	25,000.00	25,000.00	19,491.22	25,000.00
0017.0417 4393 Tires and Tubes	0.00	0.00	6,000.00	6,000.00	2,279.86	6,000.00
0017.0417 4430 Utilities	0.00	0.00	1,500.00	1,500.00	765.51	1,500.00
0017.0417 4436 Travel and Training	0.00	0.00	1,000.00	1,000.00	602.42	1,000.00
0017.0417 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	15,000.00	15,000.00	11,378.68	15,000.00
0017.0417 4453 Materials - Repairs and Maintenance	0.00	0.00	20,000.00	20,000.00	10,393.11	20,500.00
0017.0417 5010 Capital Outlay	0.00	0.00	37,000.00	37,000.00	30,453.59	40,000.00
0017.0417 6670 Interest Expense	0.00	0.00	901.87	901.87	4,354.13	901.87
0017.0417 6691 Lease Payments	0.00	0.00	4,354.13	4,354.13	901.87	4,354.13
0417 Precinct 3	0.00	0.00	122,256.00	122,256.00	89,291.83	125,756.00
Revenue Total	0.00	394.20	122,256.00	122,256.00	126,360.96	125,756.00
Expense Total	0.00	0.00	122,256.00	122,256.00	89,291.83	125,756.00
0017 Precinct 3	0.00	394.20	0.00	0.00	37,069.13	0.00
0018 Precinct 4						
0310 Taxes						
0018.0310 3001 Advalorem Taxes	0.00	0.00	11,622.96	11,622.96	11,585.92	11,622.96
0310 Taxes	0.00	0.00	11,622.96	11,622.96	11,585.92	11,622.96
0018 Precinct 4						
0321 Nonbusiness License						
0018.0321 3800 Auto Registration	0.00	394.20	86,940.00	86,940.00	86,374.19	86,940.00
0321 Nonbusiness License	0.00	394.20	86,940.00	86,940.00	86,374.19	86,940.00
0018 Precinct 4						
0350 Court Fines and Forfeitures						
0018.0350 3500 Court Fines	0.00	0.00	4,347.00	4,347.00	6,074.78	4,347.00
0350 Court Fines and Forfeitures	0.00	0.00	4,347.00	4,347.00	6,074.78	4,347.00
0018 Precinct 4						
0376 Weight Fees						
0018.0376 3810 Gross Weight	0.00	0.00	4,266.00	4,266.00	8,103.18	4,266.00
0376 Weight Fees	0.00	0.00	4,266.00	4,266.00	8,103.18	4,266.00
0018 Precinct 4						
0377 Lateral Road						
0018.0377 3814 Lateral Road	0.00	0.00	5,130.00	5,130.00	4,303.95	5,130.00
0377 Lateral Road	0.00	0.00	5,130.00	5,130.00	4,303.95	5,130.00
0018 Precinct 4						
0418 Precinct 4						
0018.0418 4110 Office Stipend	0.00	0.00	0.00	0.00	500.00	0.00
0018.0418 4115 Vehicle Stipend	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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McCulloch County

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Christine A. Jones
McCulloch County Clerk

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0018 Precinct 4						
0418 Precinct 4						
0018.0418 4332 Operating Supplies	0.00	0.00	4,000.00	4,000.00	3,869.79	4,000.00
0018.0418 4337 Fuel & Oil	0.00	0.00	20,500.00	8,500.00	8,496.78	20,500.00
0018.0418 4393 Tires and Tubes	0.00	2.00	3,000.00	3,000.00	3,474.68	3,000.00
0018.0418 4430 Utilities	0.00	0.00	3,000.00	3,000.00	1,107.55	3,000.00
0018.0418 4436 Travel and Training	0.00	0.00	1,500.00	1,500.00	798.63	1,500.00
0018.0418 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	8,000.00	40,000.00	43,000.30	8,000.00
0018.0418 4453 Materials - Repairs and Maintenance	0.00	0.00	20,000.00	0.00	0.00	20,000.00
0018.0418 6670 Interest Expense	0.00	0.00	9,903.54	9,903.54	9,903.54	9,903.54
0018.0418 6691 Lease Payments	0.00	0.00	40,902.42	40,902.42	40,902.46	40,902.42
0418 Precinct 4	0.00	2.00	112,305.96	112,305.96	113,553.73	112,305.96
0018 Precinct 4						
0800 Transfers						
0018.0800 8001 Transfer Out	0.00	0.00	0.00	0.00	350.00	0.00
0800 Transfers	0.00	0.00	0.00	0.00	350.00	0.00
Revenue Total	0.00	394.20	112,305.96	112,305.96	116,442.02	112,305.96
Expense Total	0.00	2.00	112,305.96	112,305.96	113,903.73	112,305.96
0018 Precinct 4	0.00	392.20	0.00	0.00	2,538.29	0.00
Revenue Total	0.00	1,460.00	566,307.28	543,221.66	610,913.14	457,376.97
Expense Total	0.00	2.00	566,307.28	571,707.28	506,726.20	457,376.97
GRAND TOTAL	0.00	1,458.00	0.00	-28,485.62	104,186.94	0.00

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VERSION: 2024.01.R.2024, 2024.01.E.2024

McCulloch County

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Christine A. Jones
McCulloch County Clerk

