

**COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2013**

ASSETS

CURRENT ASSETS

GENERAL FUND, #****14	\$ 1,873,886.44
PRECINCT #1, #****71	109,986.27
PRECINCT #2, #****89	88,111.95
PRECINCT #3, #****97	410,044.79
PRECINCT #4, #****05	175,293.17
LIBRARY, #****30	57,808.61
PROS COLL, #****63	1,149.43
SPEC RD ADVAL, #****21	127,480.72
LAW LIBRARY, #****06	22,959.58
SPEC RD REPAIR-PR#1&3 #****14	15,060.36
PERM IMPROVEMENT, #****55	167,826.20
INTEREST AND SINKING # ****13	95,365.28
SHERIFF'S LEASE ACCT, #****87	1,895.69
COMMISSARY PROFIT, #****95	1,301.25
STATE TRUST, #****28	24,956.97
PAYROLL CLEARING, #****36	28,619.69
CRTHSE RESTORATN GRT #****08	409.82
OLD MASON ROAD-****9729	20.00
TCDBG-MILLRSVIEW/DOOLE #****29	25.03
PENDING	(7.49)
TRANSFERS-PRECT #1	(4,717.52)
TRANSFERS-PRECT #2	(2,790.18)
TRANSFERS-PRECT #3	(15,431.66)
TRANSFERS-PRECT #4	(4,518.78)
TRANSFERS-LIBRARY	(1,103.51)
TRANSFERS-LAW LIBRARY	(97.00)
TRANSFERS-PERMANENT IMPR	(7,898.00)
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 # 30484-PRECT #1	30,000.00
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	7,500.00
WTRCA-INVTSMT IN EQUITY-#3	7,500.00
WTRCA-INVTSMT IN EQUITY-#1 & 3	85,000.00
A/R TAX ROLL (GF)	149,491.80
A/R TAX ROLL (RB1)	4,416.80
A/R TAX ROLL (RB2)	3,312.60
A/R TAX ROLL (RB3)	4,671.62
A/R TAX ROLL (RB4)	4,586.68
A/R TAX ROLL (SAV)	625.19
A/R TAX ROLL (PIF)	3,397.53
A/R TAX ROLL (I & S)	9,272.77
A/R TAX COLLECTOR (GF)	(3,330.80)
A/R TAX COLLECTOR (RB1)	(5,798.40)
A/R TAX COLLECTOR (RB2)	(4,348.80)
A/R TAX COLLECTOR (RB3)	(6,132.92)
A/R TAX COLLECTOR (RB4)	(6,021.44)
A/R MCAD TAXES (GF)	(17,775.77)
A/R MCAD (RB1)	(322.36)
A/R MCAD (RB2)	(241.90)
A/R MCAD (RB3)	(340.85)

FILED

JUL 31 2013

Tina A. Smith
McCulloch County Clerk

COUNTY OF MCCULLOCH
BALANCE SHEET
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A/R MCAD (RB4)	(334.76)
A/R MCAD (SAV)	(68.66)
A/R MCAD (PIF)	(388.08)
A/R MCAD (I&S)	(1,600.94)
A/R STATE COMPTROLLER (GF)	30,442.77
A/R STATE COMPTROLLER (RB1)	(6,099.10)
A/R STATE COMPTROLLER (RB2)	(4,574.32)
A/R STATE COMPTROLLER (RB3)	(6,450.98)
A/R STATE COMPTROLLER (RB4)	(6,333.68)
A/R LIBR (GF)	(1,065.74)
A/R COUNTY CLERK (GF)	(1,744.68)
A/R COUNTY CLERK (RB1)	(312.47)
A/R COUNTY CLERK (RB2)	(234.36)
A/R COUNTY CLERK (RB3)	(330.51)
A/R COUNTY CLERK (RB4)	(324.50)
A/R COUNTY CLERK (LAW)	(350.00)
A/R COUNTY CLERK (STATE TRUST)	(465.36)
A/R DISTRICT CLERK (GF)	(5,477.16)
A/R DISTRICT CLERK (LAW)	(70.00)
A/R DIST CLERK (STATE TRUST)	(954.00)
A/R SHERIFF (GF)	(6,613.88)
A/R SHERIFF (COMM PROFIT)	(152.00)
A/R SHERIFF (STATE TRUST)	(1,215.00)
A/R STATE TRUST (GF)	882.15
A/R JUSTICE OF PEACE (GF)	(16,280.08)
A/R J. P. (STATE TRUST)	(15,701.56)
A/R OTHER (GF)	(2,682.86)
A/R OTHER (PAYROLL)	(140.10)
A/R AD VAL GEN FUND (RB1)	(16,638.23)
A/R AD VAL-GEN FUND (RB2)	(12,571.24)
A/R AD VAL-GEN FUND (RB3)	(17,505.59)
A/R AD VAL-GEN FUND (RB4)	(17,278.18)
A/R CASES/FINES (GF)	586,821.70
A/R AGENCY FUNDS	55,452.11
A/R COUNTY ATTORNEY (PC)	305.00
A/R GENERAL FUND (RB1)	16,638.23
A/R GENERAL FUND (RB2)	12,571.24
A/R GENERAL FUND (RB3)	17,505.59
A/R GENERAL FUND (RB4)	17,278.18
A/R GENERAL FUND (LIB)	1,000.00
ACCRUED INT RECEIVABLE (GF)	316.58
ACCRUED INT RECEIVABLE (RB1)	62.52
ACCRUED INTEREST REC (RB2)	33.58
ACCURED INT RECEIVABLE (RB4)	47.94
ACCRUED INTEREST REC (SAV)	268.01

TOTAL CURRENT ASSETS

4,586,766.44

PROPERTY AND EQUIPMENT

CWIP-JAIL	70,000.00
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)	7,981,810.95
OTHER CAPITAL ASSETS (RB1)	147,583.33
OTHER CAPITAL ASSETS (RB2)	139,006.56
OTHER CAPITAL ASSETS (RB3)	970,058.38

COUNTY OF MCCULLOCH
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OTHER CAPITAL ASSETS (RB4)	594,735.94	
OTHER CAPITAL ASSETS (LIB)	300,248.79	
ACCUMULATED DEPRECIATION (GF)	(1,111,233.26)	
ACCUMULATED DEPRECIATION (RB1)	(88,854.30)	
ACCUMULATED DEPRECIATION (RB2)	(108,186.94)	
ACCUMULATED DEPRECIATION (RB3)	(282,647.32)	
ACCUMULATED DEPRECIATION (RB4)	(376,095.25)	
ACCUMULATED DEPRECIATION (LIB)	(98,388.89)	
TOTAL PROPERTY AND EQUIPMENT	8,360,416.17	
TOTAL ASSETS		\$ 12,947,182.61

COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2013

LIABILITIES AND EQUITY

CURRENT LIABILITIES

PREPAID INSURANCE	\$ (82,137.17)
CERTIFICATE OBLIGATION BOND	(27,252.67)
ACCUM AMORIT - BOND FEE	6,207.52
SERIES 2009 - BOND FEE	(5,000.00)
ACCUM AMORIT - BOND FEE	3,888.90
FICA PAYABLE	1,210.63
MEDICARE PAYABLE	20.26
WITHOLDING PAYABLE	(52.25)
STATE UNEMPLOYMENT PAYABLE	275.01
RETIREMENT FUND PAYABLE	10,162.50
RETIREMENT PAYABLE (RB1)	704.52
RETIREMENT PAYABLE (RB2)	667.76
RETIREMENT PAYABLE (RB3)	622.48
RETIREMENT PAYABLE (RB4)	687.92
RETIREMENT PAYABLE (LIB)	552.92
CHILD SUPPORT PAYABLE	0.02
INSURANCE PAYABLE	0.23
ACCOUNTS PAYABLE	0.20
MOBILE PHONE	1,943.25
MISC EMPLOYEE EXPENSE	64.52
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)	24,574.77
ACCOUNTS PAYABLE (RB1)	106.53
ACCOUNTS PAYABLE (RB2)	1,441.65
ACCOUNTS PAYABLE (LIB)	1,462.72
A/P STATE COMP (STATE TRUST)	57,189.42
A/P - LIBRARY (CO ATTY)	1,000.00
A/P GENERAL FUND (LEOSE)	2,549.87
A/P GENERAL FUND (COMM PROFIT)	5,789.22
A/P GENERAL (STATE TRUST)	2,323.24
A/P GENERAL FUND (PAYROLL CL)	26,402.38
A/P STATE COMPTROLLER (GF)	166,756.01
ACCRUED INTEREST PAYABLE (GF)	16,920.59
ACCRUED INTER PAYABLE (RB3)	819.43
ACCRUED INT PAYABLE (RB4)	2,772.05

TOTAL CURRENT LIABILITIES	240,127.01
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LONG-TERM LIABILITIES

N/P JOHN DEERE CREDIT (RB #3)	132,841.08
N/P CNB-(RB#4) #1001115600	106,561.13
CERTIFICATES OF OBLIGATION	1,285,000.00
GEN OBLIGATION SERIES 2009	50,000.00

TOTAL LONG-TERM LIABILITIES	(1,574,402.21)
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TOTAL LIABILITIES

1,814,529.22

FUND BALANCE AND EQUITY

COUNTY OF MCCULLOCH
BALANCE SHEET
JULY 31, 2013

FUND BALANCE UNRESERVED	9,952,229.34	
RESERVED FOR RECORDS MANAG	47,563.45	
RESERVED FOR SAL SUPP EXCESS	1,394.27	
RESERVED FOR DOCUMENT RESTOR	6,935.15	
RESERVED FOR CRTHSE SECURITY	48,623.03	
RESERVED FOR PROBATE TRAIN	8,222.13	
RESERVED FOR J.P. TECHNOLOGY	6,577.30	
RESERVED FOR ARCHIVE FEE	68,638.00	
RESERVED FOR VIDEO FEES	1,696.77	
RESERVED FOR VOT MACH RENTAL	8,410.00	
RESERVED FOR CONSERV DAM MAINT	6,000.00	
NET INCOME	976,363.95	
TOTAL FUND BALANCE & EQUITY		11,132,653.39
TOTAL LIABILITIES AND EQUITY		\$ 12,947,182.61

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TAXES - ADVALOREM	21,222.46	193,958.91	(172,736.45)	2,515,380.06	1,939,589.10	575,790.96
LOAN PROCEEDS	0.00	0.00	0.00	325,000.00	0.00	325,000.00
TRANSFER FROM RESERVES	0.00	39,653.30	(39,653.30)	0.00	396,533.00	(396,533.00)
INTEREST REVENUE	29.62	1,476.16	(1,446.54)	25,392.90	14,761.60	10,631.30
INVESTMENT INTEREST	0.00	0.00	0.00	436.93	0.00	436.93
SALES TAX	38,731.16	37,333.33	1,397.83	433,457.57	373,333.30	60,124.27
OTHER TAXES	131.78	0.00	131.78	515.46	0.00	515.46
STATE TRUST	18,244.14	13,333.33	4,910.81	217,960.80	133,333.30	84,627.50
STATE TRUST TRANSFER	8,672.65	1,750.00	6,922.65	28,729.21	17,500.00	11,229.21
FEES OF OFFICE	12,711.56	27,890.00	(15,178.44)	194,797.62	278,900.00	(84,102.38)
BOND FORFEITURES	0.00	250.00	(250.00)	0.00	2,500.00	(2,500.00)
ARCHIVE FEES	830.00	0.00	830.00	7,935.00	0.00	7,935.00
VIDEO FEES	60.00	0.00	60.00	395.00	0.00	395.00
COURT REPORTER FEES	30.00	0.00	30.00	915.00	0.00	915.00
SALARY SUPPLEMENT	0.00	3,000.00	(3,000.00)	34,044.25	30,000.00	4,044.25
HOT CHECK COLLECTIONS	1,100.49	0.00	1,100.49	3,889.68	0.00	3,889.68
LIBRARY-RICHARDS-CITY	3,500.00	4,559.36	(1,059.36)	35,000.00	45,593.60	(10,593.60)
LIBRARY-RICHARDS-CO	0.00	4,559.36	(4,559.36)	41,034.21	45,593.60	(4,559.39)
CRIMESTOPPER FEE	10.00	0.00	10.00	50.00	0.00	50.00
PRETRIAL DIVERSION	500.00	0.00	500.00	1,250.00	0.00	1,250.00
GUARDIANSHIP FEE	40.00	0.00	40.00	520.00	0.00	520.00
OUT OF CO SERVICE	0.00	0.00	0.00	435.00	0.00	435.00
COURTHOUSE SECURITY	932.39	0.00	932.39	10,697.83	0.00	10,697.83
PARKS AND WILDLIFE	20.89	0.00	20.89	3,500.73	0.00	3,500.73
PASSTHROUGH COLLECTIO	0.00	450.00	(450.00)	0.00	4,500.00	(4,500.00)
OMNI BASE CHARGES	48.00	0.00	48.00	936.00	0.00	936.00
PRISONER CARE	0.00	41.67	(41.67)	2,040.00	416.70	1,623.30
ALTERNATE DISPUTE RESO	30.00	0.00	30.00	915.00	0.00	915.00
PERDUE COLLECTIONS	771.75	0.00	771.75	9,218.18	0.00	9,218.18
RESTORATION & PRESERVA	274.00	0.00	274.00	3,323.73	0.00	3,323.73
COURT RECORD PRESERVA	0.00	0.00	0.00	50.00	0.00	50.00
RENTAL OF VOTING EQUIP	2,500.00	0.00	2,500.00	2,620.00	0.00	2,620.00
POSTAGE REVENUE-CO CLK	0.00	0.00	0.00	10.50	0.00	10.50
POSTAGE REVENUE-DIST C	0.00	0.00	0.00	750.00	0.00	750.00
POSTAGE REVENUE-TAX A/	68.00	0.00	68.00	436.00	0.00	436.00
TOCKER GRANT	0.00	0.00	0.00	1,254.00	0.00	1,254.00
DESK FUNDS	336.07	208.33	127.74	1,712.80	2,083.30	(370.50)
VICTIM RESTITUTION	0.00	0.00	0.00	204.28	0.00	204.28
GRANTS	12,037.00	0.00	12,037.00	345,976.00	0.00	345,976.00
MEMORIAL/DONATION FUN	10.40	250.00	(239.60)	684.57	2,500.00	(1,815.43)
G. ROLLIE WHITE TRUST GR	0.00	0.00	0.00	13,030.00	0.00	13,030.00
COPIER REVENUE	106.20	291.67	(185.47)	1,355.60	2,916.70	(1,561.10)
PROBATE TRAINING FEES	40.00	0.00	40.00	520.00	0.00	520.00
COURT APPTD RESTITUTIO	1.80	666.67	(664.87)	7,532.21	6,666.70	865.51
JUVENILE RESTITUTION	0.00	83.33	(83.33)	134.00	833.30	(699.30)
RECORDS MANAGEMENT	832.50	0.00	832.50	7,607.50	0.00	7,607.50
COURT FINES	10,651.74	3,056.25	7,595.49	113,831.38	30,562.50	83,268.88
TECHNOLOGY FUND	782.39	0.00	782.39	9,712.59	0.00	9,712.59
REIMBURSE REVENUES	0.00	333.33	(333.33)	19,395.00	3,333.30	16,061.70
COMMISSARY REVENUES	64.25	0.00	64.25	5,508.25	0.00	5,508.25
ESTRAY SALE	2,328.61	0.00	2,328.61	3,851.63	0.00	3,851.63
OTHER REVENUE	56.00	183.34	(127.34)	4,509.14	1,833.40	2,675.74
SALE OF ASSETS	5,686.05	0.00	5,686.05	23,186.05	0.00	23,186.05
MILLERSVIEW/DOOLE WAT	0.00	0.00	0.00	11,613.80	0.00	11,613.80
CHILD SAFETY/PROTECTIO	1,252.20	1,083.33	168.87	10,618.20	10,833.30	(215.10)
AUTO REGISTRATION	27,715.62	34,135.42	(6,419.80)	370,050.29	341,354.20	28,696.09
LATERAL ROAD	0.00	1,333.34	(1,333.34)	16,232.40	13,333.40	2,899.00
COUNTY COURT FINES	3,776.15	4,583.34	(807.19)	33,091.66	45,833.40	(12,741.74)
GROSS WEIGHT	0.00	0.00	0.00	12,654.99	0.00	12,654.99
TOTAL REVENUES	176,135.87	374,463.77	(198,327.90)	4,915,903.00	3,744,637.70	1,171,265.30
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIALS	29,344.04	35,178.30	(5,834.26)	325,207.10	351,783.00	(26,575.90)
APPOINTED OFFICIALS	11,014.02	4,865.14	6,148.88	78,418.44	48,651.40	29,767.04

