

COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2014

ASSETS

CURRENT ASSETS

GENERAL FUND, #****14	\$ 2,501,439.99
PRECINCT #1, #****71	92,859.70
PRECINCT #2, #****89	88,316.51
PRECINCT #3, #****97	415,930.81
PRECINCT #4, #****05	101,743.72
LIBRARY, #****30	62,176.95
PROS COLL, #****63	302.08
SPEC RD ADVAL, #****21	142,825.51
LAW LIBRARY, #****06	26,306.93
SPEC RD REPAIR-PR#1&3 #****14	680.25
PERM IMPROVEMENT, #****55	185,121.07
INTEREST AND SINKING # ****13	73,801.43
SHERIFF'S LEASE ACCT, #****87	3,271.22
COMMISSARY PROFIT, #****95	2,976.82
STATE TRUST, #****28	21,816.82
PAYROLL CLEARING, #****36	31,722.60
CRTHSE RESTORATN GRT #****08	412.88
OLD MASON ROAD-****9729	25.00
TCDBG-MILLRSVIEW/DOOLE #****29	25.03
TRANSFERS-PRECT #1	(21,940.98)
TRANSFERS-PRECT #2	(4,859.20)
TRANSFERS-PRECT #3	(17,603.08)
TRANSFERS-PRECT #4	(691.82)
TRANSFERS-LIBRARY	(8,229.11)
TRANSFERS-SPECIAL ROAD AD	(3,534.00)
TRANSFERS-LAW LIBRARY	(107.00)
BNB CD # 15433-GENERAL FUND	100,000.00
CNB CD # 28108-GENERAL FUND	100,000.00
CNB CD # 32498-GENERAL FUND	100,000.00
CNB CD # 32499-GENERAL FUND	100,000.00
CNB CD # 26677-PRECT #1	10,000.00
CNB CD # 30482-PRECT #2	30,000.00
CNB CD # 26702-PRECT #4	20,000.00
CNB-CD # 28526-SPECIAL ROAD	100,000.00
WTRCA-INVTSMT IN EQUITY-#1 & 3	105,000.00
A/R TAX ROLL (GF)	137,433.00
A/R TAX ROLL (RB1)	3,551.64
A/R TAX ROLL (RB2)	2,779.54
A/R TAX ROLL (RB3)	3,860.48
A/R TAX ROLL (RB4)	3,706.06
A/R TAX ROLL (SAV)	552.64
A/R TAX ROLL (PIF)	3,088.37
A/R TAX ROLL (I & S)	10,188.96
A/R STATE COMPTROLLER (GF)	(1,533.30)
A/R STATE COMPTROLLER (STATE)	94.00
A/R LIBR (GF)	(532.87)
A/R RB#1 (I&S)	1,139.33
A/R RB#2 (I&S)	487.50
A/R RB#3 (I&S)	821.92
A/R RB#4 (I&S)	1,122.31
A/R DISTRICT CLERK (GF)	3,055.34
A/R DIST CLERK (STATE TRUST)	197.00
A/R SHERIFF (COMM PROFIT)	3,000.00
A/R STATE TRUST (GF)	7,781.37
A/R PERMANENT IMPROVEMENT(SAV)	97.92
A/R TDA (OLD MASON HWY)	325,000.00

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Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2014

A/R OTHER (GF)	1,059.63
A/R OTHER (RB2)	22.75
A/R CASES/FINES (GF)	691,113.56
A/R AGENCY FUNDS	53,223.66
A/R COUNTY ATTORNEY (PC)	690.63
A/R PERMANENT IMPR (I&S)	695.64
A/R RICHARD MEMORIAL LIB (LIB)	532.87
A/R GENERAL FUND (I&S)	35,313.77
ACCRUED INT RECEIVABLE (GF)	1,915.66
ACCRUED INT RECEIVABLE (RB1)	48.55
ACCRUED INTEREST REC (RB2)	29.59
ACCURED INT RECEIVABLE (RB4)	31.17
ACCRUED INTEREST REC (SAV)	164.59

TOTAL CURRENT ASSETS	5,650,523.41
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PROPERTY AND EQUIPMENT

CWIP-JAIL	90,000.00
CWIP - OLD MASON ROAD PROJECT	380,372.00
CWIP - MILLERSVIEW/DOOLE	19,250.00
LAND (GF)	100,201.00
LAND (RB1)	25,000.00
LAND (RB2)	3,000.00
LAND (RB3)	5,000.00
LAND (RB4)	1,000.00
LAND (GF)	5,000.00
LAND (SAV)	83,177.18
OTHER CAPITAL ASSETS (GF)	8,008,190.10
OTHER CAPITAL ASSETS (RB1)	147,583.33
OTHER CAPITAL ASSETS (RB2)	139,006.56
OTHER CAPITAL ASSETS (RB3)	970,058.38
OTHER CAPITAL ASSETS (RB4)	711,507.94
OTHER CAPITAL ASSETS (LIB)	300,248.79
ACCUMULATED DEPRECIATION (GF)	(1,286,268.28)
ACCUMULATED DEPRECIATION (RB1)	(95,212.63)
ACCUMULATED DEPRECIATION (RB2)	(111,011.31)
ACCUMULATED DEPRECIATION (RB3)	(342,570.10)
ACCUMULATED DEPRECIATION (RB4)	(422,636.64)
ACCUMULATED DEPRECIATION (LIB)	(105,840.90)

TOTAL PROPERTY AND EQUIPMENT	8,625,055.42
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TOTAL ASSETS

\$ 14,275,578.83

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 McCulloch County Clerk

**COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2014**

LIABILITIES AND EQUITY

CURRENT LIABILITIES

PREPAID INSURANCE	\$ (16,239.92)
CERTIFICATE OBLIGATION BOND	(27,252.67)
ACCUM AMORIT - BOND FEE	8,024.36
SERIES 2009 - BOND FEE	(5,000.00)
ACCUM AMORIT - BOND FEE	5,000.00
FICA PAYABLE	1,658.95
MEDICARE PAYABLE	125.00
WITHOLDING PAYABLE	499.15
STATE UNEMPLOYMENT PAYABLE	373.18
RETIREMENT FUND PAYABLE	15,187.23
CHILD SUPPORT PAYABLE	0.02
INSURANCE PAYABLE	0.39
CAFETERIA PLAN INS PAYABLE	561.32
ACCOUNTS PAYABLE	0.20
MOBILE PHONE	1,999.45
MISC EMPLOYEE EXPENSE	54.43
PAYROLL TAXES PAYABLE (GF)	9,386.76
PAYROLL TAXES PAYABLE (RB1)	592.22
PAYROLL TAXES PAYABLE (RB2)	658.31
PAYROLL TAXES PAYABLE (RB3)	659.12
PAYROLL TAXES PAYABLE (RB4)	431.34
PAYROLL TAXES PAYABLE (LIB)	644.99
PAYROLL TAXES PAYABLE (PC)	79.84
DEFERRED REVENUE - SALARY SUPP	5,000.00
ACCOUNTS PAYABLE (GF)	15,632.79
ACCOUNTS PAYABLE (RB1)	93.08
ACCOUNTS PAYABLE (RB3)	46.10
ACCOUNTS PAYABLE (RB4)	49.82
ACCOUNTS PAYABLE (LIB)	12.12
A/P STATE COMP (STATE TRUST)	60,493.62
A/P (OLD MASON HWY)	344,750.00
A/P - PAYROLL CLEARING (GF)	70.05
A/P SPECIAL AD VALOREM (PIF)	97.92
A/P - INTEREST & SINKING (GF)	35,313.77
A/P - INTEREST & SINKING (RB1)	1,139.33
A/P - INTEREST & SINKING (RB2)	487.50
A/P - INTEREST & SINKING (RB3)	821.92
A/P - INTEREST & SINKING (RB4)	1,122.31
A/P - INTEREST & SINKING (PIF)	695.64
A/P GENERAL FUND (LEOSE)	2,108.83
A/P GENERAL FUND (COMM PROFIT)	5,181.07
A/P GENERAL (STATE TRUST)	5,415.82
A/P GENERAL FUND (PAYROLL CL)	26,041.04
A/P STATE COMPTROLLER (GF)	192,577.98
ACCRUED INTEREST PAYABLE (GF)	15,104.78
ACCRUED INTER PAYABLE (RB3)	786.26
ACCRUED INT PAYABLE (RB4)	2,454.68

TOTAL CURRENT LIABILITIES **712,940.10**

LONG-TERM LIABILITIES

N/P JOHN DEERE CREDIT (RB #3)	127,464.25
N/P CNB (RB#4) #1002355400	117,022.00
N/P CNB-(RB#4) #1001115600	72,914.85
CERTIFICATES OF OBLIGATION	1,200,000.00

TOTAL LONG-TERM LIABILITIES **(1,517,401.10)**

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Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2014**

TOTAL LIABILITIES

2,230,341.20

FUND BALANCE AND EQUITY

FUND BALANCE UNRESERVED	11,078,316.01
RESERVED FOR RECORDS MANAG	165,668.95
RESERVED FOR SAL SUPP EXCESS	711.27
RESERVED FOR DOCUMENT RESTOR	3,028.46
RESERVED FOR CRTHSE SECURITY	57,656.88
RESERVED FOR PROBATE TRAIN	9,802.13
RESERVED FOR J.P. TECHNOLOGY	5,425.26
RESERVED FOR ARCHIVE FEE	41,595.68
RESERVED FOR VIDEO FEES	2,344.97
RESERVED FOR VOT MACH RENTAL	12,410.00
RESERVED FOR CONSERV DAM MAINT	10,000.00
NET INCOME	658,278.02

TOTAL FUND BALANCE & EQUITY

12,045,237.63

TOTAL LIABILITIES AND EQUITY

\$ 14,275,578.83

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JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TAXES - ADVALOREM	28,310.24	203,198.08	(174,887.84)	2,594,798.61	2,031,980.80	562,817.81
TRANSFER FROM RESERVES	0.00	34,453.16	(34,453.16)	0.00	344,531.60	(344,531.60)
INTEREST REVENUE	204.05	2,369.24	(2,165.19)	21,373.69	23,692.40	(2,318.71)
INVESTMENT INTEREST	0.00	541.66	(541.66)	6,500.00	5,416.60	1,083.40
SALES TAX	51,553.11	44,416.67	7,136.44	458,975.35	444,166.70	14,808.65
OTHER TAXES	250.17	0.00	250.17	650.58	0.00	650.58
STATE TRUST	18,563.03	18,333.33	229.70	181,173.38	183,333.30	(2,159.92)
STATE TRUST TRANSFER	6,896.56	2,566.67	4,329.89	23,451.03	25,666.70	(2,215.67)
FEES OF OFFICE	15,739.73	32,220.83	(16,481.10)	193,356.46	322,208.30	(128,851.84)
BOND FORFEITURES	0.00	250.00	(250.00)	0.00	2,500.00	(2,500.00)
ARCHIVE FEES	1,765.00	593.33	1,171.67	11,595.00	5,933.30	5,661.70
VIDEO FEES	75.00	51.25	23.75	200.00	512.50	(312.50)
COURT REPORTER FEES	105.00	0.00	105.00	810.00	0.00	810.00
SALARY SUPPLEMENT	0.00	3,000.00	(3,000.00)	35,916.39	30,000.00	5,916.39
SALARY SUPPLEMENT EXC	0.00	16.67	(16.67)	131.51	166.70	(35.19)
HOT CHECK COLLECTIONS	0.00	29.17	(29.17)	1,719.03	291.70	1,427.33
LIBRARY-RICHARDS-CITY	3,500.00	4,936.13	(1,436.13)	35,000.00	49,361.30	(14,361.30)
LIBRARY-RICHARDS-CO	0.00	4,936.13	(4,936.13)	44,425.21	49,361.30	(4,936.09)
LIBRARY ASSOC DONATION	0.00	104.17	(104.17)	1,250.00	1,041.70	208.30
PRETRIAL DIVERSION	0.00	0.00	0.00	1,500.00	0.00	1,500.00
GUARDIANSHIP FEE	100.00	0.00	100.00	900.00	0.00	900.00
OUT OF CO SERVICE	0.00	29.17	(29.17)	455.00	291.70	163.30
COURTHOUSE SECURITY	890.12	816.67	73.45	8,375.84	8,166.70	209.14
PARKS AND WILDLIFE	45.05	291.67	(246.62)	1,066.75	2,916.70	(1,849.95)
OMNI BASE CHARGES	66.00	75.00	(9.00)	1,008.00	750.00	258.00
PRISONER CARE	0.00	41.67	(41.67)	1,590.00	416.70	1,173.30
ALTERNATE DISPUTE RESO	180.00	0.00	180.00	1,605.00	0.00	1,605.00
PERDUE COLLECTIONS	380.74	750.00	(369.26)	7,675.68	7,500.00	175.68
RESTORATION & PRESERVA	1,558.50	0.00	1,558.50	6,894.00	0.00	6,894.00
COURT RECORD PRESERVA	174.25	250.00	(75.75)	1,341.77	2,500.00	(1,158.23)
RENTAL OF VOTING EQUIP	280.00	216.67	63.33	280.00	2,166.70	(1,886.70)
POSTAGE REVENUE-DIST C	50.00	0.00	50.00	780.00	0.00	780.00
POSTAGE REVENUE-TAX A/	64.00	0.00	64.00	693.00	0.00	693.00
JURY FEE-CIVIL	0.00	0.00	0.00	60.00	0.00	60.00
DESK FUNDS	245.60	133.33	112.27	1,851.57	1,333.30	518.27
VICTIM RESTITUTION	48.00	0.00	48.00	118.00	0.00	118.00
GRANTS	0.00	734.58	(734.58)	14,280.75	7,345.80	6,934.95
MEMORIAL/DONATION FUN	127.00	83.33	43.67	3,248.83	833.30	2,415.53
G. ROLLIE WHITE TRUST GR	0.00	1,145.92	(1,145.92)	29,251.00	11,459.20	17,791.80
COPIER/PRINTER REVENUE	127.95	166.67	(38.72)	1,126.00	1,666.70	(540.70)
PROBATE TRAINING FEES	25.00	46.67	(21.67)	225.00	466.70	(241.70)
COURT APPTD RESTITUTIO	585.06	666.67	(81.61)	5,229.45	6,666.70	(1,437.25)
JUVENILE RESTITUTION	90.00	166.67	(76.67)	1,055.00	1,666.70	(611.70)
RECORDS MANAGEMENT	276.75	625.00	(348.25)	7,602.77	6,250.00	1,352.77
COURT FINES	16,173.68	2,472.92	13,700.76	151,906.03	24,729.20	127,176.83
TECHNOLOGY FUND	788.12	750.01	38.11	7,520.57	7,500.10	20.47
REIMBURSE REVENUES	0.00	333.33	(333.33)	45,814.00	3,333.30	42,480.70
COMMISSARY REVENUES	145.50	0.00	145.50	1,686.20	0.00	1,686.20
OTHER REVENUE	111.20	663.08	(551.88)	8,499.62	6,630.80	1,868.82
SALE OF ASSETS	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00
MILLERSVIEW/DOOLE WAT	0.00	0.00	0.00	163,671.30	0.00	163,671.30
CHILD SAFETY/PROTECTIO	1,386.00	1,083.33	302.67	10,869.00	10,833.30	35.70
AUTO REGISTRATION	33,300.75	37,916.66	(4,615.91)	347,237.19	379,166.60	(31,929.41)
LATERAL ROAD	0.00	1,416.66	(1,416.66)	16,729.95	14,166.60	2,563.35
COUNTY COURT FINES	6,486.41	3,500.00	2,986.41	29,784.28	35,000.00	(5,215.72)
GROSS WEIGHT	0.00	2,166.66	(2,166.66)	28,876.72	21,666.60	7,210.12
LEOSE FEES	0.00	0.00	0.00	1,357.94	0.00	1,357.94
TRANS RESV RECORDS MGT	0.00	4,847.70	(4,847.70)	0.00	48,477.00	(48,477.00)
TOTAL REVENUES	195,167.57	413,406.53	(218,238.96)	4,527,992.45	4,134,065.30	393,927.15
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIALS	30,423.90	30,423.95	(0.05)	304,239.00	304,239.50	(0.50)
APPOINTED OFFICIALS	10,346.38	11,264.52	(918.14)	103,463.80	112,645.20	(9,181.40)
DEPUTY ASSISTANTS	48,704.95	46,567.15	2,137.80	492,666.59	465,671.50	26,995.09

