

McCulloch County  
Proposed Budget  
For  
2021-2022

This budget will raise more total property taxes than last year's budget by \$513,954.99 (9.79%) and of that amount \$6,827.54 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Tax Rates:	2021-2022	Last Year
Maintenance & Operation.....	\$.632307	\$.6631
Special Road and Bridge.....	\$.0029	\$.0029
Interest & Sinking.....	\$.104793	\$.114
Total County Tax Rate Proposed.....	\$.74	\$.78

FILED

AUG 24 2021

Christine A. Jones  
McCulloch County Clerk

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

<i>GENERAL FUND</i>		<b>ADOPTED</b>		<b>PROPOSED</b>
		<b>BUDGET</b>	YTD Actual	<b>BUDGET</b>
<i>Revenue</i>		<b>2020-2021</b>	(9 Months)	<b>2021-2022</b>
<b>General Revenue</b>				
ADVALOREM TAXES(90%)-NON-DEF	310103	3,951,320.60	3,965,255.45	4,325,348.04
SALES TAX-NON DEPT	318003	550,000.00	390,375.76	550,000.00
INTEREST REV-NON DEPT	315003	40,000.00	28,422.56	40,000.00
OTHER TAXES-NON DEPT	318503	5,000.00	5,167.58	5,000.00
TRANSFER FROM RESERVES-NON D	313003	0.00	0.00	0.00
<b>Total General Revenue</b>		<b>4,546,320.60</b>	<b>4,389,221.35</b>	<b>4,920,348.04</b>
<b>General Administration</b>				
<b>County Judge</b>				
FEES OF OFFICE-CO JUDGE	340101	150.00	205.00	150.00
<b>Tax Administration</b>				
FEES OF OFFICE-TAX A/C	340108	110,000.00	88,471.19	110,000.00
POSTAGE REVENUE-TAX A/C	343208	100.00	138.00	100.00
CHAPTER 19	361908	3,477.82	0.00	2,482.85
CHILD SAFETY/PROTECT-TAX A/C	368008	12,000.00	9,078.00	12,000.00
<b>Non-Departmental</b>				
OTHER FEES-NON DEPT	340103	100.00	0.00	100.00
OTHER REVENUE-NON DEPT	362003	1,500.00	3,235.52	1,500.00
REIMB REV-NON DEPT	361003	100.00	0.00	100.00
SEPTIC PERMITS-NON DEPT	362103	3,000.00	4,320.00	3,000.00
STATE TRUST TRANS-NON DEPT	350503	35,000.00	14,183.43	35,000.00
<b>Judicial and Legal</b>				
<b>Justice of Peace</b>				
FEES OF OFFICE-J.P.	340105	40,000.00	47,140.06	45,000.00
COURT FINES-J.P.	350105	140,000.00	134,386.84	145,000.00
<b>District Clerk</b>				
FEES OF OFFICE-DIST CLERK	340104	8,000.00	7,377.05	6,000.00
COURT APPTD ATTYS-DIST CLERK	345004	6,000.00	8,406.40	6,000.00
COURT FINES-DIST CLERK	350104	20,000.00	23,678.20	20,000.00
POSTAGE REVENUE-DIST CLERK	343204	500.00	372.46	300.00
JURY FEES-DIST CLERK	343504	150.00	200.00	150.00
VICTIM RESTIT-DIST CLERK	345204	50.00	54.00	0.00
<b>County Clerk</b>				
FEES OF OFFICE CO CLERK	340102	36,000.00	40,103.95	36,000.00
GUARDIANSHIP FEE-CO CLERK	341602	500.00	540.00	500.00
POSTAGE REVENUE-CO CLERK	343202	0.00	2.00	
TRAFFIC FINES LOCAL-CO CLERK	350202		3.00	
<b>Other Judicial-District</b>				
GRANTS--INDIGENT DEFENSE	348025	20,515.00	19,035.00	19,035.00
JUVENILE RESTITUTION-DIST COUR	345125	400.00	0.00	0.00
REIMB REV-JURORS	361025	1,000.00	374.00	0.00
<b>Public Safety</b>				
FEES OF OFFICE-SHERIFF	340111	20,000.00	16,888.74	20,000.00
ESTRAY SALE-SHERIFF	361611	200.00	0.00	200.00
<b>Jail</b>				
PRISONER CARE-JAIL	342510	10,000.00	34,650.00	25,000.00
OTHER REVENUE-JAIL	362010	8,000.00	113,830.68	8,000.00
<b>Total Government Service Revenue</b>		<b>476,742.82</b>	<b>566,673.52</b>	<b>495,617.85</b>
<b>State Salary Supplements</b>				
SALARY SUPPLEMENT-CO JUDGE	330001	25,200.00	20,150.00	25,200.00
SALARY SUPPLEMENT-CO ATTORN	330006	28,000.00	28,000.00	28,000.00
<b>Total Salary Supplement Revenue</b>		<b>53,200.00</b>	<b>48,150.00</b>	<b>53,200.00</b>
<b>LIBRARY</b>				
DESK FUNDS-LIBRARY	344019	500.00	259.56	191.91
COPIER/PRINTER FEES-LIBRARY	350019	500.00	1,253.30	1,074.80
INTEREST REV-LIBRARY	315019	25.00	1,987.25	1,541.61

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

OTHER REV-LIBRARY	362019	500.00	339.22	339.22
G. ROLLIE WHITE GRANT-LIBRARY	349119	7,000.00	0.00	0.00
TOCKER GRANT-LIBRARY	348119	0.00	0.00	0.00
<b>Total Library Revenue</b>		<b>8,525.00</b>	<b>3,839.33</b>	<b>3,147.54</b>
<b>Grand Total Revenue</b>		<b>5,084,788.42</b>	<b>5,007,884.20</b>	<b>5,472,313.43</b>
<b>Expenditures</b>	<b>Account ID</b>	<b>BUDGET</b>	<b>YTD Actual</b>	
<b>General Administration</b>			<b>(9 Months)</b>	
<b>County Judge</b>				
ELECTED OFFICIAL-CO JUDGE	410101	39,134.73	27,093.24	41,091.33
DEPUTY ASST-CO JUDGE	410301	33,904.00	25,204.69	34,789.20
ROAD & BRIDGE SECRETARY STIPENED				SEE PCTS
LONGEVITY PAY--CO JUDGE	410501	900.00	1,185.00	1,245.00
SALARY SUPPLEMENT-CO JUDGE	411001	25,200.00	18,011.53	25,200.00
EMERGENCY MANAG--CO JUDGE	411101	3,600.00	2,573.06	3,600.00
JUVENILE JUDGE--CO JUDGE	411201	600.00	428.88	600.00
PAYROLL TAXES-CO JUDGE	420101	7,905.41	5,699.72	7,889.87
GROUP INS - CO JUDGE	420201	18,904.80	13,390.90	19,467.64
RETIREMENT-CO JUDGE	420301	7,233.71	5,215.40	7,219.49
CELL PHONE-CO JUDGE	442001	684.00	784.35	700.00
COMPUTER SOFTWARE-CO JUDGE	432001	1,600.00	1,626.62	1,700.00
DUES-CO JUDGE	439201	300.00	200.00	300.00
FURNITURE-CO JUDGE	491001	0.00	1,956.35	0.00
LEASE PAYMENTS-CO JUDGE	481001	1,400.00	977.40	1,400.00
OFFICE EQUIP REPAIRS-CO JUDGE	445201	200.00	0.00	200.00
OFFICE SUPP-CO JUDGE	431001	1,500.00	319.63	1,000.00
SEM/OUT OF CO TRAVEL-CO JUDGE	442601	2,000.00	33.39	1,000.00
UNIFORMS-CO JUDGE	433801	0.00	0.00	0.00
<b>Total County Judge</b>		<b>145,066.65</b>	<b>104,700.16</b>	<b>147,402.53</b>
<b>Financial Administration</b>				
ELECTED OFFICIAL-CO TREAS	410107	42,512.47	32,701.80	44,638.09
DEPUTY ASST --CO TREAS	410307	65,728.00	48,542.80	35,817.60
DEPUTY ASST --CO TREAS	410307			34,507.20
LONGEVITY PAY-CO TREAS	410507	1,180.00	1,180.00	1,300.00
PAYROLL TAXES-CO TREAS	420107	8,370.67	6,305.74	8,894.11
GROUP INS-CO TREAS	420207	18,970.80	14,228.10	19,533.64
RETIREMENT-CO TREAS	420307	7,659.43	5,769.80	8,138.40
PAYROLL CHECK DEP-CO TREAS	420607	2,500.00	0.00	2,500.00
HR OPERATING EXP-CO TREAS	420707	4,000.00	1,138.58	3,000.00
COMPUTER SOFTWARE-CO TREAS	432007	18,360.00	9,068.98	20,000.00
DUES-CO TREAS	439207	200.00	170.00	200.00
LEASE PAYMENTS-CO TREAS	481007	1,500.00	977.35	1,500.00
OFFICE SUPP-CO TREAS	431007	3,000.00	2,371.35	3,000.00
EQUIPMENT	490007	0.00		4,500.00
SEM/OUT OF CO TRAVEL-CO TREAS	442607	5,000.00	1,908.10	3,500.00
CAPITAL OUTLAY-CO TREAS	501007	7,000.00	3,909.69	0.00
<b>Total County Treasurer</b>		<b>185,981.37</b>	<b>128,272.29</b>	<b>191,029.04</b>
<b>Tax Administration</b>				
ELECTED OFFICIAL-TAX A/C	410108	42,512.47	32,701.80	44,638.09
DEPUTY ASST-TAX A/C	410308	28,912.00	21,904.57	31,231.20
LONGEVITY PAY-TAX A/C	410508	900.00	970.00	1,030.00
PART-TIME-TAX A/C	410608	9,500.00	3,992.22	9,500.00
PAYROLL TAXES-TAX A/C	420108	6,259.57	4,557.12	6,609.55
GROUP INS - TAX A/C	420208	18,904.80	14,178.60	19,467.64
RETIREMENT-TAX A/C	420308	5,062.71	3,890.42	5,382.95
APP DIST-TAX A/C	440608	140,000.00	113,522.52	145,800.00
CHAPTER 19-TAX A/C	434208	3,477.82	0.00	2,482.85
CHILD SAFETY & PROTECT-TAX A/C	443308	12,000.00	0.00	12,000.00
DUES--TAX A/C	439208	500.00	144.00	500.00