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0020 Prosecutor's Collection						
0340 Charges for Services						
0020.0340 3321 Other Fees-Hot Check Coll-Pros Coll	0.00	0.00	500.00	500.00	376.05	500.00
0340 Charges for Services	0.00	0.00	500.00	500.00	376.05	500.00
0020 Prosecutor's Collection						
0360 Miscellaneous						
0020.0360 3600 Interest Income	0.00	68.42	0.00	0.00	175.01	100.00
0360 Miscellaneous	0.00	68.42	0.00	0.00	175.01	100.00
0020 Prosecutor's Collection						
0399 Transfers In						
0020.0399 3999 Transfers In	0.00	0.00	5,065.85	5,065.85	0.00	4,875.33
0399 Transfers In	0.00	0.00	5,065.85	5,065.85	0.00	4,875.33
0020 Prosecutor's Collection						
0420 Prosecutor's Collection						
0020.0420 4329 Operating Expenditures	0.00	0.00	5,565.85	5,565.85	0.00	5,475.33
0420 Prosecutor's Collection	0.00	0.00	5,565.85	5,565.85	0.00	5,475.33
Revenue Total	0.00	68.42	5,565.85	5,565.85	551.06	5,475.33
Expense Total	0.00	0.00	5,565.85	5,565.85	0.00	5,475.33
0020 Prosecutor's Collection	0.00	68.42	0.00	0.00	551.06	0.00
0031 Justice Court Support Fund						
0380 Passthrough Collections						
0031.0380 3917 Justice Court Support Fund- Justice of P	0.00	1,800.00	1,200.00	1,200.00	2,000.00	1,200.00
0380 Passthrough Collections	0.00	1,800.00	1,200.00	1,200.00	2,000.00	1,200.00
0031 Justice Court Support Fund						
0431 Justice Couty Support Fund						
0031.0431 4329 Operating Expenses	0.00	0.00	2,075.00	2,075.00	0.00	3,800.00
0431 Justice Couty Support Fund	0.00	0.00	2,075.00	2,075.00	0.00	3,800.00
0031 Justice Court Support Fund						
0800 Transfers						
0031.0800 8000 Transfer In	0.00	0.00	875.00	875.00	0.00	2,600.00
0800 Transfers	0.00	0.00	875.00	875.00	0.00	2,600.00
Revenue Total	0.00	1,800.00	2,075.00	2,075.00	2,000.00	3,800.00
Expense Total	0.00	0.00	2,075.00	2,075.00	0.00	3,800.00
0031 Justice Court Support Fund	0.00	1,800.00	0.00	0.00	2,000.00	0.00
0035 Law Library						
0350 Court Fines and Forfeitures						
0035.0350 3500 Court Fines	0.00	4,855.00	3,600.00	3,600.00	5,302.60	5,000.00

Prepared by Mikkie Williams

BUDGET REPORT

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0035 Law Library						
0350 Court Fines and Forfeitures						
0350 Court Fines and Forfeitures	0.00	4,855.00	3,600.00	3,600.00	5,302.60	5,000.00
0035 Law Library						
0360 Miscellaneous						
0035.0360 3600 Interest Income	0.00	827.26	400.00	400.00	2,264.21	400.00
0360 Miscellaneous	0.00	827.26	400.00	400.00	2,264.21	400.00
0035 Law Library						
0399 Tranfers In						
0035.0399 3999 Transfers In	0.00	0.00	59,926.78	59,926.78	0.00	63,900.34
0399 Tranfers In	0.00	0.00	59,926.78	59,926.78	0.00	63,900.34
0035 Law Library						
0435 Law Library						
0035.0435 4491 Miscellaneous	0.00	0.00	63,926.78	63,926.78	0.00	69,300.34
0435 Law Library	0.00	0.00	63,926.78	63,926.78	0.00	69,300.34
Revenue Total	0.00	5,682.26	63,926.78	63,926.78	7,566.81	69,300.34
Expense Total	0.00	0.00	63,926.78	63,926.78	0.00	69,300.34
0035 Law Library	0.00	5,682.26	0.00	0.00	7,566.81	0.00
0036 Archive Fee						
0342 Other Fees and Fines						
0036.0342 3313 Fees-Archive-County Clerk	0.00	21,146.00	12,000.00	12,000.00	12,685.00	12,000.00
0036.0342 3314 Fees-Archive-District Clerk	0.00	540.00	1,000.00	1,000.00	40.00	1,000.00
0036.0342 3400 Fees-Archive-County Clerk	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
0036.0342 3401 Archive Fee - District Clerk	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0342 Other Fees and Fines	0.00	21,686.00	26,000.00	26,000.00	12,725.00	26,000.00
0036 Archive Fee						
0399 Transfers In						
0036.0399 3999 Transfers In	0.00	0.00	114,515.31	114,515.31	0.00	119,094.31
0399 Transfers In	0.00	0.00	114,515.31	114,515.31	0.00	119,094.31
0036 Archive Fee						
0436 Archive Fee						
0036.0436 4571 Archive Fee	0.00	0.00	127,515.31	127,515.31	0.00	145,094.31
0036.0436 4572 Archive Fee District Clerk	0.00	110.45	0.00	0.00	0.00	0.00
0436 Archive Fee	0.00	110.45	127,515.31	127,515.31	0.00	145,094.31
Revenue Total	0.00	21,686.00	140,515.31	140,515.31	12,725.00	145,094.31
Expense Total	0.00	110.45	127,515.31	127,515.31	0.00	145,094.31
0036 Archive Fee	0.00	21,575.55	13,000.00	13,000.00	12,725.00	0.00

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VERSION: 2024.01.R.2024, 2024.01.E.2024

Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0037 Child Abuse Prevention						
0342 Other Fees						
0037.0342 3432 Child Abuse Prevention Fee - District Cl	0.00	305.00	100.00	100.00	40.00	100.00
0342 Other Fees	0.00	305.00	100.00	100.00	40.00	100.00
0037 Child Abuse Prevention						
0399 Transfers In						
0037.0399 3999 Transfers In	0.00	0.00	1,177.28	1,177.28	0.00	1,157.28
0399 Transfers In	0.00	0.00	1,177.28	1,177.28	0.00	1,157.28
0037 Child Abuse Prevention						
0437 Child Abuse Prevention						
0037.0437 4446 Child Abuse Prevention Programs	0.00	0.00	1,277.28	1,277.28	0.00	1,257.28
0437 Child Abuse Prevention	0.00	0.00	1,277.28	1,277.28	0.00	1,257.28
Revenue Total	0.00	305.00	1,277.28	1,277.28	40.00	1,257.28
Expense Total	0.00	0.00	1,277.28	1,277.28	0.00	1,257.28
0037 Child Abuse Prevention	0.00	305.00	0.00	0.00	40.00	0.00
0038 Conservation Dam						
0438 Conservation Dam						
0038.0438 4434 Conservation Dam	0.00	0.00	0.00	0.00	0.00	22,000.00
0438 Conservation Dam	0.00	0.00	0.00	0.00	0.00	22,000.00
0038 Conservation Dam						
0800 Transfers						
0038.0800 8000 Transfer In	0.00	0.00	0.00	0.00	0.00	22,000.00
0800 Transfers	0.00	0.00	0.00	0.00	0.00	22,000.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	22,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	22,000.00
0038 Conservation Dam	0.00	0.00	0.00	0.00	0.00	0.00
0039 Court Record Preservation						
0342 Other Fees						
0039.0342 3439 Court Record Pres - County Clerk	0.00	7,760.29	500.00	500.00	12,400.50	10,000.00
0039.0342 3440 Court Record Pres - District Clerk	0.00	438.94	1,500.00	1,500.00	202.50	500.00
0342 Other Fees	0.00	8,199.23	2,000.00	2,000.00	12,603.00	10,500.00
0039 Court Record Preservation						
0399 Transfers In						
0039.0399 3999 Transfers In	0.00	0.00	17,586.83	17,586.83	0.00	23,367.33
0399 Transfers In	0.00	0.00	17,586.83	17,586.83	0.00	23,367.33
0039 Court Record Preservation						
0439 Court Record Preservation						

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VERSION: 2024.01.R.2024, 2024.01.E.2024

Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0439 Court Record Preservation						
0039.0439 4574 Court Record Preservation - County Clerk	0.00	0.00	8,931.77	8,931.77	0.00	21,332.00
0039.0439 4575 Court Record Preservation - District Cle	0.00	0.00	10,655.06	10,655.06	119.98	12,535.33
0439 Court Record Preservation	0.00	0.00	19,586.83	19,586.83	119.98	33,867.33
Revenue Total	0.00	8,199.23	19,586.83	19,586.83	12,603.00	33,867.33
Expense Total	0.00	0.00	19,586.83	19,586.83	119.98	33,867.33
0039 Court Record Preservation	0.00	8,199.23	0.00	0.00	12,483.02	0.00
0040 Court Reporter Fees						
0342 Other Fees						
0040.0342 3402 Fees - Court Reporter - County Clerk	0.00	1,399.00	100.00	100.00	1,199.00	1,000.00
0040.0342 3403 Fees - Court Reporter - District Clerk	0.00	1,550.00	1,000.00	1,000.00	2,667.00	2,000.00
0342 Other Fees	0.00	2,949.00	1,100.00	1,100.00	3,866.00	3,000.00
0040 Court Reporter Fees						
0399 Transfers In						
0040.0399 3999 Transfers In	0.00	0.00	4,314.50	4,314.50	0.00	3,149.50
0399 Transfers In	0.00	0.00	4,314.50	4,314.50	0.00	3,149.50
0040 Court Reporter Fees						
0440 Court Reporter Fees						
0040.0440 4576 Court Reporter Fees	0.00	3,872.00	5,414.50	5,414.50	273.00	6,149.50
0440 Court Reporter Fees	0.00	3,872.00	5,414.50	5,414.50	273.00	6,149.50
Revenue Total	0.00	2,949.00	5,414.50	5,414.50	3,866.00	6,149.50
Expense Total	0.00	3,872.00	5,414.50	5,414.50	273.00	6,149.50
0040 Court Reporter Fees	0.00	-923.00	0.00	0.00	3,593.00	0.00
0041 Courthouse Security						
0342 Other Fees						
0041.0342 3420 Courthouse Security -Non-Departmental	0.00	5,036.79	2,000.00	2,000.00	4,772.20	4,000.00
0041.0342 3421 Courthouse Security-Justice of the Peace	0.00	3,820.10	3,000.00	3,000.00	3,630.45	3,000.00
0342 Other Fees	0.00	8,856.89	5,000.00	5,000.00	8,402.65	7,000.00
0041 Courthouse Security						
0399 Transfers In						
0041.0399 3999 Transfers In	0.00	0.00	52,793.58	52,793.58	0.00	55,238.26
0399 Transfers In	0.00	0.00	52,793.58	52,793.58	0.00	55,238.26
0041 Courthouse Security						
0441 Courthouse Security						
0041.0441 4419 Courthouse Security	0.00	36,699.00	57,793.58	57,793.58	1,636.40	62,238.26
0441 Courthouse Security	0.00	36,699.00	57,793.58	57,793.58	1,636.40	62,238.26
Revenue Total	0.00	8,856.89	57,793.58	57,793.58	8,402.65	62,238.26

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McCulloch County

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VERSION: 2024.01.R.2024, 2024.01.E.2024

