

McCulloch County

11/17/2023 11:27:46

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

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0080 Interest and Sinking						
0310 Taxes						
0080.0310 3001 Advalorem Taxes	0.00	935,757.11	897,269.38	897,269.38	897,109.45	887,020.60
0310 Taxes	0.00	935,757.11	897,269.38	897,269.38	897,109.45	887,020.60
0080 Interest and Sinking						
0360 Miscellaneous						
0080.0360 3600 Interest Income	0.00	2,367.82	3,000.00	3,000.00	7,039.40	3,000.00
0360 Miscellaneous	0.00	2,367.82	3,000.00	3,000.00	7,039.40	3,000.00
0080 Interest and Sinking						
0480 Interest and Sinking						
0080.0480 6600 Debt Service	0.00	113,353.53	881,921.60	881,921.60	0.00	887,020.60
0080.0480 6631 Note Payments	0.00	606,000.00	0.00	0.00	623,000.00	0.00
0080.0480 6670 Interest Expense	0.00	276,250.69	0.00	0.00	256,212.45	0.00
0480 Interest and Sinking	0.00	995,604.22	881,921.60	881,921.60	879,212.45	887,020.60
Revenue Total	0.00	938,124.93	900,269.38	900,269.38	904,148.85	890,020.60
Expense Total	0.00	995,604.22	881,921.60	881,921.60	879,212.45	887,020.60
0080 Interest and Sinking	0.00	-57,479.29	18,347.78	18,347.78	24,936.40	3,000.00
Revenue Total	0.00	938,124.93	900,269.38	900,269.38	904,148.85	890,020.60
Expense Total	0.00	995,604.22	881,921.60	881,921.60	879,212.45	887,020.60
GRAND TOTAL	0.00	-57,479.29	18,347.78	18,347.78	24,936.40	3,000.00

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MAY - 9 2024

Christine A. Jones
McCulloch County Clerk

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

McCulloch County

11/17/2023 11:29:59

Fund Dept Line Description	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0030 Special Road Advalorem						
0310 Taxes						
0030.0310 3001 Advalorem Taxes	0.00	22,582.83	23,557.82	23,557.82	24,573.79	26,311.17
0310 Taxes	0.00	22,582.83	23,557.82	23,557.82	24,573.79	26,311.17
0030 Special Road Advalorem						
0360 Miscellaneous						
0030.0360 3600 Interest Income	0.00	2,667.64	1,500.00	1,500.00	6,504.14	1,500.00
0360 Miscellaneous	0.00	2,667.64	1,500.00	1,500.00	6,504.14	1,500.00
0030 Special Road Advalorem						
0399 Transfers In						
0030.0399 3999 Transfers In	0.00	0.00	194,189.73	194,189.73	0.00	227,448.31
0399 Transfers In	0.00	0.00	194,189.73	194,189.73	0.00	227,448.31
0030 Special Road Advalorem						
0430 Special Road Advalorem						
0030.0430 4452 Repairs and Maintenance Miscellaneous	0.00	0.00	219,247.55	219,247.55	0.00	247,686.67
0430 Special Road Advalorem	0.00	0.00	219,247.55	219,247.55	0.00	247,686.67
Revenue Total	0.00	25,250.47	219,247.55	219,247.55	31,077.93	255,259.48
Expense Total	0.00	0.00	219,247.55	219,247.55	0.00	247,686.67
0030 Special Road Advalorem	0.00	25,250.47	0.00	0.00	31,077.93	7,572.81
Revenue Total	0.00	25,250.47	219,247.55	219,247.55	31,077.93	255,259.48
Expense Total	0.00	0.00	219,247.55	219,247.55	0.00	247,686.67
GRAND TOTAL	0.00	25,250.47	0.00	0.00	31,077.93	7,572.81

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McCulloch County

11/17/2023 11:28:59

<u>Fund Dept Line Description</u>	2021 Actual	2022 Actual	Original Budget	Amended Budget	2023 Actual	2024 Budget
0075 Permanent Improvement						
0310 Taxes						
0075.0310 3001 Advalorem Taxes	0.00	97,183.40	20,000.00	20,000.00	19,935.84	111,994.84
0310 Taxes	0.00	97,183.40	20,000.00	20,000.00	19,935.84	111,994.84
0075 Permanent Improvement						
0360 Miscellaneous						
0075.0360 3600 Interest Income	0.00	5,184.35	2,000.00	2,000.00	12,126.11	2,000.00
0360 Miscellaneous	0.00	5,184.35	2,000.00	2,000.00	12,126.11	2,000.00
0075 Permanent Improvement						
0399 Transfers In						
0075.0399 3999 Transfers In	0.00	0.00	396,542.87	396,542.87	0.00	254,228.11
0399 Transfers In	0.00	0.00	396,542.87	396,542.87	0.00	254,228.11
0075 Permanent Improvement						
0475 Permanent Improvement						
0075.0475 4450 Building Repairs and Maintenance	0.00	95,245.28	418,542.87	418,542.87	10,909.00	358,422.77
0475 Permanent Improvement	0.00	95,245.28	418,542.87	418,542.87	10,909.00	358,422.77
Revenue Total	0.00	102,367.75	418,542.87	418,542.87	32,061.95	368,222.95
Expense Total	0.00	95,245.28	418,542.87	418,542.87	10,909.00	358,422.77
0075 Permanent Improvement	0.00	7,122.47	0.00	0.00	21,152.95	9,800.18
Revenue Total	0.00	102,367.75	418,542.87	418,542.87	32,061.95	368,222.95
Expense Total	0.00	95,245.28	418,542.87	418,542.87	10,909.00	358,422.77
GRAND TOTAL	0.00	7,122.47	0.00	0.00	21,152.95	9,800.18

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