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

EQUIPMENT--TAX A/C	490008	1,000.00	0.00	1,000.00
LEASE PAYMENTS-TAX A/C	481008	2,500.00	1,356.64	2,500.00
OFFICE EQUIP REPAIRS-TAX A/C	445208	250.00	0.00	250.00
OFFICE SUPP--TAX A/C	431008	1,700.00	424.76	1,700.00
SEM/OUT OF CO TRAVEL-TAX A/C	442608	3,500.00	579.44	3,500.00
UTILITIES--TAX A/C	444008	5,000.00	3,174.57	5,000.00
COMPUTER SOFTWARE	432008	0.00	0.00	4,800.00
CAPITAL OUTLAY	501008		0.00	4,050.00
<b>Total Tax Assessor/Collector</b>		<b>281,979.37</b>	<b>201,396.66</b>	<b>301,442.28</b>
<b>Non-Departmental</b>				
BONDS & INSURANCE-NON DEPT	448103	130,000.00	103,802.60	130,000.00
CITY-EMER MGT SUPPLMNT	468103	6,000.00	0.00	6,000.00
CITY-FIRE & EMS-NON DEPT	440403	142,628.59	0.00	157,300.00
CVCOG REGIONAL TRAINING ACAD	468203	4,500.00	4,500.00	4,500.00
CVCOG TRANSIT-NON DEPT	468303	58,000.00	42,864.12	58,000.00
DPS OFFICE EXPENSE-NON DEPT	431003	3,500.00	1,306.51	3,500.00
DUES-COUNTY-NON DEPT	439203	4,000.00	1,598.15	4,000.00
ELECTION EXPENSE-NON DEPT	448403	23,000.00	11,901.00	20,600.00
EMERGENCY MANAG EQUIP-NON D	490003	5,000.00	2,238.00	5,000.00
HEALTHY COUNTY-NON-DEPT	439503	1,500.00	407.00	1,500.00
IT SUPPORT-NON DEPT	432903	100,000.00	67,217.52	100,000.00
LEGAL NOTICE-NON DEPT	443003	1,000.00	1,008.18	1,500.00
OTHER GEN EXPENSE-NON DEPT	459503	15,000.00	9,980.18	15,000.00
REVERSE 911 SUPP-NON DEPT	448303	6,000.00	2,573.03	7,200.00
SEPTIC INSPECTOR-NON DEPT	459203	3,000.00	2,700.00	3,000.00
SEPTIC STATE FEE-NON DEPT	459303	100.00	0.00	100.00
TAC WEBSITE SUPPORT-NON DEPT	464103	1,000.00	1,708.00	7,000.00
UTILITIES-RADIO TOWER-NON DEP	444003	800.00	540.20	800.00
UNEMPLOYMENT COMP-NON DEPT	420503	8,000.00	8,085.03	14,000.00
<b>Total Non-Departmental</b>		<b>513,028.59</b>	<b>262,429.52</b>	<b>539,000.00</b>
<b>Judicial and Legal</b>				
<b>Justice of the Peace</b>				
ELECTED OFFICIAL-J.P.	410105	42,512.47	32,701.80	44,638.02
J.P. CLERK-J.P.	410305	29,413.09	45,487.44	35,817.60
J.P. CLERK -J.P.	410305	24,480.00	0.00	31,231.20
LONGEVITY PAY--J.P.	410505	1,205.00	1,205.00	1,325.00
OVERTIME- J.P.		0.00	3.56	500.00
PAYROLL TAXES-J. P.	420105	8,168.39	6,073.98	8,645.40
GROUP INS - J.P.	420205	28,357.20	18,904.80	29,201.46
RETIREMENT-J.P.	420305	6,914.34	5,557.92	7,519.85
COMPUTER SOFTWARE - J.P.	432005	8,050.00	2,810.00	8,050.00
DUES-J.P.	439205	115.00	60.00	115.00
EQUIPMENT--J.P.	490005	5,750.00	3,039.96	5,750.00
BOOKS-LAW-J.P.	431505	460.00	0.00	500.00
LEASE PAYMENTS--J.P.	481005	2,500.00	1,708.98	2,500.00
OFFICE STIPEND--J.P.	445705	1,150.00	0.00	1,150.00
OFFICE SUPP- J.P.	431005	5,400.00	2,538.09	6,000.00
SEM/OUT OF CO TRAVEL-J.P.	442605	2,250.00	507.96	2,250.00
UTILITIES-J.P.	444005	5,750.00	3,944.18	6,000.00
<b>Total Justice of the Peace</b>		<b>172,475.49</b>	<b>124,543.67</b>	<b>191,193.53</b>
<b>County Attorney</b>				
ELECTED OFFICIAL-CO ATTY	410106	42,512.47	32,701.80	44,638.02
DEPUTY ASST-CO ATTY	410306	32,864.00	24,974.40	35,817.60
PART-TIME CO ATTY	410606	16,000.00	10,290.18	16,000.00
LONGEVITY PAY--CO ATTY	410506	1,620.00	1,620.00	1,740.00
SALARY SUPPLEMENT-CO ATTY	411006	28,000.00	21,238.40	28,000.00
PAYROLL TAXES-CO ATTY	420106	9,256.23	6,825.75	9,515.96
GROUP INS - CO ATTY	420206	18,904.80	14,178.60	19,467.64
RETIREMENT-CO. ATTY	420306	7,349.75	5,847.41	8,707.42
CO ATTY OFF STIPEND-CO ATTY	445706	7,980.00	6,650.00	7,980.00

