

McCulloch County
Adopted Budget
For
2021-2022

FILED

SEP 28 2021

Christine A. Jones
McCulloch County Clerk

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.

The property tax rate for 2020-2021 was \$.78

The property tax rate for 2021-2022 is \$.74

The no-new-revenue tax rate for 2021-2022 is .689437

The no-new-revenue maintenance and operations for 2021-2022 is .632307

The voter-approval tax rate for 2021-2022 is .797631

The debt rate for 2021-2022 is .104793

The total debt amount of County debt obligations is \$883,152.41

Passed this 27th day of September, 2021 by a vote of 5 for and 0 Against

County Judge Frank Trull	<u>✓</u>	For	<u> </u>	Against
Pct. 1 Commissioner Carol Anderson	<u>✓</u>	For	<u> </u>	Against
Pct. 2 Commissioner Randy Deans	<u>✓</u>	For	<u> </u>	Against
Pct. 3 Commissioner Jason Behrens	<u>✓</u>	For	<u> </u>	Against
Pct. 4 Commissioner Rick Kemp	<u>✓</u>	For	<u> </u>	Against

SEP 28 2021

GENERAL FUND		ADOPTED		ADOPTED
		BUDGET	YTD Actual	BUDGET
Revenue		2020-2021	(9 Months)	2021-2022
General Revenue				
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
Total General Revenue		4,546,320.60	4,389,221.35	4,920,348.04
General Administration				
County Judge				
FEES OF OFFICE-CO JUDGE	340101	150.00	205.00	150.00
Tax Administration				
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
Non-Departmental				
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
Judicial and Legal				
Justice of Peace				
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
District Clerk				
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
County Clerk				
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	
Other Judicial-District				
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
Public Safety				
FEES OF OFFICE-SHERIFF	340111	20,000.00	16,888.74	20,000.00
ESTRAY SALE-SHERIFF	361611	200.00	0.00	200.00
Jail				
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
Total Government Service Revenue		476,742.82	566,673.52	495,617.85
State Salary Supplements				
SALARY SUPPLEMENT-CO JUDGE	330001	25,200.00	20,150.00	25,200.00
SALARY SUPPLEMENT-CO ATTORNI	330006	28,000.00	28,000.00	28,000.00
Total Salary Supplement Revenue		53,200.00	48,150.00	53,200.00
LIBRARY				
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

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
Total Library Revenue		8,525.00	3,839.33	3,147.54
Grand Total Revenue		5,084,788.42	5,007,884.20	5,472,313.43
Expenditures	Account ID	BUDGET	YTD Actual	
General Administration			(9 Months)	
County Judge				
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
Total County Judge		145,066.65	104,700.16	147,402.53
Financial Administration				
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
Total County Treasurer		185,981.37	128,272.29	191,029.04
Tax Administration				
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

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
Total Tax Assessor/Collector		281,979.37	201,396.66	301,442.28
Non-Departmental				
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 DEPT	444003	800.00	540.20	800.00
UNEMPLOYMENT COMP-NON DEPT	420503	8,000.00	8,085.03	14,000.00
Total Non-Departmental		513,028.59	262,429.52	539,000.00
Judicial and Legal				
Justice of the Peace				
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
Total Justice of the Peace		172,475.49	124,543.67	191,193.53
County Attorney				
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

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
Total County Attorney		170,066.25	127,143.42	177,445.64
District Clerk				
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
Total District Clerk		207,502.20	155,582.26	209,233.74
County Clerk				
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
Total County Clerk		184,327.20	134,813.70	211,684.44
Other Judicial - District				
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

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
Total Other Judicial - District		447,685.00	283,853.62	453,205.00
Other Judicial - County				
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 COUNT	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
Total Other Judicial - County		12,450.00	3,234.50	12,450.00
Public Safety -Sheriff				
ELECTED OFFICIAL-SHERIFF	410111	48,430.68	37,249.15	50,852.09
BASIC/INTERMEDIATE DEPUTIES-SHE	410311	280,698.24	175,512.82	203,112.00
ADVANCED/MASTER DEPUTIES- SH	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-S	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
Total Sheriff		684,240.19	415,519.31	804,168.61

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Public Safety - Jail				
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
Total Jail		1,168,795.11	853,801.15	1,286,651.07
Community Development - Extension				
APPTD 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
Total Extension		114,073.81	79,932.53	116,239.48
Courthouse Buildings				
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-COURTROOM	434109	12,000.00	3,604.36	12,000.00