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
DEPUTY ASSISTANT-II	3,834.32	3,856.81	(22.49)	38,343.20	38,568.10	(224.90)
ROAD HANDS	17,806.84	16,719.91	1,086.93	170,954.52	167,199.10	3,755.42
LONGEVITY PAY	0.00	1,058.33	(1,058.33)	12,695.00	10,583.30	2,111.70
PART TIME EMPLOYEES	5,530.01	9,022.76	(3,492.75)	58,760.58	90,227.60	(31,467.02)
CUSTODIAN/JANITOR	960.00	1,500.00	(540.00)	13,744.00	15,000.00	(1,256.00)
SALARY SUPPLEMENT-CO J	1,250.00	1,250.00	0.00	12,500.00	12,500.00	0.00
SALARY SUPPLEMENT-CO A	1,944.42	1,944.44	(0.02)	19,444.20	19,444.40	(0.20)
EMERGENCY MANAGMENT	300.00	300.00	0.00	3,000.00	3,000.00	0.00
JUVENILE JUDGE	50.00	269.83	(219.83)	500.00	2,698.30	(2,198.30)
BAILIFF	592.50	175.00	417.50	4,387.50	1,750.00	2,637.50
OVERTIME	0.00	666.67	(666.67)	118.50	6,666.70	(6,548.20)
CONTRACT LABOR	0.00	3,083.33	(3,083.33)	0.00	30,833.30	(30,833.30)
TOTAL SALARIES & WAGE	121,743.32	128,102.70	(6,359.38)	1,234,816.89	1,281,027.00	(46,210.11)
BENEFITS & EXPENDITURES						
PAYROLL TAXES	9,313.33	9,989.73	(676.40)	94,463.26	99,897.30	(5,434.04)
GROUP INSURANCE	24,020.44	24,435.04	(414.60)	235,514.32	244,350.40	(8,836.08)
RETIREMENT	7,590.09	7,827.67	(237.58)	76,743.61	78,276.70	(1,533.09)
WORKMANS COMPENSATIO	0.00	0.08	(0.08)	0.00	0.80	(0.80)
UNEMPLOYMENT COMPENS	370.66	833.33	(462.67)	8,576.71	8,333.30	243.41
PAYROLL CHECK DEPOSIT	(84.05)	150.00	(234.05)	1,298.20	1,500.00	(201.80)
RECORDS MANAGMENT	800.00	570.00	230.00	8,935.00	5,700.00	3,235.00
DOCUMENT PRESERVATION	565.00	731.67	(166.67)	7,106.32	7,316.70	(210.38)
OFFICE SUPPLIES	789.55	2,054.16	(1,264.61)	15,967.20	20,541.60	(4,574.40)
POSTAGE EXPENSE	0.00	862.49	(862.49)	7,852.97	8,624.90	(771.93)
OMNI BASE CHARGES--J.P.	228.00	75.00	153.00	990.00	750.00	240.00
BOOKS	0.00	970.83	(970.83)	6,383.84	9,708.30	(3,324.46)
TECHNOLOGY FUND	0.00	0.00	0.00	6,038.22	0.00	6,038.22
PARKS AND WILDLIFE	45.05	291.67	(246.62)	1,066.75	2,916.70	(1,849.95)
COMPUTER HARDWARE	0.00	100.00	(100.00)	2,632.57	1,000.00	1,632.57
COMPUTER SOFTWARE	477.20	592.84	(115.64)	5,252.95	5,928.40	(675.45)
OUT OF COUNTY SERVICE F	0.00	29.17	(29.17)	455.00	291.70	163.30
OPERATING SUPPLIES	463.97	3,958.33	(3,494.36)	31,821.67	39,583.30	(7,761.63)
COPIER PAPER & SUPPLIES	147.99	242.92	(94.93)	1,756.03	2,429.20	(673.17)
FUEL & OIL	269.63	12,166.66	(11,897.03)	95,241.48	121,666.60	(26,425.12)
GROCERIES	1,630.85	1,458.33	172.52	23,543.18	14,583.30	8,959.88
HOT CK RESTITUTION	0.00	29.17	(29.17)	218.81	291.70	(72.89)
PRISONER BOARDING	0.00	10,000.00	(10,000.00)	51,367.50	100,000.00	(48,632.50)
UNIFORMS	94.27	250.00	(155.73)	1,107.57	2,500.00	(1,392.43)
INTERNET FEES	504.55	574.00	(69.45)	5,320.27	5,740.00	(419.73)
MAINTENANCE CONTRACT	0.00	1,000.00	(1,000.00)	8,168.52	10,000.00	(1,831.48)
PERDUE EXPENSES	380.74	750.00	(369.26)	7,675.68	7,500.00	175.68
SUBSCRIPTIONS	0.00	4.17	(4.17)	76.00	41.70	34.30
MEDICAL EXPENSES	0.00	666.67	(666.67)	5,175.57	6,666.70	(1,491.13)
DUES	250.00	327.91	(77.91)	2,984.15	3,279.10	(294.95)
MEDICAL-JAIL-OUT OF CO	0.00	0.00	0.00	607.64	0.00	607.64
CONSULTANTS	0.00	0.00	0.00	6,000.00	0.00	6,000.00
ACCOUNTING/AUDITING	22,695.00	2,583.33	20,111.67	22,695.00	25,833.30	(3,138.30)
STATE TRUST	47,161.36	15,766.67	31,394.69	148,665.89	157,666.70	(9,000.81)
OTHER GOVERNMENTS	968.73	1,250.00	(281.27)	8,421.06	12,500.00	(4,078.94)
MEDICAL-AMBULANCE	0.00	16,666.67	(16,666.67)	200,000.00	166,666.70	33,333.30
ADULT PROBATION	538.20	566.67	(28.47)	5,145.85	5,666.70	(520.85)
APPRAISAL DISTRICT	0.00	6,326.49	(6,326.49)	55,076.82	63,264.90	(8,188.08)
VISITING JUDGE	0.00	283.33	(283.33)	1,894.97	2,833.30	(938.33)
DISTRICT JUDGE/COURT CO	0.00	1,113.33	(1,113.33)	13,360.00	11,133.30	2,226.70
DISTRICT ATTORNEY	0.00	7,833.33	(7,833.33)	94,000.00	78,333.30	15,666.70
COURT REPORTER-SALARY	0.00	1,308.40	(1,308.40)	15,700.75	13,084.00	2,616.75
PROFESSIONAL SERVICES	0.00	458.33	(458.33)	900.00	4,583.30	(3,683.30)
COURT REPORTER- EXPENS	0.00	16.67	(16.67)	0.00	166.70	(166.70)
COURT FINES/COUNTY POR	6,896.56	2,566.67	4,329.89	23,451.03	25,666.70	(2,215.67)
ALTERNATE DISPUTE RESO	495.00	0.00	495.00	1,665.00	0.00	1,665.00
ARCHITECTURE/ENGINEERI	0.00	0.00	0.00	3,500.00	0.00	3,500.00
CRT APPT DEFENSE EXPERT	0.00	416.67	(416.67)	8,347.00	4,166.70	4,180.30
TELEPHONE	1,428.76	2,084.18	(655.42)	19,734.76	20,841.80	(1,107.04)
AIRCARDS	0.00	300.00	(300.00)	1,269.56	3,000.00	(1,730.44)
OUT OF COUNTY TRAVEL-S	0.00	83.33	(83.33)	933.01	833.30	99.71
OUT OF COUNTY TRAVEL-E	0.00	791.67	(791.67)	0.00	7,916.70	(7,916.70)
OUT OF COUNTY TRAVEL-F	851.67	416.67	435.00	2,943.77	4,166.70	(1,222.93)
SEMINAR & TRAVEL	74.36	1,689.58	(1,615.22)	11,396.56	16,895.80	(5,499.24)

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
PROBATE FEE-TRAINING FU	400.00	0.00	400.00	400.00	0.00	400.00
STOCKSHOW/CONFERENCE	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)
CRT APPT DEFENSE ATTYS-O	1,753.50	5,250.00	(3,496.50)	47,019.79	52,500.00	(5,480.21)
LEGAL NOTICE - ADVERTIS	0.00	166.67	(166.67)	755.00	1,666.70	(911.70)
CRT APPT CPS ATTY	0.00	1,791.67	(1,791.67)	7,728.55	17,916.70	(10,188.15)
CHILD SAFETY AND PROTE	0.00	1,000.00	(1,000.00)	10,000.00	10,000.00	0.00
COPSYNC	0.00	237.08	(237.08)	1,982.52	2,370.80	(388.28)
TRAINING	0.00	208.33	(208.33)	2,023.77	2,083.30	(59.53)
UTILITIES	6,906.53	6,886.67	19.86	55,800.84	68,866.70	(13,065.86)
CHRISTMAS LIGHTING	0.00	83.33	(83.33)	0.00	833.30	(833.30)
CABLE TV-JAIL	0.00	50.00	(50.00)	818.56	500.00	318.56
REPAIRS & MAINTENANCE	799.13	4,625.00	(3,825.87)	198,096.22	46,250.00	151,846.22
BUILDING REPAIRS & MAIN	752.39	2,020.83	(1,268.44)	46,355.17	20,208.30	26,146.87
OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	180.00	0.00	180.00
AUTOMOTIVE REPAIRS	0.00	666.67	(666.67)	2,421.49	6,666.70	(4,245.21)
TIRES AND TUBES	1,312.21	2,083.33	(771.12)	9,168.82	20,833.30	(11,664.48)
MATERIALS	0.00	2,499.99	(2,499.99)	24,991.04	24,999.90	(8.86)
CO ATTY OFFICE STIPEND	600.00	600.00	0.00	6,000.00	6,000.00	0.00
LAWN MAINTENANCE	0.00	125.00	(125.00)	25.65	1,250.00	(1,224.35)
G. ROLLIE WHITE GRANT	0.00	0.00	0.00	19,870.04	0.00	19,870.04
BONDS AND INSURANCE	21,965.75	9,858.35	12,107.40	69,434.19	98,583.50	(29,149.31)
GRANTS	0.00	820.83	(820.83)	1,035.00	8,208.30	(7,173.30)
REVERSE 911 SUPPORT	0.00	250.00	(250.00)	2,450.50	2,500.00	(49.50)
ELECTION EXPENSE	(559.00)	2,916.67	(3,475.67)	22,439.36	29,166.70	(6,727.34)
JUROR EXPENSE	212.00	625.00	(413.00)	6,316.00	6,250.00	66.00
VOLUNTEER FIRE - GRANTS	0.00	350.00	(350.00)	4,200.00	3,500.00	700.00
BOARD OF DEVELOPMENT-	0.00	1,666.67	(1,666.67)	20,000.00	16,666.70	3,333.30
COMMUNITY CENTER-GRA	0.00	200.00	(200.00)	2,000.00	2,000.00	0.00
SOIL CONSERVATION-GRAN	0.00	500.00	(500.00)	5,000.00	5,000.00	0.00
JUVENILE SERVICES	0.00	333.33	(333.33)	0.00	3,333.30	(3,333.30)
JUVENILE PROBATION	0.00	3,000.00	(3,000.00)	23,104.00	30,000.00	(6,896.00)
ALCHOHOL & DRUG ABUSE	0.00	83.33	(83.33)	0.00	833.30	(833.30)
PREDATOR CONTROL - GRA	0.00	1,125.00	(1,125.00)	13,500.00	11,250.00	2,250.00
COURT APPT JUVENILE ATT	0.00	0.00	0.00	682.50	0.00	682.50
AUTOPSY/INDIGENT BURIA	750.00	666.67	83.33	2,270.00	6,666.70	(4,396.70)
MHMR SUBSIDY	0.00	316.67	(316.67)	3,500.00	3,166.70	333.30
RECORDS MANAG GRANT P	0.00	237.08	(237.08)	2,623.60	2,370.80	252.80
ADMIN JUDG ASSESSMENT	0.00	74.76	(74.76)	945.00	747.60	197.40
CAPITOL CASE PUBLIC DEF	0.00	212.08	(212.08)	0.00	2,120.80	(2,120.80)
CHILD WELFARE GRANT	0.00	166.67	(166.67)	2,000.00	1,666.70	333.30
OTHER GENERAL EXPENSE	0.00	1,416.67	(1,416.67)	5,566.08	14,166.70	(8,600.62)
APPLELLATE FEES	165.00	0.00	165.00	540.00	0.00	540.00
FAMILY PROTECTION	165.00	0.00	165.00	375.00	0.00	375.00
TAC SOFTWARE DEV PROG.	0.00	208.33	(208.33)	550.00	2,083.30	(1,533.30)
LIBRARY	0.00	4,559.36	(4,559.36)	44,425.21	45,593.60	(1,168.39)
PARKS DEPARTMENT	300.00	300.00	0.00	3,000.00	3,000.00	0.00
CONTINGENCY FUNDS	0.00	20,026.67	(20,026.67)	25,000.00	200,266.70	(175,266.70)
CONTINGENCY RESERVE FU	0.00	19,206.84	(19,206.84)	1,145.00	192,068.40	(190,923.40)
CITY-SR CENTER MEAL DE	322.09	416.67	(94.58)	3,039.26	4,166.70	(1,127.44)
CITY-EMER MGT SALARY S	0.00	1,250.00	(1,250.00)	15,000.00	12,500.00	2,500.00
CVCOG REGIONAL TRAININ	0.00	375.00	(375.00)	4,500.00	3,750.00	750.00
CONTGCV RESERVES	0.00	2,124.71	(2,124.71)	0.00	21,247.10	(21,247.10)
MISCELLANEOUS	0.00	580.00	(580.00)	5,911.22	5,800.00	111.22
MISC-JUDICIAL-DIST-MENA	0.00	0.00	0.00	171.83	0.00	171.83
NOTE PAYMENTS	0.00	5,925.69	(5,925.69)	65,017.40	59,256.90	5,760.50
LEASE PAYMENTS	819.76	6,558.34	(5,738.58)	74,229.27	65,583.40	8,645.87
EQUIPMENT	158.50	4,886.66	(4,728.16)	71,353.55	48,866.60	22,486.95
TOTAL OPERATING EXPE	165,789.77	263,096.45	(97,306.68)	2,294,403.45	2,630,964.50	(336,561.05)
DEBT SERVICE	0.00	11,428.89	(11,428.89)	137,029.63	114,288.90	22,740.73
TOTAL DEBT SERVICE	0.00	11,428.89	(11,428.89)	137,029.63	114,288.90	22,740.73
CAPITAL OUTLAY CONTING	1,000.00	0.00	1,000.00	166,057.33	0.00	166,057.33
CAP OUT-OFFICE MACHINE	0.00	416.67	(416.67)	699.99	4,166.70	(3,466.71)
CAPITAL OUTLAY	680.00	3,916.67	(3,236.67)	33,173.14	39,166.70	(5,993.56)
TOTAL CAPITAL OUTLAY	1,680.00	4,333.34	(2,653.34)	199,930.46	43,333.40	156,597.06
TOTAL EXPENDITURES	289,213.09	406,961.38	(117,748.29)	3,866,180.43	4,069,613.80	(203,433.37)