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

COMPUTER SOFTWARE-CO ATTY	432006	3,054.00	2,545.00	3,054.00
DUES-CO ATTY	439206	75.00	0.00	75.00
OFFICE SUPP-CO ATTY	431006	1,000.00	271.88	1,000.00
POSTAGE EXPENSE-CO ATTY	431106	250.00	0.00	250.00
SEM/OUT OF CO TRAVEL-CO ATTY	442606	1,200.00	0.00	1,200.00
<b>Total County Attorney</b>		<b>170,066.25</b>	<b>127,143.42</b>	<b>177,445.64</b>
<b>District Clerk</b>				
ELECTED OFFICIAL-DIST CLERK	410104	42,512.47	32,701.80	44,638.02
DEPUTY ASST-DIST CLERK	410304	59,488.00	41,152.55	32,214.00
DEPUTY ASST- DIST CLERK	410304		0.00	32,214.00
OVERTIME- DIST CLERK			10.30	500.00
LONGEVITY PAY--DIST CLERK	410504	795.00	795.00	1,045.00
PAYROLL TAXES-DIST CLERK	420104	7,863.85	5,711.69	8,423.49
GROUP INS - DIST CLERK	420204	28,357.20	19,692.50	29,201.46
RETIREMENT-DIST CLERK	420304	7,195.68	5,226.25	7,707.77
COMPUTER SOFTWARE-DIST CLERK	432004	8,500.00	5,756.00	9,000.00
DOCUMENT PRESERV--DIST CLERK	430804	25,740.00	25,288.94	25,740.00
DUES-DIST CLERK	439204	350.00	225.00	350.00
EQUIPMENT--DIST CLERK	490004	10,000.00	9,614.59	1,500.00
LEASE PAYMENTS--DIST CLERK	481004	4,500.00	2,975.73	4,500.00
OFFICE SUPP--DIST CLERK	431004	6,000.00	5,548.69	6,000.00
SEM/OUT OF CO TRAVEL-DIST CLERK	442604	5,000.00	125.00	5,000.00
TELEPHONE-DIST CLERK	442004	1,200.00	758.22	1,200.00
<b>Total District Clerk</b>		<b>207,502.20</b>	<b>155,582.26</b>	<b>209,233.74</b>
<b>County Clerk</b>				
ELECTED OFFICIAL-CO CLERK	410102	42,512.47	32,701.80	44,638.02
DEPUTY ASST-CO CLERK	410302	59,488.00	45,123.87	32,214.00
DEPUTY ASST- CO CLERK	410302			31,231.20
LONGEVITY PAY--CO CLERK	410502	1,110.00	1,675.00	1,795.00
OVERTIME- CO CLERK		0.00	409.90	
PAYROLL TAXES-CO CLERK	420102	7,863.85	6,155.72	8,405.68
GROUP INS - CO CLERK	420202	28,357.20	21,267.90	29,201.46
RETIREMENT-CO CLERK	420302	7,195.68	5,593.83	7,691.48
COMPUTER SOFTWARE-CO CLERK	432002	9,600.00	8,106.00	9,600.00
DOCUMENT PRESERV-CO CLERK	430802	200.00	103.73	200.00
DUES-CO CLERK	439202	300.00	175.00	300.00
EQUIPMENT-CO CLERK	490002	3,000.00	1,206.38	3,000.00
LEASE PAYMENTS--CO CLERK	481002	5,000.00	2,975.73	5,000.00
OFFICE SUPP-CO CLERK	431002	6,000.00	4,832.42	6,000.00
SECURITY FORMS-CO CLERK	434302	4,000.00	0.00	5,000.00
SEM/OUT OF CO TRAVEL-CO CLERK	442602	5,000.00	480.66	5,000.00
TELEPHONE-COUNTY CLERK	442002	1,200.00	758.26	1,500.00
UNIFORMS-CO CLERK	433802	0.00	0.00	500.00
NOTE PAYMENT- CO CLERK ELECT	480002		0.00	9,411.32
INTEREST PAYMENT - CO CLERK	520002		0.00	1,996.28
CAPITAL OUTLAY-CO CLERK	501002	0.00	0.00	9,000.00
CAPITAL OUTLAY-CO CLERK ELECT	501002	3,500.00	3,247.50	0.00
<b>Total County Clerk</b>		<b>184,327.20</b>	<b>134,813.70</b>	<b>211,684.44</b>
<b>Other Judicial - District</b>				
ADMIN JUDG ASSMNT-OTHER JUDIC	451625	1,200.00	780.00	1,200.00
ADULT PROBATION-JUDICIAL DIST	440525	8,000.00	2,050.42	8,000.00
CAPITAL CASE PUB DEF-OTHER JUD	451725	2,500.00	1,561.00	2,500.00
JUVENILE JUDGE--JUDICIAL DIST	411225	2,400.00	1,800.00	2,400.00
PAYROLL TAXES-OTHER JUDICIAL	420125	184.00	137.70	184.00
CRT APPT CPS ATTY--OTHER JUD	443225	50,000.00	15,984.00	40,000.00
CRT APPT DEF EXP WITNESS-DIST	441925	10,000.00	3,600.00	15,000.00
CRT APPT DEFNSE ATTY-DIST	442925	60,000.00	29,661.06	70,000.00
CRT APPT JUV ATTY--DIST COURT	449725	4,000.00	441.00	4,000.00
CRT REP EXPENSE-JUDICIAL DIST	441225	3,000.00	0.00	5,000.00
PROFESSIONAL-JUDICIAL-DIST	441125	2,000.00	0.00	2,000.00

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

DIST. ATTY- JUDICIAL DIST	440925	163,056.00	153,826.00	163,056.00
DIST. JUDGE EXPENSES- OTHER JUD	439625	32,430.00	32,430.00	32,430.00
GRANTS-INDIGENT DEF-DIST COUR	448225	20,515.00	0.00	19,035.00
JURORS-JUDICIAL--DIST COURT	448525	12,000.00	1,999.47	12,000.00
JUVENILE DETENTION	449025	15,000.00	0.00	15,000.00
JUVENILE PROBATION	449125	31,000.00	31,000.00	31,000.00
JURY/SUPPLIES/MISC--JUDICIAL--DI	475025	15,000.00	22.97	15,000.00
LGS/OTHER GEN EXP-JUDICIAL DIST	459525	15,000.00	8,560.00	15,000.00
VISITING JUDGE-JUDICIAL COURT	440725	400.00	0.00	400.00
<b>Total Other Judicial - District</b>		<b>447,685.00</b>	<b>283,853.62</b>	<b>453,205.00</b>
<b>Other Judicial - County</b>				
CRT APPT AD LITEM ATTY-JUDICIAL	443226	2,000.00	0.00	2,000.00
CRT APPT DEFENSE ATTY-JUDICIAL C	442926	5,200.00	3,234.50	5,200.00
JURORS-JUDICIAL-JUDICIAL COUNT	448526	500.00	0.00	500.00
MISCELLANEOUS-JUDICIAL COUNTY	475026	2,000.00	0.00	2,000.00
OTHER GEN EXP--JUDICIAL COUNTY	459526	750.00	0.00	750.00
VISITING JUDGE-JUDICIAL COUNTY	440726	1,000.00	0.00	1,000.00
CONTGCY-JUDICIAL COUNTY	440726	1,000.00	0.00	1,000.00
<b>Total Other Judicial - County</b>		<b>12,450.00</b>	<b>3,234.50</b>	<b>12,450.00</b>
<b>Public Safety -Sheriff</b>				
ELECTED OFFICIAL-SHERIFF	410111	48,430.68	37,249.15	50,852.09
BASIC/INTERMDIATE DEPUTIES-SHERIFF	410311	280,698.24	175,512.82	203,112.00
ADVANCED/MASTER DEPUTIES- SHERIFF	410311	0.00		103,561.46
PART-TIME DEPUTY	410311	0.00		33,196.80
SECRETARY-SHERIFF	410811	28,934.02	23,528.25	30,357.60
LONGEVITY PAY--SHERIFF	410511	815.00	815.00	0.00
OVERTIME-SHERIFF	410911	4,000.00	11,262.86	10,000.00
PAYROLL TAXES-SHERIFF	420111	27,454.91	19,046.33	32,571.83
GROUP INS - SHERIFF	420211	75,685.20	25,553.32	77,870.56
RETIREMENT-SHERIFF	420311	25,122.14	16,898.07	27,480.51
HIRING MEDICAL EXPENSE-SHERIFF	420711	1,500.00	240.00	1,500.00
AIRCARDS--SHERIFF	442211	6,000.00	4,863.57	7,500.00
AUTO REPAIRS-SHERIFF	445411	7,500.00	4,700.33	7,500.00
BADGES-SHERIFF	434411	100.00	0.00	0.00
COMPUTER HARDWARE-SHERIFF	431911	3,500.00	53.04	3,500.00
KOLOGIK & SOFTWARE-SHERIFF	443411	1,650.00	15,126.24	14,798.98
DREAM-SHERIFF	432711	400.00	0.00	0.00
DUES--SHERIFF	439211	0.00		600.00
EQUIPMENT--SHERIFF	490011	10,000.00	2,947.26	16,000.00
ESTRAY EXPENSE-SHERIFF	434511	1,000.00	0.00	1,500.00
FORENSIC NURSE-SHERIFF	432811	1,000.00	0.00	1,400.00
FUEL & OIL-SHERIFF	433211	35,000.00	15,625.77	44,000.00
INTEREST EXPENSE-SHERIFF	520011	9,900.00	6,120.63	4,781.52
INTERNET FEES-SHERIFF	434011	10,200.00	7,910.71	10,200.00
LAW ENFORCEMENT BOOKS-SHERIFF	431511	0.00		350.00
LEASE PAYMENTS--SHERIFF	481011	7,800.00	5,689.60	7,800.00
LEASE VEHICLES-SHERIFF	481111	60,000.00	27,477.82	69,685.26
NOTE PAYMENTS-SHERIFF	480011	0.00		0.00
OFFICE SUPPLIES-SHERIFF	431011	2,500.00	3,701.11	3,500.00
OUT OF CO TRAVEL/TRANSPORTS-SHERIFF	442311	2,000.00	500.50	2,000.00
PHONE-VERIFI LAB-SHERIFF	433911	0.00		0.00
RADIO REPAIRS-SHERIFF	442111	2,500.00	231.75	2,500.00
SAFETY EQUIPMENT-SHERIFF	446111	500.00	39.35	1,000.00
SEM/OUT OF CO TRAVEL-SHERIFF	442611	2,000.00	0.00	2,000.00
TELEPHONE-SHERIFF	442011	10,550.00	4,358.98	10,550.00
TIRES & TUBES-SHERIFF	445511	7,000.00	256.97	9,000.00
TRAINING-SHERIFF	443511	6,000.00	2,252.45	6,500.00
UNIFORMS - SHERIFF	433811	3,500.00	3,557.43	6,000.00
VIDEO BACKUP-SHERIFF	433411	1,000.00	0.00	1,000.00
<b>Total Sheriff</b>		<b>684,240.19</b>	<b>415,519.31</b>	<b>804,168.61</b>

