

McCulloch County
Proposed Budget
For
2019-2020

This budget will raise more total property taxes than last year's budget by \$942,836.74 (21.70%) and of that amount \$228,437.60 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Tax Rates:	2019-2020	Last Year
Maintenance & Operation.....	\$.6671	\$.5549
Special Road and Bridge.....	\$.0029	\$.0029
Interest & Sinking.....	\$.13	\$.092
Total County Tax Rate Proposed.....	\$.80	\$.6498

FILED

JUL 26 2019

Christine A. Jones
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2019-2020 PROPOSED BUDGET**

<i>GENERAL FUND</i>			
	Account ID	Budget	YTD(10 MOS)
<i>Revenue</i>			
General Revenue			
ADVALOREM TAXES(88%)-NON-DEPT	310103	3,879,313.57	3,242,039.23
SALES TAX-NON DEPT	318003	600,000.00	538,792.17
INTEREST REV-NON DEPT	315003	40,000.00	57,284.93
OTHER TAXES-NON DEPT	318503	5,000.00	6,344.47
TRANSFER FROM RESERVES-NON DEPT	313003	0.00	0.00
Total General Revenue		4,524,313.57	3,844,460.80
General Administration			
County Judge			
FEES OF OFFICE-CO JUDGE	340101	150.00	200.00
Tax Administration			
FEES OF OFFICE-TAX A/C	340108	110,000.00	104,055.30
POSTAGE REVENUE-TAX A/C	343208	400.00	223.10
CHAPTER 19	361908	2,442.00	0.00
CHILD SAFETY/PROTECT-TAX A/C	368008	12,000.00	10,246.50
Non-Departmental			
OTHER FEES-NON DEPT	340103	100.00	0.00
OTHER REVENUE-NON DEPT	362003	1,500.00	1,715.87
REIMB REV-NON DEPT	361003	100.00	0.00
SEPTIC PERMITS-NON DEPT	362103	3,000.00	3,240.00
STATE TRUST TRANS-NON DEPT	350503	20,000.00	21,482.90
Judicial and Legal			
Justice of Peace			
FEES OF OFFICE-J.P.	340105	38,000.00	34,827.18
COURT FINES-J.P.	350105	138,000.00	150,229.70
District Clerk			
FEES OF OFFICE-DIST CLERK	340104	12,000.00	9,481.54
COURT APPTD ATTYS-DIST CLERK	345004	6,000.00	7,713.53
COURT FINES-DIST CLERK	350104	30,000.00	26,311.74
POSTAGE REVENUE-DIST CLERK	343204	700.00	1,134.00
JURY FEES-DIST CLERK	343504	150.00	80.00
VICTIM RESTIT-DIST CLERK	345204	50.00	18.00
County Clerk			
FEES OF OFFICE CO CLERK	340102	36,000.00	40,742.36
GUARDIANSHIP FEE-CO CLERK	341602	500.00	680.00
POSTAGE REVENUE-CO CLERK	343202	10.00	2.00
Other Judicial-District			
GRANTS-INDIGENT DEFENSE	348025	10,247.00	10,247.00
JUVENILE RESTITUTION-DIST COURT	345125	600.00	656.00
REIMB REV-JURORS	361025	3,000.00	2,210.00
Public Safety			
FEES OF OFFICE-SHERIFF	340111	20,000.00	23,584.46
ESTRAY SALE-SHERIFF	361611	200.00	111.93
Jail			
PRISONER CARE-JAIL	342510	1,000.00	6,540.00
OTHER REVENUE-JAIL	362010	8,000.00	9,887.32
Total Government Service Revenue		454,149.00	465,620.43
State Salary Supplements			
SALARY SUPPLEMENT-CO JUDGE	330001	25,200.00	20,150.00

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**COUNTY OF MCCULLOCH
2019-2020 PROPOSED BUDGET**

SALARY SUPPLEMENT-CO ATTORNEY	330006	23,333.00	23,333.00
<i>Total Salary Supplement Revenue</i>		<i>48,533.00</i>	<i>43,483.00</i>
<i>Grand Total Revenue</i>		<i>5,026,995.57</i>	<i>4,353,564.23</i>
Expenditures			
General Administration			
County Judge			
ELECTED OFFICIAL-CO JUDGE	410101	39,134.73	31,662.40
DEPUTY ASST-CO JUDGE	410301	29,413.09	23,797.00
LONGEVITY PAY--CO JUDGE	410501	900.00	1,465.00
SALARY SUPPLEMENT-CO JUDGE	411001	25,200.00	21,000.00
EMERGENCY MANAG--CO JUDGE	411101	3,600.00	3,000.00
JUVENILE JUDGE--CO JUDGE	411201	600.00	500.00
PAYROLL TAXES-CO JUDGE	420101	7,561.86	6,228.87
GROUP INS - CO JUDGE	420201	18,904.80	15,152.40
RETIREMENT-CO JUDGE	420301	6,919.35	5,699.75
CELL PHONE-CO JUDGE	442001	684.00	0.00
COMPUTER SOFTWARE-CO JUDGE	432001	1,500.00	1,483.35
DUES-CO JUDGE	439201	300.00	200.00
FURNITURE-CO JUDGE	491001	2,000.00	0.00
LEASE PAYMENTS-CO JUDGE	481001	1,400.00	1,033.14
OFFICE EQUIP REPAIRS-CO JUDGE	445201	200.00	0.00
OFFICE SUPP-CO JUDGE	431001	600.00	908.07
SEM/OUT OF CO TRAVEL-CO JUDGE	442601	1,000.00	1,101.14
Total County Judge		139,917.83	113,231.12
Financial Administration			
ELECTED OFFICIAL-CO TREAS	410107	42,512.47	34,395.20
DEPUTY ASSTS-CO TREAS	410307	61,291.26	49,588.40
LONGEVITY PAY-CO TREAS	410507	1,420.00	1,235.00
PAYROLL TAXES-CO TREAS	420107	8,049.62	6,519.48
GROUP INS-CO TREAS	420207	18,970.80	13,681.16
RETIREMENT-CO TREAS	420307	7,365.66	5,965.25
PAYROLL CHECK DEP-CO TREAS	420607	2,500.00	1,541.60
HR OPERATING EXP-CO TREAS	420707	2,000.00	3.32
COMPUTER SOFTWARE-CO TREAS	432007	4,000.00	3,241.40
DOCUMENT PRESERV-CO TREAS	430807	2,000.00	0.00
DUES-CO TREAS	439207	200.00	170.00
LEASE PAYMENTS-CO TREAS	481007	1,500.00	1,033.23
OFFICE SUPP-CO TREAS	431007	3,000.00	1,983.17
SEM/OUT OF CO TRAVEL-CO TREAS	442607	4,000.00	1,694.80
Total County Treasurer		158,809.81	121,052.01
Tax Administration			
ELECTED OFFICIAL-TAX A/C	410108	42,512.47	34,395.20
DEPUTY ASST-TAX A/C	410308	29,127.58	23,566.02
LONGEVITY PAY-TAX A/C	410508	1,365.00	1,255.00
PART-TIME-TAX A/C	410608	9,500.00	1,291.73
PAYROLL TAXES-TAX A/C	420108	6,311.64	4,629.01
GROUP INS - TAX A/C	420208	18,904.80	15,152.40
RETIREMENT-TAX A/C	420308	5,110.35	4,145.06
APP DIST-TAX A/C	440608	121,773.75	80,783.67
CHAPTER 19-TAX A/C	434208	2,442.00	0.00