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
NET INCOME	(94,045.52)	6,445.15	(100,490.67)	661,812.02	64,451.50	597,360.52

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY JUDGE
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
SALARY SUPPLEMENT-CO JD	0.00	1,250.00	(1,250.00)	12,583.39	12,500.00	83.39
SALARY SUPP EXCESS-CO JD	0.00	16.67	(16.67)	131.51	166.70	(35.19)
FEES OF OFFICE-CO JUDGE	12.00	12.50	(0.50)	92.00	125.00	(33.00)
PROBATE TRAIN FEE-CO JDG	25.00	46.67	(21.67)	225.00	466.70	(241.70)
TRANS RES SAL SUP EXCESS-	0.00	59.27	(59.27)	0.00	592.70	(592.70)
TRANS RESV PROBATE TRAI	0.00	816.84	(816.84)	0.00	8,168.40	(8,168.40)
TOTAL REVENUES	37.00	2,201.95	(2,164.95)	13,031.90	22,019.50	(8,987.60)
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-CO JDG	3,013.74	3,013.75	(0.01)	30,137.40	30,137.50	(0.10)
DEPUTY ASST-CO JUDGE	2,033.98	2,034.00	(0.02)	20,339.80	20,340.00	(0.20)
LONGEVITY PAY--CO JUDGE	0.00	85.42	(85.42)	1,025.00	854.20	170.80
SALARY SUPPLEMENT-CO JD	1,250.00	1,250.00	0.00	12,500.00	12,500.00	0.00
EMERGENCY MANAG--CO JD	300.00	300.00	0.00	3,000.00	3,000.00	0.00
JUVENILE JUDGE--COUNTY J	50.00	50.00	0.00	500.00	500.00	0.00
TOTAL SALARIES & WAGES	6,647.72	6,733.17	(85.45)	67,502.20	67,331.70	170.50
BENEFITS & EXPENDITURES						
PAYROLL TAXES-CO JUDGE	508.56	515.09	(6.53)	5,164.01	5,150.90	13.11
GROUP INS - CO JUDGE	1,298.04	1,298.04	0.00	12,980.40	12,980.40	0.00
RETIREMENT-CO JUDGE	465.34	471.32	(5.98)	4,725.15	4,713.20	11.95
TOTAL BENEFITS/EXPENDI	2,271.94	2,284.45	(12.51)	22,869.56	22,844.50	25.06
OPERATING EXPENSES						
COPIER PAPER & SUPPLIES-C	36.47	20.83	15.64	105.58	208.30	(102.72)
DUES-CO JUDGE	0.00	20.83	(20.83)	0.00	208.30	(208.30)
LEASE PAYMENTS-CO JUDGE	128.19	116.67	11.52	1,281.90	1,166.70	115.20
OFFICE EQUIP REPAIRS-CO JU	0.00	0.00	0.00	60.00	0.00	60.00
OFFICE SUPP-CO JUDGE	0.00	50.00	(50.00)	152.47	500.00	(347.53)
POSTAGE EXPENSE-CO JDG	0.00	4.17	(4.17)	22.40	41.70	(19.30)
SEMINAR & TRAVEL-CO JDG	24.36	83.33	(58.97)	661.00	833.30	(172.30)
CONTGCV-PROBATE TRAININ	0.00	863.51	(863.51)	0.00	8,635.10	(8,635.10)
CONTGCV-SAL SUPP EXCESS	0.00	75.94	(75.94)	0.00	759.40	(759.40)
TOTAL OPERATING EXPENS	189.02	1,235.28	(1,046.26)	2,283.35	12,352.80	(10,069.45)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,108.68	10,252.90	(1,144.22)	92,655.11	102,529.00	(9,873.89)
NET INCOME	(9,071.68)	(8,050.95)	(1,020.73)	(79,623.21)	(80,509.50)	886.29

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY CLERK
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE CO CLERK	4,274.10	3,750.00	524.10	37,258.95	37,500.00	(241.05)
ALTRNT DSPT RES-CO CLERK	75.00	0.00	75.00	795.00	0.00	795.00
COURT APPTD REST-CO. CLE	0.00	0.00	0.00	27.50	0.00	27.50
GUARDIANSHIP FEE--CO CLK	100.00	0.00	100.00	900.00	0.00	900.00
PRETRIAL DIVERSION--CO CL	0.00	0.00	0.00	500.00	0.00	500.00
REVENUES-SPECIAL FUNDS						
ARCHIVE FEES--CO CLK	1,650.00	550.00	1,100.00	10,840.00	5,500.00	5,340.00
TRANS RESV ARCHIVE FEE -C	0.00	3,509.64	(3,509.64)	0.00	35,096.40	(35,096.40)
COURT RECORD PRES-CO CL	50.00	125.00	(75.00)	540.00	1,250.00	(710.00)
RECORDS MANAG-CO CLERK	192.50	625.00	(432.50)	6,886.00	6,250.00	636.00
RENTAL-- VOTING EQUIP--CO	280.00	216.67	63.33	280.00	2,166.70	(1,886.70)
RES & PRES SEC. 118-CO CLER	1,558.50	0.00	1,558.50	6,894.00	0.00	6,894.00
TECHNOLOGY FUND-CO CLK	20.00	16.67	3.33	204.00	166.70	37.30
TRANS RESV RECORDS MGT-	0.00	4,847.70	(4,847.70)	0.00	48,477.00	(48,477.00)
VIDEO FEES--CO CLK	60.00	50.00	10.00	170.00	500.00	(330.00)
TOTAL REVENUES	8,260.10	13,690.68	(5,430.58)	65,295.45	136,906.80	(71,611.35)
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-CO CLK	3,116.20	3,116.21	(0.01)	31,162.00	31,162.10	(0.10)
DEPUTY ASST-CO CLERK	2,033.98	2,034.00	(0.02)	20,339.80	20,340.00	(0.20)
LONGEVITY PAY--CO CLERK	0.00	184.58	(184.58)	2,215.00	1,845.80	369.20
DEPUTY ASST-II--CO CLK	1,773.46	1,773.48	(0.02)	17,734.60	17,734.80	(0.20)
TOTAL SALARIES & WAGES	6,923.64	7,108.27	(184.63)	71,451.40	71,082.70	368.70
BENEFITS & EXPENDITURES						
PAYROLL TAXES-CO CLERK	529.66	543.78	(14.12)	5,466.05	5,437.80	28.25
GROUP INS - CO CLERK	1,947.06	1,947.06	0.00	19,470.60	19,470.60	0.00
RETIREMENT-CO CLERK	484.66	497.58	(12.92)	5,001.65	4,975.80	25.85
TOTAL BENEFITS/EXPENDI	2,961.38	2,988.42	(27.04)	29,938.30	29,884.20	54.10
OPERATING EXPENSES						
COPIER PAPER & SUPPL-CO C	0.00	117.92	(117.92)	167.00	1,179.20	(1,012.20)
DUES-CO CLERK	125.00	6.67	118.33	125.00	66.70	58.30
INTERNET FEES-CO CLK	72.62	75.00	(2.38)	726.20	750.00	(23.80)
LEASE PAYMENTS--CO CLK	75.00	454.17	(379.17)	3,340.28	4,541.70	(1,201.42)
OFFICE SUPP-CO CLERK	378.78	483.33	(104.55)	3,537.91	4,833.30	(1,295.39)
POSTAGE EXPENSE-CO CLK	0.00	58.33	(58.33)	378.21	583.30	(205.09)
SEMINAR & TRAVEL-CO CLK	0.00	166.67	(166.67)	1,084.16	1,666.70	(582.54)
TELEPHONE-COUNTY CLERK	88.50	142.50	(54.00)	1,506.63	1,425.00	81.63
EXPENSES-SPECIAL FUNDS						
ALTERNATE DISP RES-COUNT	225.00	0.00	225.00	855.00	0.00	855.00
CONTGCY-ARCHIVE FEE CO C	0.00	4,059.64	(4,059.64)	0.00	40,596.40	(40,596.40)
CONTGCY-REST & PRES-CO C	0.00	502.37	(502.37)	0.00	5,023.70	(5,023.70)
CONTGCY-RECORDS MGT-CO	0.00	5,472.70	(5,472.70)	1,145.00	54,727.00	(53,582.00)
DOCUMENT PRESERV--CO CL	0.00	0.00	0.00	98.32	0.00	98.32
RECORDS MANAGMENT--CO	800.00	570.00	230.00	8,000.00	5,700.00	2,300.00
TOTAL OPERATING EXPENS	1,764.90	12,109.30	(10,344.40)	20,963.71	121,093.00	(100,129.29)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,649.92	22,205.99	(10,556.07)	122,353.41	222,059.90	(99,706.49)
NET INCOME	(3,389.82)	(8,515.31)	5,125.49	(57,057.96)	(85,153.10)	28,095.14

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - NON-DEPARTMENTAL
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-N	24,410.08	178,167.23	(153,757.15)	2,247,675.86	1,781,672.30	466,003.56
INTEREST REV-NON DE	203.71	2,083.33	(1,879.62)	13,740.56	20,833.30	(7,092.74)
SALES TAX-NON DEPAR	51,553.11	44,416.67	7,136.44	458,975.35	444,166.70	14,808.65
OTHER TAXES-NON-DE	250.17	0.00	250.17	650.58	0.00	650.58
OTHER FEES-NON DEPT	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)
PRETRIAL DIVERSION--	0.00	0.00	0.00	1,000.00	0.00	1,000.00
CRTHSE SECURITY-NO	261.00	175.00	86.00	2,115.35	1,750.00	365.35
STATE TRUST TRANS-N	6,896.56	2,566.67	4,329.89	23,451.03	25,666.70	(2,215.67)
REIMB REV-NON DEPT	0.00	333.33	(333.33)	0.00	3,333.30	(3,333.30)
OTHER REVENUE-NON	10.50	166.67	(156.17)	2,090.67	1,666.70	423.97
TRANS RESV CRTHSE S	0.00	4,804.75	(4,804.75)	0.00	48,047.50	(48,047.50)
TOTAL REVENUES	83,585.13	232,838.65	(149,253.52)	2,749,699.40	2,328,386.50	421,312.90
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & W	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
WORKMANS COMP--NO	0.00	0.08	(0.08)	0.00	0.80	(0.80)
UNEMPLOYMENT COM	370.66	833.33	(462.67)	8,576.71	8,333.30	243.41
TOTAL BENEFITS/EXP	370.66	833.41	(462.75)	8,576.71	8,334.10	242.61
OPERATING EXPENSES						
BONDS & INS-NON DEP	14,890.75	7,500.00	7,390.75	48,209.19	75,000.00	(26,790.81)
CITY-EMER MGT SALAR	0.00	1,250.00	(1,250.00)	15,000.00	12,500.00	2,500.00
CITY-FIRE,EMS, DISPAT	0.00	16,666.67	(16,666.67)	200,000.00	166,666.70	33,333.30
CITY-RICHARDS PARK-	300.00	300.00	0.00	3,000.00	3,000.00	0.00
CITY-SR CENTER MEAL	322.09	416.67	(94.58)	3,039.26	4,166.70	(1,127.44)
CITY VAN DRIVER-NON	968.73	1,250.00	(281.27)	8,421.06	12,500.00	(4,078.94)
CVCOG REGIONAL TRAI	0.00	375.00	(375.00)	4,500.00	3,750.00	750.00
CONTGICY-CRTSHE SEC	0.00	5,446.42	(5,446.42)	0.00	54,464.20	(54,464.20)
DPS OFFICE EXPENSE	0.00	250.00	(250.00)	0.00	2,500.00	(2,500.00)
DUES-COUNTY	0.00	250.00	(250.00)	2,249.15	2,500.00	(250.85)
ELECTION EXPENSE-NO	(559.00)	2,916.67	(3,475.67)	22,439.36	29,166.70	(6,727.34)
EMERG MANAG EQUIP-	0.00	1,708.33	(1,708.33)	14,546.20	17,083.30	(2,537.10)
LEGAL NOTICE-NON DE	0.00	166.67	(166.67)	755.00	1,666.70	(911.70)
OTHER GEN EXPENSE-N	0.00	1,250.00	(1,250.00)	5,566.08	12,500.00	(6,933.92)
REVERSE 911 SUPP-NON	0.00	250.00	(250.00)	2,450.50	2,500.00	(49.50)
TAC SOFTWARE DEV PR	0.00	208.33	(208.33)	550.00	2,083.30	(1,533.30)
TELEPHONE-TX RANGE	40.04	41.67	(1.63)	400.88	416.70	(15.82)
UTILITIES--RADIO TOW	60.45	70.00	(9.55)	450.30	700.00	(249.70)
TOTAL OPERATING E	16,023.06	40,316.43	(24,293.37)	331,576.98	403,164.30	(71,587.32)
TOTAL CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	16,393.72	41,149.84	(24,756.12)	340,153.69	411,498.40	(71,344.71)
NET INCOME	67,191.41	191,688.81	(124,497.40)	2,409,545.71	1,916,888.10	492,657.61