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
DEPUTY ASSISTANTS	42,200.60	43,922.32	(1,721.72)	435,591.49	439,223.20	(3,631.71)
DEPUTY ASSISTANT-II	3,722.62	3,696.59	26.03	37,226.20	36,965.90	260.30
ROAD HANDS	14,289.94	15,419.24	(1,129.30)	131,899.84	154,192.40	(22,292.56)
LONGEVITY PAY	0.00	1,161.65	(1,161.65)	14,350.00	11,616.50	2,733.50
PART TIME EMPLOYEES	7,030.40	9,330.33	(2,299.93)	72,179.20	93,303.30	(21,124.10)
CUSTODIAN/JANITOR	0.00	1,500.00	(1,500.00)	0.00	15,000.00	(15,000.00)
SALARY SUPPLEMENT-CO J	1,250.00	1,250.00	0.00	12,500.00	12,500.00	0.00
SALARY SUPPLEMENT-CO A	1,736.12	1,750.00	(13.88)	17,361.20	17,500.00	(138.80)
EMERGENCY MANAGMENT	600.00	500.00	100.00	6,000.00	5,000.00	1,000.00
JUVENILE JUDGE	283.33	269.83	13.50	2,833.30	2,698.30	135.00
BAILIFF	300.00	0.00	300.00	2,373.75	0.00	2,373.75
OVERTIME	193.20	816.67	(623.47)	1,481.35	8,166.70	(6,685.35)
TOTAL SALARIES & WAGE	111,964.27	119,660.07	(7,695.80)	1,137,421.87	1,196,600.70	(59,178.83)
BENEFITS & EXPENDITURES						
PAYROLL TAXES	8,573.18	9,062.65	(489.47)	87,401.77	90,626.50	(3,224.73)
GROUP INSURANCE	20,013.78	24,375.76	(4,361.98)	225,633.94	243,757.60	(18,123.66)
RETIREMENT	6,699.05	7,375.50	(676.45)	69,133.48	73,755.00	(4,621.52)
WORKMANS COMPENSATIO	0.00	0.08	(0.08)	0.00	0.80	(0.80)
CONTRACT LABOR--PRECT#	0.00	541.67	(541.67)	384.00	5,416.70	(5,032.70)
CONTRACT LABOR--PRECT	0.00	1,000.00	(1,000.00)	0.00	10,000.00	(10,000.00)
CONTRACT LABOR-PRECT #	0.00	833.33	(833.33)	0.00	8,333.30	(8,333.30)
UNEMPLOYMENT COMPENS	11.95	1,833.33	(1,821.38)	1,388.31	18,333.30	(16,944.99)
PAYROLL CHECK DEPOSIT	0.75	150.00	(149.25)	1,307.10	1,500.00	(192.90)
RECORDS MANAGMENT	1,849.50	570.00	1,279.50	11,061.26	5,700.00	5,361.26
DOCUMENT PRESERVATION	494.19	633.33	(139.14)	6,885.07	6,333.30	551.77
OFFICE SUPPLIES	72.45	6,348.33	(6,275.88)	69,889.80	63,483.30	6,406.50
POSTAGE EXPENSE	912.70	820.83	91.87	8,540.78	8,208.30	332.48
OMNI BASE CHARGES--J.P.	246.00	0.00	246.00	1,140.00	0.00	1,140.00
RESTITUTION	0.00	0.00	0.00	443.00	0.00	443.00
TECHNOLOGY FUND	0.00	0.00	0.00	2,450.00	0.00	2,450.00
PARKS AND WILDLIFE	20.89	250.00	(229.11)	3,584.03	2,500.00	1,084.03
BOOKS	0.00	1,222.92	(1,222.92)	3,934.95	12,229.20	(8,294.25)
COMPUTER SOFTWARE	0.00	120.83	(120.83)	1,317.32	1,208.30	109.02
COMPUTER HARDWARE	0.00	100.00	(100.00)	462.36	1,000.00	(537.64)
OUT OF COUNTY SERVICE F	0.00	0.00	0.00	605.00	0.00	605.00
OPERATING SUPPLIES	1,558.69	4,058.34	(2,499.65)	16,561.45	40,583.40	(24,021.95)
COPIER MACHINE & SUPPLY	179.28	300.00	(120.72)	939.16	3,000.00	(2,060.84)
FUEL & OIL	247.95	12,416.66	(12,168.71)	93,696.12	124,166.60	(30,470.48)
GROCERIES	470.69	1,416.67	(945.98)	19,639.21	14,166.70	5,472.51
HOT CK RESTITUTION-J.P.	65.43	0.00	65.43	375.06	0.00	375.06
TOCKER GRANT	0.00	0.00	0.00	1,020.26	0.00	1,020.26
PRISONER BOARDING	0.00	10,000.00	(10,000.00)	65,730.00	100,000.00	(34,270.00)
UNIFORMS	0.00	83.33	(83.33)	373.13	833.30	(460.17)
INTERNET FEES	471.60	86.25	385.35	4,962.42	862.50	4,099.92
MAINTENANCE CONTRACT	0.00	1,000.00	(1,000.00)	8,079.31	10,000.00	(1,920.69)
PERDUE EXPENSES	771.75	0.00	771.75	8,992.85	0.00	8,992.85
SUBSCRIPTIONS	39.00	20.84	18.16	74.00	208.40	(134.40)
MEDICAL EXPENSES	0.00	666.67	(666.67)	4,158.43	6,666.70	(2,508.27)
MEDICAL-JAIL-OUT OF CO	0.00	0.00	0.00	2,651.75	0.00	2,651.75
DUES	410.00	12.50	397.50	875.00	125.00	750.00
CONSULTANTS	0.00	0.00	0.00	4,000.00	0.00	4,000.00
ACCOUNTING/AUDITING	12,700.00	2,583.33	10,116.67	33,050.00	25,833.30	7,216.70
STATE TRUST	56,787.85	11,583.33	45,204.52	222,657.16	115,833.30	106,823.86
OTHER GOVERNMENTS	310.34	1,250.00	(939.66)	8,976.31	12,500.00	(3,523.69)
MEDICAL-AMBULANCE	0.00	17,208.34	(17,208.34)	200,000.00	172,083.40	27,916.60
ADULT PROBATION	718.96	566.67	152.29	5,938.04	5,666.70	271.34
APPRAISAL DISTRICT	0.00	6,085.83	(6,085.83)	48,721.69	60,858.30	(12,136.61)
VISITING JUDGE	0.00	116.66	(116.66)	0.00	1,166.60	(1,166.60)
DISTRICT JUDGE/COURT CO	0.00	617.67	(617.67)	7,420.80	6,176.70	1,244.10
CRT APPT DEFENSE ATTYS-O	5,310.34	4,750.00	560.34	45,908.17	47,500.00	(1,591.83)
CRT APPT CPS ATTY--OTHR	1,075.83	1,916.67	(840.84)	16,171.24	19,166.70	(2,995.46)
CRT APPT AD LITEM ATTY	0.00	0.00	0.00	810.00	0.00	810.00
DISTRICT ATTORNEY	100.00	100.00	0.00	1,000.00	1,000.00	0.00
COURT REPORTER-SALARY	0.00	2,436.83	(2,436.83)	30,688.20	24,368.30	6,319.90
PROFESSIONAL SERVICES	0.00	458.33	(458.33)	580.30	4,583.30	(4,003.00)
COURT REPORTER-TRAVEL	0.00	39.59	(39.59)	183.07	395.90	(212.83)
COURT FINES/COUNTY POR	8,672.65	1,750.00	6,922.65	35,425.11	17,500.00	17,925.11
CRT APPT DEFENSE EXPERT	1,440.70	0.00	1,440.70	7,033.32	0.00	7,033.32

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
ARCHITECTURE/ENGINEERI	0.00	2,500.00	(2,500.00)	14,644.10	25,000.00	(10,355.90)
ALTERNATE DISPUTE RESO	225.00	0.00	225.00	915.00	0.00	915.00
TELEPHONE	2,043.37	2,006.25	37.12	19,790.47	20,062.50	(272.03)
COPSYNC/AIRCARDS	0.00	508.33	(508.33)	4,081.56	5,083.30	(1,001.74)
OUT OF COUNTY TRAVEL-S	96.43	83.33	13.10	341.18	833.30	(492.12)
OUT OF COUNTY TRAVEL-E	305.76	791.67	(485.91)	10,010.13	7,916.70	2,093.43
OUT OF COUNTY TRAVEL-F	411.53	416.67	(5.14)	1,998.48	4,166.70	(2,168.22)
STOCKSHOW/CONFERENCE-	0.00	100.00	(100.00)	110.00	1,000.00	(890.00)
SEMINAR EXPENSE-OUT OF	401.10	1,391.65	(990.55)	12,415.71	13,916.50	(1,500.79)
LEGAL NOTICE - ADVERTIS	0.00	83.33	(83.33)	1,582.16	833.30	748.86
PROBATE FEE-TRAINING FU	0.00	0.00	0.00	146.55	0.00	146.55
CHILD SAFETY AND PROTE	0.00	1,000.00	(1,000.00)	10,000.00	10,000.00	0.00
UTILITIES	6,729.08	7,575.00	(845.92)	64,022.15	75,750.00	(11,727.85)
CHRISTMAS LIGHTING	0.00	83.33	(83.33)	1,000.00	833.30	166.70
REPAIRS & MAINTENANCE	1,071.55	5,708.33	(4,636.78)	362,075.93	57,083.30	304,992.63
BUILDING REPAIRS & MAIN	2,086.43	2,270.83	(184.40)	21,648.03	22,708.30	(1,060.27)
OFFICE EQUIPMENT REPAIR	0.00	166.67	(166.67)	1,359.73	1,666.70	(306.97)
AUTOMOTIVE REPAIRS	307.11	666.67	(359.56)	7,208.37	6,666.70	541.67
TIRES AND TUBES	909.75	1,933.34	(1,023.59)	9,287.32	19,333.40	(10,046.08)
ATTY FEES-CO JDG-JAIL PR	0.00	0.00	0.00	185.90	0.00	185.90
CO ATTY OFFICE STIPEND	1,000.00	500.00	500.00	5,500.00	5,000.00	500.00
MATERIALS	570.00	6,250.00	(5,680.00)	25,791.12	62,500.00	(36,708.88)
LAWN MAINTENANCE	0.00	125.00	(125.00)	1,125.00	1,250.00	(125.00)
G. ROLLIE WHITE GRANT	850.00	0.00	850.00	13,042.71	0.00	13,042.71
BONDS AND INSURANCE	500.00	9,691.68	(9,191.68)	4,422.57	96,916.80	(92,494.23)
GRANTS	0.00	83.33	(83.33)	3,697.00	833.30	2,863.70
REVERSE 911 SUPPORT	0.00	250.00	(250.00)	2,181.00	2,500.00	(319.00)
ELECTION EXPENSE	(1,717.96)	2,916.67	(4,634.63)	12,071.18	29,166.70	(17,095.52)
JUROR EXPENSE	680.00	541.67	138.33	4,292.00	5,416.70	(1,124.70)
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	333.33	(333.33)	0.00	3,333.30	(3,333.30)
JUVENILE PROBATION	0.00	2,333.33	(2,333.33)	23,104.00	23,333.30	(229.30)
JUVENILE SERVICES	0.00	666.67	(666.67)	0.00	6,666.70	(6,666.70)
PREDATOR CONTROL - GRA	0.00	1,125.00	(1,125.00)	13,500.00	11,250.00	2,250.00
COURT APPT JUVENILE ATT	140.00	0.00	140.00	726.00	0.00	726.00
CRT APPT DEF EXP--JUVENI	0.00	83.33	(83.33)	0.00	833.30	(833.30)
ALCOHOL & DRUG ABUSE	0.00	83.33	(83.33)	1,000.00	833.30	166.70
COURTHOUSE SECURITY	0.00	0.00	0.00	37.00	0.00	37.00
MHMR SUBSIDY	0.00	291.67	(291.67)	3,500.00	2,916.70	583.30
AUTOPSY/INDIGENT BURIA	0.00	1,000.00	(1,000.00)	750.00	10,000.00	(9,250.00)
RECORDS MANAG GRANT P	0.00	200.00	(200.00)	0.00	2,000.00	(2,000.00)
ADMIN JUDG ASSESSMENT	0.00	74.76	(74.76)	897.09	747.60	149.49
CAPITOL CASE PUBLIC DEF	2,545.00	106.08	2,438.92	2,545.00	1,060.80	1,484.20
CHILD WELFARE GRANT	0.00	166.67	(166.67)	2,000.00	1,666.70	333.30
OTHER GENERAL EXPENSE	0.00	1,583.33	(1,583.33)	15,958.17	15,833.30	124.87
APPELLATE FEES	80.00	0.00	80.00	330.00	0.00	330.00
FAMILY PROTECTION	135.00	0.00	135.00	375.00	0.00	375.00
OTHER EQUIPMENT	0.00	1,583.33	(1,583.33)	696.82	15,833.30	(15,136.48)
LIBRARY	0.00	4,559.36	(4,559.36)	41,034.21	45,593.60	(4,559.39)
PARKS DEPARTMENT	300.00	300.00	0.00	3,000.00	3,000.00	0.00
ECONOMIC DEVELOPMENT	0.00	41.67	(41.67)	0.00	416.70	(416.70)
COUNTY CONTINGENCY FU	7,898.00	4,755.16	3,142.84	14,598.00	47,551.60	(32,953.60)
SENIOR CITIZEN MEAL DELI	868.26	416.67	451.59	3,470.81	4,166.70	(695.89)
MISCELLANEOUS	0.00	330.00	(330.00)	4,768.36	3,300.00	1,468.36
NOTE PAYMENTS	0.00	5,425.69	(5,425.69)	390,789.80	54,256.90	336,532.90
EQUIPMENT	0.00	7,208.33	(7,208.33)	26,775.39	72,083.30	(45,307.91)
LEASE PAYMENTS	1,521.27	6,759.58	(5,238.31)	74,694.32	67,595.80	7,098.52
TOTAL OPERATING EXPE	160,188.18	226,259.11	(66,070.93)	2,657,985.05	2,262,591.10	395,393.95
DEBT SERVICE	0.00	11,297.00	(11,297.00)	135,817.13	112,970.00	22,847.13
TOTAL DEBT SERVICE	0.00	11,297.00	(11,297.00)	135,817.13	112,970.00	22,847.13
CAPITAL OUTLAY	0.00	3,500.00	(3,500.00)	9,000.00	35,000.00	(26,000.00)
TOTAL CAPITAL OUTLAY	0.00	(247.59)	247.59	9,000.00	(2,475.90)	11,475.90
TOTAL EXPENDITURES	272,152.45	356,968.59	(84,816.14)	3,940,224.05	3,569,685.90	370,538.15