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**COUNTY OF MCCULLOCH
2019-2020 PROPOSED BUDGET**

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CHILD SAFETY & PROTECT-TAX A/C	443308	12,000.00	0.00
DUES--TAX A/C	439208	500.00	235.00
EQUIPMENT--TAX A/C	490008	1,000.00	0.00
LEASE PAYMENTS-TAX A/C	481008	2,500.00	1,730.80
OFFICE EQUIP REPAIRS-TAX A/C	445208	250.00	0.00
OFFICE SUPP--TAX A/C	431008	1,700.00	662.46
SEM/OUT OF CO TRAVEL-TAX A/C	442608	3,500.00	1,783.74
UTILITIES--TAX A/C	444008	5,000.00	4,547.39
Total Tax Assessor/Collector		263,497.59	174,177.48
Non-Departmental			
BONDS & INSURANCE-NON DEPT	448103	120,000.00	52,788.38
CITY-EMER MGT SALARY SUPPLMNT	468103	15,000.00	15,000.00
CITY-FIRE, EMS, DISPATCH-NON DEPT	440403	0.00	0.00
CITY-PARKS, LAWN, CEM-NON DEPT	466003	0.00	3,888.32
CVCOG REGIONAL TRAINING ACADEMY	468203	4,500.00	4,500.00
CVCOG TRANSIT-NON DEPT	468303	58,000.00	47,626.80
DPS OFFICE EXPENSE-NON DEPT	431003	3,500.00	0.00
DUES-COUNTY-NON DEPT	439203	4,000.00	3,107.15
ELECTION EXPENSE-NON DEPT	448403	23,500.00	19,699.55
EMERG MANAG EQUIP-NON DEPT	490003	0.00	0.00
HEALTHY COUNTY-NON-DEPT	439503	1,500.00	922.18
IT SUPPORT-NON DEPT	432903	48,000.00	92,742.88
LEGAL NOTICE-NON DEPT	443003	1,000.00	1,073.65
OTHER GEN EXPENSE-NON DEPT	459503	15,000.00	13,069.29
REVERSE 911 SUPP-NON DEPT	448303	6,000.00	4,088.50
SEPTIC INSPECTOR-NON DEPT	459203	3,000.00	1,800.00
TAC WEBSITE SUPPORT-NON DEPT	464103	550.00	800.00
UTILITIES-RADIO TOWER-NON DEPT	444003	800.00	517.32
UNEMPLOYMENT COMP-NON DEPT	420503	8,000.00	1,656.47
WORKMANS COMP-NON-DEPT	420403	0.00	0.00
Total Non-Departmental		312,350.00	263,280.49
Judicial and Legal			
Justice of the Peace			
ELECTED OFFICIAL-J.P.	410105	42,512.47	34,395.20
J.P. CLERK-J.P.	410305	29,413.09	23,797.00
LONGEVITY PAY--J.P.	410505	1,085.00	960.00
PART-TIME EMPLOYEE--J.P.	410605	16,480.00	14,163.60
TEMPORARY HELP--JP	412005	8,000.00	0.00
PAYROLL TAXES-J. P.	420105	7,458.03	5,608.82
GROUP INS - J.P.	420205	18,904.80	15,152.40
RETIREMENT-J.P.	420305	5,110.74	4,140.62
COMPUTER SOFTWARE - J.P.	432005	7,000.00	2,810.00
DUES-J.P.	439205	100.00	60.00
EQUIPMENT--J.P.	490005	5,000.00	0.00
BOOKS-LAW-J.P.	431505	400.00	0.00
LEASE PAYMENTS--J.P.	481005	2,500.00	1,623.90
OFFICE SUPP- J.P.	431005	5,400.00	2,169.02
SEM/OUT OF CO TRAVEL-J.P.	442605	2,000.00	2,045.47
24/7 STIPEND-J.P.	445705	1,000.00	1,000.00
UNIFORMS-J.P.	433805	1,000.00	930.00
UTILITIES-J.P.	444005	5,000.00	4,516.52
Total Justice of the Peace		158,364.13	113,372.55

**COUNTY OF MCCULLOCH
2019-2020 PROPOSED BUDGET**

County Attorney			
ELECTED OFFICIAL-CO ATTY	410106	42,512.47	34,395.20
DEPUTY ASST-CO ATTY	410306	29,413.09	23,797.00
PART-TIME CO ATTY	410606	15,965.00	11,097.15
LONGEVITY PAY--CO ATTY	410506	1,500.00	1,380.00
SALARY SUPPLEMENT-CO ATTY	411006	23,333.00	19,444.20
PAYROLL TAXES-CO ATTY	420106	8,623.35	6,893.58
GROUP INS - CO ATTY	420206	18,904.80	16,678.64
RETIREMENT-CO. ATTY	420306	6,773.10	5,531.19
CO ATTY OFF STIPEND-CO ATTY	445706	7,980.00	6,650.00
COMPUTER SOFTWARE-CO ATTY	432006	3,054.00	5,599.00
DUES-CO ATTY	439206	75.00	0.00
OFFICE SUPP-CO ATTY	431006	1,000.00	669.81
SEM/OUT OF CO TRAVEL-CO ATTY	442606	1,200.00	530.00
Total County Attorney		160,333.81	132,665.77
District Clerk			
ELECTED OFFICIAL-DIST CLERK	410104	42,512.47	34,395.20
DEPUTY ASSTS-DIST CLERK	410304	55,059.10	39,275.55
LONGEVITY PAY--DIST CLERK	410504	735.00	1,215.00
PAYROLL TAXES-DIST CLERK	420104	7,520.45	5,728.80
GROUP INS - DIST CLERK	420204	28,357.20	12,912.54
RETIREMENT-DIST CLERK	420304	6,881.46	5,241.95
DOCUMENT PRESERV--DIST CLERK	430804	31,460.00	153.00
COMPUTER SOFTWARE-DIST CLERK	432004	7,000.00	6,215.00
DUES-DIST CLERK	439204	350.00	150.00
EQUIPMENT--DIST CLERK	490004	3,500.00	1,947.78
LEASE PAYMENTS--DIST CLERK	481004	4,500.00	3,383.96
OFFICE SUPP--DIST CLERK	431004	6,000.00	5,155.56
SEM/OUT OF CO TRAVEL-DIST CLERK	442604	6,000.00	2,229.52
UNIFORMS-DIST CLERK	433804	1,000.00	484.00
Total District Clerk		200,875.68	118,487.86
County Clerk			
ELECTED OFFICIAL-CO CLERK	410102	42,512.47	27,215.62
DEPUTY ASSTS-CO CLERK	410302	55,059.10	51,425.24
LONGEVITY PAY--CO CLERK	410502	900.00	1,800.00
PAYROLL TAXES-CO CLERK	420102	7,533.08	6,153.69
GROUP INS - CO CLERK	420202	28,357.20	20,455.74
RETIREMENT-CO CLERK	420302	6,893.01	5,630.81
COMPUTER SOFTWARE-CO CLERK	432002	9,600.00	8,800.00
DOCUMENT PRESERV-CO CLERK	430802	200.00	111.51
DUES-CO CLERK	439202	300.00	125.00
EQUIPMENT-CO CLERK	490002	3,500.00	1,287.00
LEASE PAYMENTS--CO CLERK	481002	5,000.00	3,383.96
OFFICE SUPP-CO CLERK	431002	6,000.00	6,105.58
SEM/OUT OF CO TRAVEL-CO CLERK	442602	5,000.00	3,409.68
SECURITY FORMS-CO CLERK	434302	4,000.00	1,592.20
Total County Clerk		174,854.86	137,496.03
Other Judicial - District			
ADMIN JUDG ASSMNT-OTHER JUDICIAL	451625	1,200.00	1,164.00
ADULT PROBATION-JUDICIAL DIST	440525	8,000.00	3,923.87
CAPITAL CASE PUB DEF-OTHER JUD	451725	2,500.00	2,148.00
JUVENILE JUDGE--JUDICIAL DIST	411225	2,400.00	1,800.00

