

McCulloch County
Proposed Budget
For
2014-2015

This budget will raise more total property taxes than last year's budget by \$55,687.30, and of that amount \$46,010.63 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Tax Rates:	2014-15	Last Year
Maintenance & Operation....	\$.4678	\$.48282
Special Road & Bridge.....	\$.0029	\$.0029
Interest & Sinking.....	\$.022	\$.022
Total County Tax Rate Proposed..	\$.4925	\$.50772

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JUL 30 2014

Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

GENERAL FUND

<i>Revenue</i>	Account ID	Budget
General Revenue		
ADVALOREM TAXES(88%)-NON-DEPT	310103	2,089,197.32
SALES TAX-NON DEPARTMENTAL	318003	575,000.00
INTEREST REV-NON DEPT	315003	18,000.00
Total General Revenue		2,682,197.32
General Administration		
County Judge		
FEES OF OFFICE-CO JUDGE	340101	100.00
Tax Administration		
FEES OF OFFICE-TAX A/C	340108	135,000.00
POSTAGE REVENUE-TAX A/C	343208	500.00
CHAPTER 19	361908	1,625.72
CHILD SAFETY/PROTECT-TAX A/C	368008	13,000.00
Non-Departmental		
OTHER FEES-NON DEPT	340103	1,000.00
OTHER REVENUE-NON DEPT	362003	2,000.00
REIMB REV-NON DEPT	361003	1,000.00
STATE TRUST TRANS-NON DEPT	350503	24,000.00
Judicial and Legal		
Justice of Peace		
FEES OF OFFICE-J.P.	340105	32,000.00
COURT FINES-J.P.	350105	150,000.00
County Attorney		
BOND FORFEITURES--CO ATTY	340706	1,500.00
District Clerk		
FEES OF OFFICE-DISTRICT CLK	340104	12,000.00
COURT FINES-DISTRICT CLERK	350104	24,000.00
POSTAGE REVENUE-DIST CLK	343204	800.00
County Clerk		
FEES OF OFFICE CO CLERK	340102	45,000.00
Other Judicial-District		
COURT APPTD REST-DIST CLK	345025	7,000.00
GRANTS--INDIGENT DEFENSE	348025	8,500.00
JUVENILE RESTITUTION-DIST CRT	345125	1,500.00
REIMB REV-JURORS	361025	1,000.00
Public Safety		
FEES OF OFFICE-SHERIFF	340111	20,000.00
Jail		
PRISONER CARE-JAIL	342510	500.00
Total Government Service Revenue		482,025.72
State Salary Supplements		
SALARY SUPPLEMENT-CO JDG	330001	15,000.00
SALARY SUPPLEMENT-CO ATTY	330006	23,333.32
Total Salary Supplement Revenue		38,333.32
Grand Total Revenue		3,202,556.36

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

Expenditures

General Administration

County Judge

ELECTED OFFICIAL-CO JDG	410101	37,249.98
DEPUTY ASST-CO JUDGE	410301	25,104.18
LONGEVITY PAY--CO JUDGE	410501	1,145.00
SALARY SUPPLEMENT-CO JDG	411001	15,000.00
EMERGENCY MANAG--CO JDG	411101	3,600.00
JUVENILE JUDGE--COUNTY JUDGE	411201	600.00
PAYROLL TAXES-CO JUDGE	420101	6,329.24
GROUP INS - CO JUDGE	420201	16,384.32
RETIREMENT-CO JUDGE	420301	5,791.46
DUES-CO JUDGE	439201	300.00
LEASE PAYMENTS-CO JUDGE	481001	1,538.28
OFFICE EQUIP REPAIRS-CO JUDG	445201	200.00
OFFICE SUPP-CO JUDGE	431001	500.00
POSTAGE EXPENSE-CO JDG	431101	50.00
SEMINAR & TRAVEL-CO JDG	442601	1,000.00

Total County Judge **114,792.46**

Fiancial Adminstration

ELECTED OFFICIAL-CO TREAS	410107	38,516.23
DEPUTY ASST-CO TREAS	410307	25,140.18
DEPUTY ASST-II-TREASURER	410807	21,920.18
LONGEVITY PAY--CO TREAS	410507	340.00
PAYROLL TAXES--CO TREAS	420107	6,572.62
GROUP INS - TREASURER	420207	24,576.48
RETIREMENT-CO TREASURER	420307	6,014.16
PAYROLL CHECK DEP-TREAS	420607	1,800.00
COMPUTER SOFTWARE-TREAS	432007	2,000.00
DOCUMENT PRESERV--TREASURER	430807	2,000.00
DUES-TREASURER	439207	200.00
LEASE PAYMENTS-TREASURER	481007	1,600.00
OFFICE SUPP-CO TREASURER	431007	1,800.00
POSTAGE EXPENSE-TREAS	431107	1,200.00
SEMINAR & TRAVEL-TREAS	442607	3,000.00
CAPITAL OUTLAY-TREASURER	501007	5,000.00