COUNTY OF MCCULLOCH
COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
NET INCOME	<u>(96,016.58)</u>	<u>17,495.18</u>	<u>(113,511.76)</u>	<u>975,678.95</u>	<u>174,951.80</u>	<u>800,727.15</u>

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY JUDGE
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
SALARY SUPPLEMENT-CO JD	0.00	1,250.00	(1,250.00)	13,210.92	12,500.00	710.92
FEES OF OFFICE-CO JUDGE	6.00	15.00	(9.00)	137.00	150.00	(13.00)
PROBATE TRAIN FEE-CO JDG	40.00	0.00	40.00	520.00	0.00	520.00
TOTAL REVENUES	46.00	1,265.00	(1,219.00)	13,867.92	12,650.00	1,217.92
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-CO JDG	2,925.96	2,925.97	(0.01)	29,259.60	29,259.70	(0.10)
DEPUTY ASST-CO JUDGE	1,974.68	1,974.75	(0.07)	19,746.80	19,747.50	(0.70)
LONGEVITY PAY--CO JUDGE	0.00	53.33	(53.33)	1,560.00	533.30	1,026.70
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	6,500.64	6,554.05	(53.41)	66,566.40	65,540.50	1,025.90
BENEFITS & EXPENDITURES						
PAYROLL TAXES-CO JUDGE	497.30	490.47	6.83	5,042.23	4,904.70	137.53
GROUP INS - CO JUDGE	1,212.84	1,217.10	(4.26)	13,341.24	12,171.00	1,170.24
RETIREMENT-CO JUDGE	455.04	458.78	(3.74)	4,613.75	4,587.80	25.95
TOTAL BENEFITS/EXPENDI	2,165.18	2,166.35	(1.17)	22,997.22	21,663.50	1,333.72
OPERATING EXPENSES						
OFFICE SUPP-CO JUDGE	14.84	50.00	(35.16)	497.50	500.00	(2.50)
POSTAGE EXPENSE-CO JDG	0.00	0.00	0.00	31.59	0.00	31.59
SUBSCRIPTIONS-CO JUDGE	0.00	16.67	(16.67)	0.00	166.70	(166.70)
SEM/OUT OF CO TR-CO JUDG	129.60	83.33	46.27	686.15	833.30	(147.15)
ATTY FEES-CO JDG-JAIL PROJ	0.00	0.00	0.00	185.90	0.00	185.90
LEASE PAYMENTS-CO JUDGE	123.40	116.67	6.73	1,110.57	1,166.70	(56.13)
TOTAL OPERATING EXPENS	267.84	266.67	1.17	2,511.71	2,666.70	(154.99)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,933.66	8,987.07	(53.41)	92,075.33	89,870.70	2,204.63
NET INCOME	(8,887.66)	(7,722.07)	(1,165.59)	(78,207.41)	(77,220.70)	(986.71)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY CLERK
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE CO CLERK	4,789.20	4,666.67	122.53	39,271.67	46,666.70	(7,395.03)
VIDEO FEES--CO CLK	60.00	0.00	60.00	380.00	0.00	380.00
ARCHIVE FEES--CO CLK	805.00	0.00	805.00	7,425.00	0.00	7,425.00
CRIMESTOPPER FEE--CO CLK	10.00	0.00	10.00	50.00	0.00	50.00
PRETRIAL DIVERSION--CO CL	0.00	0.00	0.00	750.00	0.00	750.00
GUARDIANSHIP FEE--CO CLK	40.00	0.00	40.00	520.00	0.00	520.00
OUT OF CO SERVICE-COUNTY	0.00	0.00	0.00	50.00	0.00	50.00
RES & PRES SEC. 118-CO CLER	194.00	0.00	194.00	1,711.70	0.00	1,711.70
RENTAL-- VOTING EQUIP--CO	2,500.00	0.00	2,500.00	2,620.00	0.00	2,620.00
POSTAGE REVENUE-CO CLK	0.00	0.00	0.00	10.50	0.00	10.50
COURT RECORD PRES-CO CL	0.00	0.00	0.00	50.00	0.00	50.00
COURT APPTD REST-CO. CLER	0.00	0.00	0.00	635.00	0.00	635.00
RECORDS MANAG-CO CLERK	832.50	0.00	832.50	7,607.50	0.00	7,607.50
TECHNOLOGY FEE-CO CLK	16.00	0.00	16.00	236.00	0.00	236.00
TOTAL REVENUES	9,246.70	4,666.67	4,580.03	61,317.37	46,666.70	14,650.67
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-CO CLK	3,025.40	3,025.44	(0.04)	30,254.00	30,254.40	(0.40)
DEPUTY ASST-CO CLERK	1,974.74	1,974.75	(0.01)	19,747.40	19,747.50	(0.10)
LONGEVITY PAY--CO CLERK	0.00	174.58	(174.58)	2,155.00	1,745.80	409.20
DEPUTY ASST-II--CO CLK	1,721.78	1,721.82	(0.04)	17,217.80	17,218.20	(0.40)
TOTAL SALARIES & WAGES	6,721.92	6,896.59	(174.67)	69,374.20	68,965.90	408.30
BENEFITS & EXPENDITURES						
PAYROLL TAXES-CO CLERK	514.24	527.59	(13.35)	5,307.26	5,275.90	31.36
GROUP INS - CO CLERK	1,819.26	1,825.65	(6.39)	20,011.86	18,256.50	1,755.36
RETIREMENT-CO CLERK	470.54	469.06	1.48	4,856.25	4,690.60	165.65
TOTAL BENEFITS/EXPENDI	2,804.04	2,822.30	(18.26)	30,175.37	28,223.00	1,952.37
OPERATING EXPENSES						
RECORDS MANAGEMENT--CO	1,849.50	570.00	1,279.50	10,196.26	5,700.00	4,496.26
DOCUMENT PRESERV--CO CL	12.19	0.00	12.19	943.07	0.00	943.07
OFFICE SUPP-CO CLERK	123.13	416.67	(293.54)	3,412.45	4,166.70	(754.25)
POSTAGE EXPENSE-CO CLK	56.36	0.00	56.36	428.72	0.00	428.72
RESTITUTION-CO CLERK	0.00	0.00	0.00	100.00	0.00	100.00
OUT OF COUNTY SERV FEES-	0.00	0.00	0.00	50.00	0.00	50.00
INTERNET FEES-CO CLK	72.62	0.00	72.62	726.20	0.00	726.20
DUES-CO CLERK	80.00	0.00	80.00	80.00	0.00	80.00
TELEPHONE-COUNTY CLERK	131.26	0.00	131.26	1,042.91	0.00	1,042.91
SEM/OUT OF CO TRAVEL-CO	0.00	125.00	(125.00)	1,577.20	1,250.00	327.20
PROBATE FEE FUND-CO CLER	0.00	0.00	0.00	146.55	0.00	146.55
LEASE PAYMENTS--CO CLK	378.28	372.08	6.20	3,722.92	3,720.80	2.12
TOTAL OPERATING EXPENS	2,703.34	1,483.75	1,219.59	22,426.28	14,837.50	7,588.78
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,229.30	11,202.64	1,026.66	121,975.85	112,026.40	9,949.45
NET INCOME	(2,982.60)	(6,535.97)	3,553.37	(60,658.48)	(65,359.70)	4,701.22

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - NON-DEPARTMENTAL
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-NON-DE	18,037.42	165,767.95	(147,730.53)	2,145,737.60	1,657,679.50	488,058.10
INTEREST REV-NON DEPT	29.35	1,083.33	(1,053.98)	11,595.73	10,833.30	762.43
SALES TAX-NON DEPARTME	38,731.16	37,333.33	1,397.83	433,457.57	373,333.30	60,124.27
OTHER TAXES-NON-DEPART	131.78	0.00	131.78	515.46	0.00	515.46
OTHER FEES-NON DEPT	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)
PRETRIAL DIVERSION--NON	500.00	0.00	500.00	500.00	0.00	500.00
CRTHSE SECURITY-NON-DEP	226.00	0.00	226.00	2,369.87	0.00	2,369.87
GRANTS-HOMELAND SEC-NO	12,037.00	0.00	12,037.00	12,037.00	0.00	12,037.00
STATE TRUST TRANS-NON DE	8,672.65	1,750.00	6,922.65	28,729.21	17,500.00	11,229.21
REIMB REV-NON DEPT	0.00	333.33	(333.33)	11,756.65	3,333.30	8,423.35
OTHER REVENUE-NON DEPT	56.00	166.67	(110.67)	391.50	1,666.70	(1,275.20)
TOTAL REVENUES	78,421.36	206,559.61	(128,138.25)	2,647,090.59	2,065,596.10	581,494.49
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
WORKMANS COMP--NON-DEP	0.00	0.08	(0.08)	0.00	0.80	(0.80)
UNEMPLOYMENT COMP-NON	11.95	1,833.33	(1,821.38)	1,388.31	18,333.30	(16,944.99)
TOTAL BENEFITS/EXPENDI	11.95	1,833.41	(1,821.46)	1,388.31	18,334.10	(16,945.79)
OPERATING EXPENSES						
DPS OFFICE EXPENSE	0.00	208.33	(208.33)	1,350.00	2,083.30	(733.30)
VAN DRIVER (1/3) COG, CITY	310.34	1,250.00	(939.66)	8,976.31	12,500.00	(3,523.69)
MED-AMBULANCE-NONDEPA	0.00	17,166.67	(17,166.67)	200,000.00	171,666.70	28,333.30
TELEPHONE-TX RANGER/DPS	79.98	83.33	(3.35)	802.32	833.30	(30.98)
LEGAL NOTICE-NON DEPT	0.00	83.33	(83.33)	1,582.16	833.30	748.86
BONDS & INS-NON DEPT	500.00	7,333.33	(6,833.33)	4,422.57	73,333.30	(68,910.73)
REVERSE 911 SUPP-NON DEPT	0.00	250.00	(250.00)	2,181.00	2,500.00	(319.00)
ELECTION EXPENSE-NONDEP	(1,717.96)	2,916.67	(4,634.63)	12,071.18	29,166.70	(17,095.52)
CHILD WELFARE GRANT	0.00	166.67	(166.67)	2,000.00	1,666.70	333.30
OTHER GEN EXPENSE-NON D	0.00	1,500.00	(1,500.00)	13,825.51	15,000.00	(1,174.49)
OTHER EQUIP--EOC-NON-DEP	0.00	1,250.00	(1,250.00)	0.00	12,500.00	(12,500.00)
TAC SOFTWARE DEV PROG-N	6.00	208.33	(202.33)	36.00	2,083.30	(2,047.30)
PARKS DEPT-NONDEPARTME	300.00	300.00	0.00	3,000.00	3,000.00	0.00
SEN CITIZEN MEAL DEL-NON-	868.26	416.67	451.59	3,470.81	4,166.70	(695.89)
EMERG MANAG EQUIP-NON D	0.00	2,500.00	(2,500.00)	22,164.00	25,000.00	(2,836.00)
TOTAL OPERATING EXPENS	346.62	35,633.33	(35,286.71)	275,881.86	356,333.30	(80,451.44)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	358.57	37,466.74	(37,108.17)	277,270.17	374,667.40	(97,397.23)
NET INCOME	78,062.79	169,092.87	(91,030.08)	2,369,820.42	1,690,928.70	678,891.72