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
Total Courthouse Buildings		119,777.00	79,351.00	152,812.50
Health and Human Services - Veterans Officer				
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 OFFIC	442621	375.00	0.00	375.00
Total Veterans Officer		12,066.04	8,210.00	12,610.58
Miscellaneous County Expenses				
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
Misc County Supported Programs				
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
Total Miscellaneous Expenses		268,950.29	157,154.93	270,122.18
Commissioners Salary				
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
TOTAL COMMISSIONERS SALARY		197,427.65	153,480.96	216,062.93
Library Expenses				
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-LIBR	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

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
Total Library Expenses		198,896.21	119,302.03	179,559.88
Grand Total Expenditures		5,084,788.42	3,392,721.71	5,472,313.43
Total General Fund Revenues		5,084,788.42	5,007,884.20	5,472,313.43
Total General Fund Expenditures		5,084,788.42	3,392,721.71	5,472,313.43
General Fund Excess(Revenues over Expenses)		0.00	1,615,162.49	0.00
ROAD & BRIDGE (8% of Advalorem Tax)				
		BUDGET	YTD Actual	
Precinct #1				
Revenues (27%)				
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
Total Revenue Precinct #1		196,831.70	213,070.43	205,808.35
Expenditures				
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

Total Expenditures Precinct #1		196,831.70	134,204.69	205,808.35
Total Revenue Precinct #1		196,831.70	213,070.43	205,808.35
Total Expenditures Precinct #1		196,831.70	134,204.69	205,808.35
Precinct #1 Excess(Revenues over Expenses)		0.00	78,865.74	0.00
	Account ID	BUDGET	YTD Actual	
Precinct #2				
Revenues (19%)				
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
Total Revenue Precinct #2		140,494.06	172,978.76	144,450.32
Expenditures				
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
Total Expenditures Precinct #2		140,494.06	115,648.93	144,450.32
Total Revenue Precinct #2		140,494.06	172,978.76	144,450.32
Total Expenditures Precinct #2		140,494.06	115,648.93	144,450.32
Precinct #2 Excess(Revenues over Expenses)		0.00	57,329.83	0.00
	Account ID	BUDGET	YTD Actual	
Precinct #3				
Revenues (27%)				

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
Total Revenue Precinct #3		196,831.70	195,578.48	205,808.35
Expenditures				
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
Total Expenditures Precinct #3		196,831.70	143,020.07	205,808.35
Total Revenue Precinct #3		196,831.70	195,578.48	205,808.35
Total Expenditures Precinct #3		196,831.70	143,020.07	205,808.35
Precinct #3 Excess(Revenues over Expenses)		0.00	52,558.41	0.00
	Account ID	BUDGET	YTD Actual	
Precinct #4				
Revenues (27%)				
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	
Total Revenue Precinct #4		211,073.55	211,737.43	206,308.35
Expenditures				
ROAD HANDS-PRECT #4	410418	70,969.60	53,563.32	41,752.37
ROAD HANDS-PRECT #4	410418			28,392.08

LONGEVITY PAY--PRECT #4	410518	550.00	550.00	610.00
PAYROLL TAXES-PRECT #4	420118	5,471.25	4,094.85	5,366.05
GROUP INS - PRECT #4	420218	18,904.80	14,178.60	19,467.64
RETIREMENT-PRECT #4	420318	5,006.37	3,746.77	4,910.11
ROAD & BRIDGE SECRETARY STIPENED-PRECT# 4				500.00
FUEL & OIL-PRECT #4	433218	15,000.00	12,792.79	16,500.00
INTEREST EXPENSE-PRECT #4	520018	19,130.58	6,094.22	9,903.58
LEASE PAYMENTS-PRECT #4	481018	30,869.58	44,711.78	40,902.42
MATERIALS-PRECT #4	445618	20,000.00	12,454.83	19,854.10
OPERATING SUPPLIES-PRECT #4	433018	9,000.00	1,311.86	4,000.00
REPAIRS & MAINT-PRECT #4	444918	8,000.00	4,453.23	7,000.00
SEM/OUT OF CO TRAVEL-PRECT #4	442618	1,133.00	1,463.35	1,150.00
TELEPHONE		594.37	0.00	0.00
TIRES & TUBES-PRECT #4	445518	4,944.00	849.75	3,000.00
UTILITIES-PRECT #4	444018	1,500.00	1,583.26	3,000.00
Total Expenditures Precinct #4		211,073.55	161,848.61	206,308.35
Total Revenue Precinct #4		211,073.55	211,737.43	206,308.35
Total Expenditures Precinct #4		211,073.55	161,848.61	206,308.35
Precinct #4 Excess(Revenues over Expenses)		0.00	49,888.82	0.00
Total Revenue Road & Bridge		745,231.01	793,365.10	762,375.37
Total Expenditures Road & Bridge		745,231.01	554,722.30	762,375.37
Road & Bridge Excess(Revenues over Expenses)		0.00	238,642.80	0.00
SPECIAL TAX FUNDS				
DEBT SERVICE (INTEREST & SINKING)				
ADVALOREM TAXES-CO INT & SINK	310180	884,278.16	839,402.67	882,620.46
INTEREST REV-INT & SINKING	315080	3,000.00	2,131.28	3,000.00
REIMB REV-INT & SINKING	361080	0.00	1,233.27	0.00
TRANSF FRM RESV-INT & SINKING	313080	0.00	0.00	0.00
Total Revenue		887,278.16	842,767.22	885,620.46
DEBT SERVICE-INT & SINKING	482080	586,000.00	554,000.00	606,000.00
INTEREST EXPENSE-INT & SINKING	520080	301,278.16	320,034.68	279,620.46
Total Expense		887,278.16	874,034.68	885,620.46
Total Debt Service Revenues		887,278.16	842,767.22	885,620.46
Total Debt Service Expenditures		887,278.16	874,034.68	885,620.46
Debt Service Excess(Revenues over Expenses)		0.00	-31,267.46	0.00
SPECIAL ROAD ADVALOREM				
ADVALOREM TAXES-SPECIAL ROAD	310130	19,000.00	19,460.79	22,041.88
INTEREST REV-SPECIAL ROAD	315030	1,500.00	688.38	1,500.00
TRANS FROM RESERVES-SPECIAL R	313030	148,417.78	0.00	170,733.41
Total Revenue		168,917.78	20,149.17	194,275.29
REPAIRS & MAINT-SPECIAL ROAD	444930	168,917.78	0.00	194,275.29
Total Expenditures		168,917.78	0.00	194,275.29