FILED

JUL 30 2014

FOR MANAGEMENT PURPOSES ONLY

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - DISTRICT CLERK
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE-DISTRICT CL	1,361.75	1,250.00	111.75	8,993.04	12,500.00	(3,506.96)
ALTRNT DSPT RES-DIST CLER	105.00	0.00	105.00	810.00	0.00	810.00
COURT APPTD REST-DIST CL	585.06	666.67	(81.61)	5,201.95	6,666.70	(1,464.75)
COURT FINES-DISTRICT CLER	2,968.95	2,166.67	802.28	18,980.00	21,666.70	(2,686.70)
COURT REP FEES--DIST CLER	105.00	0.00	105.00	810.00	0.00	810.00
JURY FEE-CIVIL	0.00	0.00	0.00	60.00	0.00	60.00
POSTAGE REVENUE-DIST CLK	50.00	0.00	50.00	780.00	0.00	780.00
VICTIM RESTIT-DIST CLK	48.00	0.00	48.00	118.00	0.00	118.00
REVENUES-SPECIAL FUNDS						
ARCHIVE FEE-DIST CLERK	115.00	43.33	71.67	755.00	433.30	321.70
COURT RECORD PRES-DIST C	124.25	125.00	(0.75)	801.77	1,250.00	(448.23)
RECORDS MANAG-DIST CLER	84.25	0.00	84.25	716.77	0.00	716.77
TECHNOLOGY FUND-DIST CL	142.00	91.67	50.33	1,053.08	916.70	136.38
VIDEO FEES--DIST CLK	15.00	1.25	13.75	30.00	12.50	17.50
TOTAL REVENUES	5,704.26	4,344.59	1,359.67	39,109.61	43,445.90	(4,336.29)
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-DIST CLK	3,116.20	3,116.21	(0.01)	31,162.00	31,162.10	(0.10)
DEPUTY ASST-DIST CLERK	2,033.98	2,033.99	(0.01)	20,339.80	20,339.90	(0.10)
LONGEVITY PAY--DIST CLER	0.00	51.25	(51.25)	615.00	512.50	102.50
PART TIME EMPLOY--DIST CL	1,062.59	908.33	154.26	10,389.75	9,083.30	1,306.45
TOTAL SALARIES & WAGES	6,212.77	6,109.78	102.99	62,506.55	61,097.80	1,408.75
BENEFITS & EXPENDITURES						
PAYROLL TAXES-DIST CLERK	475.26	467.40	7.86	4,781.67	4,674.00	107.67
GROUP INS - DIST CLERK	1,298.04	1,298.04	0.00	12,980.40	12,980.40	0.00
RETIREMENT-DISTRICT CLER	360.52	364.10	(3.58)	3,648.25	3,641.00	7.25
TOTAL BENEFITS/EXPENDI	2,133.82	2,129.54	4.28	21,410.32	21,295.40	114.92
OPERATING EXPENSES						
COPIER PAPER & SUPPL-DIST	55.76	25.00	30.76	320.56	250.00	70.56
DUES-DIST CLERK	125.00	10.83	114.17	225.00	108.30	116.70
EQUIPMENT--DISTRICT CLER	0.00	603.33	(603.33)	4,240.00	6,033.30	(1,793.30)
LEASE PAYMENTS--DIST CLK	75.00	454.17	(379.17)	3,340.28	4,541.70	(1,201.42)
OFFICE SUPP--DIST CLK	300.87	312.50	(11.63)	3,651.53	3,125.00	526.53
POSTAGE EXPENSE-DIST CLK	0.00	291.67	(291.67)	2,603.54	2,916.70	(313.16)
SEMINAR & TRAVEL-DIST CL	0.00	116.67	(116.67)	1,261.07	1,166.70	94.37
EXPENSES-SPECIAL FUNDS						
ALTERNATE DISP RES-DIS CL	270.00	0.00	270.00	810.00	0.00	810.00
DOCUMENT PRESERV--DIST C	565.00	565.00	0.00	5,886.00	5,650.00	236.00
RECORDS MANAG-DISTCLK	0.00	0.00	0.00	520.00	0.00	520.00
TOTAL OPERATING EXPENS	1,391.63	2,379.17	(987.54)	22,857.98	23,791.70	(933.72)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,738.22	10,618.49	(880.27)	106,774.85	106,184.90	589.95
NET INCOME	(4,033.96)	(6,273.90)	2,239.94	(67,665.24)	(62,739.00)	(4,926.24)

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JUL 30 2014

FOR MANAGEMENT PURPOSES ONLY

Tina A. Smith
 McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - JUSTICE OF PEACE
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE-J.P.	2,821.27	15,833.33	(13,012.06)	25,124.34	158,333.30	(133,208.96)
COURT FINES-J.P.	12,784.73	0.00	12,784.73	129,146.03	0.00	129,146.03
REVENUES-SPECIAL FUNDS						
CRTHSE SECURITY-J.P.	629.12	641.67	(12.55)	6,260.49	6,416.70	(156.21)
TECHNOLOGY FUND--J.P.	626.12	641.67	(15.55)	6,263.49	6,416.70	(153.21)
PASSTHROUGH COLLECTION						
HOT CHECK COLL-J.P.	0.00	29.17	(29.17)	218.81	291.70	(72.89)
OMNI BASE CHARGES--J.P.	66.00	75.00	(9.00)	1,008.00	750.00	258.00
OUT OF CO SERVICE-J.P.	0.00	29.17	(29.17)	455.00	291.70	163.30
PARKS AND WILDLIFE--J.P.	45.05	291.67	(246.62)	1,066.75	2,916.70	(1,849.95)
PERDUE COLLECTIONS--JP	380.74	750.00	(369.26)	7,675.68	7,500.00	175.68
TOTAL REVENUES	17,353.03	18,291.68	(938.65)	177,218.59	182,916.80	(5,698.21)
EXPENDITURES						
SALARIES & WAGES						
APPTED OFFICIAL--J.P.	3,116.20	3,116.21	(0.01)	31,162.00	31,162.10	(0.10)
J.P. CLERK-J.P.	1,769.38	1,769.40	(0.02)	17,693.80	17,694.00	(0.20)
LONGEVITY PAY--J.P.	0.00	26.67	(26.67)	320.00	266.70	53.30
PART-TIME EMPLOY--J.P.	1,104.24	641.51	462.73	10,562.52	6,415.10	4,147.42
TOTAL SALARIES & WAGES	5,989.82	5,553.79	436.03	59,738.32	55,537.90	4,200.42
BENEFITS & EXPENDITURES						
PAYROLL TAXES-J. P.	458.21	424.86	33.35	4,569.88	4,248.60	321.28
GROUP INS - J.P.	1,298.04	649.02	649.02	14,799.66	6,490.20	8,309.46
RETIREMENT-J.P.	342.00	343.86	(1.86)	3,442.40	3,438.60	3.80
TOTAL BENEFITS/EXPENDI	2,098.25	1,417.74	680.51	22,811.94	14,177.40	8,634.54
OPERATING EXPENSES						
COPIER PAPER & SUPPL-JP	0.00	16.67	(16.67)	304.56	166.70	137.86
DUES-J.P.	0.00	8.33	(8.33)	0.00	83.30	(83.30)
EQUIPMENT--J.P.	0.00	33.33	(33.33)	984.98	333.30	651.68
INTERNET FEES-J.P.	51.95	52.00	(0.05)	517.50	520.00	(2.50)
BOOKS-LAW-JP	0.00	33.33	(33.33)	0.00	333.30	(333.30)
LEASE PAYMENTS--JP	163.89	166.67	(2.78)	1,592.42	1,666.70	(74.28)
OFFICE SUPP- J.P.	0.00	116.67	(116.67)	1,753.39	1,166.70	586.69
POSTAGE EXPENSE-J.P.	0.00	100.00	(100.00)	759.39	1,000.00	(240.61)
SEMINAR & TRAVEL-J.P.	0.00	166.67	(166.67)	260.34	1,666.70	(1,406.36)
TELEPHONE-JUSTICE OF PEA	82.05	100.00	(17.95)	840.34	1,000.00	(159.66)
UTILITIES-J.P. OFFICE	415.04	0.00	415.04	4,173.16	0.00	4,173.16
PASSTHROUGH EXPENSES						
HOT CK RESTITUTION-J.P.	0.00	29.17	(29.17)	218.81	291.70	(72.89)
OMNI BASE CHARGES--J.P.	228.00	75.00	153.00	990.00	750.00	240.00
OUT OF COUNTY SERV FEES-J	0.00	29.17	(29.17)	455.00	291.70	163.30
PARKS AND WILDLIFE--J.P.	45.05	291.67	(246.62)	1,066.75	2,916.70	(1,849.95)
PERDUE EXPENSES-J.P.	380.74	750.00	(369.26)	7,675.68	7,500.00	175.68
EXPENSES-SPECIAL FUNDS						
TECHNOLOGY FUND--J.P.	0.00	0.00	0.00	6,038.22	0.00	6,038.22
CONTGCY-TECHNOLOGY-J P	0.00	883.29	(883.29)	0.00	8,832.90	(8,832.90)
TOTAL OPERATING EXPENS	1,366.72	2,851.97	(1,485.25)	27,630.54	28,519.70	(889.16)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,454.79	9,823.50	(368.71)	110,180.80	98,235.00	11,945.80
NET INCOME	7,898.24	8,468.18	(569.94)	67,037.79	84,681.80	(17,644.01)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - OTHER JUDICIAL-DISTRICT
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
JUVENILE RESTITUTION-DIST	90.00	166.67	(76.67)	1,055.00	1,666.70	(611.70)
GRANTS--INDIGENT DEFENSE	0.00	734.58	(734.58)	14,280.75	7,345.80	6,934.95
REIMB REV-JURORS	0.00	0.00	0.00	2,714.00	0.00	2,714.00
OTHER REVENUE-JUDICIAL D	0.00	375.14	(375.14)	4,715.67	3,751.40	964.27
TOTAL REVENUES	90.00	1,276.39	(1,186.39)	22,765.42	12,763.90	10,001.52
EXPENDITURES						
SALARIES & WAGES						
JUVENILE JUDGE--DIST JUDG	0.00	219.83	(219.83)	0.00	2,198.30	(2,198.30)
TOTAL SALARIES & WAGES	0.00	219.83	(219.83)	0.00	2,198.30	(2,198.30)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-OTHER JUDI	0.00	15.30	(15.30)	0.00	153.00	(153.00)
TOTAL BENEFITS/EXPENDI	0.00	15.30	(15.30)	0.00	153.00	(153.00)
OPERATING EXPENSES						
ADMIN JUDG ASSMNT-OTHR	0.00	74.76	(74.76)	945.00	747.60	197.40
ADULT PROBATION-JUD-DIST	538.20	566.67	(28.47)	5,145.85	5,666.70	(520.85)
CAPITAL CASE PUB DEF-OTR	0.00	212.08	(212.08)	0.00	2,120.80	(2,120.80)
CRT APPT CPS ATTY--OTHR J	0.00	1,666.67	(1,666.67)	7,428.55	16,666.70	(9,238.15)
CRT APPT DEF EXP WITNESS-	0.00	416.67	(416.67)	8,347.00	4,166.70	4,180.30
CRT APPT DEFNSE ATTY-DIST	1,613.50	4,583.33	(2,969.83)	45,024.79	45,833.30	(808.51)
CRT APPT JUV ATTY--DIST CR	0.00	0.00	0.00	682.50	0.00	682.50
CRT REP SALARY-JUDICIAL D	0.00	1,308.40	(1,308.40)	15,700.75	13,084.00	2,616.75
PROFESSIONAL-JUDICIAL-DIS	0.00	333.33	(333.33)	900.00	3,333.30	(2,433.30)
DIST. ATTY- JUDICIAL DIST	0.00	7,833.33	(7,833.33)	94,000.00	78,333.30	15,666.70
DISTJDG CRT CORD-DIST CRT	0.00	1,113.33	(1,113.33)	13,360.00	11,133.30	2,226.70
JURORS-JUDICIAL--DIST	212.00	500.00	(288.00)	6,316.00	5,000.00	1,316.00
JUVENILE DETENTION	0.00	333.33	(333.33)	0.00	3,333.30	(3,333.30)
JUVENILE PROBATION	0.00	3,000.00	(3,000.00)	23,104.00	30,000.00	(6,896.00)
MISCELLANEOUS-JUDICIAL-D	0.00	66.67	(66.67)	299.68	666.70	(367.02)
MISC-JUDICIAL-DIST-MENAR	0.00	0.00	0.00	171.83	0.00	171.83
POSTAGE-JUDICIAL DISTRICT	0.00	0.00	0.00	17.93	0.00	17.93
VISITING JUDGE--JUDICIAL-D	0.00	33.33	(33.33)	0.00	333.30	(333.30)
GRANTS--INDIG DEF-OTHR JU	0.00	734.58	(734.58)	0.00	7,345.80	(7,345.80)
TOTAL OPERATING EXPENS	2,363.70	22,776.48	(20,412.78)	221,443.88	227,764.80	(6,320.92)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,363.70	23,011.61	(20,647.91)	221,443.88	230,116.10	(8,672.22)
NET INCOME	(2,273.70)	(21,735.22)	19,461.52	(198,678.46)	(217,352.20)	18,673.74

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - OTHER JUDICIAL--COUNTY
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OPERATING EXPENSES						
CRT APPT AD LITEM ATTY	0.00	125.00	(125.00)	300.00	1,250.00	(950.00)
CRT APPT DEFNSE ATTY-CO	140.00	666.67	(526.67)	1,995.00	6,666.70	(4,671.70)
CRT REP EXP-JUDICIAL-CO	0.00	16.67	(16.67)	0.00	166.70	(166.70)
JURORS-JUDICIAL--CO	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)
MISCELLANEOUS-JUDICIAL-C	0.00	500.00	(500.00)	863.50	5,000.00	(4,136.50)
OTHER GEN EXP--JUDICIAL--	0.00	166.67	(166.67)	0.00	1,666.70	(1,666.70)
PROFESSIONAL-JUDICIAL-CO	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)
VISITING JUDGE--JUD-CO	0.00	250.00	(250.00)	1,894.97	2,500.00	(605.03)
TOTAL OPERATING EXPENS	<u>140.00</u>	<u>1,975.01</u>	<u>(1,835.01)</u>	<u>5,053.47</u>	<u>19,750.10</u>	<u>(14,696.63)</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>140.00</u>	<u>1,975.01</u>	<u>(1,835.01)</u>	<u>5,053.47</u>	<u>19,750.10</u>	<u>(14,696.63)</u>
NET INCOME	<u>(140.00)</u>	<u>(1,975.01)</u>	<u>1,835.01</u>	<u>(5,053.47)</u>	<u>(19,750.10)</u>	<u>14,696.63</u>

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JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY ATTORNEY
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
SALARY SUPPLEMENT-CO ATT	0.00	1,750.00	(1,750.00)	23,333.00	17,500.00	5,833.00
BOND FORFEITURES--CO ATT	0.00	250.00	(250.00)	0.00	2,500.00	(2,500.00)
TOTAL REVENUES	0.00	2,000.00	(2,000.00)	23,333.00	20,000.00	3,333.00
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-CO ATT	3,116.20	3,116.21	(0.01)	31,162.00	31,162.10	(0.10)
DEPUTY ASST-CO ATT	2,033.98	2,033.98	0.00	20,339.80	20,339.80	0.00
LONGEVITY PAY--CO ATT	0.00	64.58	(64.58)	775.00	645.80	129.20
SALARY SUPPLEMENT-CO AT	1,944.42	1,944.44	(0.02)	19,444.20	19,444.40	(0.20)
TOTAL SALARIES & WAGES	7,094.60	7,159.21	(64.61)	71,721.00	71,592.10	128.90
BENEFITS & EXPENDITURES						
PAYROLL TAXES-CO ATT	542.74	547.68	(4.94)	5,486.65	5,476.80	9.85
GROUP INS - CO ATT	1,298.04	1,298.04	0.00	12,980.40	12,980.40	0.00
RETIREMENT-CO. ATT	496.62	501.14	(4.52)	5,020.45	5,011.40	9.05
TOTAL BENEFITS/EXPENDI	2,337.40	2,346.86	(9.46)	23,487.50	23,468.60	18.90
OPERATING EXPENSES						
CO ATT OFF STIPEND-CO AT	600.00	600.00	0.00	6,000.00	6,000.00	0.00
COMPUTER SOFTWARE-CO A	0.00	208.33	(208.33)	2,583.00	2,083.30	499.70
DUES-CO ATT	0.00	6.25	(6.25)	0.00	62.50	(62.50)
OFFICE SUPP-CO ATT	0.00	83.33	(83.33)	348.36	833.30	(484.94)
POSTAGE EXPENSE-CO ATT	0.00	8.33	(8.33)	50.73	83.30	(32.57)
SEMINAR & TRAVEL-CO ATT	0.00	100.00	(100.00)	62.06	1,000.00	(937.94)
TOTAL OPERATING EXPENS	600.00	1,006.24	(406.24)	9,044.15	10,062.40	(1,018.25)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,032.00	10,512.31	(480.31)	104,252.65	105,123.10	(870.45)
NET INCOME	(10,032.00)	(8,512.31)	(1,519.69)	(80,919.65)	(85,123.10)	4,203.45