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - DISTRICT CLERK
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE-DISTRICT CL	597.07	2,416.67	(1,819.60)	11,879.55	24,166.70	(12,287.15)
COURT REP FEES--DIST CLER	30.00	0.00	30.00	915.00	0.00	915.00
VIDEO FEES--DIST CLK	0.00	0.00	0.00	15.00	0.00	15.00
ARCHIVE FEE-DIST CLERK	25.00	0.00	25.00	510.00	0.00	510.00
ALTRNT DSPT RES-DIST CLER	30.00	0.00	30.00	915.00	0.00	915.00
RES & PRES-DIST CLK	80.00	0.00	80.00	1,612.03	0.00	1,612.03
POSTAGE REVENUE-DIST CLK	0.00	0.00	0.00	750.00	0.00	750.00
COURT APPTD REST-DIST CL	1.80	666.67	(664.87)	6,897.21	6,666.70	230.51
VICTIM RESTIT-DIST CLK	0.00	0.00	0.00	204.28	0.00	204.28
COURT FINES-DISTRICT CLER	37.00	2,750.00	(2,713.00)	18,585.29	27,500.00	(8,914.71)
TECHNOLOGY FUND-DIST CL	60.00	0.00	60.00	1,139.69	0.00	1,139.69
TOTAL REVENUES	860.87	5,833.34	(4,972.47)	43,423.05	58,333.40	(14,910.35)
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-DIST CLK	3,025.40	3,025.44	(0.04)	30,254.00	30,254.40	(0.40)
DEPUTY ASST-DIST CLERK	1,974.74	1,974.75	(0.01)	19,747.40	19,747.50	(0.10)
LONGEVITY PAY--DIST CLER	0.00	20.83	(20.83)	310.00	208.30	101.70
PART TIME EMPLOY--DIST CL	991.52	881.87	109.65	9,159.74	8,818.70	341.04
TOTAL SALARIES & WAGES	5,991.66	5,902.89	88.77	59,471.14	59,028.90	442.24
BENEFITS & EXPENDITURES						
PAYROLL TAXES-DIST CLERK	458.37	451.57	6.80	4,563.42	4,515.70	47.72
GROUP INS - DIST CLERK	1,212.84	1,217.10	(4.26)	13,341.24	12,171.00	1,170.24
RETIREMENT-DISTRICT CLER	350.02	351.47	(1.45)	3,534.50	3,514.70	19.80
TOTAL BENEFITS/EXPENDI	2,021.23	2,020.14	1.09	21,439.16	20,201.40	1,237.76
OPERATING EXPENSES						
RECORDS MANAG-DISTCLK	0.00	0.00	0.00	550.00	0.00	550.00
DOCUMENT PRESERV--DIST C	482.00	500.00	(18.00)	4,820.00	5,000.00	(180.00)
OFFICE SUPP--DIST CLK	9.88	270.83	(260.95)	2,805.65	2,708.30	97.35
POSTAGE EXPENSE-DIST CLK	481.52	0.00	481.52	2,602.57	0.00	2,602.57
DUES-DIST CLERK	80.00	0.00	80.00	80.00	0.00	80.00
ALTERNATE DISP RES-DIS CL	225.00	0.00	225.00	915.00	0.00	915.00
SEM/OUT OF CO TR-DIST CLK	0.00	108.33	(108.33)	1,029.08	1,083.30	(54.22)
OFFICE EQUIP REPAIRS-DIST	0.00	0.00	0.00	708.00	0.00	708.00
LEASE PAYMENTS--DIST CLK	378.28	437.50	(59.22)	3,722.92	4,375.00	(652.08)
EQUIPMENT--DISTRICT CLER	0.00	0.00	0.00	1,999.92	0.00	1,999.92
TOTAL OPERATING EXPENS	1,656.68	1,316.66	340.02	19,233.14	13,166.60	6,066.54
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,669.57	9,239.69	429.88	100,143.44	92,396.90	7,746.54
NET INCOME	(8,808.70)	(3,406.35)	(5,402.35)	(56,720.39)	(34,063.50)	(22,656.89)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - JUSTICE OF PEACE
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE-J.P.	2,226.49	11,083.33	(8,856.84)	38,657.98	110,833.30	(72,175.32)
HOT CHECK COLL-J.P.	65.43	0.00	65.43	325.23	0.00	325.23
OUT OF CO SERVICE-J.P.	0.00	0.00	0.00	385.00	0.00	385.00
CRTHSE SECURITY-J.P.	706.39	0.00	706.39	8,327.96	0.00	8,327.96
PARKS AND WILDLIFE--J.P.	20.89	0.00	20.89	3,500.73	0.00	3,500.73
PASSTHROUGH COLLECTION	0.00	450.00	(450.00)	0.00	4,500.00	(4,500.00)
OMNI BASE CHARGES--J.P.	48.00	0.00	48.00	936.00	0.00	936.00
PERDUE COLLECTIONS--JP	771.75	0.00	771.75	9,218.18	0.00	9,218.18
COURT FINES-J.P.	10,474.74	0.00	10,474.74	92,026.09	0.00	92,026.09
TECHNOLOGY FUND--J.P.	706.39	0.00	706.39	8,336.90	0.00	8,336.90
TOTAL REVENUES	15,020.08	11,533.33	3,486.75	161,714.07	115,333.30	46,380.77
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-J.P.	0.00	3,025.44	(3,025.44)	19,665.10	30,254.40	(10,589.30)
APPTD OFFICIAL--J.P.	3,025.40	0.00	3,025.40	10,588.90	0.00	10,588.90
J.P. CLERK-J.P.	1,717.86	1,974.75	(256.89)	17,178.60	19,747.50	(2,568.90)
LONGEVITY PAY--J.P.	0.00	51.25	(51.25)	480.00	512.50	(32.50)
PART-TIME EMPLOY--J.P.	1,054.61	622.83	431.78	9,348.21	6,228.30	3,119.91
TOTAL SALARIES & WAGES	5,797.87	5,674.27	123.60	57,260.81	56,742.70	518.11
BENEFITS & EXPENDITURES						
PAYROLL TAXES-J. P.	443.53	434.08	9.45	4,399.76	4,340.80	58.96
GROUP INS - J.P.	606.42	1,217.10	(610.68)	6,681.82	12,171.00	(5,489.18)
RETIREMENT-J.P.	332.04	343.41	(11.37)	3,371.85	3,434.10	(62.25)
TOTAL BENEFITS/EXPENDI	1,381.99	1,994.59	(612.60)	14,453.43	19,945.90	(5,492.47)
OPERATING EXPENSES						
OFFICE SUPP- J.P.	(110.00)	125.00	(235.00)	1,678.69	1,250.00	428.69
POSTAGE EXPENSE-J.P.	107.53	0.00	107.53	850.60	0.00	850.60
OMNI BASE CHARGES--J.P.	246.00	0.00	246.00	1,140.00	0.00	1,140.00
TECHNOLOGY FUND--J.P.	0.00	0.00	0.00	2,450.00	0.00	2,450.00
PARKS AND WILDLIFE--J.P.	20.89	250.00	(229.11)	3,584.03	2,500.00	1,084.03
COMPUTER SOFTWARE--J.P.	0.00	0.00	0.00	37.90	0.00	37.90
OUT OF COUNTY SERV FEES-J	0.00	0.00	0.00	555.00	0.00	555.00
COPY PAPER-J.P.	0.00	0.00	0.00	95.80	0.00	95.80
HOT CK RESTITUTION-J.P.	65.43	0.00	65.43	375.06	0.00	375.06
INTERNET FEES-J.P.	23.68	0.00	23.68	751.54	0.00	751.54
PERDUE EXPENSES-J.P.	771.75	0.00	771.75	8,992.85	0.00	8,992.85
TELEPHONE-JUSTICE OF PEA	84.38	0.00	84.38	838.83	0.00	838.83
SEM/OUT OF CO TR-J.P.	0.00	125.00	(125.00)	388.15	1,250.00	(861.85)
UTILITIES-J.P. OFFICE	305.46	0.00	305.46	3,673.91	0.00	3,673.91
OFFICE EQUIP-REPAIRS-JP	0.00	0.00	0.00	110.00	0.00	110.00
LEASE PAYMENTS--JP	158.08	0.00	158.08	1,539.77	0.00	1,539.77
TOTAL OPERATING EXPENS	1,673.20	500.00	1,173.20	27,062.13	5,000.00	22,062.13
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,853.06	8,168.86	684.20	98,776.37	81,688.60	17,087.77
NET INCOME	6,167.02	3,364.47	2,802.55	62,937.70	33,644.70	29,293.00

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - OTHER JUDICIAL-DISTRICT
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
JUVENILE RESTITUTION-DIST	0.00	83.33	(83.33)	134.00	833.30	(699.30)
GRANTS--INDIGENT DEFENSE	0.00	0.00	0.00	7,908.00	0.00	7,908.00
REIMB REV-JURORS	0.00	0.00	0.00	3,290.00	0.00	3,290.00
TOTAL REVENUES	0.00	83.33	(83.33)	11,332.00	833.30	10,498.70
EXPENDITURES						
SALARIES & WAGES						
JUVENILE JUDGE--DIST JUDG	233.33	219.83	13.50	2,333.30	2,198.30	135.00
TOTAL SALARIES & WAGES	233.33	219.83	13.50	2,333.30	2,198.30	135.00
BENEFITS & EXPENDITURES						
PAYROLL TAXES-OTHER JUDI	25.50	15.30	10.20	255.00	153.00	102.00
TOTAL BENEFITS/EXPENDI	25.50	15.30	10.20	255.00	153.00	102.00
OPERATING EXPENSES						
OFFICE SUPP-D.A. OTHER JUD	0.00	4,501.67	(4,501.67)	54,020.00	45,016.70	9,003.30
OP SUPP-CRT REP-OTR JUD	0.00	16.67	(16.67)	200.00	166.70	33.30
ADULT PROBATION-JUD-DIST	718.96	566.67	152.29	5,938.04	5,666.70	271.34
VISITING JUDGE--JUDICIAL-D	0.00	33.33	(33.33)	0.00	333.30	(333.30)
DISTJDG CRT CORD-DIST CRT	0.00	617.67	(617.67)	7,420.80	6,176.70	1,244.10
DIST. ATTY-OTHER JUDICIAL	100.00	100.00	0.00	1,000.00	1,000.00	0.00
CRT REP SALARY-OTHER JUD	0.00	2,436.83	(2,436.83)	30,688.20	24,368.30	6,319.90
CRT REP-PROF FEE--JUD-DIST	0.00	333.33	(333.33)	300.00	3,333.30	(3,033.30)
CRT REP TR--JUDICIA--DIST	0.00	22.92	(22.92)	183.07	229.20	(46.13)
CRT APPT DEF EXP WITNESS-	1,440.70	0.00	1,440.70	7,033.32	0.00	7,033.32
SEM/OUT OF CO TR-JUD--DIST	0.00	22.92	(22.92)	0.00	229.20	(229.20)
CRT APPT DEFENSE ATTY-DIST	5,310.34	4,250.00	1,060.34	42,745.17	42,500.00	245.17
CRT APPT CPS ATTY--OTHR J	1,075.83	1,916.67	(840.84)	16,171.24	19,166.70	(2,995.46)
JURORS-JUDICIAL--DIST	680.00	416.67	263.33	4,292.00	4,166.70	125.30
JUVENILE DETENTION	0.00	666.67	(666.67)	0.00	6,666.70	(6,666.70)
JUVENILE PROBATION	0.00	2,333.33	(2,333.33)	23,104.00	23,333.30	(229.30)
CRT APPT JUV ATTY--DIST CR	140.00	0.00	140.00	726.00	0.00	726.00
CRT APPT DEF EXP--JUV-DIST	0.00	83.33	(83.33)	0.00	833.30	(833.30)
ADMIN JUDG ASSMNT-OTHR	0.00	74.76	(74.76)	897.09	747.60	149.49
CAPITAL CASE PUB DEF-OTR	2,545.00	106.08	2,438.92	2,545.00	1,060.80	1,484.20
OTHER GEN EXP--JUDICIAL--	0.00	0.00	0.00	586.84	0.00	586.84
MISCELLANEOUS-JUDICIAL-D	0.00	66.67	(66.67)	118.86	666.70	(547.84)
TOTAL OPERATING EXPENS	12,010.83	18,566.19	(6,555.36)	197,969.63	185,661.90	12,307.73
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,269.66	18,801.32	(6,531.66)	200,557.93	188,013.20	12,544.73
NET INCOME	(12,269.66)	(18,717.99)	6,448.33	(189,225.93)	(187,179.90)	(2,046.03)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - OTHER JUDICIAL--COUNTY
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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						
VISITING JUDGE--JUD-CO	0.00	83.33	(83.33)	0.00	833.30	(833.30)
CRT REPORTER--OTHER JUDI	0.00	125.00	(125.00)	280.30	1,250.00	(969.70)
CRT REP TR-JUDICIAL--CO	0.00	16.67	(16.67)	0.00	166.70	(166.70)
CRT APPT DEFNSE ATTY-CO	0.00	500.00	(500.00)	3,163.00	5,000.00	(1,837.00)
CRT APPT AD LITEM ATTY	0.00	0.00	0.00	810.00	0.00	810.00
JURORS-JUDICIAL--CO	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)
OTHER GEN EXP--JUDICIAL--	0.00	83.33	(83.33)	1,545.82	833.30	712.52
MISCELLANEOUS-JUDICIAL-C	0.00	250.00	(250.00)	4,644.50	2,500.00	2,144.50
TOTAL OPERATING EXPENS	<u>0.00</u>	<u>1,183.33</u>	<u>(1,183.33)</u>	<u>10,443.62</u>	<u>11,833.30</u>	<u>(1,389.68)</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>0.00</u>	<u>1,183.33</u>	<u>(1,183.33)</u>	<u>10,443.62</u>	<u>11,833.30</u>	<u>(1,389.68)</u>
NET INCOME	<u>0.00</u>	<u>(1,183.33)</u>	<u>1,183.33</u>	<u>(10,443.62)</u>	<u>(11,833.30)</u>	<u>1,389.68</u>

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY ATTORNEY
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
SALARY SUPPLEMENT-CO AT	0.00	1,750.00	(1,750.00)	20,833.33	17,500.00	3,333.33
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)	20,833.33	20,000.00	833.33
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-CO ATTY	3,025.40	3,025.44	(0.04)	30,254.00	30,254.40	(0.40)
DEPUTY ASST-CO ATTY	1,974.74	2,013.10	(38.36)	18,380.60	20,131.00	(1,750.40)
LONGEVITY PAY--CO ATTY	0.00	44.58	(44.58)	655.00	445.80	209.20
SALARY SUPPLEMENT-CO AT	1,736.12	1,750.00	(13.88)	17,361.20	17,500.00	(138.80)
TOTAL SALARIES & WAGES	6,736.26	6,833.12	(96.86)	66,650.80	68,331.20	(1,680.40)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-CO ATTY	515.33	522.73	(7.40)	5,098.80	5,227.30	(128.50)
GROUP INS - CO ATTY	1,212.84	1,217.10	(4.26)	13,341.24	12,171.00	1,170.24
RETIREMENT-CO. ATTY	471.54	464.93	6.61	4,665.55	4,649.30	16.25
TOTAL BENEFITS/EXPENDI	2,199.71	2,204.76	(5.05)	23,105.59	22,047.60	1,057.99
OPERATING EXPENSES						
OFFICE SUPP-CO ATTY	0.00	83.33	(83.33)	121.58	833.30	(711.72)
POSTAGE EXPENSE-CO ATTY	27.16	0.00	27.16	60.12	0.00	60.12
RESTITUTION-CO ATTY	0.00	0.00	0.00	343.00	0.00	343.00
SEM/OUT OF CO EXP-CO ATT	0.00	100.00	(100.00)	944.64	1,000.00	(55.36)
CO ATTY OFF STIPEND-CO AT	1,000.00	500.00	500.00	5,500.00	5,000.00	500.00
TOTAL OPERATING EXPENS	1,027.16	683.33	343.83	6,969.34	6,833.30	136.04
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,963.13	9,721.21	241.92	96,725.73	97,212.10	(486.37)
NET INCOME	(9,963.13)	(7,721.21)	(2,241.92)	(75,892.40)	(77,212.10)	1,319.70