Total County Treasurer **141,679.85**

Tax Administration

ELECTED OFFICIAL-TAX A/C	410108	38,516.23
DEPUTY ASST-TAX A/C	410308	25,140.18
LONGEVITY PAY--TAX A/C	410508	610.00
PART-TIME-TAX A/C	410608	9,274.19
PAYROLL TAXES-TAX A/C	420108	5,625.86
GROUP INS - TAX A/C	420208	16,384.32
RETIREMENT-TAX A/C	420308	4,498.65
APP DIST-TAX A/C	440608	76,000.00
CHAPTER 19-TAX A/C	434208	1,625.72
CHILD SAFETY & PROTECT-TAX A/C	443308	12,000.00
DUES--TAX A/C	439208	500.00
EQUIPMENT--TAX A/C	490008	1,000.00
INTERNET FEES-TAX A/C	434008	480.00
OFFICE EQUIP REPAIRS-TAX A/C	445208	250.00
OFFICE SUPP--TAX A/C	431008	2,500.00

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

POSTAGE EXPENSE-TAX A/C	431108	1,200.00
SEM/OUT OF CO TR-TAX A/C	442608	2,700.00
TELEPHONE--TAX A/C	442008	2,040.00
UTILITIES--TAX A/C	444008	4,500.00
Total Tax Assessor/Collector		204,845.15
Non-Departmental		
BONDS & INS-NON DEPT	448103	90,000.00
CITY-EMER MGT SALARY SUPPLMNT	468103	15,000.00
CITY-FIRE,EMS, DISPATCH-NOND	440403	190,000.00
CITY-SENIOR CENTER	468403	53,820.00
CVCOG REGIONAL TRAINING ACADEM	468203	4,500.00
CVCOG TRANSIT	468303	28,000.00
DPS OFFICE EXPENSE	431003	3,000.00
DUES-COUNTY	439203	2,000.00
ELECTION EXPENSE-NONDEPT.	448403	35,000.00
EMERG MANAG EQUIP-NON DEPT	490003	15,000.00
LEGAL NOTICE-NON DEPT	443003	2,000.00
OTHER GEN EXPENSE-NON DEP	459503	15,000.00
REVERSE 911 SUPP-NON DEPTMNT	448303	3,000.00
TAC WEBSITE SUPPORT	464103	1,000.00
TELEPHONE-TX RANGER/DPS	442003	500.00
UNEMPLOYMENT COMP-NON DEPT	420503	10,000.00
UTILITIES--RADIO TOWER	444003	840.00
WORKMANS COMP--NON-DEPARTMNT	420403	1.00
Total Non-Departmental		468,661.00
Judicial and Legal		
Justice of the Peace		
ELECTED OFFICIAL-J.P.	410105	38,516.23
J.P. CLERK-J.P.	410305	21,869.73
LONGEVITY PAY--J.P.	410505	380.00
PART-TIME EMPLOY--J.P.	410605	11,330.00
PAYROLL TAXES-J. P.	420105	5,515.34
GROUP INS - J.P.	420205	16,384.32
RETIREMENT-J.P.	420305	4,253.62
DUES-J.P.	439205	100.00
EQUIPMENT--J.P.	490005	6,000.00
INTERNET FEES-J.P.	434005	624.00
BOOKS-LAW-JP	431505	400.00
LEASE PAYMENTS--JP	481005	2,000.00
OFFICE SUPP, J.P.	431005	1,600.00
POSTAGE EXPENSE-J.P.	431105	800.00
SEMINAR & TRAVEL-J.P.	442605	2,000.00
TELEPHONE-JUSTICE OF PEACE	442005	1,200.00
UTILITIES-J.P. OFFICE	444005	5,000.00
Total Justice of the Peace		117,973.24
County Attorney		
ELECTED OFFICIAL-CO ATTY	410106	38,516.23
DEPUTY ASST-CO ATTY	410306	25,140.18
PART-TIME CO ATTY	410606	11,000.00
LONGEVITY PAY--CO ATTY	410506	900.00
SALARY SUPPLEMENT-CO ATTY	411006	23,333.32
PAYROLL TAXES-CO ATTY	420106	7,565.06
GROUP INS - CO ATTY	420206	16,384.32
RETIREMENT-CO. ATTY	420306	6,152.28