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Christina A. L...

**COUNTY OF MCCULLOCH
2019-2020 PROPOSED BUDGET**

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PAYROLL TAXES-OTHER JUDICIAL	420125	184.00	137.70
CRT APPT CPS ATTY--OTHER JUD	443225	60,000.00	29,843.00
CRT APPT DEF EXP WITNESS-DIST	441925	20,000.00	5,574.40
CRT APPT DEFNSE ATTY-DIST	442925	84,000.00	40,935.38
CRT APPT JUV ATTY--DIST COURT	449725	4,000.00	3,101.00
CRT REP EXPENSE-JUDICIAL DIST	441225	5,000.00	0.00
PROFESSIONAL-JUDICIAL-DIST	441125	2,000.00	0.00
DIST. ATTY- JUDICIAL DIST	440925	163,056.00	163,056.00
DIST. JUDGE EXPENSES- OTHER JUD	439625	32,430.00	32,430.00
GRANTS-INDIGENT DEF-DIST COURT	448225	10,247.00	0.00
JURORS-JUDICIAL--DIST COURT	448525	12,000.00	4,596.00
JUVENILE DETENTION	449025	15,000.00	380.00
JUVENILE PROBATION	449125	31,000.00	31,000.00
JURY TRIAL/SUPPLIES--JUDICIAL--DIST	475025	40,000.00	54.12
LGS/OTHER GEN EXP-JUDICIAL DIST	459525	15,000.00	10,206.00
VISITING JUDGE-JUDICIAL COURT	440725	400.00	0.00
Total Other Judicial - District		508,417.00	330,349.47
Other Judicial - County			
CRT APPT AD LITEM ATTY-CO	443226	2,000.00	0.00
CRT APPT DEFNSE ATTY-CO	442926	5,200.00	5,875.00
CRT APPT JUV ATTY--CO	449726	0.00	0.00
CRT REP EXP-JUDICIAL-CO	441226	0.00	0.00
JURORS-JUDICIAL--CO	448526	500.00	0.00
MISCELLANEOUS-JUDICIAL-CO	475026	1,500.00	1,943.00
OTHER GEN EXP--JUDICIAL--CO	459526	750.00	466.00
PROFESSIONAL-JUDICIAL-CO	441126	0.00	0.00
VISITING JUDGE--JUD-CO	440726	1,000.00	0.00
CONTINGENCY-JUDICIAL-CO	467026	2,000.00	0.00
Total Other Judicial - County		12,950.00	8,284.00
Public Safety -Sheriff			
ELECTED OFFICIAL-SHERIFF	410111	48,430.68	39,183.40
SHERIFF'S DEPUTIES-SHERIFF	410311	280,696.57	126,732.79
SECRETARY-SHERIFF	410811	28,934.02	23,409.40
SCHOOL RESOURCE OFFICER-SHERIFF	411411	0.00	28,883.32
LONGEVITY PAY--SHERIFF	410511	505.00	455.00
OVERTIME-SHERIFF	410911	4,000.00	4,229.78
PAYROLL TAXES-SHERIFF	420111	27,430.32	17,756.96
GROUP INS - SHERIFF	420211	66,252.72	33,418.76
RETIREMENT-SHERIFF	420311	25,099.64	15,503.33
AIRCARDS--SHERIFF	442211	6,000.00	3,650.05
AUTO REPAIRS-SHERIFF	445411	7,500.00	5,521.57
BADGES-SHERIFF	434411	500.00	0.00
COMPUTER HARDWARE-SHERIFF	431911	3,500.00	1,367.33
SOFTWARE-SHERIFF	443411	1,650.00	40,860.40
DREAM-SHERIFF	432711	400.00	1,055.10
DUES--SHERIFF	439211	600.00	425.00
EQUIPMENT--SHERIFF	490011	16,000.00	13,534.96
ESTRAY EXPENSE--SHERIFF	434511	1,500.00	0.00
FORENSIC NURSE EXAM-SHERIFF	432811	1,400.00	0.00
FUEL & OIL-SHERIFF	433211	43,817.60	24,060.23
INTEREST--SHERIFF	520011	9,900.00	6,138.27
INTERNET FEES-SHERIFF	434011	10,200.00	10,519.30