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY TREASURER
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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						
ELECTED OFFICIAL-CO TREAS	0.00	3,025.44	(3,025.44)	12,101.60	30,254.40	(18,152.80)
APPTED OFFICIAL-TREASURER	3,025.40	0.00	3,025.40	18,152.40	0.00	18,152.40
DEPUTY ASST-CO TREAS	1,974.74	1,974.75	(0.01)	19,747.40	19,747.50	(0.10)
LONGEVITY PAY--CO TREAS	0.00	75.00	(75.00)	900.00	750.00	150.00
PART-TIME CO TREAS	1,058.97	1,716.67	(657.70)	11,894.84	17,166.70	(5,271.86)
TOTAL SALARIES & WAGES	6,059.11	6,791.86	(732.75)	62,796.24	67,918.60	(5,122.36)
BENEFITS & EXPENDITURES						
PAYROLL TAXES--CO TREAS	463.53	519.58	(56.05)	4,820.82	5,195.80	(374.98)
GROUP INS - TREASURER	606.42	1,217.10	(610.68)	9,096.30	12,171.00	(3,074.70)
RETIREMENT-CO TREASURER	350.02	355.26	(5.24)	3,578.60	3,552.60	26.00
PAYROLL CHECK DEP-TREAS	135.10	150.00	(14.90)	1,373.00	1,500.00	(127.00)
TOTAL BENEFITS/EXPENDI	1,555.07	2,241.94	(686.87)	18,868.72	22,419.40	(3,550.68)
OPERATING EXPENSES						
DOCUMENT PRESERV--TREAS	0.00	133.33	(133.33)	1,122.00	1,333.30	(211.30)
OFFICE SUPP-CO TREASURER	34.60	133.33	(98.73)	1,031.04	1,333.30	(302.26)
POSTAGE EXPENSE-TREAS	108.56	0.00	108.56	841.72	0.00	841.72
COMPUTER SOFTWARE-TREA	0.00	58.33	(58.33)	406.42	583.30	(176.88)
SEM/OUT OF CO TREASURER	0.00	100.00	(100.00)	1,684.33	1,000.00	684.33
OFFICE EQUIP REPAIRS-TREA	0.00	0.00	0.00	65.00	0.00	65.00
LEASE PAYMENTS-TREASUR	123.39	125.00	(1.61)	1,110.54	1,250.00	(139.46)
TOTAL OPERATING EXPENS	266.55	549.99	(283.44)	6,261.05	5,499.90	761.15
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,880.73	9,583.79	(1,703.06)	87,926.01	95,837.90	(7,911.89)
NET INCOME	(7,880.73)	(9,583.79)	1,703.06	(87,926.01)	(95,837.90)	7,911.89

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - TAX ASSESSOR/COLLECTOR
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE-TAX A/C	2,939.32	7,500.00	(4,560.68)	85,116.04	75,000.00	10,116.04
POSTAGE REVENUE-TAX A/C	68.00	0.00	68.00	436.00	0.00	436.00
CHILD SAFETY/PROTECT-TAX	1,252.20	1,083.33	168.87	10,618.20	10,833.30	(215.10)
TOTAL REVENUES	4,259.52	8,583.33	(4,323.81)	96,170.24	85,833.30	10,336.94
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-TAX A/C	3,025.40	3,025.44	(0.04)	30,254.00	30,254.40	(0.40)
DEPUTY ASST-TAX A/C	1,974.74	1,974.75	(0.01)	19,747.40	19,747.50	(0.10)
LONGEVITY PAY--TAX A/C	0.00	35.83	(35.83)	490.00	358.30	131.70
PART-TIME-TAX A/C	593.28	728.49	(135.21)	7,103.14	7,284.90	(181.76)
TOTAL SALARIES & WAGES	5,593.42	5,764.51	(171.09)	57,594.54	57,645.10	(50.56)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-TAX A/C	427.91	440.99	(13.08)	4,406.07	4,409.90	(3.83)
GROUP INS - TAX A/C	1,212.84	1,217.10	(4.26)	13,341.24	12,171.00	1,170.24
RETIREMENT-TAX A/C	350.02	352.52	(2.50)	3,534.50	3,525.20	9.30
TOTAL BENEFITS/EXPENDI	1,990.77	2,010.61	(19.84)	21,281.81	20,106.10	1,175.71
OPERATING EXPENSES						
OFFICE SUPP--TAX A/C	0.00	208.33	(208.33)	1,572.66	2,083.30	(510.64)
POSTAGE EXPENSE-TAX A/C	119.05	0.00	119.05	847.27	0.00	847.27
INTERNET FEES-TAX A/C	40.00	0.00	40.00	194.41	0.00	194.41
DUES--TAX A/C	0.00	12.50	(12.50)	170.00	125.00	45.00
APP DIST-TAX A/C	0.00	6,085.83	(6,085.83)	48,721.69	60,858.30	(12,136.61)
TELEPHONE--TAX A/C	130.29	83.33	46.96	1,451.81	833.30	618.51
SEM/OUT OF CO TR-TAX A/C	0.00	100.00	(100.00)	624.30	1,000.00	(375.70)
CHILD SAFETY & PROTECT-T	0.00	1,000.00	(1,000.00)	10,000.00	10,000.00	0.00
UTILITIES--TAX A/C	759.10	500.00	259.10	5,410.93	5,000.00	410.93
OFFICE EQUIP REPAIRS-TAX	0.00	0.00	0.00	86.60	0.00	86.60
EQUIPMENT--TAX A/C	0.00	0.00	0.00	(1,082.38)	0.00	(1,082.38)
TOTAL OPERATING EXPENS	1,048.44	7,989.99	(6,941.55)	67,997.29	79,899.90	(11,902.61)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,632.63	15,765.11	(7,132.48)	146,873.64	157,651.10	(10,777.46)
NET INCOME	(4,373.11)	(7,181.78)	2,808.67	(50,703.40)	(71,817.80)	21,114.40

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COURTHOUSE
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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	1,500.00	0.00	1,500.00	15,000.00	0.00	15,000.00
BAILIFF-COURTHOUSE	300.00	0.00	300.00	2,373.75	0.00	2,373.75
SALARY-MAINTENANCE	0.00	1,500.00	(1,500.00)	0.00	15,000.00	(15,000.00)
TOTAL SALARIES & WAGES	<u>1,800.00</u>	<u>1,500.00</u>	<u>300.00</u>	<u>17,373.75</u>	<u>15,000.00</u>	<u>2,373.75</u>
BENEFITS & EXPENDITURES						
PAYROLL TAXES-COURTHOU	137.72	100.00	37.72	1,329.24	1,000.00	329.24
TOTAL BENEFITS/EXPENDI	<u>137.72</u>	<u>100.00</u>	<u>37.72</u>	<u>1,329.24</u>	<u>1,000.00</u>	<u>329.24</u>
OPERATING EXPENSES						
OPERATING SUPP-CRTHSE	193.92	291.67	(97.75)	1,503.58	2,916.70	(1,413.12)
INTERNET FEES-COURTHOUS	236.08	0.00	236.08	2,398.65	0.00	2,398.65
MAINTENANCE CONTRACTS-	0.00	1,000.00	(1,000.00)	8,079.31	10,000.00	(1,920.69)
TELEPHONE-COURTHOUSE	467.58	833.33	(365.75)	5,103.57	8,333.30	(3,229.73)
UTILITIES--COURTHOUSE	2,149.99	3,250.00	(1,100.01)	21,522.30	32,500.00	(10,977.70)
CHRISTMAS LIGHTS-COURTH	0.00	83.33	(83.33)	1,000.00	833.30	166.70
REPAIRS & MAINT-BUILDING	1,540.57	1,500.00	40.57	10,416.11	15,000.00	(4,583.89)
LAWN MAINT--COURTHOUSE	0.00	125.00	(125.00)	1,125.00	1,250.00	(125.00)
COURTHOUSE SECURITY-CRT	0.00	0.00	0.00	37.00	0.00	37.00
LEASE PAYMENTS-CRTRROOM	100.00	125.00	(25.00)	1,000.00	1,250.00	(250.00)
TOTAL OPERATING EXPENS	<u>4,688.14</u>	<u>7,208.33</u>	<u>(2,520.19)</u>	<u>52,185.52</u>	<u>72,083.30</u>	<u>(19,897.78)</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>6,625.86</u>	<u>8,808.33</u>	<u>(2,182.47)</u>	<u>70,888.51</u>	<u>88,083.30</u>	<u>(17,194.79)</u>
NET INCOME	<u>(6,625.86)</u>	<u>(8,808.33)</u>	<u>2,182.47</u>	<u>(70,888.51)</u>	<u>(88,083.30)</u>	<u>17,194.79</u>

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COUNTY JAIL
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
PRISONER CARE-JAIL	0.00	41.67	(41.67)	2,040.00	416.70	1,623.30
OTHER REVENUE-JAIL	0.00	0.00	0.00	2,037.84	0.00	2,037.84
TOTAL REVENUES	0.00	41.67	(41.67)	4,077.84	416.70	3,661.14
EXPENDITURES						
SALARIES & WAGES						
DEPUTY ASST-JAILERS	9,742.94	10,692.66	(949.72)	97,429.40	106,926.60	(9,497.20)
LONGEVITY PAY--JAIL	0.00	101.67	(101.67)	0.00	1,016.70	(1,016.70)
PART TIME EMPLOYEES-JAIL	771.89	1,512.97	(741.08)	4,010.79	15,129.70	(11,118.91)
TOTAL SALARIES & WAGES	10,514.83	12,307.30	(1,792.47)	101,440.19	123,073.00	(21,632.81)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-JAIL	804.42	941.51	(137.09)	7,799.69	9,415.10	(1,615.41)
GROUP INS - JAIL	3,032.10	3,042.75	(10.65)	32,140.26	30,427.50	1,712.76
RETIREMENT-JAIL	682.00	755.60	(73.60)	6,855.96	7,556.00	(700.04)
TOTAL BENEFITS/EXPENDI	4,518.52	4,739.86	(221.34)	46,795.91	47,398.60	(602.69)
OPERATING EXPENSES						
RECORDS MANAGEMENT-JAI	0.00	0.00	0.00	315.00	0.00	315.00
OPERATING SUPP-JAIL	48.00	750.00	(702.00)	2,484.78	7,500.00	(5,015.22)
COPIER MACH & SUPP--JAIL	0.00	0.00	0.00	89.80	0.00	89.80
GROCERIES--JAIL	389.57	1,416.67	(1,027.10)	19,054.63	14,166.70	4,887.93
PRISONER BOARDING--JAIL	0.00	10,000.00	(10,000.00)	65,730.00	100,000.00	(34,270.00)
MEDICAL EXPENSES-JAIL	0.00	666.67	(666.67)	4,158.43	6,666.70	(2,508.27)
MEDICAL-JAIL-OUT OF CO-JA	0.00	0.00	0.00	2,651.75	0.00	2,651.75
ARCHITECT/PLAN-JAIL PROJ	0.00	2,500.00	(2,500.00)	10,000.00	25,000.00	(15,000.00)
UTILITIES--JAIL	2,353.41	2,300.00	53.41	21,930.95	23,000.00	(1,069.05)
REPAIRS & MAINT-CO JAIL	158.95	625.00	(466.05)	6,307.10	6,250.00	57.10
EQUIPMENT--JAIL	0.00	0.00	0.00	809.85	0.00	809.85
TOTAL OPERATING EXPENS	2,949.93	18,258.34	(15,308.41)	133,532.29	182,583.40	(49,051.11)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	17,983.28	35,305.50	(17,322.22)	281,768.39	353,055.00	(71,286.61)
NET INCOME	(17,983.28)	(35,263.83)	17,280.55	(277,690.55)	(352,638.30)	74,947.75

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-CONSTABLE
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-VETERANS OFFICER
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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-VET OFFIC	720.60	679.25	41.35	7,206.00	6,792.50	413.50
TOTAL SALARIES & WAGES	<u>720.60</u>	<u>679.25</u>	<u>41.35</u>	<u>7,206.00</u>	<u>6,792.50</u>	<u>413.50</u>
BENEFITS & EXPENDITURES						
PAYROLL TAXES-VET OFFICE	55.13	51.96	3.17	551.30	519.60	31.70
TOTAL BENEFITS/EXPENDI	<u>55.13</u>	<u>51.96</u>	<u>3.17</u>	<u>551.30</u>	<u>519.60</u>	<u>31.70</u>
OPERATING EXPENSES						
OFFICE SUPP-VETERANS OFF	0.00	9.17	(9.17)	108.97	91.70	17.27
POSTAGE-VET OFFICER	0.46	8.33	(7.87)	9.59	83.30	(73.71)
DUES & SUBSC-VET OFFICER	0.00	4.17	(4.17)	0.00	41.70	(41.70)
TELEPHONE-VET OFFICER	0.00	18.75	(18.75)	0.00	187.50	(187.50)
SEM/OUT OF CO TR-VET OFF	0.00	43.75	(43.75)	134.88	437.50	(302.62)
MISCELLANEOUS--VET OFFIC	0.00	13.33	(13.33)	0.00	133.30	(133.30)
TOTAL OPERATING EXPENS	<u>0.46</u>	<u>97.50</u>	<u>(97.04)</u>	<u>253.44</u>	<u>975.00</u>	<u>(721.56)</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>776.19</u>	<u>828.71</u>	<u>(52.52)</u>	<u>8,010.74</u>	<u>8,287.10</u>	<u>(276.36)</u>
NET INCOME	<u>(776.19)</u>	<u>(828.71)</u>	<u>52.52</u>	<u>(8,010.74)</u>	<u>(8,287.10)</u>	<u>276.36</u>