Christine A. Jones
McCulloch County Clerk

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
Expense Total	0.00	36,699.00	57,793.58	57,793.58	1,636.40	62,238.26
0041 Courthouse Security	0.00	-27,842.11	0.00	0.00	6,766.25	0.00
0042 County Clerk Records Management and Preservation Fund						
0342 Other Fees						
0042.0342 3436 Res & Pres Sec. 118 - County Clerk	0.00	9,661.50	1,000.00	1,000.00	1,515.00	1,000.00
0342 Other Fees	0.00	9,661.50	1,000.00	1,000.00	1,515.00	1,000.00
0042 County Clerk Records Management and Preservation Fund						
0399 Transfers In						
0042.0399 3999 Transfers In	0.00	0.00	20,002.20	20,002.20	0.00	22,037.20
0399 Transfers In	0.00	0.00	20,002.20	20,002.20	0.00	22,037.20
0042 County Clerk Records Management and Preservation Fund						
0442 Document Restoration & Preservation						
0042.0442 4578 Restoration and Preservation - County Cl	0.00	0.00	21,002.20	21,002.20	0.00	23,037.20
0442 Document Restoration & Preservation	0.00	0.00	21,002.20	21,002.20	0.00	23,037.20
Revenue Total	0.00	9,661.50	21,002.20	21,002.20	1,515.00	23,037.20
Expense Total	0.00	0.00	21,002.20	21,002.20	0.00	23,037.20
0042 County Clerk Records Management and Preservation Fu	0.00	9,661.50	0.00	0.00	1,515.00	0.00
0044 Pre-Trial Diversion						
0399 Transfers In						
0044.0399 3999 Transfers In	0.00	0.00	58,209.75	58,209.75	0.00	52,829.53
0399 Transfers In	0.00	0.00	58,209.75	58,209.75	0.00	52,829.53
0044 Pre-Trial Diversion						
0444 Pre-Trial Diversion						
0044.0444 3414 Pretrial Diversion - County Clerk	0.00	5,891.00	6,000.00	6,000.00	5,739.90	6,000.00
0044.0444 4107 Salary Supplement	0.00	300.00	0.00	0.00	0.00	0.00
0044.0444 4110 Office Stipend	0.00	3,300.00	0.00	0.00	3,300.00	7,200.00
0044.0444 4201 Social Security Taxes	0.00	229.50	0.00	0.00	229.52	550.80
0044.0444 4203 Retirement	0.00	252.00	0.00	0.00	189.00	504.00
0044.0444 4579 Pretrial Diversion	0.00	2,868.39	54,159.96	54,159.96	0.00	40,524.94
0044.0444 4580 Deputy Assistant	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00
0044.0444 4581 Payroll Taxes	0.00	0.00	275.40	275.40	0.00	275.40
0044.0444 4582 Retirement	0.00	0.00	252.00	252.00	0.00	252.00
0044.0444 4583 Computer Software	0.00	2,545.00	5,922.39	5,922.39	1,527.00	5,922.39
0044.0444 4585 Furniture	6,224.88	0.00	0.00	0.00	0.00	0.00
0444 Pre-Trial Diversion	-6,224.88	-3,603.89	-58,209.75	-58,209.75	494.38	-52,829.53
Revenue Total	0.00	5,891.00	64,209.75	64,209.75	5,739.90	58,829.53
Expense Total	6,224.88	9,494.89	64,209.75	64,209.75	5,245.52	58,829.53
0044 Pre-Trial Diversion	-6,224.88	-3,603.89	0.00	0.00	494.38	0.00

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Christine A. Jones
McCulloch County Clerk

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0045 Judicial Education and Support Fund						
0340 Charges for Services						
0045.0340 3331 Probate Train Fee- County Judge	0.00	960.00	100.00	100.00	210.00	100.00
0340 Charges for Services	0.00	960.00	100.00	100.00	210.00	100.00
0045 Judicial Education and Support Fund						
0399 Transfers In						
0045.0399 3999 Transfers In	0.00	0.00	7,930.74	7,930.74	0.00	7,961.68
0399 Transfers In	0.00	0.00	7,930.74	7,930.74	0.00	7,961.68
0045 Judicial Education and Support Fund						
0445 Probate Training						
0045.0445 4437 Probate Training	0.00	394.29	8,030.74	8,030.74	114.06	8,061.68
0445 Probate Training	0.00	394.29	8,030.74	8,030.74	114.06	8,061.68
Revenue Total	0.00	960.00	8,030.74	8,030.74	210.00	8,061.68
Expense Total	0.00	394.29	8,030.74	8,030.74	114.06	8,061.68
0045 Judicial Education and Support Fund	0.00	565.71	0.00	0.00	95.94	0.00
0047 Records Management						
0342 Other Fees						
0047.0342 3459 Records Management - County Clerk	0.00	5,513.21	10,000.00	10,000.00	0.00	5,000.00
0047.0342 3460 Records Management - District Clerk	0.00	752.95	1,000.00	1,000.00	175.55	500.00
0342 Other Fees	0.00	6,266.16	11,000.00	11,000.00	175.55	5,500.00
0047 Records Management						
0399 Transfers In						
0047.0399 3999 Transfers In	0.00	0.00	100,731.76	100,731.76	0.00	12,481.46
0399 Transfers In	0.00	0.00	100,731.76	100,731.76	0.00	12,481.46
0047 Records Management						
0447 Records Management						
0047.0447 4587 Records Management County Clerk	0.00	12.39	102,575.14	102,575.14	83,095.30	8,824.84
0047.0447 4588 Records Management District Clerk	0.00	17.00	9,156.62	9,156.62	0.00	9,156.62
0447 Records Management	0.00	29.39	111,731.76	111,731.76	83,095.30	17,981.46
Revenue Total	0.00	6,266.16	111,731.76	111,731.76	175.55	17,981.46
Expense Total	0.00	29.39	111,731.76	111,731.76	83,095.30	17,981.46
0047 Records Management	0.00	6,236.77	0.00	0.00	-82,919.75	0.00
0049 Specialty Court						
0342 Other Fees						
0049.0342 3455 Specialty Court- District Clerk	0.00	187.50	0.00	0.00	112.50	100.00
0049.0342 3458 Specialty Court - County Clerk	0.00	852.00	0.00	0.00	640.00	600.00
0342 Other Fees	0.00	1,039.50	0.00	0.00	752.50	700.00