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

CO ATTY OFF STIPEND-CO ATTY	445706	7,980.00
COMPUTER SOFTWARE-CO ATTY	432006	7,080.00
DUES-CO ATTY	439206	75.00
OFFICE SUPP-CO ATTY	431006	1,000.00
SEMINAR & TRAVEL-CO ATTY	442606	1,200.00
Total County Attorney		146,326.39
District Clerk		
ELECTED OFFICIAL-DIST CLK	410104	38,516.23
DEPUTY ASST-DIST CLERK	410304	25,140.18
DEPUTY ASST-II-DIST CLK	410804	21,920.18
LONGEVITY PAY--DIST CLERK	410504	735.00
PAYROLL TAXES-DIST CLERK	420104	6,602.84
GROUP INS - DIST CLERK	420204	24,576.48
RETIREMENT-DISTRICT CLERK	420304	6,041.81
DOCUMENT PRESERV--DIST CLK	430804	11,600.00
DUES-DIST CLERK	439204	280.00
EQUIPMENT--DISTRICT CLERK	490004	3,000.00
LEASE PAYMENTS--DIST CLK	481004	5,570.00
OFFICE SUPP--DIST CLK	431004	5,000.00
POSTAGE EXPENSE-DIST CLK	431104	4,000.00
SEMINAR & TRAVEL-DIST CLK	442604	2,500.00
Total District Clerk		155,482.72
County Clerk		
ELECTED OFFICIAL-CO CLK	410102	38,516.23
DEPUTY ASST-CO CLERK	410302	25,140.18
LONGEVITY PAY--CO CLERK	410502	2,275.00
DEPUTY ASST-II--CO CLK	410802	21,920.18
PAYROLL TAXES-CO CLERK	420102	6,720.65
GROUP INS - CO CLERK	420202	24,576.48
RETIREMENT-CO CLERK	420302	6,149.61
DUES-CO CLERK	439202	85.00
INTERNET FEES-CO CLK	434002	900.00
LEASE PAYMENTS--CO CLK	481002	5,600.00
OFFICE SUPP-CO CLERK	431002	6,800.00
POSTAGE EXPENSE-CO CLK	431102	700.00
RECORDS MANAGMENT--CO CLK	430702	9,750.00
SEMINAR & TRAVEL-CO CLK	442602	2,500.00
TELEPHONE-COUNTY CLERK	442002	1,710.00
Total County Clerk		153,343.33
Other Judicial - District		
JUVENILE JUDGE--DIST JUDGE	411225	2,400.00
PAYROLL TAXES-OTHER JUDICIAL	420125	183.60
ADMIN JUDG ASSMNT-OTHR JUD	451625	982.00
ADULT PROBATION-JUD-DIST	440525	6,800.00
CAPITAL CASE PUB DEF-OTR JUD	451725	2,546.00
CRT APPT CPS ATTY--OTHR JUD	443225	9,000.00
CRT APPT DEF EXP WITNESS-DIS	441925	3,800.00
CRT APPT DEFNSE ATTY-DIST	442925	46,500.00
CRT APPT JUV ATTY--DIST CRT	449725	1,000.00
CRT REP SALARY-JUDICIAL DIST	441025	16,700.00
PROFESSIONAL-JUDICIAL-DIST	441125	1,350.00
DIST. ATTY- JUDICIAL DIST	440925	107,547.00
DISTJDG CRT CORD-DIST CRT	440825	11,800.00
GRANTS-INDIGENT DEF-DIST CRT	448225	8,500.00

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

JURORS-JUDICIAL--DIST	448525	8,400.00
JUVENILE DETENTION	449025	2,700.00
JUVENILE PROBATION	449125	23,104.00
MISCELLANEOUS-JUDICIAL-DIST	475025	450.00
OTHER GEN EXP--JUDICIAL--DIS	459525	4,000.00
VISITING JUDGE--JUDICIAL-DIS	440725	400.00
Total Other Judicial - District		258,162.60
Other Judicial - County		
CRT APPT AD LITEM ATTY	443226	1,000.00
CRT APPT DEFNSE ATTY-CO	442926	4,000.00
CRT APPT JUV ATTY--CO CRT	449726	300.00
CRT REP EXP-JUDICIAL-CO	441226	700.00
JURORS-JUDICIAL--CO	448526	1,000.00
MISCELLANEOUS-JUDICIAL-CO	475026	600.00
OTHER GEN EXP--JUDICIAL--CO	459526	600.00
PROFESSIONAL-JUDICIAL-CO	441126	1,000.00
VISITING JUDGE--JUD-CO	440726	2,000.00
Total Other Judicial - County		11,200.00
Public Safety -Sheriff		
ELECTED OFFICIAL-SHERIFF	410111	45,194.09
SHERIFFS DEPUTIES	410311	253,529.06
LONGEVITY PAY--SHERIFF	410511	3,890.00
DEPUTY ASSIST-II-S.O.	410811	25,472.23
OVERTIME-SHERIFF	410911	8,000.00
PAYROLL TAXES-SHERIFF	420111	25,728.89
GROUP INS - SHERIFF	420211	73,729.44
RETIREMENT-SHERIFF OFFICE	420311	23,525.98
AIRCARDS--SHERIFF	442211	6,000.00
AUTO REPAIRS-SHERIFF	445411	6,000.00
COMPUTER HARDWARE-SHERIFF	431911	1,200.00
COPSYNC-SHERIFF	443411	3,500.00
DUES--SHERIFF	439211	250.00
EQUIPMENT--SHERIFF	490011	5,000.00
FUEL & OIL-SHERIFF	433211	30,000.00
INTERNET FEES-SHERIFF	434011	600.00
LEASE PAYMENTS--SHERIFF'S DE	481011	1,800.00
NOTE PAYMENTS-SHERIFF'S AUTO	480011	35,384.77
OFFICE SUPP-SHERIFF	431011	2,000.00
OUT OF CO TRAVEL-SHERIFF	442311	1,500.00
POSTAGE EXPENSE-S.O.	431111	700.00
SEM/OUT OF CO TR-SHERIFF	442611	1,000.00
TELEPHONE-SHERIFF	442011	7,500.00
TIRES & TUBES-SHERIFF	445511	2,500.00
TRAINING-SHERIFF	443511	2,500.00
UNIFORMS - SHERIFF	433811	3,000.00
VEHICLE INSURANCE-SHERIFF	448111	5,000.00
Total Sheriff		574,504.46
Public Safety - Jail		
DEPUTY ASST-JAILERS	410310	166,147.32
PART TIME EMPLOYEES-JAIL	410610	15,000.00