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - OFFENDER SERVICES
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - EXTENSION SERVICE
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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						
APPTED OFFICIAL-EXT AGEN	1,938.28	1,881.48	56.80	19,382.80	18,814.80	568.00
DEPUTY ASST-EXTENSION SE	1,936.96	1,974.75	(37.79)	19,369.60	19,747.50	(377.90)
LONGEVITY PAY--EXTENSIO	0.00	31.25	(31.25)	435.00	312.50	122.50
TOTAL SALARIES & WAGES	3,875.24	3,887.48	(12.24)	39,187.40	38,874.80	312.60
BENEFITS & EXPENDITURES						
PAYROLL TAXES-EXT SERVIC	296.46	204.08	92.38	2,997.88	2,040.80	957.08
GROUP INS - EXTENSION SER	606.42	608.55	(2.13)	6,670.62	6,085.50	585.12
RETIREMENT-EXT SERVICE	135.58	138.23	(2.65)	1,386.25	1,382.30	3.95
TOTAL BENEFITS/EXPENDI	1,038.46	950.86	87.60	11,054.75	9,508.60	1,546.15
OPERATING EXPENSES						
OFFICE SUPP-EXTENSION	0.00	125.00	(125.00)	876.57	1,250.00	(373.43)
POSTAGE-EXTENSION	0.00	37.50	(37.50)	273.00	375.00	(102.00)
COMPUTER SOFTWARE-EXTE	0.00	29.17	(29.17)	0.00	291.70	(291.70)
OPERATING SUPP-EXTENSIO	0.00	41.67	(41.67)	259.54	416.70	(157.16)
COPIER MACH & SUPP--EXT	0.00	0.00	0.00	8.90	0.00	8.90
FUEL & OIL--VAN--EXT	0.00	500.00	(500.00)	1,776.72	5,000.00	(3,223.28)
INTERNET FEES-EXTENSION	29.29	0.00	29.29	322.19	0.00	322.19
TELEPHONE-EXTENSION	195.29	229.17	(33.88)	1,923.46	2,291.70	(368.24)
OUT OF CO TRAVEL-CA	305.76	791.67	(485.91)	10,010.13	7,916.70	2,093.43
OUT OF CO TRAVEL-FCS	411.53	416.67	(5.14)	1,998.48	4,166.70	(2,168.22)
STOCKSHOW/CONFERENCE-E	0.00	100.00	(100.00)	110.00	1,000.00	(890.00)
UTILITIES--EXTENSION	72.10	166.67	(94.57)	1,435.92	1,666.70	(230.78)
LEASE PAYMENTS-EXTENSIO	172.61	350.00	(177.39)	2,501.84	3,500.00	(998.16)
TOTAL OPERATING EXPENS	1,186.58	2,787.52	(1,600.94)	21,496.75	27,875.20	(6,378.45)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,100.28	7,625.86	(1,525.58)	71,738.90	76,258.60	(4,519.70)
NET INCOME	(6,100.28)	(7,625.86)	1,525.58	(71,738.90)	(76,258.60)	4,519.70

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - MISCELLANEOUS
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
TRANSFER FROM RESERVES-	0.00	0.08	(0.08)	0.00	0.80	(0.80)
G. R. WHITE GRANT-PRED-MI	0.00	0.00	0.00	7,500.00	0.00	7,500.00
TOTAL REVENUES	0.00	0.08	(0.08)	7,500.00	0.80	7,499.20
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						
POSTAGE EXPENSE-MISC	(19.68)	750.00	(769.68)	2,174.61	7,500.00	(5,325.39)
COPIER MACH & SUPP-MISC	179.28	166.67	12.61	744.66	1,666.70	(922.04)
AUDIT EXP/ACCTG-MISC	12,700.00	2,500.00	10,200.00	33,050.00	25,000.00	8,050.00
EMERG MANAG-MISC	0.00	41.67	(41.67)	0.00	416.70	(416.70)
SEM/OUT OF CO TR-MISC	0.00	58.33	(58.33)	232.71	583.30	(350.59)
OFFICE EQUIP REPAIRS-MISC	0.00	166.67	(166.67)	200.00	1,666.70	(1,466.70)
G. R. WHITE GRANT--PRED-MI	0.00	0.00	0.00	7,500.00	0.00	7,500.00
GRANTS-MISC (HISTORICAL)	0.00	83.33	(83.33)	1,000.00	833.30	166.70
VOL.FIRE-GRANT	0.00	350.00	(350.00)	4,200.00	3,500.00	700.00
BOARD OF DEVLOP GRANT-M	0.00	1,666.67	(1,666.67)	20,000.00	16,666.70	3,333.30
COMM CENTER GRANT-MISC	0.00	200.00	(200.00)	2,000.00	2,000.00	0.00
SOIL CONSERVATION-MISC	0.00	333.33	(333.33)	0.00	3,333.30	(3,333.30)
ALCHOHOL & DRUG COUNCI	0.00	83.33	(83.33)	1,000.00	833.30	166.70
PREDATOR CON GRANT-MISC	0.00	1,125.00	(1,125.00)	13,500.00	11,250.00	2,250.00
AUTOPSY/INDIGENT BURIAL-	0.00	1,000.00	(1,000.00)	750.00	10,000.00	(9,250.00)
MHMR SUBSIDY--MISC	0.00	291.67	(291.67)	3,500.00	2,916.70	583.30
ECONOMIC DEVELMNT PROJ-	0.00	41.67	(41.67)	0.00	416.70	(416.70)
LIBRARY-RICHARDS	0.00	4,559.36	(4,559.36)	41,034.21	45,593.60	(4,559.39)
CAPITAL OUTLAY CONTGCY-	0.00	10,000.00	(10,000.00)	0.00	100,000.00	(100,000.00)
EQUIPMENT--MISCELLANEOU	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
TOTAL OPERATING EXPENS	12,859.60	23,834.37	(10,974.77)	130,886.19	238,343.70	(107,457.51)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,859.60	23,834.37	(10,974.77)	130,886.19	238,343.70	(107,457.51)
NET INCOME	(12,859.60)	(23,834.29)	10,974.69	(123,386.19)	(238,342.90)	114,956.71

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PRECINCT #1
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
AD VALOREM TAXES-PRCT#1	360.75	3,351.14	(2,990.39)	42,914.75	33,511.40	9,403.35
TRANS FROM RESERVES-PRE	0.00	7,190.93	(7,190.93)	0.00	71,909.30	(71,909.30)
INTEREST REV-PRECT#1	0.00	83.33	(83.33)	1,280.86	833.30	447.56
INVESTMENT INT-PRECT#1	0.00	0.00	0.00	28.85	0.00	28.85
REIMB REV-PRECT #1	0.00	0.00	0.00	966.30	0.00	966.30
SALE OF ASSETS--PRECT#1	1,246.05	0.00	1,246.05	6,246.05	0.00	6,246.05
AUTO REG-PRECT #1	7,206.07	8,666.67	(1,460.60)	96,213.11	86,666.70	9,546.41
LATERAL ROAD-PRECT #1	0.00	346.67	(346.67)	4,220.42	3,466.70	753.72
GROSS WEIGHT-PRECT#1	0.00	0.00	0.00	3,290.30	0.00	3,290.30
CO COURT FINES-PRECT #1	981.80	1,191.67	(209.87)	8,603.85	11,916.70	(3,312.85)
TOTAL REVENUES	9,794.67	20,830.41	(11,035.74)	163,764.49	208,304.10	(44,539.61)
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-PRECT #1	2,740.00	2,740.02	(0.02)	27,400.00	27,400.20	(0.20)
ROAD HANDS-PRECT #1	2,743.20	4,666.77	(1,923.57)	28,082.00	46,667.70	(18,585.70)
LONGEVITY PAY--PRECT# 1	0.00	38.33	(38.33)	580.00	383.30	196.70
CONTRACT LABOR--PRECT#1	0.00	541.67	(541.67)	384.00	5,416.70	(5,032.70)
TOTAL SALARIES & WAGES	5,483.20	7,986.79	(2,503.59)	56,446.00	79,867.90	(23,421.90)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PRECT #1	419.47	610.99	(191.52)	4,288.80	6,109.90	(1,821.10)
GROUP INS - PRECT #1	1,212.84	1,408.98	(196.14)	13,341.24	14,089.80	(748.56)
RETIREMENT-PRECT #1	362.82	521.16	(158.34)	3,668.80	5,211.60	(1,542.80)
TOTAL BENEFITS/EXPENDI	1,995.13	2,541.13	(546.00)	21,298.84	25,411.30	(4,112.46)
OPERATING EXPENSES						
OPERATING SUPP-PRECT #1	0.00	1,000.00	(1,000.00)	1,738.47	10,000.00	(8,261.53)
FUEL & OIL-PRECT #1	0.00	1,500.00	(1,500.00)	10,477.53	15,000.00	(4,522.47)
MOBILE PHONE-PRECT #1	9.95	66.67	(56.72)	133.36	666.70	(533.34)
SEM/OUT OF CO TR-PRECT #1	0.00	83.33	(83.33)	825.40	833.30	(7.90)
UTILITIES--PRECT #1	96.58	166.67	(70.09)	1,074.27	1,666.70	(592.43)
REPAIRS & MAINT-PRECT #1	711.59	833.33	(121.74)	7,399.22	8,333.30	(934.08)
TIRES & TUBES-PRECT #1	102.50	333.33	(230.83)	769.07	3,333.30	(2,564.23)
MATERIALS-PRECT#1	0.00	1,666.67	(1,666.67)	24,591.12	16,666.70	7,924.42
INSURANCE-PRECT #1	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
LEASE PAYMENTS--PRECT#1	0.00	3,333.33	(3,333.33)	35,690.12	33,333.30	2,356.82
EQUIPMENT--PRECINCT #1	0.00	458.33	(458.33)	1,500.00	4,583.30	(3,083.30)
TOTAL OPERATING EXPENS	920.62	9,858.33	(8,937.71)	84,198.56	98,583.30	(14,384.74)
CAPITAL OUTLAY-PRECT #1	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
TOTAL CAPITAL OUTLAY	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
TOTAL EXPENDITURES	8,398.95	20,802.92	(12,403.97)	161,943.40	208,029.20	(46,085.80)
NET INCOME	1,395.72	27.49	1,368.23	1,821.09	274.90	1,546.19

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PRECINCT #2
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-PRCT#2	271.55	2,513.36	(2,241.81)	32,303.97	25,133.60	7,170.37
TRANS FROM RESERVES-PRE	0.00	10,647.91	(10,647.91)	0.00	106,479.10	(106,479.10)
INTEREST REV-PRECT#2	0.00	47.00	(47.00)	562.09	470.00	92.09
INVESTMENT INT-PRECT#2	0.00	0.00	0.00	28.85	0.00	28.85
REIMB REV-PRECT #2	0.00	0.00	0.00	966.30	0.00	966.30
AUTO REG-PRECT #2	5,404.54	6,500.00	(1,095.46)	72,159.77	65,000.00	7,159.77
LATERAL ROAD-PRECT #2	0.00	260.00	(260.00)	3,165.32	2,600.00	565.32
GROSS WEIGHT-PRECT#2	0.00	0.00	0.00	2,467.72	0.00	2,467.72
CO COURT FINES-PRECT #2	736.35	893.75	(157.40)	6,452.85	8,937.50	(2,484.65)
TOTAL REVENUES	6,412.44	20,862.02	(14,449.58)	118,106.87	208,620.20	(90,513.33)
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-PRECT #2	2,740.00	2,740.02	(0.02)	27,400.00	27,400.20	(0.20)
ROAD HANDS-PRECT #2	3,334.40	3,134.39	200.01	31,383.14	31,343.90	39.24
LONGEVITY PAY--PRECT# 2	0.00	114.58	(114.58)	1,500.00	1,145.80	354.20
CONTRACT LABOR--PRECT #2	0.00	1,000.00	(1,000.00)	0.00	10,000.00	(10,000.00)
TOTAL SALARIES & WAGES	6,074.40	6,988.99	(914.59)	60,283.14	69,889.90	(9,606.76)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PRECT #2	464.71	458.16	6.55	4,611.87	4,581.60	30.27
GROUP INS - PRECT #2	604.19	1,138.04	(533.85)	8,465.35	11,380.40	(2,915.05)
RETIREMENT-PRECT #2	191.80	419.23	(227.43)	2,479.30	4,192.30	(1,713.00)
TOTAL BENEFITS/EXPENDI	1,260.70	2,015.43	(754.73)	15,556.52	20,154.30	(4,597.78)
OPERATING EXPENSES						
OPERATING SUPP-PRECT #2	1,300.59	708.33	592.26	4,083.99	7,083.30	(2,999.31)
FUEL & OIL-PRECT #2	0.00	2,500.00	(2,500.00)	15,828.86	25,000.00	(9,171.14)
MOBILE PHONE-PRECT #2	72.42	66.67	5.75	567.20	666.70	(99.50)
SEM/OUT OF CO TR-PRECT #2	0.00	50.00	(50.00)	698.30	500.00	198.30
UTILITIES-PRECT #2	101.48	100.00	1.48	886.37	1,000.00	(113.63)
REPAIRS & MAINT-PRECT#2	105.59	1,916.67	(1,811.08)	16,203.51	19,166.70	(2,963.19)
TIRES & TUBES-PRECT #2	26.25	266.67	(240.42)	918.90	2,666.70	(1,747.80)
MATERIALS-PRECT#2	0.00	833.33	(833.33)	0.00	8,333.30	(8,333.30)
INSURANCE-PRECT #2	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
NOTE PAYMENTS--PRECT #2	0.00	0.00	0.00	881.51	0.00	881.51
LEASE PAYMENTS-PRECT#2	0.00	833.33	(833.33)	5,690.12	8,333.30	(2,643.18)
TOTAL OPERATING EXPENS	1,606.33	7,691.67	(6,085.34)	45,758.76	76,916.70	(31,157.94)
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	8,941.43	18,362.76	(9,421.33)	121,598.42	183,627.60	(62,029.18)
NET INCOME	(2,528.99)	2,499.26	(5,028.25)	(3,491.55)	24,992.60	(28,484.15)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PRECINCT #3
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-PRCT#3	380.57	3,546.14	(3,165.57)	45,272.71	35,461.40	9,811.31
TRANS FROM RESERVES-PRE	0.00	20,731.04	(20,731.04)	0.00	207,310.40	(207,310.40)
INTEREST REV-PRECT#3	0.00	0.00	0.00	2,582.02	0.00	2,582.02
REIMB REV-PRECT #3	0.00	0.00	0.00	483.15	0.00	483.15
OTHER REV-PRECT #3	0.00	0.00	0.00	2,079.80	0.00	2,079.80
SALE OF ASSETS--PRECT#3	4,440.00	0.00	4,440.00	16,940.00	0.00	16,940.00
AUTO REG-PRECT #3	7,621.79	9,968.75	(2,346.96)	101,763.81	99,687.50	2,076.31
LATERAL ROAD-PRECT #3	0.00	366.67	(366.67)	4,463.91	3,666.70	797.21
GROSS WEIGHT-PRECT#3	0.00	0.00	0.00	3,480.12	0.00	3,480.12
CO COURT FINES-PRECT #3	1,038.44	1,260.42	(221.98)	9,100.21	12,604.20	(3,503.99)
TOTAL REVENUES	13,480.80	35,873.02	(22,392.22)	186,165.73	358,730.20	(172,564.47)
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-PRECT #3	2,740.00	2,740.02	(0.02)	27,400.00	27,400.20	(0.20)
ROAD HANDS-PRECT #3	3,724.74	3,333.33	391.41	32,742.17	33,333.30	(591.13)
LONGEVITY PAY--PRECT#3	0.00	15.00	(15.00)	240.00	150.00	90.00
TOTAL SALARIES & WAGES	6,464.74	6,088.35	376.39	60,382.17	60,883.50	(501.33)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PRECT #3	494.58	465.76	28.82	4,619.41	4,657.60	(38.19)
GROUP INS - PRECT #3	610.57	1,825.65	(1,215.08)	4,910.39	18,256.50	(13,346.11)
RETIREMENT-PRECT #3	320.58	426.19	(105.61)	3,222.60	4,261.90	(1,039.30)
TOTAL BENEFITS/EXPENDI	1,425.73	2,717.60	(1,291.87)	12,752.40	27,176.00	(14,423.60)
OPERATING EXPENSES						
OPERATING SUPP-PRECT #3	0.00	416.67	(416.67)	1,719.85	4,166.70	(2,446.85)
FUEL & OIL-PRECT #3	0.00	2,083.33	(2,083.33)	19,989.60	20,833.30	(843.70)
SEM/OUT OF CO TR-PRECT #3	0.00	83.33	(83.33)	1,497.52	833.30	664.22
UTILITIES-PRECT #3	97.06	250.00	(152.94)	1,340.33	2,500.00	(1,159.67)
REPAIRS & MAINT-PRECT #3	254.37	833.33	(578.96)	6,589.95	8,333.30	(1,743.35)
TIRES & TUBES-PRECT #3	557.00	416.67	140.33	4,390.07	4,166.70	223.37
MATERIALS-PRECT#3	570.00	833.33	(263.33)	1,200.00	8,333.30	(7,133.30)
INSURANCE-PRECT #3	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
LEASE PAYMENTS-PRECT#3	0.00	916.67	(916.67)	16,410.22	9,166.70	7,243.52
TOTAL OPERATING EXPENS	1,478.43	6,250.00	(4,771.57)	53,137.54	62,500.00	(9,362.46)
CAPITAL OUTLAY-PRECT #3	0.00	583.33	(583.33)	9,000.00	5,833.30	3,166.70
TOTAL CAPITAL OUTLAY	0.00	583.33	(583.33)	9,000.00	5,833.30	3,166.70
TOTAL EXPENDITURES	9,368.90	15,639.28	(6,270.38)	135,272.11	156,392.80	(21,120.69)
NET INCOME	4,111.90	20,233.74	(16,121.84)	50,893.62	202,337.40	(151,443.78)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PRECINCT #4
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-PRCT#4	374.62	3,480.03	(3,105.41)	44,565.30	34,800.30	9,765.00
TRANS FROM RESERVES-PRE	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
INTEREST REV-PRECT#4	0.00	33.33	(33.33)	1,099.77	333.30	766.47
INVESTMENT INT-PRECT#4	0.00	0.00	0.00	38.96	0.00	38.96
REIMB REV-PRECT #4	0.00	0.00	0.00	966.30	0.00	966.30
AUTO REG-PRECT #4	7,483.22	9,000.00	(1,516.78)	99,913.60	90,000.00	9,913.60
LATERAL ROAD-PRECT #4	0.00	360.00	(360.00)	4,382.75	3,600.00	782.75
GROSS WEIGHT-PRECT#4	0.00	0.00	0.00	3,416.85	0.00	3,416.85
CO COURT FINES-PRECT #4	1,019.56	1,237.50	(217.94)	8,934.75	12,375.00	(3,440.25)
TOTAL REVENUES	8,877.40	14,527.53	(5,650.13)	163,318.28	145,275.30	18,042.98
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-PRECT #4	2,740.00	2,740.02	(0.02)	27,400.00	27,400.20	(0.20)
ROAD HANDS-PRECT #4	4,487.60	4,284.75	202.85	39,692.53	42,847.50	(3,154.97)
LONGEVITY PAY--PRECT# 4	0.00	50.00	(50.00)	600.00	500.00	100.00
PART TIME-PRECT#4	0.00	2,500.00	(2,500.00)	0.00	25,000.00	(25,000.00)
CONTRACT LABOR-PRECT #4	0.00	833.33	(833.33)	0.00	8,333.30	(8,333.30)
TOTAL SALARIES & WAGES	7,227.60	10,408.10	(3,180.50)	67,692.53	104,081.00	(36,388.47)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PRECT #4	552.94	732.47	(179.53)	5,178.68	7,324.70	(2,146.02)
GROUP INS - PRECT #4	1,819.26	1,825.65	(6.39)	15,766.92	18,256.50	(2,489.58)
RETIREMENT-PRECT #4	505.94	495.23	10.71	4,461.33	4,952.30	(490.97)
TOTAL BENEFITS/EXPENDI	2,878.14	3,053.35	(175.21)	25,406.93	30,533.50	(5,126.57)
OPERATING EXPENSES						
OPERATING SUPP-PRECT #4	16.18	833.33	(817.15)	2,385.11	8,333.30	(5,948.19)
FUEL & OIL-PRECT #4	70.22	3,333.33	(3,263.11)	20,275.24	33,333.30	(13,058.06)
SEM/OUT OF CO TR-PRECT #4	0.00	83.33	(83.33)	1,011.01	833.30	177.71
UTILITIES-PRECT #4	95.99	208.33	(112.34)	1,384.92	2,083.30	(698.38)
REPAIRS & MAINT-PRECT #4	0.00	2,083.33	(2,083.33)	3,776.40	20,833.30	(17,056.90)
TIRES & TUBES-PRECT #4	24.00	666.67	(642.67)	1,924.60	6,666.70	(4,742.10)
MATERIALS-PRECT#4	0.00	2,916.67	(2,916.67)	0.00	29,166.70	(29,166.70)
INSURANCE-PRECT #4	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
NOTE PAYMENTS--PRECT #4	0.00	5,425.69	(5,425.69)	64,908.29	54,256.90	10,651.39
EQUIPMENT--PRECINCT #4	0.00	3,833.33	(3,833.33)	0.00	38,333.30	(38,333.30)
TOTAL OPERATING EXPENS	206.39	19,800.68	(19,594.29)	95,665.57	198,006.80	(102,341.23)
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	10,312.13	34,095.46	(23,783.33)	188,765.03	340,954.60	(152,189.57)
NET INCOME	(1,434.73)	(19,567.93)	18,133.20	(25,446.75)	(195,679.30)	170,232.55