**COUNTY OF MCCULLOCH
2019-2020 PROPOSED BUDGET**

K-9 MAINT/VET-SHERIFF	432611	0.00	518.00
LAW ENFORCEMENT BOOKS-SHERIFF	431511	350.00	0.00
LEASE PAYMENTS--SHERIFF	481011	7,800.00	6,202.33
LEASE VEHICLES--SHERIFF	481111	26,741.00	0.00
NOTE PAYMENTS-SHERIFF	480011	38,750.00	69,119.08
OFFICE SUPPLIES-SHERIFF	431011	3,000.00	3,010.31
OUT OF CO TRAVEL/TRANSPORTS-SHERIFF	442311	2,000.00	0.00
PHONE-VERIFI LAB-SHERIFF	433911	2,500.00	0.00
RADIO REPAIR-SHERIFF	442111	2,500.00	0.00
SAFETY EQUIPMENT SHERIFF	446111	1,000.00	0.00
SEM/OUT OF CO TRAVEL-SHERIFF	442611	2,000.00	150.00
TELEPHONE-SHERIFF	442011	10,550.00	9,891.25
TIRES & TUBES-SHERIFF	445511	9,000.00	2,693.06
TRAINING & TRAVEL DEPUTY-SHERIFF	443511	6,500.00	5,793.90
UNIFORMS - SHERIFF	433811	4,500.00	495.18
VIDEO BACK UP DISK-SHERIFF	433411	1,000.00	0.00
Total Sheriff		702,507.55	494,578.06
Public Safety - Jail			
DEPUTY ASST-JAILERS/DISPATCHERS	410310	642,718.56	310,327.30
PART TIME EMPLOYEES-JAIL	410610	4,000.00	2,181.76
LONGEVITY-JAIL	410510	775.00	715.00
PAYROLL TAXES-JAIL	420110	49,533.26	24,138.72
GROUP INS - JAIL	420210	170,143.20	59,193.48
RETIREMENT-JAIL	420310	45,044.55	22,059.60
AUTO REPAIR-JAIL	445410	2,500.00	0.00
BADGES-JAIL	434410	500.00	0.00
CABLE TV-JAIL	444310	3,240.00	3,041.47
EQUIPMENT-JAIL	490010	1,000.00	0.00
GROCERIES--JAIL	433310	80,000.00	57,703.90
HIRING MEDICAL EXPENSE-JAIL	420710	1,500.00	0.00
INSURANCE-JAIL	448110	20,000.00	0.00
KITCHEN SUPPLIES-JAIL	434610	500.00	0.00
MEDICAL EXPENSES/EMS-JAIL	439110	40,000.00	17,835.68
NOTARY BOND-JAIL	434710	300.00	0.00
OFFICE SUPPLIES-JAIL	431010	2,500.00	0.00
OPERATING SUPPLIES-JAIL	433010	25,000.00	15,030.97
PRISONER BOARDING--JAIL	433710	25,000.00	52,917.19
RADIO REPAIR-DISPATCH & JAIL	442110	3,500.00	0.00
RECORDS MANAGEMENT/SOFTWARE-JAIL	430710	5,700.00	5,159.00
REPAIRS & MAINT-JAIL	445010	11,000.00	3,335.60
SAFETY EQUIPMENT-JAIL	446110	300.00	0.00
TIRES & TUBES-JAIL	445510	1,000.00	0.00
TRAINING & TRAVEL-JAIL	443510	1,500.00	0.00
UNIFORMS-JAIL	433810	1,000.00	0.00
UTILITIES--JAIL	444010	75,000.00	41,136.08
Total Jail		1,213,254.57	614,775.75
Community Development - Extension			
APPTED OFFICIALS-EXT AGENT	410213	27,000.00	22,500.00
DEPUTY ASST-EXTENSION	410313	29,413.09	23,797.00
LONGEVITY PAY--EXTENSION	410513	860.00	800.00
PAYROLL TAXES-EXTENSION	420113	4,381.39	3,603.20
GROUP INS - EXTENSION	420213	9,452.40	7,576.20

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**COUNTY OF MCCULLOCH
2019-2020 PROPOSED BUDGET**

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RETIREMENT-EXTENSION	420313	2,119.12	1,721.80
COMPUTER SOFTWARE-EXTENSION	432013	1,000.00	0.00
NOTE PAYMENT-EXTENSION	480013	9,486.24	11,428.46
INTEREST--EXTENSION	520013	1,974.66	0.00
LEASE PAYMENTS-EXTENSION	481013	3,500.00	2,623.42
OFFICE SUPPLIES-EXTENSION	431013	150.00	473.77
OPERATING SUPPLIES-EXTENSION	433013	500.00	384.65
OUT OF CO TRAVEL-ANR	442413	6,500.00	3,154.64
OUT OF CO TRAVEL-FCH	442513	4,000.00	3,032.16
PICKUP/VAN EXPENSE-EXTENSION	433213	6,000.00	4,799.06
POSTAGE-EXTENSION	431113	300.00	275.00
STOCKSHOW/CONFERENCE-EXTENSION	442813	1,000.00	726.18
UTILITIES--EXTENSION	444013	2,300.00	2,497.65
Total Extension		109,936.90	89,393.19
Courthouse Buildings			
BAILIFF-COURTHOUSE	411309	18,000.00	12,538.09
PAYROLL TAXES-COURTHOUSE	420109	1,377.00	384.71
CHRISTMAS LIGHTS-COURTHOUSE	444109	5,000.00	0.00
LAWN MAINT--COURTHOUSE	446009	12,000.00	2,412.50
LEASE PAYMENTS-COURTROOM	481009	1,400.00	1,100.00
MAINTENANCE CONTRACTS-COURTHOU	434109	12,000.00	4,562.85
OPERATING SUPPLIES-COURTHOUSE	433009	3,000.00	1,481.24
REPAIRS & MAINT-BUILDINGS	445009	35,000.00	23,938.85
UTILITIES--COURTHOUSE	444009	33,000.00	17,687.58
Total Courthouse Buildings		120,777.00	64,105.82
Health and Human Services - Veterans Officer			
APPTD OFFICIAL-VET OFFICER	410221	9,822.36	7,366.77
PAYROLL TAXES-VET OFFICER	420121	751.41	563.58
ANNUAL DUES-VET OFFICER	439021	500.00	0.00
MISCELLANEOUS--VET OFFICER	475021	50.00	27.99
OFFICE SUPPLIES-VET OFFICER	431021	250.00	244.97
SEM/OUT OF CO TRAVEL-VET OFFICER	442621	375.00	403.58
Total Veterans Officer		11,748.77	8,606.89
Miscellaneous County Expenses			
AUDIT EXP/ACCTG-MISC	440114	23,000.00	22,000.00
AUTOPSY/INDIGENT BURIAL-MISC	451014	20,000.00	17,015.95
CONTINGENCY-MISC	467114	373,504.29	632.99
INTERNET FEES-MISC	434014	14,000.00	11,910.97
POSTAGE EXPENSE-MISC	431114	10,000.00	9,038.17
TELEPHONE--MISC	442014	16,000.00	13,475.85
UTILITIES--HWY 190 BARN-MISC	444014	500.00	324.11
Misc County Supported Programs			
BOARD OF DEVLOP GRANT-MISC	448714	22,000.00	20,000.00
CENTRAL TX OPPORTUNITIES-MISC	459114	6,500.00	4,500.00
CHILD WELFARE GRANT-MISC	459014	2,500.00	2,500.00
COMM CENTER GRANT-MISC	448814	2,000.00	2,000.00
HISTORICAL COMM GRANT-MISC	448214	2,000.00	1,500.00
MHMR SUBSIDY--MISC	451214	4,500.00	4,500.00
PREDATOR CON GRANT-MISC	449614	38,400.00	38,400.00
LIBRARY-RICHARDS-MISC	465014	213,495.78	225,000.00
SOIL CONSERVATION-MISC	448914	5,000.00	0.00
VOLUNTEER FIRE-GRANT-MISC	448614	25,000.00	20,241.00