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2014-2015 PROPOSED BUDGET**

PAYROLL TAXES-JAIL	420110	13,857.77
GROUP INS - JAIL	420210	49,152.96
RETIREMENT-JAIL	420310	11,630.31
CABLE TV-JAIL	444310	800.00
GROCERIES--JAIL	433310	24,000.00
MEDICAL EXPENSES-JAIL	439110	7,000.00
OPERATING SUPP-JAIL	433010	4,500.00
PRISONER BOARDING--JAIL	433710	100,000.00
RECORDS MANAGEMENT-JAIL	430710	6,000.00
REPAIRS & MAINT-CO JAIL	445010	8,000.00
UTILITIES--JAIL	444010	27,000.00
Total Jail		433,088.36
Community Development - Extension		
APPTED OFFICIAL-EXT AGENT	410213	24,000.00
DEPUTY ASST-EXTENSION SER	410313	25,140.18
LONGEVITY PAY--EXTENSION	410513	560.00
PAYROLL TAXES-EXT SERVICE	420113	3,763.51
GROUP INS - EXTENSION SER	420213	8,192.16
RETIREMENT-EXT SERVICE	420313	1,763.73
COMPUTER SOFTWARE-EXTENTN	432013	350.00
FUEL & OIL--VAN--EXT	433213	3,000.00
INTERNET FEES-EXTENSION	434013	360.00
LEASE PAYMENTS-EXTENSION	481013	3,500.00
OFFICE SUPP-EXTENSION	431013	1,500.00
OPERATING SUPP-EXTENSION	433013	500.00
OUT OF CO TRAVEL-CA	442413	6,000.00
OUT OF CO TRAVEL-FCS	442513	4,000.00
POSTAGE-EXTENSION	431113	300.00
STOCKSHOW/CONFERENCE-EXT	442813	1,200.00
TELEPHONE-EXTENSION	442013	2,100.00
UTILITIES--EXTENSION	444013	2,300.00
Total Extension		88,529.58
Courthouse Buildings		
PART-TIME-COURTHOUSE	410609	12,425.92
PAYROLL TAXES-COURTHOUSE	420109	950.58
CHRISTMAS LIGHTS-COURTHOUSE	444109	1,000.00
INTERNET FEES-COURTHOUSE	434009	3,000.00
LAWN MAINT--COURTHOUSE	446009	1,500.00
LEASE PAYMENTS-CRTRROOM	481009	1,400.00
MAINTENANCE CONTRACTS-CRTHSE	434109	12,000.00
OPERATING SUPP-CRTHSE	433009	2,500.00
REPAIRS & MAINT-BUILDINGS	445009	15,000.00
TELEPHONE-COURTHOUSE	442009	6,000.00
UTILITIES--COURTHOUSE	444009	20,000.00
Total Courthouse Buildings		75,776.50
Health and Human Services - Veterans Officer		
APPTED OFFICIAL-VET OFFICER	410221	8,906.64
PAYROLL TAXES-VET OFFICER	420121	681.36
INTERNET FEE-VETERAN'S	434021	24.00
MISCELLANEOUS--VET OFFICER	475021	160.00
OFFICE SUPP-VETERANS OFF	431021	300.00
POSTAGE-VET OFFICER	431121	25.00
SEM/OUT OF CO TR-VET OFF	442621	350.00
Total Veterans Officer		10,447.00

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

Miscellaneous County Expenses		
AUDIT EXP/ACCTG-MISC	440114	30,000.00
AUTOPSY/INDIGENT BURIAL-MISC	451014	8,000.00
CONTINGENCY-MISC	467114	29,658.71
POSTAGE EXPENSE-MISC	431114	3,500.00
UTILITIES--HWY 190 BARN	444014	200.00
Misc County Supported Programs		
ALCOHOL & DRUG COUNCIL--MISC	449414	1,000.00
BOARD OF DEVLOP GRANT-MIS	448714	20,000.00
CHILD WELFARE GRANT	459014	2,500.00
COMM CENTER GRANT-MISC	448814	2,400.00
GRANTS-MISC (HISTORICAL)	448214	500.00
MHMR SUBSIDY--MISC	451214	3,800.00
PREDATOR CON GRANT-MISC	449614	13,500.00
LIBRARY-RICHARDS	465014	122,485.01
SOIL CONSERVATION-MISCELL	448914	6,000.00
VOL.FIRE-GRANT	448614	4,200.00
Total Miscellaneous Expenses		247,743.72
Grand Total Expenditures		3,202,556.36
Total General Fund Revenues		3,202,556.36
Total General Fund Expenditures		3,202,556.36
General Fund Excess (Revenues over Expenses)		(0.00)

ROAD & BRIDGE (10% of Advalorem Tax)