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - LIBRARY
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REV-LIBRARY	0.27	62.50	(62.23)	305.23	625.00	(319.77)
LIBRARY-RICHARDS-CITY	3,500.00	4,559.36	(1,059.36)	35,000.00	45,593.60	(10,593.60)
LIBRARY-RICHARDS-CO	0.00	4,559.36	(4,559.36)	41,034.21	45,593.60	(4,559.39)
DESK FUNDS-LIBRARY	336.07	208.33	127.74	1,712.80	2,083.30	(370.50)
TOCKER GRANT	0.00	0.00	0.00	1,254.00	0.00	1,254.00
MEM/DONATION FUNDS-LIBR	10.40	250.00	(239.60)	684.57	2,500.00	(1,815.43)
COPIER/MACH FEES-LIBRAR	106.20	291.67	(185.47)	1,355.60	2,916.70	(1,561.10)
G. ROLLIE WHITE GRANT--LIB	0.00	0.00	0.00	5,530.00	0.00	5,530.00
REIMB REV-LIBRARY	0.00	0.00	0.00	966.30	0.00	966.30
OTHER REV-LIBRARY	0.00	16.67	(16.67)	0.00	166.70	(166.70)
TOTAL REVENUES	3,952.94	9,947.89	(5,994.95)	87,842.71	99,478.90	(11,636.19)
EXPENDITURES						
SALARIES & WAGES						
APPTED OFFICIAL-LIBRARIA	2,304.34	2,304.41	(0.07)	23,088.34	23,044.10	44.24
DEPUTY ASST-LIBRARY	1,757.08	1,845.85	(88.77)	17,570.80	18,458.50	(887.70)
LONGEVITY PAY--LIBRARY	0.00	101.25	(101.25)	1,275.00	1,012.50	262.50
PART-TIME--LIBRARY	1,060.13	1,367.50	(307.37)	13,018.90	13,675.00	(656.10)
TOTAL SALARIES & WAGES	5,121.55	5,619.01	(497.46)	54,953.04	56,190.10	(1,237.06)
BENEFITS & EXPENDITURES						
PAYROLL TAXES-LIBRARY	391.81	417.56	(25.75)	4,203.87	4,175.60	28.27
GROUP INS - LIBRARY	1,212.84	1,138.04	74.80	12,128.40	11,380.40	748.00
RETIREMENT-LIBRARY	284.30	289.14	(4.84)	2,935.47	2,891.40	44.07
TOTAL BENEFITS/EXPENDI	1,888.95	1,844.74	44.21	19,267.74	18,447.40	820.34
OPERATING EXPENSES						
OFFICE SUPP-LIBRARY	0.00	91.67	(91.67)	369.77	916.70	(546.93)
POSTAGE-LIBRARY	0.00	25.00	(25.00)	0.00	250.00	(250.00)
BOOKS-LIBRARY	0.00	916.67	(916.67)	3,934.95	9,166.70	(5,231.75)
COMPUTER SOFTWARE-LIBR	0.00	33.33	(33.33)	0.00	333.30	(333.30)
COPIER MACH & SUPP--LIBR	0.00	133.33	(133.33)	0.00	1,333.30	(1,333.30)
TOCKER GRANT	0.00	0.00	0.00	1,020.26	0.00	1,020.26
INTERNET FEES-LIBRARY	49.95	86.25	(36.30)	499.50	862.50	(363.00)
SUBSCRIPTIONS-LIBRARY	39.00	0.00	39.00	74.00	0.00	74.00
AUDIT EXPENSE-LIBRARY	0.00	83.33	(83.33)	0.00	833.30	(833.30)
UTILITIES-LIBRARY	697.91	633.33	64.58	5,362.25	6,333.30	(971.05)
BOOK REPAIRS-LIBRARY	0.00	41.67	(41.67)	137.15	416.70	(279.55)
REPAIRS & MAINT-LIBRARY	386.91	145.83	241.08	1,599.64	1,458.30	141.34
SEM/OUT OF CO TR-LIBRARY	0.00	25.00	(25.00)	101.76	250.00	(148.24)
INSURANCE-LIBRARY	0.00	275.00	(275.00)	0.00	2,750.00	(2,750.00)
G. R. WHITE GRANT--LIBRAR	850.00	0.00	850.00	5,542.71	0.00	5,542.71
LEASE PAYMENTS-LIBRARY	87.23	0.00	87.23	872.30	0.00	872.30
TOTAL OPERATING EXPENS	2,111.00	2,490.41	(379.41)	19,514.29	24,904.10	(5,389.81)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,121.50	9,954.16	(832.66)	93,735.07	99,541.60	(5,806.53)
NET INCOME	(5,168.56)	(6.27)	(5,162.29)	(5,892.36)	(62.70)	(5,829.66)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-PROSECUTOR'S COLLECTION
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REVENUE-PROS CO	0.00	0.00	0.00	3.48	0.00	3.48
HOT CHECK COLL--PROS COL	1,035.06	0.00	1,035.06	3,564.45	0.00	3,564.45
TOTAL REVENUES	1,035.06	0.00	1,035.06	3,567.93	0.00	3,567.93
EXPENDITURES						
SALARIES & WAGES						
DEPUTY ASST-PROS COLL	293.00	0.00	293.00	2,637.00	0.00	2,637.00
TOTAL SALARIES & WAGES	293.00	0.00	293.00	2,637.00	0.00	2,637.00
BENEFITS & EXPENDITURES						
PAYROLL TAXES-PROS COLL	22.42	0.00	22.42	201.78	0.00	201.78
RETIREMENT-PROS COLL	20.51	0.00	20.51	184.59	0.00	184.59
TOTAL BENEFITS/EXPENDI	42.93	0.00	42.93	386.37	0.00	386.37
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	335.93	0.00	335.93	3,023.37	0.00	3,023.37
NET INCOME	699.13	0.00	699.13	544.56	0.00	544.56

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - SPECIAL ROAD AD VALOREM
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-SPEC R	68.24	656.29	(588.05)	8,039.77	6,562.90	1,476.87
INTEREST REV-SPECIAL ROA	0.00	0.00	0.00	673.44	0.00	673.44
INVESTMENT INT-SP RD	0.00	0.00	0.00	340.27	0.00	340.27
TOTAL REVENUES	68.24	656.29	(588.05)	9,053.48	6,562.90	2,490.58
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	68.24	656.29	(588.05)	9,053.48	6,562.90	2,490.58

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - LAW LIBRARY
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REVENUE--LAW LI	0.00	0.00	0.00	121.47	0.00	121.47
COURT FINES-LAW LIBRARY	140.00	306.25	(166.25)	3,220.00	3,062.50	157.50
TOTAL REVENUES	140.00	306.25	(166.25)	3,341.47	3,062.50	278.97
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	306.25	(306.25)	0.00	3,062.50	(3,062.50)
COMPUTER SOFTWARE-LAW	0.00	0.00	0.00	873.00	0.00	873.00
TOTAL OPERATING EXPENS	0.00	306.25	(306.25)	873.00	3,062.50	(2,189.50)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	306.25	(306.25)	873.00	3,062.50	(2,189.50)
NET INCOME	140.00	0.00	140.00	2,468.47	0.00	2,468.47

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COMBINED R & B EQUIPMENT FUND
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-REGISTRY OF THE COURT
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PERMANENT IMPROVEMENT
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-PERMI	396.43	3,338.49	(2,942.06)	47,159.07	33,384.90	13,774.17
INTEREST REV-PERM IMPROV	0.00	166.67	(166.67)	829.81	1,666.70	(836.89)
TOTAL REVENUES	396.43	3,505.16	(3,108.73)	47,988.88	35,051.60	12,937.28
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	3,325.18	0.00	3,325.18
CO BLDG CONTINGENCY-PER	7,898.00	3,505.16	4,392.84	7,898.00	35,051.60	(27,153.60)
TOTAL OPERATING EXPENS	7,898.00	3,505.16	4,392.84	11,223.18	35,051.60	(23,828.42)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,898.00	3,505.16	4,392.84	11,223.18	35,051.60	(23,828.42)
NET INCOME	(7,501.57)	0.00	(7,501.57)	36,765.70	0.00	36,765.70