**COUNTY OF MCCULLOCH
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<i>Total Miscellaneous Expenses</i>		778,400.07	393,039.04
<i>Grand Total Expenditures</i>		5,026,995.57	3,176,895.53
<i>Total General Fund Revenues</i>		5,026,995.57	4,353,564.23
<i>Total General Fund Expenditures</i>		5,026,995.57	3,176,895.53
<i>General Fund Excess(Revenues over Expenses)</i>		0.00	1,176,668.70
<i>ROAD & BRIDGE (10% of Advalorem Tax)</i>			
	Account ID		
<i>Precinct #1</i>		Budget	YTD(10 MOS)
<i>Revenues (27%)</i>			
ADVALOREM TAXES-PRECT #1	310115	113,163.00	99,471.68
AUTO REG-PRECT #1	370015	95,000.00	88,425.01
COUNTY COURT FINES-PRECT #1	374015	4,000.00	4,234.87
LATERAL ROAD-PRECT #1	372015	5,000.00	4,330.60
GROSS WEIGHT-PRECT #1	373015	4,000.00	4,374.09
INTEREST REV-PRECT #1	315015	1,000.00	1,195.61
TRANS FROM RESERVES-PRECT #1	313015	53,038.58	0.00
<i>Total Revenue Precinct #1</i>		275,201.58	202,031.86
<i>Expenditures</i>			
ELECTED OFFICIAL-PRECT #1	410115	36,647.40	29,650.00
ROAD HANDS-PRECT #1	410415	67,742.94	54,808.20
PART TIME-PRECT #1	410615	9,000.00	0.00
LONGEVITY PAY--PRECT #1	410515	1,040.00	920.00
PAYROLL TAXES-PRECT #1	420115	8,753.92	6,531.59
GROUP INS - PRECT #1	420215	28,537.20	22,728.60
RETIREMENT-PRECT #1	420315	7,380.12	5,976.61
FUEL & OIL-PRECT #1	433215	20,000.00	11,311.57
LEASE PAYMENTS--PRECT #1	481015	37,000.00	36,274.06
MATERIALS-PRECT #1	445615	15,000.00	0.00
OPERATING SUPPLIES-PRECT #1	433015	9,000.00	5,393.98
REPAIRS & MAINT-PRECT #1	444915	10,000.00	9,781.63
SEM/OUT OF CO TRAVEL-PRECT #1	442615	1,500.00	0.00
TIRES & TUBES-PRECT #1	445515	6,600.00	1,156.93
UTILITIES--PRECT #1	444015	2,000.00	623.63
CAPITAL OUTLAY-PRECT #1	501015	15,000.00	17,827.94
<i>Total Expenditures Precinct #1</i>		275,201.58	202,984.74
<i>Total Revenue Precinct #1</i>		275,201.58	202,031.86
<i>Total Expenditures Precinct #1</i>		275,201.58	202,984.74
<i>Precinct #1 Excess(Revenues over Expenses)</i>		0.00	-952.88
<i>Precinct #2</i>		Budget	YTD(10 MOS)
<i>Revenues (19%)</i>			
ADVALOREM TAXES-PRECT #2	310116	79,633.00	69,998.58
AUTO REG-PRECT #2	370016	59,000.00	62,225.01

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COUNTY COURT FINES-PRECT #2	374016	4,100.00	2,980.11
LATERAL ROAD-PRECT #2	372016	4,000.00	3,047.47
GROSS WEIGHT-PRECT #2	373016	3,800.00	3,078.07
INTEREST REV-PRECT #2	315016	1,500.00	2,032.83
TRANS FROM RESERVES-PRECT #2	313016	46,889.53	0.00
Total Revenue Precinct #2		198,922.53	143,362.07
Expenditures			
ELECTED OFFICIAL-PRECT #2	410116	36,647.40	29,650.00
ROAD HANDS-PRECT #2	410416	32,136.00	28,681.36
LONGEVITY PAY--PRECT #2	410516	0.00	480.00
PART TIME-PRECT #2	410616	3,000.00	252.00
PAYROLL TAXES-PRECT #2	420116	5,491.43	4,518.53
GROUP INS - PRECT #2	420216	18,904.80	10,628.68
RETIREMENT-PRECT #2	420316	4,814.40	4,116.91
FUEL & OIL-PRECT #2	433216	20,000.00	9,288.39
INTEREST-PRECT #2	520016	9,233.98	0.00
LEASE PAYMENTS-PRECT #2	481016	16,294.52	0.00
MATERIALS-PRECT#2	445616	20,000.00	12,406.50
OPERATING SUPPLIES-PRECT #2	433016	11,000.00	10,460.64
REPAIRS & MAINT-PRECT #2	444916	14,000.00	8,815.10
SEM/OUT OF CO TRAVEL-PRECT #2	442616	0.00	1,151.13
TIRES & TUBES-PRECT #2	445516	6,200.00	3,272.48
UTILITIES-PRECT #2	444016	1,200.00	325.58
CAPITAL OUTLAY-PRECT #2	501016	0.00	0.00
Total Expenditures Precinct #2		198,922.53	124,047.30
Total Revenue Precinct #2		198,922.53	143,362.07
Total Expenditures Precinct #2		198,922.53	124,047.30
Precinct #2 Excess(Revenues over Expenses)		0.00	19,314.77
Precinct #3		Budget	YTD(10 MOS)
Revenues (27%)			
ADVALOREM TAXES-PRECT #3	310117	113,162.00	99,471.68
AUTO REG-PRECT #3	370017	95,000.00	88,425.02
COUNTY COURT FINES-PRECT #3	374017	4,000.00	4,234.87
LATERAL ROAD-PRECT #3	372017	5,000.00	4,330.60
LOAN PROCBEDS-PRECT #3	314017	0.00	0.00
GROSS WEIGHT-PRECT #3	373017	4,000.00	4,374.09
INTEREST REV-PRECT #3	315017	1,000.00	1,348.96
TRANS FROM RESERVES-PRECT #3	313017		
Total Revenue Precinct #3		222,162.00	202,185.22
Expenditures			
ELECTED OFFICIAL-PRECT #3	410117	36,647.40	29,650.00
ROAD HANDS-PRECT #3	410417	33,461.24	27,072.20
PART TIME-PRECT #3	410617	25,000.00	32,630.27
LONGEVITY PAY--PRECT #3	410517	760.00	515.00
PAYROLL TAXES-PRECT #3	420117	7,333.95	6,875.08
GROUP INS - PRECT #3	420217	18,904.80	15,152.40