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY TREASURER
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES						
SALARIES & WAGES						
APPTED OFFICIAL-TREASURE	3,116.20	3,116.21	(0.01)	31,162.00	31,162.10	(0.10)
DEPUTY ASST-CO TREAS	4,067.96	2,034.00	2,033.96	34,577.66	20,340.00	14,237.66
LONGEVITY PAY--CO TREAS	0.00	23.33	(23.33)	280.00	233.30	46.70
PART-TIME CO TREAS	0.00	883.33	(883.33)	4,070.99	8,833.30	(4,762.31)
TOTAL SALARIES & WAGES	<u>7,184.16</u>	<u>6,056.87</u>	<u>1,127.29</u>	<u>70,090.65</u>	<u>60,568.70</u>	<u>9,521.95</u>
BENEFITS & EXPENDITURES						
PAYROLL TAXES--CO TREAS	549.58	463.35	86.23	5,361.85	4,633.50	728.35
GROUP INS - TREASURER	1,298.04	649.02	649.02	9,086.28	6,490.20	2,596.08
RETIREMENT-CO TREASURER	502.90	362.15	140.75	4,621.46	3,621.50	999.96
PAYROLL CHECK DEP-TREAS	67.50	150.00	(82.50)	1,365.70	1,500.00	(134.30)
TOTAL BENEFITS/EXPENDI	<u>2,418.02</u>	<u>1,624.52</u>	<u>793.50</u>	<u>20,435.29</u>	<u>16,245.20</u>	<u>4,190.09</u>
OPERATING EXPENSES						
COPIER PAPER & SUPPL-TREA	55.76	20.83	34.93	231.71	208.30	23.41
COMPUTER SOFTWARE-TREA	2.00	141.67	(139.67)	1,221.75	1,416.70	(194.95)
DOCUMENT PRESERV--TREAS	0.00	166.67	(166.67)	1,122.00	1,666.70	(544.70)
DUES-TREASURER	0.00	12.50	(12.50)	175.00	125.00	50.00
EQUIPMENT--COUNTY TREAS	0.00	0.00	0.00	239.85	0.00	239.85
LEASE PAYMENTS-TREASUR	128.19	133.33	(5.14)	1,281.90	1,333.30	(51.40)
OFFICE SUPP-CO TREASURER	21.97	133.33	(111.36)	1,187.61	1,333.30	(145.69)
POSTAGE EXPENSE-TREAS	0.00	100.00	(100.00)	746.45	1,000.00	(253.55)
SEMINAR & TRAVEL-TREAS	0.00	166.67	(166.67)	1,877.54	1,666.70	210.84
TOTAL OPERATING EXPENS	<u>207.92</u>	<u>875.00</u>	<u>(667.08)</u>	<u>8,083.81</u>	<u>8,750.00</u>	<u>(666.19)</u>
CAPITAL OUTLAY-TREASURE	<u>680.00</u>	<u>416.67</u>	<u>263.33</u>	<u>3,268.14</u>	<u>4,166.70</u>	<u>(898.56)</u>
TOTAL CAPITAL OUTLAY	<u>680.00</u>	<u>416.67</u>	<u>263.33</u>	<u>3,268.14</u>	<u>4,166.70</u>	<u>(898.56)</u>
TOTAL EXPENDITURES	<u>10,490.10</u>	<u>8,973.06</u>	<u>1,517.04</u>	<u>101,877.89</u>	<u>89,730.60</u>	<u>12,147.29</u>
NET INCOME	<u>(10,490.10)</u>	<u>(8,973.06)</u>	<u>(1,517.04)</u>	<u>(101,877.89)</u>	<u>(89,730.60)</u>	<u>(12,147.29)</u>

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JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - TAX ASSESSOR/COLLECTOR
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE-TAX A/C	3,797.65	9,583.33	(5,785.68)	102,170.02	95,833.30	6,336.72
POSTAGE REVENUE-TAX A/C	64.00	0.00	64.00	693.00	0.00	693.00
CHILD SAFETY/PROTECT-TAX	1,386.00	1,083.33	302.67	10,869.00	10,833.30	35.70
TOTAL REVENUES	5,247.65	10,666.66	(5,419.01)	113,732.02	106,666.60	7,065.42
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-TAX A/C	3,116.20	3,116.21	(0.01)	31,162.00	31,162.10	(0.10)
DEPUTY ASST-TAX A/C	2,033.98	2,034.00	(0.02)	20,339.80	20,340.00	(0.20)
LONGEVITY PAY--TAX A/C	0.00	45.83	(45.83)	550.00	458.30	91.70
PART-TIME-TAX A/C	885.36	750.34	135.02	7,506.52	7,503.40	3.12
TOTAL SALARIES & WAGES	6,035.54	5,946.38	89.16	59,558.32	59,463.80	94.52
BENEFITS & EXPENDITURES						
PAYROLL TAXES-TAX A/C	461.70	454.90	6.80	4,556.13	4,549.00	7.13
GROUP INS - TAX A/C	1,298.04	1,298.04	0.00	12,980.40	12,980.40	0.00
RETIREMENT-TAX A/C	360.52	363.72	(3.20)	3,643.70	3,637.20	6.50
TOTAL BENEFITS/EXPENDI	2,120.26	2,116.66	3.60	21,180.23	21,166.60	13.63
OPERATING EXPENSES						
APP DIST-TAX A/C	0.00	6,326.49	(6,326.49)	55,076.82	63,264.90	(8,188.08)
CHILD SAFETY & PROTECT-T	0.00	1,000.00	(1,000.00)	10,000.00	10,000.00	0.00
COPIER PAPER & SUPPL-TAX	0.00	16.67	(16.67)	167.00	166.70	0.30
DUES--TAX A/C	0.00	12.50	(12.50)	210.00	125.00	85.00
INTERNET FEES-TAX A/C	40.00	40.00	0.00	400.00	400.00	0.00
OFFICE EQUIP REPAIRS-TAX	0.00	0.00	0.00	120.00	0.00	120.00
OFFICE SUPP--TAX A/C	0.00	208.33	(208.33)	1,656.28	2,083.30	(427.02)
POSTAGE EXPENSE-TAX A/C	0.00	100.00	(100.00)	856.22	1,000.00	(143.78)
SEM/OUT OF CO TR-TAX A/C	0.00	141.67	(141.67)	2,573.36	1,416.70	1,156.66
TELEPHONE--TAX A/C	121.89	170.00	(48.11)	1,272.93	1,700.00	(427.07)
UTILITIES--TAX A/C	576.83	625.00	(48.17)	3,936.60	6,250.00	(2,313.40)
TOTAL OPERATING EXPENS	738.72	8,640.66	(7,901.94)	76,269.21	86,406.60	(10,137.39)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,894.52	16,703.70	(7,809.18)	157,007.76	167,037.00	(10,029.24)
NET INCOME	(3,646.87)	(6,037.04)	2,390.17	(43,275.74)	(60,370.40)	17,094.66

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JUL 30 2014

Tina A. Smith
 McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COURTHOUSE
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES						
SALARIES & WAGES						
PART-TIME-COURTHOUSE	0.00	585.00	(585.00)	0.00	5,850.00	(5,850.00)
BAILIFF-COURTHOUSE	592.50	175.00	417.50	4,387.50	1,750.00	2,637.50
SALARY-MAINTENANCE	960.00	1,500.00	(540.00)	13,744.00	15,000.00	(1,256.00)
TOTAL SALARIES & WAGES	<u>1,552.50</u>	<u>2,260.00</u>	<u>(707.50)</u>	<u>18,131.50</u>	<u>22,600.00</u>	<u>(4,468.50)</u>
BENEFITS & EXPENDITURES						
PAYROLL TAXES-COURTHOU	118.77	159.50	(40.73)	1,387.16	1,595.00	(207.84)
GROUP INS-COURTHOUSE	0.00	162.26	(162.26)	0.00	1,622.60	(1,622.60)
RETIREMENT--COURTHOUSE	0.00	40.95	(40.95)	0.00	409.50	(409.50)
TOTAL BENEFITS/EXPENDI	<u>118.77</u>	<u>362.71</u>	<u>(243.94)</u>	<u>1,387.16</u>	<u>3,627.10</u>	<u>(2,239.94)</u>
OPERATING EXPENSES						
ANNEX CONSOLIDATION/DE	0.00	26,250.00	(26,250.00)	0.00	262,500.00	(262,500.00)
CHRISTMAS LIGHTS-COURTH	0.00	83.33	(83.33)	0.00	833.30	(833.30)
INTERNET FEES-COURTHOU	236.08	250.00	(13.92)	2,360.80	2,500.00	(139.20)
LAWN MAINT--COURTHOUSE	0.00	125.00	(125.00)	25.65	1,250.00	(1,224.35)
LEASE PAYMENTS-CRTRROOM	100.00	100.00	0.00	1,000.00	1,000.00	0.00
MAINTENANCE CONTRACTS-	0.00	1,000.00	(1,000.00)	8,168.52	10,000.00	(1,831.48)
OPERATING SUPP-CRTHSE	0.00	208.33	(208.33)	1,745.79	2,083.30	(337.51)
REPAIRS & MAINT-BUILDING	668.50	1,250.00	(581.50)	13,719.68	12,500.00	1,219.68
TELEPHONE-COURTHOUSE	471.07	500.00	(28.93)	5,059.20	5,000.00	59.20
UTILITIES--COURTHOUSE	2,041.67	2,416.67	(375.00)	16,290.75	24,166.70	(7,875.95)
TOTAL OPERATING EXPENS	<u>3,517.32</u>	<u>32,183.33</u>	<u>(28,666.01)</u>	<u>48,370.39</u>	<u>321,833.30</u>	<u>(273,462.91)</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,188.59</u>	<u>34,806.04</u>	<u>(29,617.45)</u>	<u>67,889.05</u>	<u>348,060.40</u>	<u>(280,171.35)</u>
NET INCOME	<u>(5,188.59)</u>	<u>(34,806.04)</u>	<u>29,617.45</u>	<u>(67,889.05)</u>	<u>(348,060.40)</u>	<u>280,171.35</u>

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JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

**COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY JAIL
FOR THE TEN MONTHS ENDING JULY 31, 2014**

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
PRISONER CARE-JAIL	0.00	41.67	(41.67)	1,590.00	416.70	1,173.30
OTHER REVENUE-JAIL	100.70	0.00	100.70	338.00	0.00	338.00
TOTAL REVENUES	100.70	41.67	59.03	1,928.00	416.70	1,511.30
EXPENDITURES						
SALARIES & WAGES						
DEPUTY ASST-JAILERS	12,121.78	11,250.00	871.78	119,009.51	112,500.00	6,509.51
LONGEVITY PAY--JAIL	0.00	18.75	(18.75)	225.00	187.50	37.50
PART TIME EMPLOYEES-JAIL	0.00	1,250.00	(1,250.00)	10,948.63	12,500.00	(1,551.37)
TOTAL SALARIES & WAGES	12,121.78	12,518.75	(396.97)	130,183.14	125,187.50	4,995.64
BENEFITS & EXPENDITURES						
PAYROLL TAXES-JAIL	927.30	957.68	(30.38)	9,958.79	9,576.80	381.99
GROUP INS - JAIL	2,596.08	3,245.10	(649.02)	25,311.78	32,451.00	(7,139.22)
RETIREMENT-JAIL	832.31	876.31	(44.00)	8,229.38	8,763.10	(533.72)
TOTAL BENEFITS/EXPENDI	4,355.69	5,079.09	(723.40)	43,499.95	50,790.90	(7,290.95)
OPERATING EXPENSES						
CABLE TV-JAIL	0.00	50.00	(50.00)	818.56	500.00	318.56
GROCERIES--JAIL	1,630.85	1,458.33	172.52	23,067.88	14,583.30	8,484.58
MEDICAL EXPENSES-JAIL	0.00	666.67	(666.67)	5,175.57	6,666.70	(1,491.13)
MEDICAL-JAIL-OUT OF CO-JA	0.00	0.00	0.00	607.64	0.00	607.64
OPERATING SUPP-JAIL	242.25	750.00	(507.75)	6,177.43	7,500.00	(1,322.57)
PRISONER BOARDING--JAIL	0.00	10,000.00	(10,000.00)	51,367.50	100,000.00	(48,632.50)
RECORDS MANAGEMENT-JAI	0.00	0.00	0.00	415.00	0.00	415.00
REPAIRS & MAINT-CO JAIL	83.89	625.00	(541.11)	5,527.97	6,250.00	(722.03)
UTILITIES--JAIL	2,841.60	2,250.00	591.60	20,756.18	22,500.00	(1,743.82)
TOTAL OPERATING EXPENS	4,798.59	15,800.00	(11,001.41)	113,913.73	158,000.00	(44,086.27)
CAPITAL OUTLAY-JAIL	0.00	0.00	0.00	25,405.00	0.00	25,405.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	25,405.00	0.00	25,405.00
TOTAL EXPENDITURES	21,276.06	33,397.84	(12,121.78)	313,001.82	333,978.40	(20,976.58)
NET INCOME	(21,175.36)	(33,356.17)	12,180.81	(311,073.82)	(333,561.70)	22,487.88