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

<b>Public Safety - Jail</b>				
JAIL ADMINISTRATOR/JAIL SERGEANT	410310	642,720.00	448,088.92	87,455.55
JAILERS (9)	410310			339,491.88
TELECOMMUNICATIONS (8)	410310			258,804.00
PART TIME EMPLOYEES-JAIL	410610	4,000.00	0.00	4,000.00
OVERTIME- JAIL			30,838.01	10,000.00
LONGEVITY-JAIL	410510	1,020.00	840.00	200.00
PAYROLL TAXES-JAIL	420110	49,552.11	36,702.24	53,546.28
GROUP INS - JAIL	420210	170,143.20	101,613.30	175,208.76
RETIREMENT-JAIL	420310	45,061.80	33,583.78	48,996.60
AUTO REPAIRS-JAIL	434410	2,500.00	47.61	3,000.00
BADGES-JAIL	434410	0.00		0.00
CABLE TV-JAIL	444310	3,240.00	1,882.58	3,240.00
EQUIPMENT-JAIL	490010	750.00	0.00	1,500.00
GROCERIES--JAIL	433310	80,000.00	76,188.87	120,000.00
HIRING MEDICAL EXPENSE-JAIL	420710	2,500.00	1,292.00	2,500.00
INDIGENT HEALTH CARE-JAIL		12,708.00	9,531.00	12,708.00
INSURANCE BUILDING-JAIL	448110	25,000.00	25,000.00	25,000.00
KITCHEN EXPENSE-JAIL	434610	400.00	15.98	600.00
MEDICAL EXPENSES/EMS-JAIL	439110	20,000.00	8,677.93	20,000.00
NOTARY BOND-JAIL	434710	300.00	0.00	300.00
OFFICE SUPPLIES-JAIL	431010	2,400.00	1,354.58	2,600.00
OPERATING SUPPLIES-JAIL	433010	25,000.00	21,633.28	27,500.00
PRISONER BOARDING--JAIL	433710	10,000.00	0.00	10,000.00
RADIO REPAIRS DISPATCH-JAIL	442110	3,000.00	1,000.00	3,500.00
RECORDS MANAGEMENT/SOFTWARE	430710	5,700.00	2,094.95	5,700.00
REPAIRS & MAINT-JAIL	445010	9,000.00	7,381.52	11,000.00
SAFETY EQUIPMENT-JAIL	446110	300.00	0.00	300.00
TIRES & TUBES-JAIL	445510	1,000.00	388.00	1,000.00
TRAINING & TRAVEL-JAIL	443510	1,500.00	1,343.74	2,000.00
UNIFORMS-JAIL	433810	1,000.00	0.00	1,500.00
UTILITIES--JAIL	444010	50,000.00	44,302.86	55,000.00
<b>Total Jail</b>		<b>1,168,795.11</b>	<b>853,801.15</b>	<b>1,286,651.07</b>
<b>Community Development - Extension</b>				
APPTED OFFICIALS-EXT AGENT	410213	27,000.00	20,769.20	27,000.00
DEPUTY ASST-EXTENSION	410313	32,240.00	23,808.00	33,904.00
LONGEVITY PAY--EXTENSION	410513	900.00	920.00	980.00
PAYROLL TAXES-EXTENSION	420113	4,600.71	3,480.50	4,833.42
GROUP INS - EXTENSION	420213	9,452.40	7,089.30	9,733.82
RETIREMENT-EXTENSION	420313	2,319.80	1,730.96	2,438.24
COMPUTER SOFTWARE-EXTENSION	432013	1,000.00	651.64	1,000.00
PICKUP/VAN EXPENSE-EXTENSION	433213	6,000.00	854.32	5,000.00
INTEREST EXPENSE-EXTENSION	520013	1,515.43	462.92	573.45
NOTE PAYMENT-EXTENSION	480013	9,945.47	10,655.08	10,676.55
LEASE PAYMENTS-EXTENSION	481013	3,500.00	2,377.72	3,500.00
OFFICE SUPPLIES-EXTENSION	431013	0.00	0.00	0.00
OPERATING SUPPLIES-EXTENSION	433013	1,500.00	705.34	1,500.00
OUT OF CO TRAVEL-ANR	442413	6,500.00	2,117.43	7,000.00
OUT OF CO TRAVEL-FCH	442513	4,000.00	1,272.44	4,500.00
POSTAGE-EXTENSION	431113	300.00	110.00	300.00
STOCKSHOW/CONFERENCE-EXTENSION	442813	1,000.00	1,018.04	1,000.00
UTILITIES--EXTENSION	444013	2,300.00	1,909.64	2,300.00
<b>Total Extension</b>		<b>114,073.81</b>	<b>79,932.53</b>	<b>116,239.48</b>
<b>Courthouse Buildings</b>				
BAILIFF-COURTHOUSE	411309	18,000.00	1,258.43	25,000.00
PAYROLL TAXES-COURTHOUSE	420109	1,377.00	50.31	1,912.50
CHRISTMAS LIGHTS-COURTHOUSE	444109	4,000.00	0.00	2,500.00
LAWN MAINT--COURTHOUSE	446009	12,000.00	7,480.40	12,000.00
LEASE PAYMENTS-COURTROOM	481009	1,400.00	800.00	1,400.00
MAINTENANCE CONTRACTS-COURT	434109	12,000.00	3,604.36	12,000.00

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

OPERATING SUPPLIES-COURTHOUS	433009	3,000.00	1,088.77	3,000.00
REPAIRS & MAINT-BUILDINGS	445009	35,000.00	26,464.44	35,000.00
UTILITIES--COURTHOUSE	444009	33,000.00	38,604.29	60,000.00
<b>Total Courthouse Buildings</b>		<b>119,777.00</b>	<b>79,351.00</b>	<b>152,812.50</b>
<b>Health and Human Services - Veterans Officer</b>				
APPTED OFFICIAL-VET OFFICER	410221	10,117.08	7,587.81	10,622.93
PAYROLL TAXES-VET OFFICER	420121	773.96	580.41	812.65
ANNUAL DUES-VET OFFICER	439021	500.00	0.00	500.00
MISCELLANEOUS--VET OFFICER	475021	50.00	0.00	50.00
OFFICE SUPPLIES-VET OFFICER	431021	250.00	41.78	250.00
SEM/OUT OF CO TRAVEL-VET OFFICER	442621	375.00	0.00	375.00
<b>Total Veterans Officer</b>		<b>12,066.04</b>	<b>8,210.00</b>	<b>12,610.58</b>
<b>Miscellaneous County Expenses</b>				
AUDIT EXP/ACCTG-MISC	440114	24,000.00	24,500.00	20,000.00
AUTOPSY/INDIGENT BURIAL-MISC	451014	25,000.00	7,250.00	25,000.00
CONTINGENCY-MISC	467114	77,550.29	0.00	43,022.18
INTERNET-MISC	434014	14,000.00	9,432.57	14,000.00
POSTAGE EXPENSE-MISC	431114	10,000.00	10,259.33	10,000.00
TELEPHONE-MISC	442014	16,000.00	13,755.54	16,000.00
UTILITIES--HWY 190 BARN-MISC	444014	500.00	314.16	500.00
ELECTION REDISTRICTING-MISC	434014	0.00	5,000.00	6,250.00
<b>Misc County Supported Programs</b>				
BOARD OF DEVLOP GRANT-MISC	448714	15,000.00	15,000.00	20,000.00
CORNERSTONE COM. ACTION-MISC	459114	6,500.00	0.00	6,900.00
CHILD WELFARE GRANT-MISC	459014	2,500.00	0.00	2,500.00
COMM CENTER GRANT-MISC	448814	2,000.00	0.00	2,000.00
HISTORICAL COMM GRANT-MISC	448214	3,000.00	3,000.00	3,000.00
MHMR SUBSIDY--MISC	451214	4,500.00	0.00	4,500.00
PREDATOR CON GRANT-MISC	449614	38,400.00	38,400.00	38,400.00
SOIL CONSERVATION-MISC	448914	5,000.00	5,000.00	5,000.00
VOLUNTEER FIRE-GRANT-MISC	448614	25,000.00	25,243.33	25,000.00
LEON BOSQUE RC&D SPONS- MISC				1,250.00
SENIOR CENTER /TDA GRANT-MISC				26,800.00
<b>Total Miscellaneous Expenses</b>		<b>268,950.29</b>	<b>157,154.93</b>	<b>270,122.18</b>
<b>Commissioners Salary</b>				
COMMISSIONERS SALARY	410115-410118	146,589.12	115,106.57	153,918.58
LONGEVITY	410515-410518	840.00	960.00	660.00
PAYROLL TAXES	420115-420118	11,278.33	8,771.47	11,774.77
GROUP INSURANCE	420215-420218	28,400.16	20,517.92	38,935.28
RETIREMENT	420315-420318	10,320.04	8,125.00	10,774.30
<b>TOTAL COMMISSIONERS SALARY</b>		<b>197,427.65</b>	<b>153,480.96</b>	<b>216,062.93</b>
<b>Library Expenses</b>				
LIBRARY DIRECTOR	410219	38,238.48	26,337.93	35,360.00
LIBRARY ASST DIRECTOR-LIBRARY	410319	54,392.00	39,593.04	30,357.60
LIBRARY STAFF	410319			26,754.00
PART-TIME -LIBRARY	410619	3,500.00	79.98	0.00
PART-TIME GRANT GED- LIBRARY	410719	9,999.00	412.55	0.00
LONGEVITY-LIBRARY	410519	0.00	0.00	205.00
PAYROLL TAXES-LIBRARY	420119	8,671.67	5,082.96	7,309.96
GROUP INS - LIBRARY	420219	28,357.20	18,904.80	29,201.46
RETIREMENT-LIBRARY	420319	7,934.86	4,622.25	6,688.86
ADVERTISEMENT-LIBRARY	443019	150.00	0.00	150.00
BOOKS & COLLECTIONS-LIBRARY	431519	3,500.00	2,657.43	6,000.00
BOOK REPAIRS-LIBRARY	444919	500.00	70.57	500.00
COMPUTER SOFTWARE/TECH-LIBRARY	432019	2,500.00	1,369.98	2,500.00
DUES-LIBRARY	439219	453.00	119.00	453.00
JANITORIAL SUPPLIES-LIBRARY	444819	1,000.00	327.03	1,500.00



MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

LAWN MAINT-LIBRARY	446019	5,500.00	3,684.00	5,500.00
LEASE PAYMENTS-LIBRARY	481019	1,500.00	1,099.32	1,700.00
OFFICE SUPPLIES-LIBRARY	431019	1,500.00	551.32	1,500.00
REPAIRS & MAINT-LIBRARY	445019	6,000.00	3,008.75	8,000.00
SEM/OUT OF CO TRAVEL-LIBRARY	442619	0.00	89.32	0.00
SUBSCRIPTIONS-LIBRARY	439019	200.00	508.20	880.00
UTILITIES-LIBRARY	444019	15,000.00	7,599.73	15,000.00
G. ROLLIE WHITE GRANT-LIBRARY	447019	7,000.00	3,183.87	0.00
TOCKER GRANT-LIBRARY	433619	0.00	0.00	0.00
WALMART GRANT-LIBRARY	4481319	0.00	0.00	0.00
CONTGCY-LIBRARY	467019	3,000.00	0.00	0.00
<b>Total Library Expenses</b>		<b>198,896.21</b>	<b>119,302.03</b>	<b>179,559.88</b>
<b>Grand Total Expenditures</b>		<b>5,084,788.42</b>	<b>3,392,721.71</b>	<b>5,472,313.43</b>
<b>Total General Fund Revenues</b>		<b>5,084,788.42</b>	<b>5,007,884.20</b>	<b>5,472,313.43</b>
<b>Total General Fund Expenditures</b>		<b>5,084,788.42</b>	<b>3,392,721.71</b>	<b>5,472,313.43</b>
<b>General Fund Excess(Revenues over Expenses)</b>		<b>0.00</b>	<b>1,615,162.49</b>	<b>0.00</b>
<b>ROAD &amp; BRIDGE (8% of Advalorem Tax)</b>				
		<b>BUDGET</b>	<b>YTD Actual</b>	
<b>Precinct #1</b>				
<b>Revenues (27%)</b>				
ADVALOREM TAXES-PRECT #1	310115	94,831.70	95,166.14	103,808.35
AUTO REG-PRECT #1	370015	88,000.00	89,887.70	88,000.00
COUNTY COURT FINES-PRECT #1	374015	4,000.00	1,596.96	4,000.00
LATERAL ROAD-PRECT #1	372015	5,000.00	4,313.58	5,000.00
GROSS WEIGHT-PRECT #1	373015	4,000.00	3,479.40	4,000.00
INTEREST REV-PRECT #1	315015	1,000.00	6,626.65	1,000.00
OTHER REVENUE- PRECT #1	362015	0.00	12,000.00	0.00
<b>Total Revenue Precinct #1</b>		<b>196,831.70</b>	<b>213,070.43</b>	<b>205,808.35</b>
<b>Expenditures</b>				
ROAD HANDS-PRECT #1	410415	68,868.80	50,856.96	37,859.72
ROAD HANDS-PRECT #1	410415			34,944.00
LONGEVITY PAY--PRECT #1	410515	380.00	660.00	780.00
PAYROLL TAXES-PRECT #1	420115	5,318.95	3,896.25	5,629.15
GROUP INS - PRECT #1	420215	18,904.80	14,178.60	19,467.64
RETIREMENT-PRECT #1	420315	4,867.02	3,565.15	5,150.86
ROAD & BRIDGE SECRETARY STIPENED- PRECT# 1				500.00
FUEL & OIL-PRECT #1	433215	20,000.00	7,887.34	20,000.00
LEASE PAYMENTS--PRECT #1	481015	35,000.00	33,986.78	35,000.00
INTEREST EXP-PRECT #1	520015	0.00	1,013.22	0.00
MATERIALS-PRECT #1	445615	5,000.00	0.00	10,000.00
OPERATING SUPPLIES-PRECT #1	433015	12,892.13	3,994.15	10,500.00
REPAIRS & MAINT-PRECT #1	444915	15,000.00	10,225.49	16,226.98
SEM/OUT OF CO TRAVEL-PRECT #1	442615	1,500.00	509.62	1,500.00
TELEPHONE		750.00	0.00	0.00
TIRES & TUBES-PRECT #1	445515	6,600.00	2,282.55	6,500.00
UTILITIES--PRECT #1	444015	1,750.00	1,148.58	1,750.00
CAPITAL OUTLAY-PRECT #1	501015	0.00		0.00