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RETIREMENT-PRECT #3	420317	4,960.80	4,006.65
EQUIPMENT-PRECT #3	490017	0.00	0.00
FUEL & OIL-PRECT #3	433217	15,000.00	20,811.60
INTEREST-PRECT #3	520017	9,955.70	5,143.78
LEASE PAYMENTS-PRECT #3	481017	18,361.78	24,289.45
MATERIALS-PRECT #3	445617	0.00	31,060.00
NOTE PAYMENTS-PRECT #3	480017	29,121.43	36,405.68
OPERATING SUPPLIES-PRECT #3	433017	6,154.90	6,201.20
REPAIRS & MAINT-PRECT #3	444917	10,000.00	23,478.70
SEM/OUT OF CO TRAVEL-PRECT #3	442617	1,000.00	200.45
TIRES & TUBES-PRECT #3	445517	4,000.00	5,939.99
UTILITIES-PRECT #3	444017	1,500.00	778.73
CAPITAL OUTLAY-PRECT #3	501017	0.00	0.00
Total Expenditures Precinct #3		222,162.00	270,211.18
Total Revenue Precinct #3		222,162.00	202,185.22
Total Expenditures Precinct #3		222,162.00	270,211.18
Precinct #3(Revenues over Expenses)		0.00	-68,025.96
Precinct #4		Budget	YTD(10 MOS)
Revenues (27%)			
ADVALOREM TAXES-PRECT #4	310118	113,163.00	99,471.68
AUTO REG-PRECT #4	370018	95,000.00	88,424.99
COUNTY COURT FINES-PRECT #4	374018	4,000.00	4,234.87
LATERAL ROAD-PRECT #4	372018	5,000.00	4,330.60
GROSS WEIGHT-PRECT #4	373018	4,000.00	4,374.09
INTEREST REV-PRECT #4	315018	1,500.00	2,157.99
TRANS FROM RESERVES-PRECT #4	313018	81,117.59	
Total Revenue Precinct #4		303,780.59	202,994.22
Expenditures			
ELECTED OFFICIAL-PRECT #4	410118	36,647.40	29,650.00
ROAD HANDS-PRECT #4	410418	73,912.56	56,033.28
LONGEVITY PAY--PRECT #4	410518	490.00	1,330.00
PART TIME-PRECT #4	410618	5,500.00	1,468.58
PAYROLL TAXES-PRECT #4	420118	8,495.32	6,769.12
GROUP INS - PRECT #4	420218	18,947.76	17,431.12
RETIREMENT-PRECT #4	420318	7,773.50	6,091.04
FUEL & OIL-PRECT #4	433218	21,450.00	11,295.66
INTEREST - PRECT #4	520018	21,076.36	3,750.03
LEASE PAYMENT - PRECT #4	481018	28,923.80	0.00
MATERIALS-PRECT #4	445618	30,800.00	667.93
NOTE PAYMENTS--PRECT #4	480018	0.00	7,038.86
OPERATING SUPPLIES-PRECT #4	433018	13,200.00	13,452.29
REPAIRS & MAINT-PRECT #4	444918	12,000.00	10,574.51
SEM/OUT OF CO TRAVEL-PRECT #4	442618	1,100.00	2,575.29
TELEPHONE-PRECT #4	442018	572.00	427.25
TIRES & TUBES-PRECT #4	445518	4,800.00	4,799.66
UTILITIES-PRECT #4	444018	2,200.00	1,265.42

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G. ROLLIE WHITE GRANT-LIBRARY	447019	7,000.00	6,086.77
TOCKER GRANT-LIBRARY	433619	2,000.00	0.00
WALMART GRANT-LIBRARY	448319	300.00	278.00
Total Expenditures Library		226,320.78	151,796.91
Total Library Revenues		226,320.78	424,314.23
Total Library Expenditures		226,320.78	151,796.91
Library Excess(Revenues over Expenses)		0.00	272,517.32
SPECIAL TAX FUNDS			
DEBT SERVICE (INTEREST & SINKING)			
ADVALOREM TAXES-CO INT & SINKING	310180	859,062.23	611,001.68
INTEREST REV-INT & SINKING	315080	5,000.00	4,387.58
REIMB REV-INT & SINKING	361080	0.00	0.00
TRANSF FRM RESV-INT & SINKING	313080	10,086.36	0.00
Total Revenue		874,148.59	615,389.26
DEBT SERVICE-INT & SINKING	482080	554,000.00	385,318.00
INTEREST EXPENSE-INT & SINKING	520080	320,148.59	293,849.47
Total Expense		874,148.59	679,167.47
Total Debt Service Revenues		874,148.59	615,389.26
Total Debt Service Expenditures		874,148.59	679,167.47
	0.00		
Debt Service Excess(Revenues over Expenses)		0.00	-63,778.21
SPECIAL ROAD ADVALOREM			
ADVALOREM TAXES-SPECIAL ROAD	310130	19,000.00	19,557.69
INTEREST REV-SPECIAL ROAD	315030	2,400.00	2,216.63
TRANS FROM RESERVES-SPECIAL RD	313030	127,600.00	0.00
Total Revenue		149,000.00	21,774.32
REPAIRS & MAINT-SPECIAL ROAD	444930	149,000.00	0.00
Total Expenditures		149,000.00	0.00
Total Special Road Advalorem Revenues		149,000.00	21,774.32
Total Special Road Advalorem Expenditures		149,000.00	0.00
Special Road Advalorem Excess(Revenues over Expenses)		0.00	0.00
CETZ			
ADVALOREM TAXES-CERTZ	310196	0.00	0.00
INTEREST REV-CERTZ	315096	50.00	32.78
Total Revenue		50.00	32.78
SPECIAL PROJECTS-CERTZ	445896	50.00	0.00
Total Expenditures		50.00	0.00
Total CETZ Revenues		50.00	32.78
Total CETZ Expenditures		50.00	0.00