	Account ID		Budget
Precinct #1			
Revenues (27%)			
ADVALOREM TAXES-PRCT#1	310115	\$	63,954.90
AUTO REG-PRECT #1	370015		120,000.00
CO COURT FINES-PRECT #1	374015		9,423.00
LATERAL ROAD-PRECT #1	372015		4,590.00
GROSS WEIGHT-PRECT#1	373015		7,020.00
INTEREST REV-PRECT#1	315015		800.00
TRANS FROM RESERVES-PRECT#1	313015		102,973.02
Total Revenue Precinct #1			308,760.92
Expenditures			
ELECTED OFFICIAL-PRECT #1	410115		34,882.64
ROAD HANDS-PRECT #1	410415		65,990.29
PART TIME-PRECT#1	410615		6,901.00
LONGEVITY PAY--PRECT# 1	410515		820.00
PAYROLL TAXES-PRECT #1	420115		7,790.83
GROUP INS - PRECT #1	420215		24,576.48
RETIREMENT-PRECT #1	420315		7,128.86
EQUIPMENT--PRECINCT #1	490015		2,000.00
FUEL & OIL-PRECT #1	433215		18,000.00
INSURANCE-PRECT #1	448115		5,000.00
LEASE PAYMENTS--PRECT#1	481015		46,000.00
MATERIALS-PRECT#1	445615		10,000.00
OPERATING SUPP-PRECT #1	433015		12,000.00
REPAIRS & MAINT-PRECT #1	444915		9,000.00

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SEM/OUT OF CO TR-PRECT #1	442615	1,200.00
TELEPHONE-PRECT #1	442015	500.00
TIRES & TUBES-PRECT #1	445515	7,000.00
UTILITIES--PRECT #1	444015	1,500.00
CAPITAL OUTLAY-PRECT #1	501015	5,000.00
Total Expenditures Precinct #1		265,290.10

Precinct #2

Revenues (19%)

ADVALOREM TAXES-PRCT#2	310116	45,005.30
AUTO REG-PRECT #2	370016	85,000.00
CO COURT FINES-PRECT #2	374016	6,631.00
LATERAL ROAD-PRECT #2	372016	3,230.00
GROSS WEIGHT-PRECT#2	373016	4,940.00
INTEREST REV-PRECT#2	315016	600.00
TRANS FROM RESERVES-PRECT#2	313016	117,213.54
Total Revenue Precinct #2		262,619.84

Expenditures

ELECTED OFFICIAL-PRECT #2	410116	34,882.64
ROAD HANDS-PRECT #2	410416	54,620.64
PART TIME-PRECT#2	410616	6,901.00
LONGEVITY PAY--PRECT# 2	410516	720.00
PAYROLL TAXES-PRECT #2	420116	7,430.01
GROUP INS - PRECT #2	420216	24,576.48
RETIREMENT-PRECT #2	420316	6,798.70
CONTRACT LABOR--PRECT #2	410716	4,000.00
FUEL & OIL-PRECT #2	433216	30,000.00
INSURANCE-PRECT #2	448116	5,000.00
LEASE PAYMENTS-PRECT#2	481016	7,000.00
MATERIALS-PRECT#2	445616	5,000.00
OPERATING SUPP-PRECT #2	433016	9,000.00
REPAIRS & MAINT-PRECT#2	444916	25,000.00
SEM/OUT OF CO TR-PRECT #2	442616	1,000.00
TELEPHONE-PRECT #2	442016	1,160.00
TIRES & TUBES-PRECT #2	445516	4,000.00
UTILITIES-PRECT #2	444016	1,200.00
CAPITAL OUTLAY-PRECT #2	501016	20,000.00
Total Expenditures Precinct #2		248,289.47

Precinct #3

Revenues (27%)

ADVALOREM TAXES-PRCT#3	310117	63,954.90
AUTO REG-PRECT #3	370017	120,000.00
CO COURT FINES-PRECT #3	374017	9,423.00
LATERAL ROAD-PRECT #3	372017	4,590.00
GROSS WEIGHT-PRECT#3	373017	7,020.00
INTEREST REV-PRECT#3	315017	2,800.00
TRANS FROM RESERVES-PRECT#3	313017	415,092.24
Total Revenue Precinct #3		622,880.14

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Tina A. Smith
McCulloch County Clerk

**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

Expenditures

ELECTED OFFICIAL-PRECT #3	410117	34,882.64
ROAD HANDS-PRECT #3	410417	53,560.00
PART TIME-PRECT#3	410617	6,901.00
LONGEVITY PAY--PRECT# 3	410517	275.00
PAYROLL TAXES-PRECT #3	420117	7,614.83
GROUP INS - PRECT #3	420217	16,440.72
RETIREMENT-PRECT #3	420317	6,210.23
CONTRACT LABOR--PRECT #3	410717	8,200.00
FUEL & OIL-PRECT #3	433217	25,000.00
INSURANCE-PRECT #3	448117	5,000.00
LEASE PAYMENTS-PRECT#3	481017	11,000.00
MATERIALS-PRECT#3	445617	12,000.00
NOTE PAYMENTS-PRECT#3	480017	6,000.00
OPERATING SUPP-PRECT #3	433017	7,500.00
REPAIRS & MAINT-PRECT #3	444917	12,500.00
SEM/OUT OF CO TR-PRECT #3	442617	1,000.00
TELEPHONE-PRECT#3	442017	500.00
TIRES & TUBES-PRECT #3	445517	6,000.00
UTILITIES-PRECT #3	444017	3,000.00
CAPITAL OUTLAY-PRECT #3	501017	7,000.00
Total Expenditures Precinct #3		230,584.42

Precinct #4

Revenues (27%)