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

<b>Total Expenditures Precinct #1</b>		<b>196,831.70</b>	<b>134,204.69</b>	<b>205,808.35</b>
<b>Total Revenue Precinct #1</b>		<b>196,831.70</b>	<b>213,070.43</b>	<b>205,808.35</b>
<b>Total Expenditures Precinct #1</b>		<b>196,831.70</b>	<b>134,204.69</b>	<b>205,808.35</b>
<b>Precinct #1 Excess(Revenues over Expenses)</b>		<b>0.00</b>	<b>78,865.74</b>	<b>0.00</b>
	<b>Account ID</b>	<b>BUDGET</b>	<b>YTD Actual</b>	
<b>Precinct #2</b>				
<b>Revenues (19%)</b>				
ADVALOREM TAXES-PRECT #2	310116	66,733.42	66,968.77	73,050.32
AUTO REG-PRECT #2	370016	56,000.00	63,254.30	58,000.00
COUNTY COURT FINES-PRECT #2	374016	4,100.00	1,123.79	4,100.00
LATERAL ROAD-PRECT #2	372016	4,000.00	3,035.48	4,000.00
GROSS WEIGHT-PRECT #2	373016	3,800.00	2,448.46	3,800.00
INTEREST REV-PRECT #2	315016	1,500.00	3,607.96	1,500.00
OTHER REV- PRECT# 2	362016	0.00	4,820.00	0.00
LOAN REVENUE- CNB- PRECT #2	314016		14,000.00	
TRANSFER FROM RESERVES - PREC	313016	4,360.64	13,720.00	0.00
<b>Total Revenue Precinct #2</b>		<b>140,494.06</b>	<b>172,978.76</b>	<b>144,450.32</b>
<b>Expenditures</b>				
ROAD HANDS-PRECT #2	410416	32,240.00	23,808.00	33,742.80
LONGEVITY PAY--PRECT #2	410516	0.00	0.00	180.00
PAYROLL TAXES-PRECT #2	420116	2,466.36	1,776.38	2,595.09
GROUP INS - PRECT #2	420216	9,452.40	0.00	9,733.82
RETIREMENT-PRECT #2	420316	2,256.80	1,625.44	2,374.60
ROAD & BRIDGE SECRETARY STIPENED -PRECT# 2				500.00
FUEL & OIL-PRECT #2	433216	16,000.00	10,267.57	16,000.00
INTEREST EXPENSE-PRECT #2	520016	9,233.98	4,277.41	3,766.31
LEASE PAYMENTS-PRECT #2	481016	16,294.52	19,286.59	19,797.69
MATERIALS-PRECT#2	445616	15,000.00	3,729.24	16,000.00
OPERATING SUPPLIES-PRECT #2	433016	13,000.00	6,838.66	11,000.00
REPAIRS & MAINT-PRECT #2	444916	15,000.00	5,465.14	14,906.17
SEM/OUT OF CO TRAVEL-PRECT #2	442616	2,000.00	200.00	2,000.00
TELEPHONE		750.00		
TIRES & TUBES-PRECT #2	445516	6,200.00	4,145.87	6,000.00
UTILITIES-PRECT #2	444016	600.00	468.63	750.00
NOTE PAYMENT- PRECT #2	480016		0.00	5,103.84
CAPITAL OUTLAY-PRECT #2	501016	0.00	33,760.00	0.00
<b>Total Expenditures Precinct #2</b>		<b>140,494.06</b>	<b>115,648.93</b>	<b>144,450.32</b>
<b>Total Revenue Precinct #2</b>		<b>140,494.06</b>	<b>172,978.76</b>	<b>144,450.32</b>
<b>Total Expenditures Precinct #2</b>		<b>140,494.06</b>	<b>115,648.93</b>	<b>144,450.32</b>
<b>Precinct #2 Excess(Revenues over Expenses)</b>		<b>0.00</b>	<b>57,329.83</b>	<b>0.00</b>
	<b>Account ID</b>	<b>BUDGET</b>	<b>YTD Actual</b>	
<b>Precinct #3</b>				
<b>Revenues (27%)</b>				

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

ADVALOREM TAXES-PRECT #3	310117	94,831.70	95,166.13	103,808.35
AUTO REG-PRECT #3	370017	88,000.00	89,887.63	88,000.00
COUNTY COURT FINES-PRECT #3	374017	4,000.00	1,596.96	4,000.00
LATERAL ROAD-PRECT #3	372017	5,000.00	4,313.58	5,000.00
GROSS WEIGHT-PRECT #3	373017	4,000.00	3,479.39	4,000.00
INTEREST REV-PRECT #3	315017	1,000.00	1,134.79	1,000.00
<b>Total Revenue Precinct #3</b>		<b>196,831.70</b>	<b>195,578.48</b>	<b>205,808.35</b>
<b>Expenditures</b>				
ROAD HANDS-PRECT #3 (1)	410417	35,360.00	25,653.00	38,479.64
PART TIME-PRECT #3	410617	20,000.00	20,482.00	20,000.00
LONGEVITY PAY--PRECT #3	410517	880.00	640.00	700.00
PAYROLL TAXES-PRECT #3	420117	4,284.00	3,641.12	4,806.34
GROUP INS - PRECT #3	420217	9,452.40	7,089.30	9,733.82
RETIREMENT-PRECT #3	420317	2,520.00	1,824.38	2,647.96
ROAD & BRIDGE SECRETARY STIPENED-PRECT# 3				500.00
FUEL & OIL-PRECT #3	433217	15,000.00	11,627.01	15,000.00
INTEREST EXPENSE-PRECT #3	520017	7,284.43	6,838.36	6,052.72
LEASE PAYMENTS-PRECT #3	481017	15,000.00	18,361.78	876.88
MATERIALS-PRECT #3	445617	15,000.00	0.00	15,000.00
NOTE PAYMENTS-PRECT #3	480017	30,406.56	31,478.31	31,552.82
OPERATING SUPPLIES-PRECT #3	433017	9,944.31	4,997.07	10,000.00
REPAIRS & MAINT-PRECT #3	444917	20,000.00	6,175.38	26,958.17
SEM/OUT OF CO TRAVEL-PRECT #3	442617	1,000.00	195.00	1,000.00
TIRES & TUBES-PRECT #3	445517	8,000.00	3,086.70	6,000.00
TELEPHONE		1,200.00		
UTILITIES-PRECT #3	444017	1,500.00	930.66	1,500.00
CAPITAL OUTLAY-PRECT #3	501017	0.00	0.00	15,000.00
<b>Total Expenditures Precinct #3</b>		<b>196,831.70</b>	<b>143,020.07</b>	<b>205,808.35</b>
<b>Total Revenue Precinct #3</b>		<b>196,831.70</b>	<b>195,578.48</b>	<b>205,808.35</b>
<b>Total Expenditures Precinct #3</b>		<b>196,831.70</b>	<b>143,020.07</b>	<b>205,808.35</b>
<b>Precinct #3 Excess(Revenues over Expenses)</b>		<b>0.00</b>	<b>52,558.41</b>	<b>0.00</b>
	<b>Account ID</b>	<b>BUDGET</b>	<b>YTD Actual</b>	
<b>Precinct #4</b>				
<b>Revenues (27%)</b>				
ADVALOREM TAXES-PRECT #4	310118	94,831.70	95,166.12	103,808.35
AUTO REG-PRECT #4	370018	88,000.00	89,887.65	88,000.00
COUNTY COURT FINES-PRECT #4	374018	4,000.00	1,596.96	4,000.00
LATERAL ROAD-PRECT #4	372018	5,000.00	4,313.58	5,000.00
GROSS WEIGHT-PRECT #4	373018	4,000.00	3,479.39	4,000.00
INTEREST REV-PRECT #4	315018	1,500.00	3,326.88	1,500.00
TRANS FROM RES- PRECT #4	313018	13,741.85	13,741.85	0.00
OTHER REV- PRECT#4	362018		225.00	
<b>Total Revenue Precinct #4</b>		<b>211,073.55</b>	<b>211,737.43</b>	<b>206,308.35</b>
<b>Expenditures</b>				
ROAD HANDS-PRECT #4	410418	70,969.60	53,563.32	41,752.37
ROAD HANDS-PRECT #4	410418			28,392.08



MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

<b>Total Special Road Advalorem Revenues</b>				
		<b>168,917.78</b>	<b>20,149.17</b>	<b>194,275.29</b>
<b>Total Special Road Advalorem Expenditures</b>				
		<b>168,917.78</b>	<b>0.00</b>	<b>194,275.29</b>
<b>Special Road Advalorem Excess(Revenues over Expenses)</b>				
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CETRZ</b>				
ADVALOREM TAXES-CERTZ	310196	0.00	0.00	0.00
INTEREST REV-CERTZ	315096	15.00	19.62	15.00
TRANS FROM RESERVES-CERTZ	313096	1,784.48	0.00	1,801.31
<b>Total Revenue</b>				
		<b>1,799.48</b>	<b>19.62</b>	<b>1,816.31</b>
SPECIAL PROJECTS-CERTZ	445896	1,799.48	0.00	1,816.31
<b>Total Expenditures</b>				
		<b>1,799.48</b>	<b>0.00</b>	<b>1,816.31</b>
<b>Total CETRZ Revenues</b>				
		<b>1,799.48</b>	<b>19.62</b>	<b>1,816.31</b>
<b>Total CETRZ Expenditures</b>				
		<b>1,799.48</b>	<b>0.00</b>	<b>1,816.31</b>
<b>Special CETRZ Excess(Revenues over Expenses)</b>				
		<b>0.00</b>	<b>19.62</b>	<b>0.00</b>
<b>PERMANENT IMPROVEMENT(2% of Advalorem Tax )</b>				
ADVALOREM TAXES-PERM IMPROV	310175	87,807.12	87,661.09	96,118.85
INTEREST REV-PERM IMPROV	315075	4,500.00	1,217.25	2,000.00
TRANS FROM RESERVES-PERM IMP	313075	240,000.00	0.00	328,045.16
<b>Total Revenue</b>				
		<b>332,307.12</b>	<b>88,878.34</b>	<b>426,164.01</b>
CONTINGENCY-PERM IMPROV	467075	332,307.12	144,680.31	426,164.01
<b>Total Expenditures</b>				
		<b>332,307.12</b>	<b>144,680.31</b>	<b>426,164.01</b>
<b>Total Permanent Improvement Revenues</b>				
		<b>332,307.12</b>	<b>88,878.34</b>	<b>426,164.01</b>
<b>Total Permanent Improvement Expenditures</b>				
		<b>332,307.12</b>	<b>144,680.31</b>	<b>426,164.01</b>
<b>Permanent Improvement Excess(Revenues over Expenses)</b>				
		<b>0.00</b>	<b>-55,801.97</b>	<b>0.00</b>
<b>SPECIAL FUNDS</b>				
<b>SOIL CONSERVATION DAM</b>				
TRANSF FRM RESV-CONSERVATION	390114	22,000.00	0.00	22,000.00
<b>Total Revenue</b>				
		<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
CONTINGENCY-CONSERVATION DA	467014	22,000.00	0.00	22,000.00
<b>Total Expenditures</b>				
		<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>STATE TRUST</b>				
COLLECTED FEES		201,450.00	153,875.42	201,450.00
<b>Total Revenues</b>				
		<b>201,450.00</b>	<b>153,875.42</b>	<b>201,450.00</b>
STATE COMPTRROLLER-STATE TRUS	440288	175,000.00	113,534.76	175,000.00
COURT FINES/CO POR-STATE TRUST	441488	26,000.00	14,183.43	26,000.00
APPELLATE FEES-STATE TRUST	459788	300.00	335.00	300.00
FAMILY PROTECTION-STATE TRUST	459888	150.00	200.00	150.00
<b>Total Expenditures</b>				
		<b>201,450.00</b>	<b>128,253.19</b>	<b>201,450.00</b>
<b>Total Special Funds Revenues</b>				
		<b>223,450.00</b>	<b>153,875.42</b>	<b>223,450.00</b>
<b>Total Special Funds Expenditures</b>				
		<b>223,450.00</b>	<b>128,253.19</b>	<b>223,450.00</b>
<b>Special Funds Excess</b>				
		<b>0.00</b>	<b>25,622.23</b>	<b>0.00</b>
<b>SPECIAL RESERVED FUNDS</b>				
<b>ALTERNATE DISPUTE(HILL COUNTRY)</b>				
ALTRNT DSPT RES-CO CLERK	342602	1,000.00	570.00	1,000.00
ALTRNT DSPT RES-DIST CLERK	342604	1,000.00	840.00	1,000.00