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Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - SHERIFF'S OFFICE
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE-SHERIFF	3,472.96	1,666.67	1,806.29	19,718.11	16,666.70	3,051.41
OTHER REV-SHERIFF	0.00	7.19	(7.19)	86.30	71.90	14.40
SALE OF ASSETS--SHERIFF	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00
TOTAL REVENUES	7,972.96	1,673.86	6,299.10	24,304.41	16,738.60	7,565.81
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-SHERIFF	3,656.48	3,656.48	0.00	36,564.80	36,564.80	0.00
SHERIFF'S DEPUTIES	17,637.06	17,500.00	137.06	180,688.91	175,000.00	5,688.91
LONGEVITY PAY--SHERIFF	0.00	293.33	(293.33)	3,520.00	2,933.30	586.70
DEPUTY ASSIST-II-S.O.	2,060.86	2,083.33	(22.47)	20,608.60	20,833.30	(224.70)
OVERTIME-SHERIFF	0.00	666.67	(666.67)	118.50	6,666.70	(6,548.20)
TOTAL SALARIES & WAGES	23,354.40	24,199.81	(845.41)	241,500.81	241,998.10	(497.29)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-SHERIFF	1,786.62	1,851.29	(64.67)	18,474.84	18,512.90	(38.06)
GROUP INS - SHERIFF	4,543.14	5,192.16	(649.02)	44,782.38	51,921.60	(7,139.22)
RETIREMENT-SHERIFF OFFIC	1,620.76	1,693.99	(73.23)	16,613.64	16,939.90	(326.26)
TOTAL BENEFITS/EXPENDI	7,950.52	8,737.44	(786.92)	79,870.86	87,374.40	(7,503.54)
OPERATING EXPENSES						
AIRCARDS--SHERIFF	0.00	300.00	(300.00)	1,269.56	3,000.00	(1,730.44)
AUTO REPAIRS-SHERIFF	0.00	666.67	(666.67)	2,421.49	6,666.70	(4,245.21)
COMPUTER HARDWARE-SHE	0.00	100.00	(100.00)	2,033.57	1,000.00	1,033.57
COPIER PAPER & SUPPL-SHER	0.00	25.00	(25.00)	229.70	250.00	(20.30)
COPSYNC-SHERIFF	0.00	237.08	(237.08)	1,982.52	2,370.80	(388.28)
EQUIPMENT--SHERIFF	158.50	416.67	(258.17)	2,716.47	4,166.70	(1,450.23)
FUEL & OIL-SHERIFF	0.00	2,500.00	(2,500.00)	24,429.45	25,000.00	(570.55)
INTERNET FEES-SHERIFF	49.95	50.00	(0.05)	516.75	500.00	16.75
LEASE PAYMENTS--SHERIFF'S	0.00	150.00	(150.00)	1,470.50	1,500.00	(29.50)
OFFICE SUPP-SHERIFF	87.93	166.67	(78.74)	1,553.40	1,666.70	(113.30)
OUT OF CO TRAVEL-SHERIFF	0.00	83.33	(83.33)	933.01	833.30	99.71
POSTAGE EXPENSE-S.O.	0.00	58.33	(58.33)	354.70	583.30	(228.60)
REC MANAG GRNT PROG-S.O.	0.00	237.08	(237.08)	2,623.60	2,370.80	252.80
SEM/OUT OF CO TR-SHERIFF	0.00	125.00	(125.00)	352.73	1,250.00	(897.27)
TELEPHONE-SHERIFF	297.75	625.00	(327.25)	6,677.32	6,250.00	427.32
TIRES & TUBES-SHERIFF	0.00	250.00	(250.00)	945.99	2,500.00	(1,554.01)
TRAINING-SHERIFF	0.00	208.33	(208.33)	2,023.77	2,083.30	(59.53)
UNIFORMS - SHERIFF	94.27	250.00	(155.73)	1,107.57	2,500.00	(1,392.43)
VEHICLE CONT FUND--SHERI	0.00	2,083.33	(2,083.33)	25,000.00	20,833.30	4,166.70
VEHICLE INSURANCE-SHERIF	1,250.00	416.67	833.33	3,750.00	4,166.70	(416.70)
TOTAL OPERATING EXPENS	1,938.40	8,949.16	(7,010.76)	82,392.10	89,491.60	(7,099.50)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	33,243.32	41,886.41	(8,643.09)	403,763.77	418,864.10	(15,100.33)
NET INCOME	(25,270.36)	(40,212.55)	14,942.19	(379,459.36)	(402,125.50)	22,666.14

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JUL 30 2014

FOR MANAGEMENT PURPOSES ONLY

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-VETERANS OFFICER
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES						
SALARIES & WAGES						
APPTD OFFICIAL-VET OFFIC	742.22	720.62	21.60	7,422.20	7,206.20	216.00
TOTAL SALARIES & WAGES	<u>742.22</u>	<u>720.62</u>	<u>21.60</u>	<u>7,422.20</u>	<u>7,206.20</u>	<u>216.00</u>
BENEFITS & EXPENDITURES						
PAYROLL TAXES-VET OFFICE	56.78	55.13	1.65	567.80	551.30	16.50
TOTAL BENEFITS/EXPENDI	<u>56.78</u>	<u>55.13</u>	<u>1.65</u>	<u>567.80</u>	<u>551.30</u>	<u>16.50</u>
OPERATING EXPENSES						
DUES & SUBSC-VET OFFICER	0.00	4.17	(4.17)	0.00	41.70	(41.70)
INTERNET FEE-VETERAN'S	2.00	1.00	1.00	18.00	10.00	8.00
MISCELLANEOUS--VET OFFIC	0.00	13.33	(13.33)	0.00	133.30	(133.30)
OFFICE SUPP-VETERANS OFF	0.00	75.00	(75.00)	809.70	750.00	59.70
POSTAGE-VET OFFICER	0.00	8.33	(8.33)	2.34	83.30	(80.96)
SEM/OUT OF CO TR-VET OFF	0.00	43.75	(43.75)	0.00	437.50	(437.50)
TOTAL OPERATING EXPENS	<u>2.00</u>	<u>145.58</u>	<u>(143.58)</u>	<u>830.04</u>	<u>1,455.80</u>	<u>(625.76)</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>801.00</u>	<u>921.33</u>	<u>(120.33)</u>	<u>8,820.04</u>	<u>9,213.30</u>	<u>(393.26)</u>
NET INCOME	<u>(801.00)</u>	<u>(921.33)</u>	<u>120.33</u>	<u>(8,820.04)</u>	<u>(9,213.30)</u>	<u>393.26</u>

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JUL 30 2014

Tina A. Smith
 McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - EXTENSION SERVICE
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES						
SALARIES & WAGES						
APPTED OFFICIAL-EXT AGEN	998.22	1,937.93	(939.71)	9,982.20	19,379.30	(9,397.10)
DEPUTY ASST-EXTENSION SE	2,033.98	2,033.99	(0.01)	20,339.80	20,339.90	(0.10)
LONGEVITY PAY--EXTENSIO	0.00	41.67	(41.67)	495.00	416.70	78.30
TOTAL SALARIES & WAGES	<u>3,032.20</u>	<u>4,013.59</u>	<u>(981.39)</u>	<u>30,817.00</u>	<u>40,135.90</u>	<u>(9,318.90)</u>
BENEFITS & EXPENDITURES						
PAYROLL TAXES-EXT SERVIC	231.96	307.04	(75.08)	2,357.47	3,070.40	(712.93)
GROUP INS - EXTENSION SER	649.02	649.02	0.00	6,490.20	6,490.20	0.00
RETIREMENT-EXT SERVICE	142.38	145.30	(2.92)	1,458.45	1,453.00	5.45
TOTAL BENEFITS/EXPENDI	<u>1,023.36</u>	<u>1,101.36</u>	<u>(78.00)</u>	<u>10,306.12</u>	<u>11,013.60</u>	<u>(707.48)</u>
OPERATING EXPENSES						
COMPUTER SOFTWARE-EXTE	0.00	29.17	(29.17)	0.00	291.70	(291.70)
FUEL & OIL--VAN--EXT	269.63	250.00	19.63	517.81	2,500.00	(1,982.19)
INTERNET FEES-EXTENSION	0.00	30.00	(30.00)	263.52	300.00	(36.48)
LEASE PAYMENTS-EXTENSIO	59.68	350.00	(290.32)	2,323.24	3,500.00	(1,176.76)
OFFICE SUPP-EXTENSION	0.00	125.00	(125.00)	629.57	1,250.00	(620.43)
OPERATING SUPP-EXTENSIO	0.00	41.67	(41.67)	0.00	416.70	(416.70)
OUT OF CO TRAVEL-CA	0.00	791.67	(791.67)	0.00	7,916.70	(7,916.70)
OUT OF CO TRAVEL-FCS	851.67	416.67	435.00	2,943.77	4,166.70	(1,222.93)
POSTAGE-EXTENSION	0.00	25.00	(25.00)	147.00	250.00	(103.00)
STOCKSHOW/CONFERENCE-E	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)
TELEPHONE-EXTENSION	132.01	175.00	(42.99)	1,821.39	1,750.00	71.39
UTILITIES--EXTENSION	228.42	191.67	36.75	1,755.72	1,916.70	(160.98)
TOTAL OPERATING EXPENS	<u>1,541.41</u>	<u>2,525.85</u>	<u>(984.44)</u>	<u>10,402.02</u>	<u>25,258.50</u>	<u>(14,856.48)</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,596.97</u>	<u>7,640.80</u>	<u>(2,043.83)</u>	<u>51,525.14</u>	<u>76,408.00</u>	<u>(24,882.86)</u>
NET INCOME	<u>(5,596.97)</u>	<u>(7,640.80)</u>	<u>2,043.83</u>	<u>(51,525.14)</u>	<u>(76,408.00)</u>	<u>24,882.86</u>

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JUL 30 2014

Tina A. Smith
 McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

**COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - MISCELLANEOUS
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2014**

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
G. R. WHITE GRANT-PRED-MI	15,500.00	0.00	15,500.00	15,500.00	0.00	15,500.00
REIMB REV-MISCELLANEOUS	43,100.00	0.00	43,100.00	43,100.00	0.00	43,100.00
TRANSFER FROM RESERVES-	0.00	1.00	(1.00)	0.00	1.00	(1.00)
TOTAL REVENUES	58,600.00	1.00	58,599.00	58,600.00	1.00	58,599.00
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
AUDIT EXP/ACCTG-MISC	22,695.00	30,000.00	(7,305.00)	22,695.00	30,000.00	(7,305.00)
AUTOPSY/INDIGENT BURIAL-	2,270.00	8,000.00	(5,730.00)	2,270.00	8,000.00	(5,730.00)
POSTAGE EXPENSE-MISC	1,813.04	1,000.00	813.04	1,813.04	1,000.00	813.04
REPAIRS & MAINTENANCE-M	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
SEM/OUT OF CO TR-MISC	72.48	700.00	(627.52)	72.48	700.00	(627.52)
UTILITIES--HWY 190 BARN	223.80	300.00	(76.20)	223.80	300.00	(76.20)
EXPENSES-FUNDED ENTITIES						
ALCHOHOL & DRUG COUNCI	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
BOARD OF DEVLOP GRANT-M	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
CHILD WELFARE GRANT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
COMM CENTER GRANT-MISC	2,000.00	2,400.00	(400.00)	2,000.00	2,400.00	(400.00)
GRANTS-MISC (HISTORICAL)	1,035.00	1,035.00	0.00	1,035.00	1,035.00	0.00
MHMR SUBSIDY--MISC	3,500.00	3,800.00	(300.00)	3,500.00	3,800.00	(300.00)
G. R. WHITE GRANT--PRED-MI	15,500.00	0.00	15,500.00	15,500.00	0.00	15,500.00
PREDATOR CON GRANT-MISC	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00
LIBRARY-RICHARDS	44,425.21	54,712.29	(10,287.08)	44,425.21	54,712.29	(10,287.08)
SOIL CONSERVATION-MISCEL	5,000.00	6,000.00	(1,000.00)	5,000.00	6,000.00	(1,000.00)
VOL.FIRE-GRANT	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00
TOTAL OPERATING EXPENS	138,234.53	150,647.29	(12,412.76)	138,234.53	150,647.29	(12,412.76)
CAPITAL OUTLAY CONTGCY-	166,057.33	0.00	166,057.33	166,057.33	0.00	166,057.33
CAP OUT-OFFICE MACHINES	699.99	5,000.00	(4,300.01)	699.99	5,000.00	(4,300.01)
TOTAL CAPITAL OUTLAY	166,757.32	5,000.00	161,757.32	166,757.32	5,000.00	161,757.32
TOTAL EXPENDITURES	304,991.85	155,647.29	149,344.56	304,991.85	155,647.29	149,344.56
NET INCOME ♦	(246,391.85)	(155,646.29)	(90,745.56)	(246,391.85)	(155,646.29)	(90,745.56)

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JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PRECINCT #1
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
AD VALOREM TAXES-PRECT#1	488.20	3,021.10	(2,532.90)	44,926.41	30,211.00	14,715.41
AUTO REG-PRECT #1	8,658.19	9,858.33	(1,200.14)	90,281.65	98,583.30	(8,301.65)
CO COURT FINES-PRECT #1	1,686.46	910.00	776.46	7,743.92	9,100.00	(1,356.08)
GROSS WEIGHT-PRECT#1	0.00	563.33	(563.33)	7,507.95	5,633.30	1,874.65
INTEREST REV-PRECT#1	0.00	83.33	(83.33)	634.93	833.30	(198.37)
INVESTMENT INT-PRECT#1	0.00	40.62	(40.62)	487.50	406.20	81.30
LATERAL ROAD-PRECT #1	0.00	368.33	(368.33)	4,349.79	3,683.30	666.49
OTHER REV-PRECT #1	0.00	65.01	(65.01)	780.07	650.10	129.97
TOTAL REVENUES	10,832.85	14,910.05	(4,077.20)	156,712.22	149,100.50	7,611.72
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-PRECT #1	2,822.22	2,822.22	0.00	28,222.20	28,222.20	0.00
ROAD HANDS-PRECT #1	4,792.66	5,000.00	(207.34)	52,586.84	50,000.00	2,586.84
LONGEVITY PAY--PRECT# 1	0.00	58.33	(58.33)	700.00	583.30	116.70
CONTRACT LABOR--PRECT#1	0.00	833.33	(833.33)	0.00	8,333.30	(8,333.30)
TOTAL SALARIES & WAGES	7,614.88	8,713.88	(1,099.00)	81,509.04	87,138.80	(5,629.76)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PRECT #1	582.54	1,047.72	(465.18)	6,235.54	10,477.20	(4,241.66)
GROUP INS - PRECT #1	1,947.06	2,208.33	(261.27)	18,172.56	22,083.30	(3,910.74)
RETIREMENT-PRECT #1	533.06	666.67	(133.61)	5,361.36	6,666.70	(1,305.34)
TOTAL BENEFITS/EXPENDI	3,062.66	3,922.72	(860.06)	29,769.46	39,227.20	(9,457.74)
OPERATING EXPENSES						
EQUIPMENT--PRECINCT #1	0.00	2,125.00	(2,125.00)	43,550.00	21,250.00	22,300.00
FUEL & OIL-PRECT #1	0.00	1,500.00	(1,500.00)	16,416.34	15,000.00	1,416.34
INSURANCE-PRECT #1	1,250.00	416.67	833.33	3,750.00	4,166.70	(416.70)
LEASE PAYMENTS--PRECT#1	0.00	3,000.00	(3,000.00)	35,690.12	30,000.00	5,690.12
TELEPHONE-PRECT #1	0.00	66.67	(66.67)	89.55	666.70	(577.15)
OPERATING SUPP-PRECT #1	6.29	1,000.00	(993.71)	2,609.17	10,000.00	(7,390.83)
REPAIRS & MAINT-PRECT #1	340.43	833.33	(492.90)	7,971.52	8,333.30	(361.78)
SEM/OUT OF CO TR-PRECT #1	0.00	100.00	(100.00)	667.32	1,000.00	(332.68)
TIRES & TUBES-PRECT #1	406.46	333.33	73.13	1,216.14	3,333.30	(2,117.16)
UTILITIES--PRECT #1	83.72	166.67	(82.95)	1,059.17	1,666.70	(607.53)
TOTAL OPERATING EXPENS	2,086.90	9,541.67	(7,454.77)	113,019.33	95,416.70	17,602.63
CAPITAL OUTLAY-PRECT #1	0.00	416.67	(416.67)	4,500.00	4,166.70	333.30
TOTAL CAPITAL OUTLAY	0.00	416.67	(416.67)	4,500.00	4,166.70	333.30
TOTAL EXPENDITURES	12,764.44	22,594.94	(9,830.50)	228,797.83	225,949.40	2,848.43
NET INCOME	(1,931.59)	(7,684.89)	5,753.30	(72,085.61)	(76,848.90)	4,763.29