ADVALOREM TAXES-PRCT#4	310118	63,954.90
AUTO REG-PRECT #4	370018	120,000.00
CO COURT FINES-PRECT #4	374018	9,423.00
LATERAL ROAD-PRECT #4	372018	4,590.00
GROSS WEIGHT-PRECT#4	373018	7,020.00
INTEREST REV-PRECT#4	315018	1,000.00
TRANS FROM RESERVES-PRECT#4	313018	122,100.16
Total Revenue Precinct #4		328,088.06

Expenditures

ELECTED OFFICIAL-PRECT #4	410118	34,882.64
ROAD HANDS-PRECT #4	410418	57,130.64
PART TIME-PRECT#4	410618	30,000.00
LONGEVITY PAY--PRECT# 4	410518	720.00
PAYROLL TAXES-PRECT #4	420118	9,389.10
GROUP INS - PRECT #4	420218	24,576.48
RETIREMENT-PRECT #4	420318	6,491.33
CONTRACT LABOR-PRECT #4	410718	10,000.00
FUEL & OIL-PRECT #4	433218	40,000.00
INSURANCE-PRECT #4	448118	5,000.00
INTERNET FEES-PRECT #4	434018	24.00
MATERIALS-PRECT#4	445618	40,000.00
NOTE PAYMENTS--PRECT #4	480018	26,200.00
OPERATING SUPP-PRECT #4	433018	10,000.00
REPAIRS & MAINT-PRECT #4	444918	10,000.00
SEM/OUT OF CO TR-PRECT #4	442618	1,000.00
TELEPHONE-PRECT #4	442018	420.00

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

TIRES & TUBES-PRECT #4	445518	16,000.00
UTILITIES-PRECT #4	444018	2,500.00
CAPITAL OUTLAY-PRECT #4	501018	10,000.00
Total Expenditures Precinct #4		334,334.19

Total Revenue Road & Bridge	1,522,348.96
Total Expenditures Road & Bridge	1,078,498.18

Road & Bridge Excess (Revenues over Expenses)	443,850.78
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LIBRARY-RICHARDS MEMORIAL

REVENUES

LIBRARY-RICHARDS-CO	341119	122,485.01
DESK FUNDS-LIBRARY	344019	2,000.00
COPIER/PRINTER FEES-LIBRARY	350019	1,500.00
INTEREST REV-LIBRARY	315019	300.00
OTHER REV-LIBRARY	362019	100.00
MEM/DONATION FUNDS-LIBRARY	349019	3,000.00
Total Revenue Library		129,385.01

EXPENDITURES

APPTED OFFICIAL-LIBRARIAN	410219	29,337.03
DEPUTY ASST-LIBRARY	410319	22,368.88
PART-TIME-LIBRARY	410619	18,592.54
PAYROLL TAXES-LIBRARY	420119	5,377.83
GROUP INS - LIBRARY	420219	16,384.32
RETIREMENT-LIBRARY	420319	3,619.41
AUDIT EXPENSE-LIBRARY	440119	1,000.00
BOOKS & COLLECTIONS-LIBRARY	431519	11,250.00
BOOK REPAIRS-LIBRARY	444919	500.00
COMPUTER SOFTWARE-LIBRARY	432019	2,525.00
FURNITURE-LIBRARY	491019	500.00
INSURANCE-LIBRARY	448119	3,300.00
INTERNET FEES-LIBRARY	434019	900.00
LEASE PAYMENTS-LIBRARY	481019	1,600.00
OFFICE SUPP-LIBRARY	431019	750.00
POSTAGE-LIBRARY	431119	300.00
REPAIRS & MAINT-LIBRARY	445019	1,750.00
SEM/OUT OF CO TR-LIBRARY	442619	1,250.00
TELEPHONE-LIBRARY	442019	1,080.00
UTILITIES-LIBRARY	444019	7,000.00
Total Expenditures Library		129,385.01

Total Library Revenues	129,385.01
Total Library Expenditures	129,385.01

Library Excess (Revenues over Expenses)	(0.00)
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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

SPECIAL TAX FUNDS

DEBIT SERVICE (INTEREST & SINKING)

ADVALOREM TAXES-CO INT & SINK	310180	111,397.00
INTEREST REV-INT & SINKING	315080	400.00
TRANSF FRM RESV-INT & SINK	313080	72,456.57
<i>Total Revenue</i>		<i>184,253.57</i>
DEBT SERVICE-INT & SINKING	482080	152,809.34
<i>Total Expense</i>		<i>152,809.34</i>
 <i>Total Debt Service Revenues</i>		 <i>184,253.57</i>
<i>Total Debt Service Expenditures</i>		<i>152,809.34</i>
 <i>Debt Service Excess (Revenues over Expenses)</i>		 <i>31,444.23</i>

SPECIAL ROAD ADVALOREM

ADVALOREM TAXES-SPEC ROAD	310130	13,671.45
INTEREST REV-SPECIAL ROAD	315030	500.00
TRANS FROM RESERVES-SPEC RD	313030	162,498.44
<i>Total Revenue</i>		<i>176,669.89</i>
REPAIRS & MAINT-SPECIAL RD	444930	0.00
<i>Total Expenditures</i>		<i>0.00</i>
 <i>Total Special Road Advalorem Revenues</i>		 <i>176,669.89</i>
<i>Total Special Road Advalorem Expenditures</i>		<i>0.00</i>
 <i>Special Road Advalorem Excess (Revenues over Expenses)</i>		 <i>176,669.89</i>