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<i>Special CETRZ Excess(Revenues over Expenses)</i>		<i>0.00</i>	<i>32.78</i>
PERMANENT IMPROVEMENT(2% of Advalorem Tax)			
ADVALOREM TAXES-PERM IMPROV	310175	83,000.00	73,682.72
INTEREST REV-PERM IMPROV	315075	4,500.00	4,954.24
TRANS FROM RESERVES-PERM IMPROV	313075	295,000.00	0.00
Total Revenue		382,500.00	78,636.96
CONTINGENCY-PERM IMPROV	467075	382,500.00	10,488.50
Total Expenditures		382,500.00	10,488.50
Total Permanent Improvement Revenues		382,500.00	78,636.96
Total Permanent Improvement Expenditures		382,500.00	10,488.50
Permanent Improvement Excess(Revenues over Expenses)		0.00	68,148.46
SPECIAL FUNDS			
SOIL CONSERVATION DAM			
TRANSF FRM RESV-CONSERVATION DAM	390114	21,000.00	0.00
Total Revenue		21,000.00	0.00
CONTINGENCY-CONSERVATION DAM	467014	21,000.00	0.00
Total Expenditures		21,000.00	0.00
STATE TRUST			
COLLECTED FEES		175,700.00	199,929.91
Total Revenues		175,700.00	199,929.91
STATE COMPTROLLER-STATE TRUST	440288	148,750.00	94,530.96
COURT FINES/CO POR-STATE TRUST	441488	26,250.00	13,991.71
APPELLATE FEES-STATE TRUST	459788	500.00	360.00
FAMILY PROTECTION-STATE TRUST	459888	200.00	150.00
Total Expenditures		175,700.00	109,032.67
Total Special Funds Revenues		196,700.00	199,929.91
Total Special Funds Expenditures		196,700.00	109,032.67
Special Funds Excess		0.00	90,897.24
SPECIAL RESERVED FUNDS			
ALTERNATE DISPUTE(HILL COUNTRY)			
ALTRNT DSPT RES-CO CLERK	342602	1,000.00	750.00
ALTRNT DSPT RES-DIST CLERK	342604	1,000.00	885.00
Total Revenue		2,000.00	1,635.00
ALTERNATE DISP RES-CO CLERK	441702	1,000.00	465.00
ALTERNATE DISP RES-DIST CLERK	441704	1,000.00	615.00
Total Expenditures		2,000.00	1,080.00
COURT RECORD PRESERVATION			
COURT RECORD PRES-CO CLERK	343402	500.00	500.00
COURT RECORD PRES-DIST CLERK	343404	1,500.00	1,173.11
TRANS RESV CRT RECORD PRES-CO	390902	3,233.40	0.00
TRANS RESV CRT RECORD PRES-DIST	390904	4,956.36	0.00

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Total Revenue		10,189.76	1,673.11
CONTGCY-COURT RECORD PRES-CO	467002	3,733.40	0.00
CONTGCY-COURT RECORD PRES-DIST	467004	6,456.36	63.87
Total Expenditures		10,189.76	63.87
COURT REPORTER FEES			
COURT REPORTER FEES-DIST CLERK	340404	1,000.00	885.00
TRANS RESV COURT REPORTER FEES	390105	1,270.50	0.00
Total Revenues		2,270.50	885.00
CONTGCY-COURT REPORTER FEES	467604	2,270.50	372.00
Total Expenditures		2,270.50	372.00
COURTHOUSE SECURITY			
CRTHSE SECURITY-NON-DEPT	342003	2,000.00	2,058.12
CRTHSE SECURITY-J.P.	342005	7,000.00	7,222.15
TRANS RESV COURTHOUSE SECURITY	390103	62,248.73	0.00
Total Revenues		71,248.73	9,280.27
CONTGCY-COURTHOUSE SECURITY	467103	71,248.73	397.96
Total Expenditures		71,248.73	397.96
DOCUMENT ARCHIVING			
ARCHIVE FEES--CO CLERK	340902	12,000.00	11,712.00
ARCHIVE FEE-DIST CLERK	340904	1,000.00	1,032.00
TRANS RESV ARCHIVE FEE -CO CLERK	390202	44,960.85	0.00
TRANS RESV ARCHIVE FEE-DIST CLERK	390204	5,923.14	0.00
Total Revenues		63,883.99	12,744.00
CONTGCY-ARCHIVE FEE CO CLERK	467202	56,960.85	0.00
CONTGCY-ARCHIVE FEE DIST CLERK	467204	6,923.14	331.74
Total Expenditures		63,883.99	331.74
CHILD ABUSE PREVENTION			
CHILD ABUSE PREVENTION-DIST CLERK	343804	100.00	157.00
TRANS RESV CHILD ABUSE-DIST CLERK	391104	398.00	0.00
Total Revenues		498.00	157.00
CONTGCY-CHILD ABUSE-DIST CLERK	468604	498.00	0.00
Total Expenditures		498.00	0.00
DOCUMENT RESTORATION & PRESERVATION			
RES & PRES SEC. 118-CO CLERK	343002	1,000.00	0.00
RES & PRES-DIST CLERK	343004	0.00	0.00
TRANS RESV RES & PRES-CO CLERK	390302	21,664.82	0.00
TRANS RESV RES & PRES-DIST CLERK	390304	0.00	0.00
Total Revenues		22,664.82	0.00
CONTGCY-REST & PRES-CO CLERK	467402	22,664.82	0.00
CONTGCY-REST & PRES-DIST CLERK	467404	0.00	0.00
Total Expenditures		22,664.82	0.00
JP & DIST CLERK PASSTHROUGH COLLECTIONS			
HOT CHECK COLL-J.P.	340505	500.00	0.00

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OMNI BASE CHARGES--J.P.	342405	2,000.00	1,023.32
OUT OF CO SERVICE-J.P.	341805	1,000.00	400.00
PARKS AND WILDLIFE--J.P.	342105	1,000.00	533.07
PERDUE COLLECTIONS--J.P.	342805	20,000.00	11,812.58
OMNI BASE CHARGES-DIST CLERK	342404	100.00	24.00
Total Revenues		24,600.00	13,792.97
HOT CK RESTITUTION-J.P.	433505	500.00	0.00
OMNI BASE CHARGES--J.P.	431305	2,000.00	739.56
OUT OF COUNTY SERV FEES-J.P.	432205	1,000.00	400.00
PARKS AND WILDLIFE--J.P.	431705	1,000.00	532.10
PERDUE EXPENSES-J.P.	435005	20,000.00	11,812.58
OMNI BASE CHARGES-DIST CLERK	431304	100.00	12.00
Total Expenditures		24,600.00	13,496.24
LAW LIBRARY			
COURT FINES-LAW LIBRARY	350135	3,600.00	3,815.00
INTEREST REVENUE--LAW LIBRARY	315035	700.00	788.09
TRANS FROM RESERVES-LAW LIBRARY	313035	44,123.00	0.00
Total Revenue		48,423.00	4,603.09
COMPUTER SOFTWARE-LAW LIBRARY	432035	600.00	396.00
CONTGCV-LAW LIBRARY	471035	47,823.00	0.00
Total Expenditures		48,423.00	396.00
PRE-TRIAL DIVERSION			
PRETRIAL DIVERSION--NON DEPT	341503	8,000.00	7,639.63
TRANS RESV PRE-TRIAL-CO CLERK	391002	1,250.00	0.00
TRANS RESV PRE-TRIAL-NON-DEPT	391003	43,618.00	0.00
Total Revenues		52,868.00	7,639.63
CONTGCV-PRETRIAL DIVERSION	468503	48,740.60	769.99
DEPUTY ASST-PRETRIAL DIVERSION	410303	3,600.00	2,250.00
PAYROLL TAXES-PRETRIAL DIVERSION	420103	275.40	172.17
RETIREMENT-PRETRIAL DIVERSION	420303	252.00	157.50
PRE-TRIAL COMPUTER SOFTWARE	432603	3,054.00	0.00
Total Expenditures		52,868.00	3,349.66
PROBATE TRAINING			
PROBATE TRAINING FEE-CO JUDGE	350601	100.00	40.00
TRANS RESV PROBATE TRAINING	390801	7,400.03	0.00
Total Revenues		7,500.03	40.00
CONTGCV-PROBATE TRAINING	467201	7,500.03	1,310.75
Total Expenditures		7,500.03	1,310.75
RECORDS MANAGEMENT			
RECORDS MANAG-CO CLERK	345502	10,000.00	11,442.50
RECORDS MANAG-DIST CLERK	345504	1,000.00	602.94
TRANS RESV RECORDS MGT-CO CLERK	390102	43,993.32	0.00
TRANS RESV RECORDS MGT-DIST CLERK	390104	4,554.12	0.00
Total Revenues		59,547.44	12,045.44
CONTGCV-RECORDS MGT-CO CLERK	467102	53,993.32	96,121.99