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JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PRECINCT #2
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
AD VALOREM TAXES-PRECT#2	367.49	2,323.92	(1,956.43)	33,818.23	23,239.20	10,579.03
AUTO REG-PRECT #2	6,493.66	7,583.33	(1,089.67)	67,711.27	75,833.30	(8,122.03)
CO COURT FINES-PRECT #2	1,264.85	700.00	564.85	5,807.91	7,000.00	(1,192.09)
GROSS WEIGHT-PRECT#2	0.00	433.33	(433.33)	5,630.96	4,333.30	1,297.66
INTEREST REV-PRECT#2	0.00	47.00	(47.00)	522.65	470.00	52.65
LATERAL ROAD-PRECT #2	0.00	283.33	(283.33)	3,262.34	2,833.30	429.04
TOTAL REVENUES	8,126.00	11,370.91	(3,244.91)	116,753.36	113,709.10	3,044.26
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-PRECT #2	2,822.22	2,822.22	0.00	28,222.20	28,222.20	0.00
ROAD HANDS-PRECT #2	2,667.60	3,097.68	(430.08)	24,807.84	30,976.80	(6,168.96)
LONGEVITY PAY--PRECT# 2	0.00	55.00	(55.00)	660.00	550.00	110.00
CONTRACT LABOR--PRECT #2	0.00	1,000.00	(1,000.00)	0.00	10,000.00	(10,000.00)
TOTAL SALARIES & WAGES	5,489.82	6,974.90	(1,485.08)	53,690.04	69,749.00	(16,058.96)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PRECT #2	419.98	457.08	(37.10)	4,107.34	4,570.80	(463.46)
GROUP INS - PRECT #2	646.79	646.79	0.00	6,467.90	6,467.90	0.00
RETIREMENT-PRECT #2	197.56	201.41	(3.85)	2,021.80	2,014.10	7.70
TOTAL BENEFITS/EXPENDI	1,264.33	1,305.28	(40.95)	12,597.04	13,052.80	(455.76)
OPERATING EXPENSES						
FUEL & OIL-PRECT #2	0.00	2,500.00	(2,500.00)	9,989.07	25,000.00	(15,010.93)
INSURANCE-PRECT #2	1,250.00	416.67	833.33	3,750.00	4,166.70	(416.70)
LEASE PAYMENTS-PRECT#2	0.00	583.33	(583.33)	5,690.12	5,833.30	(143.18)
MATERIALS-PRECT#2	0.00	833.33	(833.33)	1,445.25	8,333.30	(6,888.05)
TELEPHONE-PRECT #2	33.87	96.67	(62.80)	452.02	966.70	(514.68)
OPERATING SUPP-PRECT #2	31.92	708.33	(676.41)	5,253.55	7,083.30	(1,829.75)
REPAIRS & MAINT-PRECT#2	258.68	1,916.67	(1,657.99)	14,778.79	19,166.70	(4,387.91)
SEM/OUT OF CO TR-PRECT #2	50.00	83.33	(33.33)	607.26	833.30	(226.04)
TIRES & TUBES-PRECT #2	734.50	333.33	401.17	1,493.80	3,333.30	(1,839.50)
UTILITIES-PRECT #2	0.00	100.00	(100.00)	772.22	1,000.00	(227.78)
TOTAL OPERATING EXPENS	2,358.97	7,571.66	(5,212.69)	44,232.08	75,716.60	(31,484.52)
CAPITAL OUTLAY-PRECT #2	0.00	1,666.67	(1,666.67)	0.00	16,666.70	(16,666.70)
TOTAL CAPITAL OUTLAY	0.00	1,666.67	(1,666.67)	0.00	16,666.70	(16,666.70)
TOTAL EXPENDITURES	9,113.12	17,518.51	(8,405.39)	110,519.16	175,185.10	(64,665.94)
NET INCOME	(987.12)	(6,147.60)	5,160.48	6,234.20	(61,476.00)	67,710.20

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JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PRECINCT #3
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-PRCT#3	515.03	3,137.29	(2,622.26)	47,394.89	31,372.90	16,021.99
AUTO REG-PRECT #3	9,157.70	10,237.50	(1,079.80)	95,490.23	102,375.00	(6,884.77)
CO COURT FINES-PRECT #3	1,783.77	945.00	838.77	8,190.68	9,450.00	(1,259.32)
GROSS WEIGHT-PRECT#3	0.00	585.00	(585.00)	7,941.09	5,850.00	2,091.09
INTEREST REV-PRECT#3	0.00	0.00	0.00	2,238.52	0.00	2,238.52
INVESTMENT INT-PRECT#3	0.00	40.62	(40.62)	487.50	406.20	81.30
LATERAL ROAD-PRECT #3	0.00	382.50	(382.50)	4,600.73	3,825.00	775.73
TOTAL REVENUES	11,456.50	15,327.91	(3,871.41)	166,343.64	153,279.10	13,064.54
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-PRECT #3	2,822.22	2,822.22	0.00	28,222.20	28,222.20	0.00
ROAD HANDS-PRECT #3	5,724.36	4,000.00	1,724.36	47,337.64	40,000.00	7,337.64
LONGEVITY PAY--PRECT# 3	0.00	17.92	(17.92)	215.00	179.20	35.80
CONTRACT LABOR--PRECT #3	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
TOTAL SALARIES & WAGES	8,546.58	7,256.81	1,289.77	75,774.84	72,568.10	3,206.74
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PRECT #3	653.84	523.27	130.57	5,796.99	5,232.70	564.29
GROUP INS - PRECT #3	657.95	649.02	8.93	6,560.36	6,490.20	70.16
RETIREMENT-PRECT #3	500.88	478.81	22.07	4,700.51	4,788.10	(87.59)
TOTAL BENEFITS/EXPENDI	1,812.67	1,651.10	161.57	17,057.86	16,511.00	546.86
OPERATING EXPENSES						
FUEL & OIL-PRECT #3	0.00	2,083.33	(2,083.33)	21,476.01	20,833.30	642.71
INSURANCE-PRECT #3	1,250.00	416.67	833.33	3,750.00	4,166.70	(416.70)
LEASE PAYMENTS-PRECT#3	0.00	916.67	(916.67)	16,410.22	9,166.70	7,243.52
MATERIALS-PRECT#3	0.00	833.33	(833.33)	10,230.00	8,333.30	1,896.70
OPERATING SUPP-PRECT #3	20.95	416.67	(395.72)	4,238.22	4,166.70	71.52
REPAIRS & MAINT-PRECT #3	708.68	833.33	(124.65)	13,533.39	8,333.30	5,200.09
SEM/OUT OF CO TR-PRECT #3	0.00	83.33	(83.33)	438.61	833.30	(394.69)
TELEPHONE-PRECT#3	42.87	41.67	1.20	419.70	416.70	3.00
TIRES & TUBES-PRECT #3	0.00	500.00	(500.00)	4,343.27	5,000.00	(656.73)
UTILITIES-PRECT #3	35.47	250.00	(214.53)	900.26	2,500.00	(1,599.74)
TOTAL OPERATING EXPENS	2,057.97	6,375.00	(4,317.03)	75,739.68	63,750.00	11,989.68
CAPITAL OUTLAY-PRECT #3	0.00	583.33	(583.33)	0.00	5,833.30	(5,833.30)
TOTAL CAPITAL OUTLAY	0.00	583.33	(583.33)	0.00	5,833.30	(5,833.30)
TOTAL EXPENDITURES	12,417.22	15,866.24	(3,449.02)	168,572.38	158,662.40	9,909.98
NET INCOME	(960.72)	(538.33)	(422.39)	(2,228.74)	(5,383.30)	3,154.56

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JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PRECINCT #4
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-PRECT#4	506.98	3,137.29	(2,630.31)	46,654.35	31,372.90	15,281.45
AUTO REG-PRECT #4	8,991.20	10,237.50	(1,246.30)	93,754.04	102,375.00	(8,620.96)
CO COURT FINES-PRECT #4	1,751.33	945.00	806.33	8,041.77	9,450.00	(1,408.23)
GROSS WEIGHT-PRECT#4	0.00	585.00	(585.00)	7,796.72	5,850.00	1,946.72
INTEREST REV-PRECT#4	0.00	33.33	(33.33)	823.45	333.30	490.15
LATERAL ROAD-PRECT #4	0.00	382.50	(382.50)	4,517.09	3,825.00	692.09
OTHER REV-PRECT #4	0.00	40.74	(40.74)	488.91	407.40	81.51
TOTAL REVENUES	11,249.51	15,361.36	(4,111.85)	162,076.33	153,613.60	8,462.73
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-PRECT #4	2,822.22	2,822.22	0.00	28,222.20	28,222.20	0.00
ROAD HANDS-PRECT #4	4,622.22	4,622.23	(0.01)	46,222.20	46,222.30	(0.10)
LONGEVITY PAY--PRECT# 4	0.00	55.00	(55.00)	660.00	550.00	110.00
PART TIME-PRECT#4	1,044.00	2,500.00	(1,456.00)	1,548.00	25,000.00	(23,452.00)
CONTRACT LABOR-PRECT #4	0.00	833.33	(833.33)	0.00	8,333.30	(8,333.30)
TOTAL SALARIES & WAGES	8,488.44	10,832.78	(2,344.34)	76,652.40	108,327.80	(31,675.40)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PRECT #4	649.35	760.75	(111.40)	5,863.72	7,607.50	(1,743.78)
GROUP INS - PRECT #4	1,947.06	1,947.06	0.00	19,470.60	19,470.60	0.00
RETIREMENT-PRECT #4	521.10	524.96	(3.86)	5,257.20	5,249.60	7.60
TOTAL BENEFITS/EXPENDI	3,117.51	3,232.77	(115.26)	30,591.52	32,327.70	(1,736.18)
OPERATING EXPENSES						
FUEL & OIL-PRECT #4	0.00	3,333.33	(3,333.33)	22,412.80	33,333.30	(10,920.50)
INSURANCE-PRECT #4	1,250.00	416.67	833.33	3,750.00	4,166.70	(416.70)
INTERNET FEES-PRECT #4	2.00	1.00	1.00	18.00	10.00	8.00
MATERIALS-PRECT#4	0.00	833.33	(833.33)	13,315.79	8,333.30	4,982.49
NOTE PAYMENTS--PRECT #4	0.00	5,425.69	(5,425.69)	65,017.40	54,256.90	10,760.50
OPERATING SUPP-PRECT #4	162.56	833.33	(670.77)	9,619.84	8,333.30	1,286.54
REPAIRS & MAINT-PRECT #4	148.00	833.33	(685.33)	7,261.33	8,333.30	(1,071.97)
SEM/OUT OF CO TR-PRECT #4	0.00	83.33	(83.33)	353.17	833.30	(480.13)
TELEPHONE-PRECT #4	33.87	35.00	(1.13)	339.57	350.00	(10.43)
TIRES & TUBES-PRECT #4	171.25	666.67	(495.42)	1,169.62	6,666.70	(5,497.08)
UTILITIES-PRECT #4	47.01	208.33	(161.32)	1,316.48	2,083.30	(766.82)
TOTAL OPERATING EXPENS	1,814.69	12,670.01	(10,855.32)	124,574.00	126,700.10	(2,126.10)
CAPITAL OUTLAY-PRECT #4	0.00	833.33	(833.33)	0.00	8,333.30	(8,333.30)
TOTAL CAPITAL OUTLAY	0.00	833.33	(833.33)	0.00	8,333.30	(8,333.30)
TOTAL EXPENDITURES	13,420.64	27,568.89	(14,148.25)	231,817.92	275,688.90	(43,870.98)
NET INCOME	(2,171.13)	(12,207.53)	10,036.40	(69,741.59)	(122,075.30)	52,333.71

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - LIBRARY
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
LIBRARY-RICHARDS-CO	0.00	4,936.13	(4,936.13)	44,425.21	49,361.30	(4,936.09)
LIBRARY-RICHARDS-CITY	3,500.00	4,936.13	(1,436.13)	35,000.00	49,361.30	(14,361.30)
DESK FUNDS-LIBRARY	245.60	133.33	112.27	1,851.57	1,333.30	518.27
COPIER/PRINTER FEES-LIBRA	127.95	166.67	(38.72)	1,126.00	1,666.70	(540.70)
INTEREST REV-LIBRARY	0.34	25.00	(24.66)	341.99	250.00	91.99
OTHER REV-LIBRARY	0.00	8.33	(8.33)	0.00	83.30	(83.30)
LIBRARY ASSOC DONATION-	0.00	104.17	(104.17)	1,250.00	1,041.70	208.30
MEM/DONATION FUNDS-LIBR	127.00	83.33	43.67	3,248.83	833.30	2,415.53
G. ROLLIE WHITE GRANT--LIB	0.00	1,145.92	(1,145.92)	13,751.00	11,459.20	2,291.80
TOTAL REVENUES	4,000.89	11,539.01	(7,538.12)	100,994.60	115,390.10	(14,395.50)
EXPENDITURES						
SALARIES & WAGES						
APPTD OFFICIAL-LIBRARIA	2,373.54	2,373.55	(0.01)	23,735.40	23,735.50	(0.10)
DEPUTY ASST-LIBRARY	904.89	1,809.79	(904.90)	17,192.91	18,097.90	(904.99)
LONGEVITY PAY--LIBRARY	0.00	36.67	(36.67)	440.00	366.70	73.30
PART-TIME--LIBRARY	1,433.82	1,504.25	(70.43)	13,734.17	15,042.50	(1,308.33)
TOTAL SALARIES & WAGES	4,712.25	5,724.26	(1,012.01)	55,102.48	57,242.60	(2,140.12)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-LIBRARY	360.48	437.91	(77.43)	4,215.27	4,379.10	(163.83)
GROUP INS - LIBRARY	1,298.04	1,298.04	0.00	12,980.40	12,980.40	0.00
RETIREMENT-LIBRARY	229.48	295.40	(65.92)	2,895.66	2,954.00	(58.34)
TOTAL BENEFITS/EXPENDI	1,888.00	2,031.35	(143.35)	20,091.33	20,313.50	(222.17)
OPERATING EXPENSES						
AUDIT EXPENSE-LIBRARY	0.00	83.33	(83.33)	0.00	833.30	(833.30)
BOOKS & COLLECTIONS-LIBR	0.00	937.50	(937.50)	6,078.64	9,375.00	(3,296.36)
BOOK REPAIRS-LIBRARY	0.00	41.67	(41.67)	379.89	416.70	(36.81)
COMPUTER SOFTWARE-LIBR	475.20	116.67	358.53	475.20	1,166.70	(691.50)
COPIER PAPER & SUPPL-LIBR	0.00	0.00	0.00	229.92	0.00	229.92
EQUIPMENT--LIBRARY	0.00	0.00	0.00	5,076.05	0.00	5,076.05
INSURANCE-LIBRARY	825.00	275.00	550.00	2,475.00	2,750.00	(275.00)
INTERNET FEES-LIBRARY	49.95	75.00	(25.05)	499.50	750.00	(250.50)
LEASE PAYMENTS-LIBRARY	89.81	133.33	(43.52)	808.29	1,333.30	(525.01)
OFFICE SUPP-LIBRARY	0.00	50.00	(50.00)	686.98	500.00	186.98
POSTAGE-LIBRARY	0.00	25.00	(25.00)	101.02	250.00	(148.98)
REPAIRS & MAINT-LIBRARY	0.00	145.83	(145.83)	636.52	1,458.30	(821.78)
SEM/OUT OF CO TR-LIBRARY	0.00	170.83	(170.83)	1,125.46	1,708.30	(582.84)
SUBSCRIPTIONS-LIBRARY	0.00	0.00	0.00	76.00	0.00	76.00
TELEPHONE-LIBRARY	84.84	90.00	(5.16)	855.23	900.00	(44.77)
UTILITIES-LIBRARY	539.09	583.33	(44.24)	4,166.20	5,833.30	(1,667.10)
G. R. WHITE GRANT--LIBRAR	0.00	0.00	0.00	4,370.04	0.00	4,370.04
TOTAL OPERATING EXPENS	2,063.89	2,727.49	(663.60)	28,039.94	27,274.90	765.04
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,664.14	10,483.10	(1,818.96)	103,233.75	104,831.00	(1,597.25)
NET INCOME	(4,663.25)	1,055.91	(5,719.16)	(2,239.15)	10,559.10	(12,798.25)