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-CO ATTY-BATTERERS INTERVENTION
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - SHERIFF'S LEOSE
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REV-LEOSE	0.00	0.00	0.00	11.86	0.00	11.86
TOTAL REVENUES	0.00	0.00	0.00	11.86	0.00	11.86
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						
SEM/OUT OF CO TR-SHER-LE	0.00	0.00	0.00	225.00	0.00	225.00
TOTAL OPERATING EXPENS	0.00	0.00	0.00	225.00	0.00	225.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	225.00	0.00	225.00
NET INCOME	0.00	0.00	0.00	(213.14)	0.00	(213.14)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - COMMISSARY PROFIT
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REVENUE--COMM	0.00	0.00	0.00	12.34	0.00	12.34
COMMISSARY REV-COMM PR	64.25	0.00	64.25	5,508.25	0.00	5,508.25
TOTAL REVENUES	64.25	0.00	64.25	5,520.59	0.00	5,520.59
EXPENDITURES						
SALARIES & WAGES						
PART-TIME COMM PROF	0.00	0.00	0.00	2,643.58	0.00	2,643.58
TOTAL SALARIES & WAGES	0.00	0.00	0.00	2,643.58	0.00	2,643.58
BENEFITS & EXPENDITURES						
PAYROLL TAXES-COMM PRO	0.00	0.00	0.00	202.24	0.00	202.24
TOTAL BENEFITS/EXPENDI	0.00	0.00	0.00	202.24	0.00	202.24
OPERATING EXPENSES						
OPERATING SUPP--COMM PR	0.00	0.00	0.00	2,186.13	0.00	2,186.13
GROCERIES--COMM PROF	81.12	0.00	81.12	584.58	0.00	584.58
EQUIPMENT--COMM PROFIT	0.00	0.00	0.00	865.00	0.00	865.00
TOTAL OPERATING EXPENS	81.12	0.00	81.12	3,635.71	0.00	3,635.71
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	81.12	0.00	81.12	6,481.53	0.00	6,481.53
NET INCOME	(16.87)	0.00	(16.87)	(960.94)	0.00	(960.94)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - STATE TRUST FUND
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
APPELLATE JUDICIAL FEE	10.00	0.00	10.00	330.00	0.00	330.00
BAIL BOND FEES	630.00	0.00	630.00	3,135.00	0.00	3,135.00
STATE TRAFFIC FEE	4,605.90	0.00	4,605.90	55,547.06	0.00	55,547.06
JURY REIMB FEE-CRIM	723.09	0.00	723.09	8,631.30	0.00	8,631.30
DIVORCE & FAM LAW-CIVIL	90.00	0.00	90.00	1,800.00	0.00	1,800.00
OTHER FAMILY LAW-CIVIL	150.00	0.00	150.00	2,650.00	0.00	2,650.00
EMS TRAUMA FUND	123.00	0.00	123.00	1,944.92	0.00	1,944.92
FAMILY PROTECTION FEE	30.00	0.00	30.00	375.00	0.00	375.00
BIRTH CERTIFICATE	21.60	0.00	21.60	176.40	0.00	176.40
VICTIMS OF CRIME--JURORS	10.00	0.00	10.00	28.00	0.00	28.00
DRUG COURT COSTS	131.30	0.00	131.30	2,117.00	0.00	2,117.00
JUVENILE COURT COSTS	20.00	0.00	20.00	139.00	0.00	139.00
DNA TESTING-CONVICTIONS	17.12	0.00	17.12	17.12	0.00	17.12
MARRIAGE LICENSE	150.00	0.00	150.00	1,332.50	0.00	1,332.50
JURY FEE-CIVIL	0.00	0.00	0.00	90.00	0.00	90.00
WARRANT ARREST FEES--STA	868.80	0.00	868.80	10,216.89	0.00	10,216.89
JP JUDICIAL SAL FUND-DIST J	1,057.60	0.00	1,057.60	12,373.65	0.00	12,373.65
JUD FEE--DIST CRT--CIVIL	210.00	0.00	210.00	3,906.00	0.00	3,906.00
JUD FEE--DIST CRT--CRIMINA	29.00	0.00	29.00	528.23	0.00	528.23
CNSOL CRT CSTS-1/1/04 FORW	7,348.14	13,333.33	(5,985.19)	92,781.25	133,333.30	(40,552.05)
CNSOL CRT CSTS-9/1/1-12/31/3	0.00	0.00	0.00	94.04	0.00	94.04
CNSL CRT CTS-8/31/99-8/31/1	0.00	0.00	0.00	1.72	0.00	1.72
MOVING VIOLATION FEE	15.04	0.00	15.04	182.19	0.00	182.19
TIME PAYMENT-STATE COMP	1,142.82	0.00	1,142.82	9,037.94	0.00	9,037.94
INDIGENT LEGAL-CRIM-CO C	10.00	0.00	10.00	120.00	0.00	120.00
INDIGENT FEE-CRIM-DIST CL	0.88	0.00	0.88	51.10	0.00	51.10
FAILURE TO APPEAR	139.43	0.00	139.43	2,770.55	0.00	2,770.55
INDIGENT LEGAL FEES-CRIM-	350.52	0.00	350.52	4,163.04	0.00	4,163.04
LEGAL SERV INDIG-CIVIL--DI	45.00	0.00	45.00	780.00	0.00	780.00
JDGE'S SALARY SUPP--CRIMI	36.00	0.00	36.00	847.40	0.00	847.40
INDIG LEGAL CIVIL FEES--JP	24.00	0.00	24.00	234.00	0.00	234.00
LEGAL SERV INDIG-CIVIL--C	10.00	0.00	10.00	155.00	0.00	155.00
JDGE'S SALARY SUPP--CIVIL	0.00	0.00	0.00	210.00	0.00	210.00
SEAT BELT/UNRESTRAINED C	244.90	0.00	244.90	1,194.50	0.00	1,194.50
TOTAL REVENUES	18,244.14	13,333.33	4,910.81	217,960.80	133,333.30	84,627.50
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						
STATE COMPTROLLER	56,787.85	11,583.33	45,204.52	222,657.16	115,833.30	106,823.86
COURT FINES/CO POR-ST TRS	8,672.65	1,750.00	6,922.65	35,425.11	17,500.00	17,925.11
APPELLATE FEES--STATE TR	80.00	0.00	80.00	330.00	0.00	330.00
FAMILY PROTECTION--STATE	135.00	0.00	135.00	375.00	0.00	375.00
TOTAL OPERATING EXPENS	65,675.50	13,333.33	52,342.17	258,787.27	133,333.30	125,453.97
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	65,675.50	13,333.33	52,342.17	258,787.27	133,333.30	125,453.97
NET INCOME	(47,431.36)	0.00	(47,431.36)	(40,826.47)	0.00	(40,826.47)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - PAYROLL CLEARING
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REV-PAYROLL	0.00	0.00	0.00	124.85	0.00	124.85
TOTAL REVENUES	0.00	0.00	0.00	124.85	0.00	124.85
EXPENDITURES						
SALARIES & WAGES						
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS & EXPENDITURES						
PAYROLL CHECK DEPOSIT-P	(134.35)	0.00	(134.35)	(65.90)	0.00	(65.90)
TOTAL BENEFITS/EXPENDI	(134.35)	0.00	(134.35)	(65.90)	0.00	(65.90)
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	(134.35)	0.00	(134.35)	(65.90)	0.00	(65.90)
NET INCOME	134.35	0.00	134.35	190.75	0.00	190.75

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - LIBRARY GRANT ACCOUNT
FOR THE TEN MONTHS ENDING JULY 31, 2013

	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

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - SHERIFF'S OFFICE
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
FEES OF OFFICE-SHERIFF	2,153.48	2,083.33	70.15	19,735.38	20,833.30	(1,097.92)
GRANTS-VINE-SHERIFF	0.00	0.00	0.00	1,031.00	0.00	1,031.00
ESTRAY SALE-SHERIFF	2,328.61	0.00	2,328.61	3,851.63	0.00	3,851.63
TOTAL REVENUES	4,482.09	2,083.33	2,398.76	24,618.01	20,833.30	3,784.71
EXPENDITURES						
SALARIES & WAGES						
ELECTED OFFICIAL-SHERIFF	3,356.48	3,139.61	216.87	33,564.80	31,396.10	2,168.70
SHERIFF'S DEPUTIES	14,904.38	15,547.46	(643.08)	164,289.09	155,474.60	8,814.49
LONGEVITY PAY--SHERIFF	0.00	254.17	(254.17)	3,170.00	2,541.70	628.30
DEPUTY ASSIST-II-S.O.	2,000.84	1,974.77	26.07	20,008.40	19,747.70	260.70
OVERTIME-SHERIFF	193.20	816.67	(623.47)	1,481.35	8,166.70	(6,685.35)
EMERGENCY MANAG--SHERI	300.00	200.00	100.00	3,000.00	2,000.00	1,000.00
TOTAL SALARIES & WAGES	20,754.90	21,932.68	(1,177.78)	225,513.64	219,326.80	6,186.84
BENEFITS & EXPENDITURES						
PAYROLL TAXES-SHERIFF	1,587.81	1,677.85	(90.04)	17,523.65	16,778.50	745.15
GROUP INS - SHERIFF	3,032.10	4,259.85	(1,227.75)	43,055.82	42,598.50	457.32
RETIREMENT-SHERIFF OFFIC	1,416.30	1,535.29	(118.99)	15,784.18	15,352.90	431.28
TOTAL BENEFITS/EXPENDI	6,036.21	7,472.99	(1,436.78)	76,363.65	74,729.90	1,633.75
OPERATING EXPENSES						
OFFICE SUPP-SHERIFF	0.00	125.00	(125.00)	2,044.92	1,250.00	794.92
POSTAGE EXPENSE-S.O.	31.74	0.00	31.74	420.99	0.00	420.99
COMPUTER HARDWARE-SHE	0.00	100.00	(100.00)	462.36	1,000.00	(537.64)
FUEL & OIL-SHERIFF	177.73	2,500.00	(2,322.27)	25,348.17	25,000.00	348.17
UNIFORMS - SHERIFF	0.00	83.33	(83.33)	373.13	833.30	(460.17)
INTERNET FEES-SHERIFF	19.98	0.00	19.98	69.93	0.00	69.93
DUES--SHERIFF	250.00	0.00	250.00	545.00	0.00	545.00
TELEPHONE-SHERIFF	872.22	625.00	247.22	7,927.01	6,250.00	1,677.01
COPSYNC/AIRCARDS--SHERIF	0.00	508.33	(508.33)	4,081.56	5,083.30	(1,001.74)
OUT OF CO TRAVEL-SHERIFF	96.43	83.33	13.10	341.18	833.30	(492.12)
SEM/OUT OF CO TR-SHERIFF	271.50	200.00	71.50	755.28	2,000.00	(1,244.72)
OFFICE EQUIP REPAIRS-SHERI	0.00	0.00	0.00	190.13	0.00	190.13
AUTO REPAIRS-SHERIFF	307.11	666.67	(359.56)	7,208.37	6,666.70	541.67
TIRES & TUBES-SHERIFF	200.00	250.00	(50.00)	1,284.68	2,500.00	(1,215.32)
VEHICLE INSURANCE-SHERIF	0.00	416.67	(416.67)	0.00	4,166.70	(4,166.70)
GRANTS--VINE-SHERIFF	0.00	0.00	0.00	2,697.00	0.00	2,697.00
REC MANAG GRNT PROG-S.O.	0.00	200.00	(200.00)	0.00	2,000.00	(2,000.00)
OTHER EQUIPMENT-SHERIFF	0.00	333.33	(333.33)	696.82	3,333.30	(2,636.48)
VEHICLE CONT FUND--SHERI	0.00	1,250.00	(1,250.00)	6,700.00	12,500.00	(5,800.00)
LEASE PAYMENTS--SHERIFF'S	0.00	150.00	(150.00)	1,323.00	1,500.00	(177.00)
EQUIPMENT--SHERIFF	0.00	0.00	0.00	519.00	0.00	519.00
TOTAL OPERATING EXPENS	2,226.71	7,491.66	(5,264.95)	62,988.53	74,916.60	(11,928.07)
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	29,017.82	36,897.33	(7,879.51)	364,865.82	368,973.30	(4,107.48)
NET INCOME	(24,535.73)	(34,814.00)	10,278.27	(340,247.81)	(348,140.00)	7,892.19

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-CRTHSE RESTORATION GRANT
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INTEREST REV--CRTHSE PLA	0.00	0.00	0.00	2.29	0.00	2.29
TOTAL REVENUES	0.00	0.00	0.00	2.29	0.00	2.29
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	2.29	0.00	2.29

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - SPECIAL ROAD REPAIR PRECT#1 & #3
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
INT REV-SP RD REP-#1 & 3	0.00	0.00	0.00	5,592.11	0.00	5,592.11
TOTAL REVENUES	0.00	0.00	0.00	5,592.11	0.00	5,592.11
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	5,592.11	0.00	5,592.11

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT - INTEREST AND SINKING
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
ADVALOREM TAXES-CO INT	1,332.88	11,305.51	(9,972.63)	149,386.89	113,055.10	36,331.79
TRANSF FRM RESV-INT & SIN	0.00	666.67	(666.67)	0.00	6,666.70	(6,666.70)
INTEREST REV-INT & SINKIN	0.00	0.00	0.00	595.55	0.00	595.55
TOTAL REVENUES	1,332.88	11,972.18	(10,639.30)	149,982.44	119,721.80	30,260.64
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						
TOTAL OPERATING EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE-INT & SINKIN	0.00	11,297.00	(11,297.00)	135,817.13	112,970.00	22,847.13
TOTAL DEBT SERVICE	0.00	11,297.00	(11,297.00)	135,817.13	112,970.00	22,847.13
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	11,297.00	(11,297.00)	135,817.13	112,970.00	22,847.13
NET INCOME	1,332.88	675.18	657.70	14,165.31	6,751.80	7,413.51

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-OLD MASON HIGHWAY GRANT
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
LOAN PROCEEDS-OLD MASO	0.00	0.00	0.00	325,000.00	0.00	325,000.00
GRANTS-OLD MASON ROAD-	0.00	0.00	0.00	325,000.00	0.00	325,000.00
TOTAL REVENUES	0.00	0.00	0.00	650,000.00	0.00	650,000.00
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						
REPAIRS AND MAINT-OLD M	0.00	0.00	0.00	325,000.00	0.00	325,000.00
MISCELLANEOUS-OLD MASO	0.00	0.00	0.00	5.00	0.00	5.00
NOTE PAYMENTS--MOMENTI	0.00	0.00	0.00	325,000.00	0.00	325,000.00
TOTAL OPERATING EXPENS	0.00	0.00	0.00	650,005.00	0.00	650,005.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	650,005.00	0.00	650,005.00
NET INCOME	0.00	0.00	0.00	(5.00)	0.00	(5.00)

FOR MANAGEMENT PURPOSES ONLY

COUNTY OF MCCULLOCH
DEPARTMENTAL INCOME STATEMENT-TXCDBG-MILLERSVIEW/DOOLE
FOR THE TEN MONTHS ENDING JULY 31, 2013

	This Period	Budget	Variance	Year to Date	Budget	Variance
REVENUES						
MILLERSVIEW/DOOLE WATE	0.00	0.00	0.00	11,613.80	0.00	11,613.80
TOTAL REVENUES	0.00	0.00	0.00	11,613.80	0.00	11,613.80
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	4,000.00	0.00	4,000.00
ENGINEERING-M/D WATER G	0.00	0.00	0.00	4,644.10	0.00	4,644.10
REPAIRS AND MAINT-M/D W	0.00	0.00	0.00	2,969.70	0.00	2,969.70
TOTAL OPERATING EXPENS	0.00	0.00	0.00	11,613.80	0.00	11,613.80
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	11,613.80	0.00	11,613.80
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00

FOR MANAGEMENT PURPOSES ONLY