Total Special Road Advalorem Revenues		168,917.78	20,149.17	194,275.29
Total Special Road Advalorem Expenditures		168,917.78	0.00	194,275.29
Special Road Advalorem Excess(Revenues over Expenses)		0.00	0.00	0.00
CETRZ				
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
Total Revenue		1,799.48	19.62	1,816.31
SPECIAL PROJECTS-CERTZ	445896	1,799.48	0.00	1,816.31
Total Expenditures		1,799.48	0.00	1,816.31
Total CETRZ Revenues		1,799.48	19.62	1,816.31
Total CETRZ Expenditures		1,799.48	0.00	1,816.31
Special CETRZ Excess(Revenues over Expenses)		0.00	19.62	0.00
PERMANENT IMPROVEMENT(2% of Advalorem Tax)				
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
Total Revenue		332,307.12	88,878.34	426,164.01
CONTINGENCY-PERM IMPROV	467075	332,307.12	144,680.31	426,164.01
Total Expenditures		332,307.12	144,680.31	426,164.01
Total Permanent Improvement Revenues		332,307.12	88,878.34	426,164.01
Total Permanent Improvement Expenditures		332,307.12	144,680.31	426,164.01
Permanent Improvement Excess(Revenues over Expenses)		0.00	-55,801.97	0.00
SPECIAL FUNDS				
SOIL CONSERVATION DAM				
TRANSF FRM RESV-CONSERVATION	390114	22,000.00	0.00	22,000.00
Total Revenue		22,000.00	0.00	22,000.00
CONTINGENCY-CONSERVATION DA	467014	22,000.00	0.00	22,000.00
Total Expenditures		22,000.00	0.00	22,000.00
STATE TRUST				
COLLECTED FEES		201,450.00	153,875.42	201,450.00
Total Revenues		201,450.00	153,875.42	201,450.00
STATE COMPROLLER-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
Total Expenditures		201,450.00	128,253.19	201,450.00
Total Special Funds Revenues		223,450.00	153,875.42	223,450.00
Total Special Funds Expenditures		223,450.00	128,253.19	223,450.00
Special Funds Excess		0.00	25,622.23	0.00
SPECIAL RESERVED FUNDS				
ALTERNATE DISPUTE(HILL COUNTRY)				
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