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McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
Christine A. Jones McCulloch County Clerk						
0049 Specialty Court						
0399 Transfers In						
0049.0399 3999 Transfers In	0.00	0.00	1,176.63	1,176.63	0.00	1,546.13
0399 Transfers In	0.00	0.00	1,176.63	1,176.63	0.00	1,546.13
0049 Specialty Court						
0449 Specialty Court						
0049.0449 4491 Miscellaneous	0.00	0.00	1,176.63	1,176.63	0.00	2,246.13
0449 Specialty Court	0.00	0.00	1,176.63	1,176.63	0.00	2,246.13
Revenue Total	0.00	1,039.50	1,176.63	1,176.63	752.50	2,246.13
Expense Total	0.00	0.00	1,176.63	1,176.63	0.00	2,246.13
0049 Specialty Court	0.00	1,039.50	0.00	0.00	752.50	0.00
0050 Technology						
0342 Other Fees						
0050.0342 3445 Technology Fund - County Clerk	0.00	188.00	100.00	100.00	128.00	100.00
0050.0342 3446 Technology Fund - District Clerk	0.00	636.00	1,000.00	1,000.00	98.00	100.00
0050.0342 3447 Technology Fund - Justice of the Peace	0.00	3,353.30	8,000.00	8,000.00	3,136.06	3,000.00
0342 Other Fees	0.00	4,177.30	9,100.00	9,100.00	3,362.06	3,200.00
0050 Technology						
0399 Transfers in						
0050.0399 3999 Transfers In	0.00	0.00	64,437.81	64,437.81	0.00	56,537.37
0399 Transfers in	0.00	0.00	64,437.81	64,437.81	0.00	56,537.37
0050 Technology						
0450 Technology						
0050.0450 4590 Technology County Clerk	0.00	0.00	1,093.99	1,093.99	0.00	1,093.99
0050.0450 4591 Technology District Clerk	0.00	2,597.05	15,001.28	15,001.28	0.00	15,001.28
0050.0450 4592 Technology Justice of the Peace	0.00	4,153.46	57,442.55	57,442.55	7,950.06	43,642.10
0450 Technology	0.00	6,750.51	73,537.82	73,537.82	7,950.06	59,737.37
Revenue Total	0.00	4,177.30	73,537.81	73,537.81	3,362.06	59,737.37
Expense Total	0.00	6,750.51	73,537.82	73,537.82	7,950.06	59,737.37
0050 Technology	0.00	-2,573.21	-0.01	-0.01	-4,588.00	0.00
0051 Truancy						
0342 Other Fees and Fines						
0051.0342 3442 Truancy Court - Justice of the Peace	0.00	2,604.42	0.00	0.00	2,933.34	0.00
0342 Other Fees and Fines	0.00	2,604.42	0.00	0.00	2,933.34	0.00
0051 Truancy						
0399 Transfers In						
0051.0399 3999 Transfers In	0.00	0.00	1,739.49	1,739.49	0.00	5,908.51

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Christine A. Jones
McCulloch County Clerk

McCulloch County

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0051 Truancy						
0399 Transfers In						
0399 Transfers In	0.00	0.00	1,739.49	1,739.49	0.00	5,908.51
0051 Truancy						
0451 Truancy						
0051.0451 4329 Operating Expenses	0.00	0.00	0.00	0.00	0.00	5,908.51
0451 Truancy	0.00	0.00	0.00	0.00	0.00	5,908.51
Revenue Total	0.00	2,604.42	1,739.49	1,739.49	2,933.34	5,908.51
Expense Total	0.00	0.00	0.00	0.00	0.00	5,908.51
0051 Truancy	0.00	2,604.42	1,739.49	1,739.49	2,933.34	0.00
0052 Video Fees						
0342 Other Fees						
0052.0342 3408 Fees-Video-County Clerk	0.00	15.00	200.00	200.00	0.00	200.00
0052.0342 3409 Fees-Video-District Clerk	0.00	45.00	100.00	100.00	0.00	100.00
0342 Other Fees	0.00	60.00	300.00	300.00	0.00	300.00
0052 Video Fees						
0399 Transfers In						
0052.0399 3999 Transfers In	0.00	0.00	4,857.97	4,857.97	0.00	4,572.97
0399 Transfers In	0.00	0.00	4,857.97	4,857.97	0.00	4,572.97
0052 Video Fees						
0452 Video Fees						
0052.0452 4593 Video Fees County Clerk	0.00	0.00	4,592.97	4,592.97	0.00	4,307.97
0052.0452 4594 Video Fees District Clerk	0.00	0.00	565.00	565.00	0.00	565.00
0452 Video Fees	0.00	0.00	5,157.97	5,157.97	0.00	4,872.97
Revenue Total	0.00	60.00	5,157.97	5,157.97	0.00	4,872.97
Expense Total	0.00	0.00	5,157.97	5,157.97	0.00	4,872.97
0052 Video Fees	0.00	60.00	0.00	0.00	0.00	0.00
0053 Voting Machine Rental						
0342 Other Fees						
0053.0342 3438 Rental - Voting Equip - County Clerk	0.00	0.00	1,000.00	1,000.00	910.02	1,000.00
0342 Other Fees	0.00	0.00	1,000.00	1,000.00	910.02	1,000.00
0053 Voting Machine Rental						
0399 Transfers In						
0053.0399 3999 Transfers In	0.00	0.00	23,885.51	23,885.51	0.00	23,795.53
0399 Transfers In	0.00	0.00	23,885.51	23,885.51	0.00	23,795.53
0053 Voting Machine Rental						
0453 Voting Machine Rental						