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Christina A. Innes

**COUNTY OF MCCULLOCH
2019-2020 PROPOSED BUDGET**

CONTGCY-RECORDS MGT-DIST CLERK	467104	5,554.12	0.00
Total Expenditures		59,547.44	96,121.99
SALARY SUPPLEMENT OVERAGE-CO JUDGE			
SALARY SUPP EXCESS-CO JUDGE	331001	100.00	555.91
TRANS RES SAL SUP EXCESS-CO JUDGE	390701	2,398.14	0.00
Total Revenues		2,498.14	555.91
CONTGCY-SAL SUPP EXCESS CO JUDGE	467101	2,498.14	0.00
Total Expenditures		2,498.14	0.00
TECHNOLOGY FUND			
TECHNOLOGY FUND-CO CLERK	355502	100.00	125.32
TECHNOLOGY FUND-DIST CLERK	355504	1,000.00	1,160.38
TECHNOLOGY FUND--J.P.	355505	8,000.00	7,223.34
TRANS RESV TECHNOLOGY-CO CLERK	390402	593.99	0.00
TRANS RESV TECHNOLOGY-DIST CLERK	390404	12,493.67	0.00
TRANS RESV TECHNOLOGY-J.P.	390405	39,696.18	0.00
Total Reserves		61,883.84	8,509.04
CONTGCY-TECHNOLOGY-CO CLERK	467302	693.99	0.00
CONTGCY-TECHNOLOGY-DIST CLERK	467304	13,493.67	0.00
CONTGCY-TECHNOLOGY-J.P.	467305	47,696.18	252.04
Total Expenditures		61,883.84	252.04
TRUANCY COURT			
TRUANCY COURT-JP	343905	200.00	200.00
Total Revenues		200.00	200.00
CONTGCY-TRUANCY-JP	468705	200.00	0.00
Total Expenditures		200.00	200.00
VIDEO FEES			
VIDEO FEES--CO CLERK	340802	200.00	60.00
VIDEO FEES--DIST CLERK	340804	100.00	43.41
TRANS RESV VIDEO FEES-CO CLERK	390502	4,095.37	0.00
TRANS RESV VIDEO FEES-DIST CLERK	390504	315.00	0.00
Total Revenues		4,710.37	103.41
CONTGCY-VIDEO FEES-CO CLERK	467502	4,295.37	0.00
CONTGCY-VIDEO FEES-DIST CLERK	467504	415.00	0.00
Total Expenditures		4,710.37	0.00
VOTING MACHINE RENTAL			
RENTAL-- VOTING EQUIP--CO CLERK	343102	0.00	6,250.00
TRANS RESV VOTE MACH RENTAL	390602	32,157.50	0.00
Total Revenues		32,157.50	6,250.00
CONTGCY-VOTING MACHINE RENTAL	467602	32,157.50	0.00
Total Expenditures		32,157.50	0.00
Total Special Reserved Revenues		467,144.12	79,913.87
Total Special Reserved Expenditures		467,144.12	100,033.69
Special Reserved Excess		0.00	-20,119.82

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JUL 26 2019

Christina A Innes

COUNTY OF MCCULLOCH
2019-2020 PROPOSED BUDGET

<i>Total General Fund Revenues</i>		5,026,995.57	4,353,564.23
<i>Total Road & Bridge Revenues</i>		1,000,066.70	750,573.37
<i>Total Library Revenues</i>		226,320.78	424,314.23
<i>Total Debt Service Revenues</i>		874,148.59	615,389.26
<i>Total Special Road Advalorem Revenues</i>		149,000.00	21,774.32
<i>Total Cetrz Revenues</i>		50.00	32.78
<i>Total Permanent Improvement Revenues</i>		382,500.00	78,636.96
<i>Total Special Funds Revenues</i>		196,700.00	199,929.91
<i>Total Special Reserved Revenues</i>		467,144.12	79,913.87
TOTAL REVENUE		8,322,925.76	6,524,128.93
<i>Total General Fund Expenditures</i>		5,026,995.57	3,176,895.53
<i>Total Road & Bridge Expenditures</i>		1,000,066.70	772,263.26
<i>Total Library Expenditures</i>		226,320.78	151,796.91
<i>Total Debt Service Expenditures</i>		874,148.59	679,167.47
<i>Total Special Road Advalorem Expenditures</i>		149,000.00	0.00
<i>Total Cetrz Expenditures</i>		50.00	0.00
<i>Total Permanent Improvement Expenditures</i>		382,500.00	10,488.50
<i>Total Special Funds Expenditures</i>		196,700.00	109,032.67
<i>Total Special Reserved Expenditures</i>		467,144.12	100,033.69
TOTAL EXPENDITURES		8,322,925.76	4,999,678.03
TOTAL REVENUE		8,322,925.76	6,524,128.93
TOTAL EXPENDITURES		8,322,925.76	4,999,678.03
BUDGET EXCESS		0.00	1,524,450.90

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JUL 26 2019

Christine A. Jones
McCulloch County Clerk

**PROPOSED
2019/2020 County Holiday's**

Columbus Day	October 7, 2019	Monday
Veterans Day	November 11, 2019	Monday
Thanksgiving Day	November 28 & 29, 2019	Thursday & Friday
Christmas Eve	December 24, 2019	Tuesday
Christmas Day	December 25, 2019	Wednesday
New Year's Day	January 1, 2020	Wednesday
Martin Luther King Day	January 20, 2020	Monday
President's Day	February 17, 2020	Monday
Texas Independence Day	March 2, 2020	Monday
Good Friday	April 10, 2020	Friday
Memorial Day	May 25, 2020	Monday
Independence Day	July 3, 2020	Friday
Labor Day	September 7, 2020	Monday

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Christine A. Jones
McCulloch County Clerk