PERMANENT IMPROVEMENT(2% of Advalorem Tax)

ADVALOREM TAXES-PERM IMPROV	310175	42,636.68
INTEREST REV-PERM IMPROV	315075	1,000.00
TRANS FROM RESERVES-PERM IMP	313075	184,584.58
<i>Total Revenue</i>		<i>228,221.26</i>
CONTINGENCY-PERM IMP	467075	0.00
<i>Total Expenditures</i>		<i>0.00</i>
 <i>Total Permanent Improvement Revenues</i>		 <i>228,221.26</i>
<i>Total Permanent Improvement Expenditures</i>		<i>0.00</i>
 <i>Permanent Improvement Excess (Revenues over Expenses)</i>		 <i>228,221.26</i>

SPECIAL FUNDS

COURTHOUSE PRESERVATION GRANT

INTEREST REV--CRTHSE PLAN GR	315091	3.00
TRANSF FRM RESV-CRTHSE PRESERV	313091	412.88
<i>Total Revenue</i>		<i>415.88</i>
CRTHSE REST/TEC CONTGNCY-CRTHSE	467009	415.88
<i>Total Expenditures</i>		<i>415.88</i>

SOIL CONSERVATION DAM

TRANSF FRM RESV-CONSERVATION DAM	390114	16,000.00
<i>Total Revenue</i>		<i>16,000.00</i>

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

CONTINGENCY-CONSERVATION DAM	467014	16,000.00
Total Expenditures		16,000.00
 STATE TRUST		
Collected Fees		230,000.00
Total Revenues		230,000.00
STATE COMPTRROLLER	440288	206,000.00
COURT FINES/CO POR-ST TRS	441488	24,000.00
Total Expenditures		230,000.00
Total Special Funds Revenues		246,415.88
Total Special Funds Expenditures		246,415.88
Special Funds Excess		0.00

SPECIAL RESERVED FUNDS

ALTERNATE DISPUTE(HILL COUNTRY)

ALTRNT DSPT RES-CO CLERK	342602	0.00
ALTRNT DSPT RES-DIST CLERK	342604	1,200.00
Total Revenue		1,200.00
ALTERNATE DISP RES-COUNTY CLK	441702	0.00
ALTERNATE DISP RES-DIS CLK	441704	1,200.00
Total Expenditures		1,200.00

COURT RECORD PRESERVATION

COURT RECORD PRES-CO CLK	343402	750.00
COURT RECORD PRES-DIST CLERK	343404	1,000.00
TRANS RESV CRT RECORD PRES-CO	390902	120.00
TRANS RESV CRT RECORD PRES-DIS	390904	146.14
Total Revenue		2,016.14
CONTGCY-COURT RECORD PRES-CO	467002	870.00
CONTGCY-COURT RECORD PRES-DIST	467004	1,146.14
Total Expenditures		2,016.14

COURTHOUSE SECURITY

CRTHSE SECURITY-NON-DEPT	342003	2,500.00
CRTHSE SECURITY-J.P.	342005	8,000.00
TRANS RESV CRTHSE SECURITY	390103	68,231.45
Total Revenues		78,731.45
BAILIFF-COURTHOUSE	411309	5,000.00
CONTGCY-CRTHSE SECURITY	467103	73,731.45
Total Expenditures		78,731.45

DOCUMENT ARCHIVING

ARCHIVE FEES--CO CLK	340902	12,000.00
ARCHIVE FEE-DIST CLERK	340904	700.00
TRANS RESV ARCHIVE FEE -CO CLK	390202	51,445.68
TRANS RESV ARCHIVE FEE-DISTCLK	390204	695.00
Total Revenues		64,840.68
CONTGCY-ARCHIVE FEE CO CLK	467202	63,445.68
CONTGCY-ARCHIVE FEE DIST CLK	467204	1,395.00
Total Expenditures		64,840.68

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

DOCUMENT RESTORATION & PRESERVATION

RES & PRES SEC. 118-CO CLERK	343002	7,000.00
RES & PRES-DIST CLK	343004	0.00
TRANS RESV RES & PRES-CO CLERK	390302	7,107.34
TRANS RESV RES & PRES-DIST CLK	390304	0.00
Total Revenues		14,107.34
CONTGCY-REST & PRES-CO CLK	467402	14,107.34
CONTGCY-REST & PRES-DIST CLK	467404	0.00
Total Expenditures		14,107.34

JUSTICE OF THE PEACE PASSTHROUGH COLLECTIONS

HOT CHECK COLL-J.P.	340505	350.00
OMNI BASE CHARGES--J.P.	342405	1,000.00
OUT OF CO SERVICE-J.P.	341805	500.00
PARKS AND WILDLIFE--J.P.	342105	1,500.00
PERDUE COLLECTIONS--JP	342805	10,000.00
Total Revenues		13,350.00
HOT CK RESTITUTION-J.P.	433505	350.00
OMNI BASE CHARGES--J.P.	431305	1,000.00
OUT OF COUNTY SERV FEES-JP	432205	500.00
PARKS AND WILDLIFE--J.P.	431705	1,500.00
PERDUE EXPENSES-J.P.	435005	10,000.00
Total Expenditures		13,350.00