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McCulloch County

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Christine A. Jones
McCulloch County Clerk

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0453 Voting Machine Rental						
0053.0453 4595 Voting Machine Rental	0.00	0.00	24,885.51	24,885.51	9,871.00	24,795.53
0453 Voting Machine Rental	0.00	0.00	24,885.51	24,885.51	9,871.00	24,795.53
Revenue Total	0.00	0.00	24,885.51	24,885.51	910.02	24,795.53
Expense Total	0.00	0.00	24,885.51	24,885.51	9,871.00	24,795.53
0053 Voting Machine Rental	0.00	0.00	0.00	0.00	-8,960.98	0.00
0055 Omnibase						
0380 Passthrough Collections						
0055.0380 3902 Omni Base Charges - District Clerk	0.00	163.90	100.00	100.00	54.00	100.00
0055.0380 3903 Omni Base Charges - Justice of the Peace	0.00	379.08	2,000.00	2,000.00	268.47	2,000.00
0380 Passthrough Collections	0.00	542.98	2,100.00	2,100.00	322.47	2,100.00
0055 Omnibase						
0454 Passthrough Collections						
0055.0454 4597 Omni Base Charges District Clerk	30.00	85.00	100.00	100.00	54.00	100.00
0055.0454 4598 Omni Base Charges Justice of the Peace	138.00	457.98	2,000.00	2,000.00	268.47	2,000.00
0454 Passthrough Collections	168.00	542.98	2,100.00	2,100.00	322.47	2,100.00
Revenue Total	0.00	542.98	2,100.00	2,100.00	322.47	2,100.00
Expense Total	168.00	542.98	2,100.00	2,100.00	322.47	2,100.00
0055 Omnibase	-168.00	0.00	0.00	0.00	0.00	0.00
0056 Out of County Service						
0380 Passthrough Collections						
0056.0380 3904 Out of County Service - Justice of the P	0.00	85.00	1,000.00	1,000.00	160.00	1,000.00
0380 Passthrough Collections	0.00	85.00	1,000.00	1,000.00	160.00	1,000.00
0056 Out of County Service						
0454 Passthrough Collections						
0056.0454 4599 Out of County Service Fees	0.00	85.00	1,000.00	1,000.00	160.00	1,000.00
0454 Passthrough Collections	0.00	85.00	1,000.00	1,000.00	160.00	1,000.00
Revenue Total	0.00	85.00	1,000.00	1,000.00	160.00	1,000.00
Expense Total	0.00	85.00	1,000.00	1,000.00	160.00	1,000.00
0056 Out of County Service	0.00	0.00	0.00	0.00	0.00	0.00
0057 Parks & Wildlife						
0380 Passthrough Collections						
0057.0380 3905 Parks and Wildlife - Justice of the Peac	0.00	678.45	1,000.00	1,000.00	593.30	1,000.00
0380 Passthrough Collections	0.00	678.45	1,000.00	1,000.00	593.30	1,000.00
0057 Parks & Wildlife						
0454 Passthrough Collections						

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Christine A. Jones
McCulloch County Clerk

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0454 Passthrough Collections						
0057.0454 4600 Parks and Wildlife	0.00	632.40	1,000.00	1,000.00	663.00	1,000.00
0454 Passthrough Collections	0.00	632.40	1,000.00	1,000.00	663.00	1,000.00
Revenue Total	0.00	678.45	1,000.00	1,000.00	593.30	1,000.00
Expense Total	0.00	632.40	1,000.00	1,000.00	663.00	1,000.00
0057 Parks & Wildlife	0.00	46.05	0.00	0.00	-69.70	0.00
0058 Perdue Collections						
0380 Passthrough Collections						
0058.0380 3906 Perdue Collections - Justice of the Peac	0.00	18,317.40	20,000.00	20,000.00	25,483.54	20,000.00
0380 Passthrough Collections	0.00	18,317.40	20,000.00	20,000.00	25,483.54	20,000.00
0058 Perdue Collections						
0454 Passthrough Collections						
0058.0454 4601 Perdue Expenses	3,397.02	18,317.40	20,000.00	20,000.00	25,483.54	20,000.00
0454 Passthrough Collections	3,397.02	18,317.40	20,000.00	20,000.00	25,483.54	20,000.00
Revenue Total	0.00	18,317.40	20,000.00	20,000.00	25,483.54	20,000.00
Expense Total	3,397.02	18,317.40	20,000.00	20,000.00	25,483.54	20,000.00
0058 Perdue Collections	-3,397.02	0.00	0.00	0.00	0.00	0.00
0059 Time Payment						
0340 Fees of Office - District Clerk						
0059.0340 3303 Fees of Office - District Clerk	0.00	132.00	0.00	0.00	78.00	100.00
0340 Fees of Office - District Clerk	0.00	132.00	0.00	0.00	78.00	100.00
0059 Time Payment						
0399 Transfers In						
0059.0399 3999 Transfers In	0.00	0.00	327.00	327.00	0.00	320.00
0399 Transfers In	0.00	0.00	327.00	327.00	0.00	320.00
0059 Time Payment						
0459 Time Payment						
0059.0459 4491 Miscellaneous	0.00	0.00	327.00	327.00	0.00	420.00
0459 Time Payment	0.00	0.00	327.00	327.00	0.00	420.00
Revenue Total	0.00	132.00	327.00	327.00	78.00	420.00
Expense Total	0.00	0.00	327.00	327.00	0.00	420.00
0059 Time Payment	0.00	132.00	0.00	0.00	78.00	0.00
0060 Court Facility Fee Fund						
0342 Other Fees and Fines						
0060.0342 3907 County Facility Fee - DISTRICT CLERK	0.00	940.00	0.00	0.00	2,131.20	2,000.00
0060.0342 3908 County Facility Fee - County Clerk	0.00	1,000.00	0.00	0.00	880.00	800.00