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

<b>Total Revenue</b>		<b>2,000.00</b>	<b>1,410.00</b>	<b>2,000.00</b>
ALTERNATE DISP RES-CO CLERK	441702	1,000.00	570.00	1,000.00
ALTERNATE DISP RES-DIST CLERK	441704	1,000.00	840.00	1,000.00
<b>Total Expenditures</b>		<b>2,000.00</b>	<b>1,410.00</b>	<b>2,000.00</b>
<b>COURT RECORD PRESERVATION</b>				
COURT RECORD PRES-CO CLERK	343402	500.00	330.00	500.00
COURT RECORD PRES-DIST CLERK	343404	1,500.00	891.59	1,500.00
TRANS RESV CRT RECORD PRES-CO	390902	3,743.44	0.00	4,283.44
TRANS RESV CRT RECORD PRES-DIS	390904	6,478.27	0.00	8,039.17
<b>Total Revenue</b>		<b>12,221.71</b>	<b>1,221.59</b>	<b>14,322.61</b>
CONTGCY-COURT RECORD PRES-CO	467002	4,243.44	0.00	4,783.44
CONTGCY-COURT RECORD PRES-DI	467004	7,978.27	62.86	9,539.17
<b>Total Expenditures</b>		<b>12,221.71</b>	<b>62.86</b>	<b>14,322.61</b>
<b>COURT REPORTER FEES</b>				
COURT REPORTER FEES-CO CLERK	340405	100.00	24.00	100.00
COURT REPORTER FEES-DIST CLERK	340404	1,000.00	795.00	1,000.00
TRANS RESV COURT REPORTER FEE	390105	2,084.00	0.00	4,762.00
<b>Total Revenues</b>		<b>3,184.00</b>	<b>819.00</b>	<b>5,862.00</b>
CONTGCY-COURT REPORTER FEES	467604	3,184.00	574.00	5,862.00
<b>Total Expenditures</b>		<b>3,184.00</b>	<b>574.00</b>	<b>5,862.00</b>
<b>COURTHOUSE SECURITY</b>				
CRTHSE SECURITY-NON-DEPT	342003	2,000.00	2,443.52	2,000.00
CRTHSE SECURITY-J.P.	342005	7,000.00	2,044.53	3,000.00
TRANS RESV COURTHOUSE SECURITY	390103	76,711.99	0.00	81,471.60
<b>Total Revenues</b>		<b>85,711.99</b>	<b>4,488.05</b>	<b>86,471.60</b>
CONTGCY-COURTHOUSE SECURITY	467103	85,711.99	313.28	86,471.60
<b>Total Expenditures</b>		<b>85,711.99</b>	<b>313.28</b>	<b>86,471.60</b>
<b>DOCUMENT ARCHIVING</b>				
ARCHIVE FEES--CO CLERK	340902	12,000.00	13,910.00	12,000.00
ARCHIVE FEE-DIST CLERK	340904	1,000.00	913.00	1,000.00
TRANS RESV ARCHIVE FEE -CO CLERK	390202	61,205.85	0.00	81,595.85
TRANS RESV ARCHIVE FEE-DIST CLERK	390204	6,691.91	0.00	8,107.91
<b>Total Revenues</b>		<b>80,897.76</b>	<b>14,823.00</b>	<b>102,703.76</b>
CONTGCY-ARCHIVE FEE CO CLERK	467202	73,205.85	0.00	93,595.85
CONTGCY-ARCHIVE FEE DIST CLERK	467204	7,691.91	791.23	9,107.91
<b>Total Expenditures</b>		<b>80,897.76</b>	<b>791.23</b>	<b>102,703.76</b>
<b>CHILD ABUSE PREVENTION</b>				
CHILD ABUSE PREVENTION-DIST CLERK	343804	100.00	171.19	100.00
TRANS RESV CHILD ABUSE-DIST CLERK	391104	500.00	0.00	752.28
<b>Total Revenues</b>		<b>600.00</b>	<b>171.19</b>	<b>852.28</b>
CONTGCY-CHILD ABUSE-DIST CLERK	468604	600.00	0.00	852.28
<b>Total Expenditures</b>		<b>600.00</b>	<b>0.00</b>	<b>852.28</b>
<b>DOCUMENT RESTORATION &amp; PRESERVATION</b>				

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

RES & PRES SEC. 118-CO CLERK	343002	1,000.00	386.90	1,000.00
RES & PRES-DIST CLERK	343004	0.00	0.00	0.00
TRANS RESV RES & PRES-CO CLERK	390302	24,727.70	0.00	25,374.74
TRANS RESV RES & PRES-DIST CLERK	390304	0.00	0.00	0.00
<b>Total Revenues</b>		<b>25,727.70</b>	<b>386.90</b>	<b>26,374.74</b>
CONTGCY-REST & PRES-CO CLERK	467402	25,727.70	13,875.00	26,374.74
CONTGCY-REST & PRES-DIST CLERK	467404	0.00	0.00	0.00
<b>Total Expenditures</b>		<b>25,727.70</b>	<b>13,875.00</b>	<b>26,374.74</b>
<b>JP &amp; DIST CLERK PASSTHROUGH COLLECTIONS</b>				
HOT CHECK COLL-J.P.	340505	500.00	0.00	500.00
OMNI BASE CHARGES--J.P.	342405	2,000.00	552.34	2,000.00
OUT OF CO SERVICE-J.P.	341805	1,000.00	470.00	1,000.00
PARKS AND WILDLIFE--J.P.	342105	1,000.00	1,108.40	1,000.00
PERDUE COLLECTIONS--J.P.	342805	20,000.00	11,351.78	20,000.00
OMNI BASE CHARGES-DIST CLERK	342404	100.00	60.00	100.00
<b>Total Revenues</b>		<b>24,600.00</b>	<b>13,542.52</b>	<b>24,600.00</b>
HOT CK RESTITUTION-J.P.	433505	500.00	0.00	500.00
OMNI BASE CHARGES--J.P.	431305	2,000.00	546.34	2,000.00
OUT OF COUNTY SERV FEES-J.P.	432205	1,000.00	470.00	1,000.00
PARKS AND WILDLIFE--J.P.	431705	1,000.00	1,108.40	1,000.00
PERDUE EXPENSES-J.P.	435005	20,000.00	10,603.25	20,000.00
OMNI BASE CHARGES-DIST CLERK	431304	100.00	60.00	100.00
<b>Total Expenditures</b>		<b>24,600.00</b>	<b>12,787.99</b>	<b>24,600.00</b>
<b>LAW LIBRARY</b>				
COURT FINES-LAW LIBRARY	350135	3,600.00	3,430.00	3,600.00
INTEREST REVENUE--LAW LIBRARY	315035	700.00	330.17	400.00
TRANS FROM RESERVES-LAW LIBR	313035	49,787.13	0.00	54,492.15
<b>Total Revenue</b>		<b>54,087.13</b>	<b>3,760.17</b>	<b>58,492.15</b>
COMPUTER SOFTWARE-LAW LIBRA	432035	600.00	0.00	600.00
CONTGCY-LAW LIBRARY	471035	53,487.13	718.00	57,892.15
<b>Total Expenditures</b>		<b>54,087.13</b>	<b>718.00</b>	<b>58,492.15</b>
<b>PRE-TRIAL DIVERSION</b>				
PRETRIAL DIVERSION--NON DEPT	341503	11,250.00	4,482.19	6,000.00
TRANS RESV PRE-TRIAL-NON-DEPT	391003	61,571.38	0.00	66,830.42
<b>Total Revenues</b>		<b>72,821.38</b>	<b>4,482.19</b>	<b>72,830.42</b>
CONTGCY-PRETRIAL DIVERSION	468503	60,814.98	0.00	65,649.02
DEPUTY ASST-PRETRIAL DIVERSION	410303	3,600.00	3,000.00	3,600.00
PAYROLL TAXES-PRETRIAL DIVERS	420103	275.40	220.81	275.40
RETIREMENT-PRETRIAL DIVERSION	420303	252.00	210.00	252.00
COMPUTER SOFTWARE-PRETRIAL D	432603	3,054.00	2,799.50	3,054.00
FURNITURE-PRETRIAL DIVERSION	491003	4,825.00	0.00	0.00
<b>Total Expenditures</b>		<b>72,821.38</b>	<b>6,230.31</b>	<b>72,830.42</b>
<b>PROBATE TRAINING</b>				
PROBATE TRAINING FEE-CO JUDGE	350601	100.00	0.00	100.00
TRANS RESV PROBATE TRAINING	390801	7,400.03	0.00	7,400.03

MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

<b>Total Revenues</b>		<b>7,500.03</b>	<b>0.00</b>	<b>7,500.03</b>
CONTGCY-PROBATE TRAINING	467201	7,500.03	0.00	7,500.03
<b>Total Expenditures</b>		<b>7,500.03</b>	<b>0.00</b>	<b>7,500.03</b>
<b>RECORDS MANAGEMENT</b>				
RECORDS MANAG-CO CLERK	345502	10,000.00	15,782.50	10,000.00
RECORDS MANAG-DIST CLERK	345504	1,000.00	843.50	1,000.00
TRANS RESV RECORDS MGT-CO CLERK	390102	60,058.32	0.00	82,198.32
TRANS RESV RECORDS MGT-DIST CLERK	390104	5,449.12	0.00	6,735.12
<b>Total Revenues</b>		<b>76,507.44</b>	<b>16,626.00</b>	<b>99,933.44</b>
CONTGCY-RECORDS MGT-CO CLERK	467102	70,058.32	0.00	92,198.32
CONTGCY-RECORDS MGT-DIST CLERK	467104	6,449.12	0.00	7,735.12
<b>Total Expenditures</b>		<b>76,507.44</b>	<b>0.00</b>	<b>99,933.44</b>
<b>SALARY SUPPLEMENT OVERAGE-CO JUDGE</b>				
SALARY SUPP EXCESS-CO JUDGE	331001	100.00	520.36	100.00
TRANS RES SAL SUP EXCESS-CO JUDGE	390701	3,036.71	0.00	3,557.07
<b>Total Revenues</b>		<b>3,136.71</b>	<b>520.36</b>	<b>3,657.07</b>
CONTGCY-SAL SUPP EXCESS CO JUDGE	467101	3,136.71	0.00	3,657.07
<b>Total Expenditures</b>		<b>3,136.71</b>	<b>0.00</b>	<b>3,657.07</b>
<b>TECHNOLOGY FUND</b>				
TECHNOLOGY FUND-CO CLERK	355502	100.00	36.00	100.00
TECHNOLOGY FUND-DIST CLERK	355504	1,000.00	1,008.82	1,000.00
TECHNOLOGY FUND--J.P.	355505	8,000.00	1,777.93	8,000.00
TRANS RESV TECHNOLOGY-CO CLERK	390402	789.99	0.00	849.99
TRANS RESV TECHNOLOGY-DIST CLERK	390404	14,197.67	0.00	15,955.67
TRANS RESV TECHNOLOGY-J.P.	390405	49,573.68	0.00	49,173.34
<b>Total Reserves</b>		<b>73,661.34</b>	<b>2,822.75</b>	<b>75,079.00</b>
CONTGCY-TECHNOLOGY-CO CLERK	467302	889.99	0.00	949.99
CONTGCY-TECHNOLOGY-DIST CLERK	467304	15,197.67	0.00	16,955.67
CONTGCY-TECHNOLOGY-J.P.	467305	57,573.68	3,153.52	57,173.34
<b>Total Expenditures</b>		<b>73,661.34</b>	<b>3,153.52</b>	<b>75,079.00</b>
<b>VIDEO FEES</b>				
VIDEO FEES--CO CLERK	340802	200.00	15.00	200.00
VIDEO FEES--DIST CLERK	340804	100.00	30.00	100.00
TRANS RESV VIDEO FEES-CO CLERK	390502	4,347.97	0.00	4,377.97
TRANS RESV VIDEO FEES-DIST CLERK	390504	360.00	0.00	420.00
<b>Total Revenues</b>		<b>5,007.97</b>	<b>45.00</b>	<b>5,097.97</b>
CONTGCY-VIDEO FEES-CO CLERK	467502	4,547.97	0.00	4,577.97
CONTGCY-VIDEO FEES-DIST CLERK	467504	460.00	0.00	520.00
<b>Total Expenditures</b>		<b>5,007.97</b>	<b>0.00</b>	<b>5,097.97</b>
<b>VOTING MACHINE RENTAL</b>				
RENTAL-- VOTING EQUIP--CO CLERK	343102	1,000.00	13,025.00	1,000.00
TRANS RESV VOTE MACH RENTAL	390602	30,896.07	0.00	23,885.51
<b>Total Revenues</b>		<b>31,896.07</b>	<b>13,025.00</b>	<b>24,885.51</b>
CONTGCY-VOTING MACHINE RENTAL	467602	31,896.07	18,365.56	24,885.51
<b>Total Expenditures</b>		<b>31,896.07</b>	<b>18,365.56</b>	<b>24,885.51</b>



MCCULLOCH COUNTY PROPOSED BUDGET  
FISCAL YEAR 2021-2022

<i>Total Special Reserved Revenues</i>		559,561.23	78,143.72	610,662.58
<i>Total Special Reserved Expenditures</i>		559,561.23	58,281.75	610,662.58
<i>Special Reserved Excess</i>		0.00	19,861.97	0.00
<i>Total General Fund Revenues</i>		5,084,788.42	5,007,884.20	5,472,313.43
<i>Total Road &amp; Bridge Revenues</i>		745,231.01	793,365.10	762,375.37
<i>Total Debt Service Revenues</i>		887,278.16	842,767.22	885,620.46
<i>Total Special Road Advalorem Revenues</i>		168,917.78	20,149.17	194,275.29
<i>Total Cetrz Revenues</i>		1,799.48	19.62	1,816.31
<i>Total Permanent Improvement Revenues</i>		332,307.12	88,878.34	426,164.01
<i>Total Special Funds Revenues</i>		223,450.00	153,875.42	223,450.00
<i>Total Special Reserved Revenues</i>		559,561.23	78,143.72	610,662.58
<b>TOTAL REVENUE</b>		8,003,333.20	6,985,082.79	8,576,677.45
<i>Total General Fund Expenditures</i>		5,084,788.42	3,392,721.71	5,472,313.43
<i>Total Road &amp; Bridge Expenditures</i>		745,231.01	554,722.30	762,375.37
<i>Total Debt Service Expenditures</i>		887,278.16	874,034.68	885,620.46
<i>Total Special Road Advalorem Expenditures</i>		168,917.78	0.00	194,275.29
<i>Total Cetrz Expenditures</i>		1,799.48	0.00	1,816.31
<i>Total Permanent Improvement Expenditures</i>		332,307.12	144,680.31	426,164.01
<i>Total Special Funds Expenditures</i>		223,450.00	128,253.19	223,450.00
<i>Total Special Reserved Expenditures</i>		559,561.23	58,281.75	610,662.58
<b>TOTAL EXPENDITURES</b>		8,003,333.20	5,152,693.94	8,576,677.45
<b>TOTAL REVENUE</b>		8,003,333.20	6,985,082.79	8,576,677.45
<b>TOTAL EXPENDITURES</b>		8,003,333.20	5,152,693.94	8,576,677.45
<b>BUDGET EXCESS</b>		0.00	1,832,388.85	0.00