FILED

JUL 30 2014

FOR MANAGEMENT PURPOSES ONLY

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-PROSECUTOR'S COLLECTION
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REVENUE-PROS CO	0.00	0.00	0.00	1.92	0.00	1.92
HOT CHECK COLL--PROS COL	0.00	0.00	0.00	1,500.22	0.00	1,500.22
TOTAL REVENUES	0.00	0.00	0.00	1,502.14	0.00	1,502.14
EXPENDITURES						
SALARIES & WAGES						
DEPUTY ASST-PROS COLL	0.00	0.00	0.00	1,465.00	0.00	1,465.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	1,465.00	0.00	1,465.00
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PROS COLL	0.00	0.00	0.00	112.10	0.00	112.10
RETIREMENT-PROS COLL	0.00	0.00	0.00	102.55	0.00	102.55
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	214.65	0.00	214.65
OPERATING EXPENSES						
TOTAL OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,679.65	0.00	1,679.65
NET INCOME	0.00	0.00	0.00	(177.51)	0.00	(177.51)

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - SPECIAL ROAD AD VALOREM
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-SPEC R	141.11	717.46	(576.35)	13,613.39	7,174.60	6,438.79
INTEREST REV-SPECIAL ROA	0.00	0.00	0.00	950.53	0.00	950.53
TRANS FROM RESERVES-SPE	0.00	10,617.71	(10,617.71)	0.00	106,177.10	(106,177.10)
TOTAL REVENUES	141.11	11,335.17	(11,194.06)	14,563.92	113,351.70	(98,787.78)
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
MISCELLANEOUS-SPEC ROAD	0.00	0.00	0.00	4,748.04	0.00	4,748.04
SPECIAL PROJECT-PCT 1	0.00	1,666.67	(1,666.67)	0.00	16,666.70	(16,666.70)
SPECIAL PROJECT-PCT 2	3,534.00	1,666.67	1,867.33	3,534.00	16,666.70	(13,132.70)
SPECIAL PROJECT-PCT 4	0.00	1,666.67	(1,666.67)	0.00	16,666.70	(16,666.70)
TOTAL OPERATING EXPENS	3,534.00	5,000.01	(1,466.01)	8,282.04	50,000.10	(41,718.06)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,534.00	5,000.01	(1,466.01)	8,282.04	50,000.10	(41,718.06)
NET INCOME	(3,392.89)	6,335.16	(9,728.05)	6,281.88	63,351.60	(57,069.72)

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - LAW LIBRARY
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
COURT FINES-LAW LIBRARY	420.00	306.25	113.75	3,780.00	3,062.50	717.50
INTEREST REVENUE--LAW LI	0.00	13.75	(13.75)	138.77	137.50	1.27
TOTAL REVENUES	420.00	320.00	100.00	3,918.77	3,200.00	718.77
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
BOOKS-LAW LIBRARY	0.00	0.00	0.00	305.20	0.00	305.20
COMPUTER SOFTWARE-LAW	0.00	97.00	(97.00)	973.00	970.00	3.00
CONTGCY RESERVES-LAW LI	0.00	2,124.63	(2,124.63)	0.00	21,246.30	(21,246.30)
TOTAL OPERATING EXPENS	0.00	2,221.63	(2,221.63)	1,278.20	22,216.30	(20,938.10)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	2,221.63	(2,221.63)	1,278.20	22,216.30	(20,938.10)
NET INCOME	420.00	(1,901.63)	2,321.63	2,640.57	(19,016.30)	21,656.87

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PERMANENT IMPROVEMENT
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-PERM I	536.49	3,873.20	(3,336.71)	49,369.69	38,732.00	10,637.69
TRANS FROM RESERVES-PER	0.00	13,952.48	(13,952.48)	0.00	139,524.80	(139,524.80)
INTEREST REV-PERM IMPROV	0.00	83.33	(83.33)	1,020.86	833.30	187.56
TOTAL REVENUES	536.49	17,909.01	(17,372.52)	50,390.55	179,090.10	(128,699.55)
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
REPAIRS & MAINT--PERM IMP	0.00	0.00	0.00	26,471.00	0.00	26,471.00
CONTINGENCY-PERM IMP	0.00	17,909.02	(17,909.02)	0.00	179,090.20	(179,090.20)
TOTAL OPERATING EXPENS	0.00	17,909.02	(17,909.02)	26,471.00	179,090.20	(152,619.20)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	17,909.02	(17,909.02)	26,471.00	179,090.20	(152,619.20)
NET INCOME	536.49	(0.01)	536.50	23,919.55	(0.10)	23,919.65

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - SHERIFF'S LEOSE
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REV-LEOSE	0.00	0.00	0.00	13.92	0.00	13.92
LEOSE FEES-STATE COMPTR	0.00	0.00	0.00	1,357.94	0.00	1,357.94
TOTAL REVENUES	0.00	0.00	0.00	1,371.86	0.00	1,371.86
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
TOTAL OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	1,371.86	0.00	1,371.86

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COMMISSARY PROFIT
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
COMMISSARY REV-COMM PR	145.50	0.00	145.50	1,686.20	0.00	1,686.20
INTEREST REVENUE--COMM	0.00	0.00	0.00	18.44	0.00	18.44
TOTAL REVENUES	145.50	0.00	145.50	1,704.64	0.00	1,704.64
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
COMPUTER HARDWARE-COM	0.00	0.00	0.00	599.00	0.00	599.00
GROCERIES--COMM PROF	0.00	0.00	0.00	475.30	0.00	475.30
OPERATING SUPP--COMM PR	0.00	0.00	0.00	2,177.67	0.00	2,177.67
TOTAL OPERATING EXPENS	0.00	0.00	0.00	3,251.97	0.00	3,251.97
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	3,251.97	0.00	3,251.97
NET INCOME	145.50	0.00	145.50	(1,547.33)	0.00	(1,547.33)

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-CRTHSE RESTORATION GRANT
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TRANSF FRM RESV-CRTHSE P	0.00	34.15	(34.15)	0.00	341.50	(341.50)
INTEREST REV--CRTHSE PLA	0.00	0.17	(0.17)	2.29	1.70	0.59
TOTAL REVENUES	0.00	34.32	(34.32)	2.29	343.20	(340.91)
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
TOTAL OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	34.32	(34.32)	2.29	343.20	(340.91)

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - INTEREST AND SINKING
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
AD VALOREM TAXES-CO INT	1,344.86	8,820.59	(7,475.73)	111,345.79	88,205.90	23,139.89
TRANSF FRM RESV-INT & SIN	0.00	7,947.11	(7,947.11)	0.00	79,471.10	(79,471.10)
INTEREST REV-INT & SINKIN	0.00	0.00	0.00	708.51	0.00	708.51
TOTAL REVENUES	1,344.86	16,767.70	(15,422.84)	112,054.30	167,677.00	(55,622.70)
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
TOTAL OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE-INT & SINKIN	0.00	11,428.89	(11,428.89)	137,029.63	114,288.90	22,740.73
TOTAL DEBT SERVICE	0.00	11,428.89	(11,428.89)	137,029.63	114,288.90	22,740.73
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	11,428.89	(11,428.89)	137,029.63	114,288.90	22,740.73
NET INCOME	1,344.86	5,338.81	(3,993.95)	(24,975.33)	53,388.10	(78,363.43)

FILED

JUL 28 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - STATE TRUST FUND
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
CRIMINAL FEES						
CNSOL CRT CSTS-1/1/04 FORW	7,167.43	18,333.33	(11,165.90)	71,584.82	183,333.30	(111,748.48)
BAIL BOND FEES	660.00	0.00	660.00	3,885.00	0.00	3,885.00
DNA TESTING-CONVICTIONS	64.00	0.00	64.00	182.00	0.00	182.00
EMS TRAUMA FUND	105.00	0.00	105.00	1,235.92	0.00	1,235.92
JUVENILE COURT COSTS	0.00	0.00	0.00	60.00	0.00	60.00
JURY REIMB FEE-CRIM	646.12	0.00	646.12	6,511.37	0.00	6,511.37
INDIGENT FEE-CRIM-DIST CL	6.00	0.00	6.00	41.00	0.00	41.00
INDIGENT LEGAL-CRIM-CO C	4.00	0.00	4.00	95.00	0.00	95.00
INDIGENT LEGAL FEES-CRIM-	308.63	0.00	308.63	3,110.08	0.00	3,110.08
MOVING VIOLATION FEE	12.73	0.00	12.73	129.75	0.00	129.75
STATE TRAFFIC FEE	3,992.59	0.00	3,992.59	39,937.29	0.00	39,937.29
WARRANT ARREST FEES-STA	778.78	0.00	778.78	7,668.28	0.00	7,668.28
FAILURE TO APPEAR	291.86	0.00	291.86	4,300.73	0.00	4,300.73
JDGE'S SALARY SUPP--CRIMI	30.00	0.00	30.00	708.60	0.00	708.60
TIME PAYMENT-STATE COMP	985.46	0.00	985.46	9,981.99	0.00	9,981.99
JP JUDICIAL SAL FUND-DIST J	931.48	0.00	931.48	9,328.39	0.00	9,328.39
JUD FEE--DIST CRT--CRIMINA	38.11	0.00	38.11	435.99	0.00	435.99
CIVIL FEES						
BIRTH CERTIFICATE	23.40	0.00	23.40	183.60	0.00	183.60
MARRIAGE LICENSE	180.00	0.00	180.00	1,537.50	0.00	1,537.50
JUROR DONATIONS- CRIME V	0.00	0.00	0.00	302.00	0.00	302.00
INDIG LEGAL CIVIL FEES--JP	12.00	0.00	12.00	222.00	0.00	222.00
LEGAL SERV INDIG-CIVIL--C	50.00	0.00	50.00	540.00	0.00	540.00
JUDICAL FUND-COUNTY-CIVI	200.00	0.00	200.00	2,160.00	0.00	2,160.00
DIVORCE & FAM LAW-CIVIL	180.00	0.00	180.00	1,395.00	0.00	1,395.00
OTHER FAMILY LAW-CIVIL	300.00	0.00	300.00	2,050.00	0.00	2,050.00
LEGAL SERV INDIG-CIVIL--DI	95.00	0.00	95.00	710.00	0.00	710.00
JUDICIAL SUPPORT FEE--CIVI	630.00	0.00	630.00	5,297.00	0.00	5,297.00
OTHER STATE FEES						
APPELLATE JUDICIAL FEE	60.00	0.00	60.00	540.00	0.00	540.00
DRUG COURT COSTS	193.00	0.00	193.00	1,714.35	0.00	1,714.35
E-FILE FEE CIVIL	260.00	0.00	260.00	2,636.00	0.00	2,636.00
E-FILE FEE CRIMINAL	25.00	0.00	25.00	170.00	0.00	170.00
FAMILY PROTECTION FEE	60.00	0.00	60.00	375.00	0.00	375.00
SEAT BELT/UNRESTRAINED C	38.10	0.00	38.10	1,238.45	0.00	1,238.45
TRUANCY PREVENTION FEE	219.34	0.00	219.34	881.27	0.00	881.27
TEXAS HOME VISITATION	15.00	0.00	15.00	25.00	0.00	25.00
TOTAL REVENUES	18,563.03	18,333.33	229.70	181,173.38	183,333.30	(2,159.92)
EXPENDITURES						
OPERATING EXPENSES						
STATE COMPTROLLER	47,161.36	15,766.67	31,394.69	148,665.89	157,666.70	(9,000.81)
COURT FINES/CO POR-ST TRS	6,896.56	2,566.67	4,329.89	23,451.03	25,666.70	(2,215.67)
APPELLATE FEES--STATE TRU	165.00	0.00	165.00	540.00	0.00	540.00
FAMILY PROTECTION--STATE	165.00	0.00	165.00	375.00	0.00	375.00
TOTAL OPERATING EXPENS	54,387.92	18,333.34	36,054.58	173,031.92	183,333.40	(10,301.48)
TOTAL EXPENDITURES	54,387.92	18,333.34	36,054.58	173,031.92	183,333.40	(10,301.48)
NET INCOME	(35,824.89)	(0.01)	(35,824.88)	8,141.46	(0.10)	8,141.56

FILED

JUL 30 2014

FOR MANAGEMENT PURPOSES ONLY

Tina A. Smith

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PAYROLL CLEARING
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REV-PAYROLL	0.00	0.00	0.00	149.95	0.00	149.95
TOTAL REVENUES	0.00	0.00	0.00	149.95	0.00	149.95
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
PAYROLL CHECK DEPOSIT-P	(151.55)	0.00	(151.55)	(67.50)	0.00	(67.50)
TOTAL BENEFITS/EXPENDI	(151.55)	0.00	(151.55)	(67.50)	0.00	(67.50)
OPERATING EXPENSES						
TOTAL OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	(151.55)	0.00	(151.55)	(67.50)	0.00	(67.50)
NET INCOME	151.55	0.00	151.55	217.45	0.00	217.45

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-OLD MASON HIGHWAY GRANT
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
TOTAL OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-TXCDBG-MILLERSVIEW/DOOLE
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
MILLERSVIEW/DOOLE WATE	0.00	0.00	0.00	163,671.30	0.00	163,671.30
TOTAL REVENUES	0.00	0.00	0.00	163,671.30	0.00	163,671.30
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
CONSULTANTS-M/D WATER G	0.00	0.00	0.00	6,000.00	0.00	6,000.00
ENGINEERING-M/D WATER G	0.00	0.00	0.00	3,500.00	0.00	3,500.00
REPAIRS AND MAINT-M/D W	0.00	0.00	0.00	154,171.30	0.00	154,171.30
TOTAL OPERATING EXPENS	0.00	0.00	0.00	163,671.30	0.00	163,671.30
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	163,671.30	0.00	163,671.30
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-TXCDBG-MILLERSVIEW/DOOLE
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
MILLERSVIEW/DOOLE WATE	0.00	0.00	0.00	163,671.30	0.00	163,671.30
TOTAL REVENUES	0.00	0.00	0.00	163,671.30	0.00	163,671.30
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
CONSULTANTS-M/D WATER G	0.00	0.00	0.00	6,000.00	0.00	6,000.00
ENGINEERING-M/D WATER G	0.00	0.00	0.00	3,500.00	0.00	3,500.00
REPAIRS AND MAINT-M/D W	0.00	0.00	0.00	154,171.30	0.00	154,171.30
TOTAL OPERATING EXPENS	0.00	0.00	0.00	163,671.30	0.00	163,671.30
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	163,671.30	0.00	163,671.30
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - SPECIAL ROAD REPAIR PRECT#1 & #3
FOR THE TEN MONTHS ENDING JULY 31, 2014

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INT REV-SP RD REP-#1 & 3	0.00	0.00	0.00	66.40	0.00	66.40
INVESTMENT INT-SP RD 1 & 3	0.00	460.42	(460.42)	5,525.00	4,604.20	920.80
TOTAL REVENUES	0.00	460.42	(460.42)	5,591.40	4,604.20	987.20
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES						
TOTAL OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	0.00	460.42	(460.42)	5,591.40	4,604.20	987.20

FILED

JUL 30 2014

Tina A. Smith
McCulloch County Clerk