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Christine A. Jones
McCulloch County Clerk

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0060 Court Facility Fee Fund						
0342 Other Fees and Fines						
0342 Other Fees and Fines	0.00	1,940.00	0.00	0.00	3,011.20	2,800.00
0060 Court Facility Fee Fund						
0399 Transfers In						
0060.0399 3999 Transfers In	0.00	0.00	1,280.00	1,280.00	0.00	2,151.20
0399 Transfers In	0.00	0.00	1,280.00	1,280.00	0.00	2,151.20
0060 Court Facility Fee Fund						
0460 Court Facility Fee Fund						
0060.0460 4491 Miscellaneous	0.00	0.00	1,280.00	1,280.00	0.00	4,951.20
0460 Court Facility Fee Fund	0.00	0.00	1,280.00	1,280.00	0.00	4,951.20
Revenue Total	0.00	1,940.00	1,280.00	1,280.00	3,011.20	4,951.20
Expense Total	0.00	0.00	1,280.00	1,280.00	0.00	4,951.20
0060 Court Facility Fee Fund	0.00	1,940.00	0.00	0.00	3,011.20	0.00
0061 County Records Management and Preservation Account						
0342 Other Fees						
0061.0342 3909 County Rec Mgmt and Pres Fund- District	0.00	1,510.00	930.00	930.00	3,486.80	3,000.00
0061.0342 3921 County Records Management & Preservation	0.00	565.00	260.00	260.00	485.00	500.00
0342 Other Fees	0.00	2,075.00	1,190.00	1,190.00	3,971.80	3,500.00
0061 County Records Management and Preservation Account						
0399 Transfers In						
0061.0399 3999 Transfers In	0.00	0.00	0.00	0.00	0.00	2,546.80
0399 Transfers In	0.00	0.00	0.00	0.00	0.00	2,546.80
0061 County Records Management and Preservation Account						
0461 County Records Management and Preservation Account						
0061.0461 4491 Miscellaneous	0.00	0.00	1,190.00	1,190.00	0.00	6,046.80
0461 County Records Management and Preservation Account	0.00	0.00	1,190.00	1,190.00	0.00	6,046.80
Revenue Total	0.00	2,075.00	1,190.00	1,190.00	3,971.80	6,046.80
Expense Total	0.00	0.00	1,190.00	1,190.00	0.00	6,046.80
0061 County Records Management and Preservation Account	0.00	2,075.00	0.00	0.00	3,971.80	0.00
0062 Language Access Fund						
0342 Other Fees						
0062.0342 3910 Language Access Fund - Justice of Peace	0.00	216.00	0.00	0.00	240.00	200.00
0062.0342 3911 Language Access Fund- District Clerk	0.00	141.00	0.00	0.00	316.68	300.00
0062.0342 3912 Language Access Fund- County Clerk	0.00	160.00	0.00	0.00	132.00	100.00
0342 Other Fees	0.00	517.00	0.00	0.00	688.68	600.00
0062 Language Access Fund						

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McCulloch County

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Christine A. Jones
McCulloch County Clerk

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0062 Language Access Fund						
0399 Transfers In						
0062.0399 3999 Transfers In	0.00	0.00	307.00	307.00	0.00	605.68
0399 Transfers In	0.00	0.00	307.00	307.00	0.00	605.68
0062 Language Access Fund						
0462 Language Access Fund						
0062.0462 4491 Miscellaneous	0.00	0.00	307.00	307.00	0.00	1,205.68
0462 Language Access Fund	0.00	0.00	307.00	307.00	0.00	1,205.68
Revenue Total	0.00	517.00	307.00	307.00	688.68	1,205.68
Expense Total	0.00	0.00	307.00	307.00	0.00	1,205.68
0062 Language Access Fund	0.00	517.00	0.00	0.00	688.68	0.00
0063 County Jury Fund						
0342 Other Fees						
0063.0342 3913 County Jury Fund - District Clerk	0.00	483.00	0.00	0.00	1,063.60	1,000.00
0063.0342 3914 County Jury Fund -County Clerk	0.00	520.00	0.00	0.00	440.00	500.00
0342 Other Fees	0.00	1,003.00	0.00	0.00	1,503.60	1,500.00
0063 County Jury Fund						
0399 Transfers In						
0063.0399 3999 Transfers In	0.00	0.00	669.00	669.00	0.00	1,006.60
0399 Transfers In	0.00	0.00	669.00	669.00	0.00	1,006.60
0063 County Jury Fund						
0463 County Jury Fund						
0063.0463 4491 Miscellaneous	0.00	0.00	669.00	669.00	0.00	2,506.60
0463 County Jury Fund	0.00	0.00	669.00	669.00	0.00	2,506.60
Revenue Total	0.00	1,003.00	669.00	669.00	1,503.60	2,506.60
Expense Total	0.00	0.00	669.00	669.00	0.00	2,506.60
0063 County Jury Fund	0.00	1,003.00	0.00	0.00	1,503.60	0.00
0064 Court Initiated Guardianship Fund						
0342 Other Fees						
0064.0342 3915 Court Initiated Guardianship -County Cle	0.00	1,275.00	0.00	0.00	1,140.00	1,200.00
0342 Other Fees	0.00	1,275.00	0.00	0.00	1,140.00	1,200.00
0064 Court Initiated Guardianship Fund						
0399 Transfers In						
0064.0399 3999 Transfers In	0.00	0.00	1,025.00	1,025.00	0.00	1,215.00
0399 Transfers In	0.00	0.00	1,025.00	1,025.00	0.00	1,215.00
0064 Court Initiated Guardianship Fund						
0464 Court Initiated Guardianship Fund						