LAW LIBRARY

COURT FINES-LAW LIBRARY	350135	4,000.00
INTEREST REVENUE--LAW LIBR	315035	165.00
TRANS FROM RESERVES-LAW LIB	313035	25,886.93
Total Revenue		30,051.93
COMPUTER SOFTWARE-LAW LIBR	432035	4,000.00
TRANSFER FROM RES-LAW LIBRAR	471035	26,051.93
Total Expenditures		30,051.93

PRE-TRIAL DIVERSION

PRETRIAL DIVERSION--CO CLK	341502	0.00
PRETRIAL DIVERSION--NON DEPT	341503	0.00
TRANS RESV PRE-TRIAL-CO CLERK	391002	750.00
TRANS RESV PRE-TRIAL-NON-DEPT	391003	500.00
Total Revenues		1,250.00
CONTGCY-PRETRIAL DIVERSION	468503	1,250.00
Total Expenditures		1,250.00

PROBATE TRAINING

PROBATE TRAIN FEE-CO JDG	350601	300.00
TRANS RESV PROBATE TRAINING	390801	10,230.58
Total Revenues		10,530.58
CONTGCY-PROBATE TRAINING	467201	10,530.58
Total Expenditures		10,530.58

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

RECORDS MANAGEMENT-COUNTY CLERK

RECORDS MANAG-CO CLERK	345502	9,000.00
RECORDS MANAG-DIST CLERK	345504	1,000.00
TRANS RESV RECORDS MGT-CO CLK	390102	56,518.69
TRANS RESV RECORDS MGT-DIST	390104	0.00
Total Revenues		66,518.69
CONTGCY-RECORDS MGT-CO CLERK	467102	65,518.69
CONTGCY-RECORDS MGT-DIST CLERK	467104	1,000.00
Total Expenditures		66,518.69

SALARY SUPPLEMENT OVERAGE-CO JUDGE

SALARY SUPP EXCESS-CO JDG	331001	200.00
TRANS RES SAL SUP EXCESS-CO JD	390701	980.72
Total Revenues		1,180.72
CONTGCY-SAL SUPP EXCESS CO JDG	467101	1,180.72
Total Expenditures		1,180.72

TECHNOLOGY FUND

TECHNOLOGY FUND-CO CLK	355502	200.00
TECHNOLOGY FUND-DIST CLERK	355504	1,200.00
TECHNOLOGY FUND--J.P.	355505	8,000.00
TRANS RESV TECHNOLOGY-CO CLK	390402	646.00
TRANS RESV TECHNOLOGY-DIST CLK	390404	3,708.67
TRANS RESV TECHNOLOGY-J P	390405	13,201.10
Total Reserves		26,955.77
CONTGCY-TECHNOLOGY-CO CLK	467302	846.00
CONTGCY-TECHNOLOGY-DIST CLK	467304	4,908.67
CONTGCY-TECHNOLOGY-J P	467305	21,201.10
Total Expenditures		26,955.77

VIDEO FEES

VIDEO FEES--CO CLK	340802	600.00
VIDEO FEES--DIST CLK	340804	30.00
TRANS RESV VIDEO FEES CO CLK	390502	2,822.97
TRANS RESV VIDEO FEES DIST CLK	390504	30.00
Total Revenues		3,482.97
CONTGCY-VIDEO FEES-CO CLK	467502	3,422.97
CONTGCY-VIDEO FEES-DIST CLK	467504	60.00
Total Expenditures		3,482.97

VOTING MACHINE RENTAL

RENTAL-- VOTING EQUIP--CO CL	343102	0.00
TRANS RESV VOTE MACH RENTAL	390602	15,030.00
Total Revenues		15,030.00
CONTGCY-VOTING MACHINE RENTAL	467602	15,030.00
Total Expenditures		15,030.00

Total Special Reserved Revenues		329,246.27
Total Special Reserved Expenditures		329,246.27
Special Reserved Excess		0.00

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**COUNTY OF MCCULLOCH
2014-2015 PROPOSED BUDGET**

<i>Total General Fund Revenues</i>	3,202,556.36
<i>Total Road & Bridge Revenues</i>	1,522,348.96
<i>Total Library Revenues</i>	129,385.01
<i>Total Debt Service Revenues</i>	184,253.57
<i>Total Special Road Advalorem Revenues</i>	176,669.89
<i>Total Permanent Improvement Revenues</i>	228,221.26
<i>Total Special Funds Revenues</i>	246,415.88
<i>Total Special Reserved Revenues</i>	329,246.27

TOTAL REVENUE	6,019,097.20
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<i>Total General Fund Expenditures</i>	3,202,556.36
<i>Total Road & Bridge Expenditures</i>	1,078,498.18
<i>Total Library Expenditures</i>	129,385.01
<i>Total Debt Service Expenditures</i>	152,809.34
<i>Total Special Road Advalorem Expenditures</i>	0.00
<i>Total Permanent Improvement Expenditures</i>	0.00
<i>Total Special Funds Expenditures</i>	246,415.88
<i>Total Special Reserved Expenditures</i>	329,246.27

TOTAL EXPENDITURES	5,138,911.04
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TOTAL REVENUE	6,019,097.20
TOTAL EXPENDITURES	5,138,911.04
BUDGET EXCESS	880,186.16

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