Total Revenue		2,000.00	1,410.00	2,000.00
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
Total Expenditures		2,000.00	1,410.00	2,000.00
COURT RECORD PRESERVATION				
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
Total Revenue		12,221.71	1,221.59	14,322.61
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
Total Expenditures		12,221.71	62.86	14,322.61
COURT REPORTER FEES				
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
Total Revenues		3,184.00	819.00	5,862.00
CONTGCY-COURT REPORTER FEES	467604	3,184.00	574.00	5,862.00
Total Expenditures		3,184.00	574.00	5,862.00
COURTHOUSE SECURITY				
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
Total Revenues		85,711.99	4,488.05	86,471.60
CONTGCY-COURTHOUSE SECURITY	467103	85,711.99	313.28	86,471.60
Total Expenditures		85,711.99	313.28	86,471.60
DOCUMENT ARCHIVING				
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 CLE	390202	61,205.85	0.00	81,595.85
TRANS RESV ARCHIVE FEE-DIST CL	390204	6,691.91	0.00	8,107.91
Total Revenues		80,897.76	14,823.00	102,703.76
CONTGCY-ARCHIVE FEE CO CLERK	467202	73,205.85	0.00	93,595.85
CONTGCY-ARCHIVE FEE DIST CLER	467204	7,691.91	791.23	9,107.91
Total Expenditures		80,897.76	791.23	102,703.76
CHILD ABUSE PREVENTION				
CHILD ABUSE PREVENTION-DIST CI	343804	100.00	171.19	100.00
TRANS RESV CHILD ABUSE-DIST CL	391104	500.00	0.00	752.28
Total Revenues		600.00	171.19	852.28
CONTGCY-CHILD ABUSE-DIST CLER	468604	600.00	0.00	852.28
Total Expenditures		600.00	0.00	852.28
DOCUMENT RESTORATION & PRESERVATION				

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
Total Revenues		25,727.70	386.90	26,374.74
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
Total Expenditures		25,727.70	13,875.00	26,374.74
JP & DIST CLERK PASSTHROUGH COLLECTIONS				
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
Total Revenues		24,600.00	13,542.52	24,600.00
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
Total Expenditures		24,600.00	12,787.99	24,600.00
LAW LIBRARY				
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
Total Revenue		54,087.13	3,760.17	58,492.15
COMPUTER SOFTWARE-LAW LIBRA	432035	600.00	0.00	600.00
CONTGCY-LAW LIBRARY	471035	53,487.13	718.00	57,892.15
Total Expenditures		54,087.13	718.00	58,492.15
PRE-TRIAL DIVERSION				
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
Total Revenues		72,821.38	4,482.19	72,830.42
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
Total Expenditures		72,821.38	6,230.31	72,830.42
PROBATE TRAINING				
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

Total Revenues		7,500.03	0.00	7,500.03
CONTGCY-PROBATE TRAINING	467201	7,500.03	0.00	7,500.03
Total Expenditures		7,500.03	0.00	7,500.03
RECORDS MANAGEMENT				
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
Total Revenues		76,507.44	16,626.00	99,933.44
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
Total Expenditures		76,507.44	0.00	99,933.44
SALARY SUPPLEMENT OVERAGE-CO JUDGE				
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
Total Revenues		3,136.71	520.36	3,657.07
CONTGCY-SAL SUPP EXCESS CO JUDGE	467101	3,136.71	0.00	3,657.07
Total Expenditures		3,136.71	0.00	3,657.07
TECHNOLOGY FUND				
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
Total Reserves		73,661.34	2,822.75	75,079.00
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
Total Expenditures		73,661.34	3,153.52	75,079.00
VIDEO FEES				
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
Total Revenues		5,007.97	45.00	5,097.97
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
Total Expenditures		5,007.97	0.00	5,097.97
VOTING MACHINE RENTAL				
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
Total Revenues		31,896.07	13,025.00	24,885.51
CONTGCY-VOTING MACHINE RENTAL	467602	31,896.07	18,365.56	24,885.51
Total Expenditures		31,896.07	18,365.56	24,885.51

<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 & 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
TOTAL REVENUE		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 & 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
TOTAL EXPENDITURES		8,003,333.20	5,152,693.94	8,576,677.45
TOTAL REVENUE		8,003,333.20	6,985,082.79	8,576,677.45
TOTAL EXPENDITURES		8,003,333.20	5,152,693.94	8,576,677.45
BUDGET EXCESS		0.00	1,832,388.85	0.00

FILED

SEP 28 2021

Christine A. Jones
McCulloch County Clerk

SEP 28 2021

**Adopted
2021/2022 County Holiday's**

Columbus Day	October 11, 2021	Monday
Veterans Day	November 11, 2021	Thursday
Thanksgiving Day	November 25 & 26, 2021	Thursday & Friday
Christmas Eve	December 23 & 24, 2021	Thursday & Friday
New Year's Eve	December 31, 2021	Friday
Martin Luther King Day	January 17, 2022	Monday
President's Day	February 21, 2022	Monday
Texas Independence Day	March 2, 2022	Tuesday
Good Friday	April 15, 2022	Friday
Memorial Day	May 30, 2022	Monday
Juneteenth	June 20, 2022	Monday
Independence Day	July 4, 2022	Monday
Labor Day	September 5, 2022	Monday

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SEP 28 2021

Christine A. Jones
McCulloch County Clerk

SEP 28 2021