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McCulloch County Clerk

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Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0464 Court Initiated Guardianship Fund						
0064.0464 4491 Miscellaneous	0.00	0.00	1,025.00	1,025.00	0.00	2,415.00
0464 Court Initiated Guardianship Fund	0.00	0.00	1,025.00	1,025.00	0.00	2,415.00
Revenue Total	0.00	1,275.00	1,025.00	1,025.00	1,140.00	2,415.00
Expense Total	0.00	0.00	1,025.00	1,025.00	0.00	2,415.00
0064 Court Initiated Guardianship Fund	0.00	1,275.00	0.00	0.00	1,140.00	0.00
0065 Local Traffic Fine						
0340 Charges for Services						
0065.0340 3511 LOCAL TRAFFIC FINE- J.P.	0.00	1,530.62	0.00	0.00	1,665.26	1,500.00
0340 Charges for Services	0.00	1,530.62	0.00	0.00	1,665.26	1,500.00
0065 Local Traffic Fine						
0399 Transfers In						
0065.0399 3999 Transfers In	0.00	0.00	793.27	793.27	0.00	1,695.88
0399 Transfers In	0.00	0.00	793.27	793.27	0.00	1,695.88
0065 Local Traffic Fine						
0465 Local Traffic Fine						
0065.0465 4491 Miscellaneous	0.00	0.00	793.27	793.27	0.00	3,195.88
0465 Local Traffic Fine	0.00	0.00	793.27	793.27	0.00	3,195.88
Revenue Total	0.00	1,530.62	793.27	793.27	1,665.26	3,195.88
Expense Total	0.00	0.00	793.27	793.27	0.00	3,195.88
0065 Local Traffic Fine	0.00	1,530.62	0.00	0.00	1,665.26	0.00
0066 Compliance Dismissal Fine Fund						
0340 Charges for Services						
0066.0340 3509 COMPLIANCE DISMISSAL FINE - J.P.	0.00	330.00	0.00	0.00	391.00	300.00
0340 Charges for Services	0.00	330.00	0.00	0.00	391.00	300.00
0066 Compliance Dismissal Fine Fund						
0399 Transfers In						
0066.0399 3999 Transfers In	0.00	0.00	180.00	180.00	0.00	421.00
0399 Transfers In	0.00	0.00	180.00	180.00	0.00	421.00
0066 Compliance Dismissal Fine Fund						
0466 Compliance Dismissal Fine Fund						
0066.0466 4491 Miscellaneous	0.00	0.00	180.00	180.00	0.00	721.00
0466 Compliance Dismissal Fine Fund	0.00	0.00	180.00	180.00	0.00	721.00
Revenue Total	0.00	330.00	180.00	180.00	391.00	721.00
Expense Total	0.00	0.00	180.00	180.00	0.00	721.00
0066 Compliance Dismissal Fine Fund	0.00	330.00	0.00	0.00	391.00	0.00

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VERSION: 2024.01.R.2024, 2024.01.E.2024

McCulloch County

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McCulloch County Clerk

Fund, Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0067 Time Payment Reimbursement Fee Fund						
0340 Charges for Services						
0067.0340 3510 TIME PAYMENT REIMBURSEMENT FEE - J.P.	0.00	2,518.26	0.00	0.00	4,755.75	4,500.00
0340 Charges for Services	0.00	2,518.26	0.00	0.00	4,755.75	4,500.00
0067 Time Payment Reimbursement Fee Fund						
0399 Transfers In						
0067.0399 3999 Transfers In	0.00	0.00	1,170.98	1,170.98	0.00	2,774.01
0399 Transfers In	0.00	0.00	1,170.98	1,170.98	0.00	2,774.01
0067 Time Payment Reimbursement Fee Fund						
0467 Time Payment Reimbursement Fee Fund						
0067.0467 4491 Miscellaneous	0.00	0.00	1,170.98	1,170.98	0.00	7,274.01
0467 Time Payment Reimbursement Fee Fund	0.00	0.00	1,170.98	1,170.98	0.00	7,274.01
Revenue Total	0.00	2,518.26	1,170.98	1,170.98	4,755.75	7,274.01
Expense Total	0.00	0.00	1,170.98	1,170.98	0.00	7,274.01
0067 Time Payment Reimbursement Fee Fund	0.00	2,518.26	0.00	0.00	4,755.75	0.00
0068 County Jury Fund						
0340 Charges for Services						
0068.0340 3919 County Jury Fund- District Clerk	0.00	1.00	0.00	0.00	0.00	0.00
0068.0340 3920 County Jury Fund- Justice of Peace	0.00	52.07	0.00	0.00	58.69	0.00
0340 Charges for Services	0.00	53.07	0.00	0.00	58.69	0.00
Revenue Total	0.00	53.07	0.00	0.00	58.69	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
0068 County Jury Fund	0.00	53.07	0.00	0.00	58.69	0.00
0070 Special Road Repair						
0360 Miscellaneous						
0070.0360 3600 Interest Income	0.00	12.57	0.00	0.00	32.13	0.00
0360 Miscellaneous	0.00	12.57	0.00	0.00	32.13	0.00
0070 Special Road Repair						
0399 Transfers In						
0070.0399 3999 Transfers In	0.00	0.00	893.28	893.28	0.00	935.77
0399 Transfers In	0.00	0.00	893.28	893.28	0.00	935.77
0070 Special Road Repair						
0470 Special Road Repair						
0070.0470 4491 Miscellaneous	0.00	0.00	893.28	893.28	0.00	935.77
0470 Special Road Repair	0.00	0.00	893.28	893.28	0.00	935.77
Revenue Total	0.00	12.57	893.28	893.28	32.13	935.77