

Mills County Budget October 1, 2023 – September 30, 2024

This Budget will raise less revenue from property tax than last year's budget by an amount of \$981,675 which is a 16.43% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$525,882.

Mills County has unpaid debt obligations of \$5,865,000 representing the outstanding bonds on the Mills County Law Enforcement Center.

This budget was adopted by Mills County Commissioners Court in its regular meeting August 21, 2023 with the following vote:

County Judge Jett J. Johnson	Voting For
Commissioner Mike Wright	Voting For
Commissioner Robert Head	Voting For
Commissioner Dale Partin	Voting Against
Commissioner Jason Williams	Voting For

The following tax rates have been adopted or calculated:

Mills County 2023 County M&O Tax Rate per \$100	.4505
Interest & Sinking fund 2023 Tax Rate per \$100:	.0589
Mills County 2023 Road & Bridge Tax Rate per \$100	<u>.0967</u>
Consolidated Mills County 2023 Tax Rate per \$100	.6061

Truth in Taxation Rate Disclosure
(Consolidated County & Road/Bridge taxes)

No New Revenue Rates (all per \$100):

- No New Revenue Maintenance & Operations Rate .63271
- No New Revenue Road & Bridge Rate .12810
- interest & Sinking Fund Rate .05926
- No New Revenue Tax Rate .82007

Voter Approval Rates (per \$100):

VAR Maintenance & Operations Rate	.79015
VAR Road & Bridge Rate	.14593
VAR Interest & Sinking Fund Rate per	<u>.05926</u>
VAR Tax rate per	.99534

Designation of
2023 Tax Rates

§
§
§

The Commissioners' Court
of
Mills County, Texas

ORDER

**Approving Motion for 2023 Tax Rates
For Mills County**

The Commissioners' Court of Mills County, Texas, meeting in special session on the 21st day of August, 2023, considered the following resolution:

BE IT ORDERED BY THE COMMISSIONERS' COURT OF MILLS COUNTY, TEXAS AS FOLLOWS

Motion by Judge Jett J. Johnson, seconded by Commissioner Jason Williams, that the following action be taken by the court:

1. THAT the County hereby designates the property tax rates for 2023 as follows:
 - a. County Maintenance & Operations rate .004505
 - b. County Road & Bridge rate .000967
 - c. County Interest & Sinking Fund Rate .000589

This ORDER shall become effective as of August 21st, 2023. PASSED AND APPROVED at this public meeting of the Mills County Commissioners Court, at which a quorum was present, on the 21st day of August , 2023.

Jett J. Johnson, Mills County Judge Voting **For**

Mike Wright, Commissioner Precinct 1 Voting **For**

Robert Head, Commissioner Precinct 2 Voting **For**

Dale Partin, Commissioner Precinct 3 Voting **For**

Jason Williams, Commissioner Precinct 4 Voting **For**

ATTESTED: *Smyrna Scott*, County Clerk

Jett J. Johnson County Judge



Mills County
9-30-24 Budget
Tax Rate

Taxable Value	10-01-23	\$ 828,255,226.00
	10-01-22	986,821,803.00
	Decrease	<u>\$ (158,566,577.00)</u>

	<u>Total</u>	<u>I & S</u>	<u>Total</u>	<u>General</u>	<u>R & B Sp</u>
Last Year Rate	60.61	5.89	54.72	45.05	9.67
2023 NNR Tax Rate		5.926130		63.271017	12.809930
2023 Voter App Rates		5.926130		79.014761	14.593541

Taxes:								
Last Year Tax Rate	\$	487,842.33	\$	4,532,212.59	\$	3,731,289.79	\$	800,922.80
99.5% Budgeted	\$	485,403.12	\$	4,509,551.53	\$	3,712,633.34	\$	796,918.19
Prior Year - Budgeted	\$	<u>485,575.00</u>	\$	<u>5,491,054.69</u>	\$	<u>4,536,826.00</u>	\$	<u>954,228.69</u>
Last Year Rate Would Decrease Tax Revenue	\$	<u>(171.88)</u>	\$	<u>(981,503.16)</u>	\$	<u>(824,192.66)</u>	\$	<u>(157,310.50)</u>

MILLS COUNTY
BUDGET
RECAP OF BUDGETED RECEIPTS

	ACTUAL <u>2021-2022</u>	BUDGET <u>2022-2023</u>	ESTIMATED <u>2022-2023</u>	PROPOSED BUDGET <u>2023-2024</u>
10 General Fund	\$ 3,888,860.53	\$ 5,408,136.00	\$ 5,243,474.99	\$ 5,636,643.34
11 Precinct #1	218,532.85	332,864.00	338,328.74	439,489.60
12 Precinct #2	219,368.31	324,509.00	326,208.23	396,366.38
13 Precinct #3	288,471.14	368,718.00	374,459.62	403,935.74
14 Precinct #4	494,642.67	354,247.00	356,513.41	422,526.47
15 Road & Bridge Special Fund	891,351.64	1,113,728.69	1,114,962.73	830,918.16
35 Law Enforcement Fund	1,807,035.26	2,029,750.00	1,914,725.24	2,233,625.00
36 Sheriff's Forfeiture Fund	45,600.14	25,015.00	27,595.08	25,075.00
37 Leose Fund	1,415.03	2,000.00	1,949.62	2,015.00
38 Law Enforcement Special Use Fd	9,705.30	15,250.00	12,724.00	15,000.00
40 Justice Technology Fund	2,832.77	3,500.00	2,635.25	2,500.00
41 District Court Technology Fund	407.00	800.00	245.33	800.00
42 County Archive Fund	19,553.50	20,100.00	13,700.00	17,500.00
43 County Clerk Record Managemer & Preservation Fund	26,507.60	25,000.00	14,486.67	15,000.00
44 District Clerk Record Management & Preservation Fund	1,225.00	1,000.00	1,540.00	1,000.00
45 Court Fund	120,967.97	185,900.00	180,603.51	159,950.00
47 Courthouse Security Fund	7,484.44	4,900.00	6,904.70	7,000.00
50 Records Management Fund	2,338.00	3,200.00	1,424.00	3,200.00
52 Law Library	2,465.00	1,400.00	3,337.33	1,400.00
55 Senior Citizens Fund	17,860.00	16,100.00	16,206.66	28,000.00
60 Hot Check Fund	5,089.85	3,015.00	2,165.76	3,015.00
63 Indigent Health Care Fund	15,689.80	96,257.08	96,719.56	92,750.00
69 ARA Fund	222,861.50	-	-	-
Total Receipts	\$ 8,310,265.30	\$ 10,335,389.77	\$ 10,050,910.43	10,737,709.69
Less: Transfers Between Funds	(2,517,757.35)	(2,897,438.00)	(2,897,438.00)	(3,348,843.19)
Net Receipts	\$ 5,792,507.95	\$ 7,437,951.77	\$ 7,153,472.43	7,388,866.50
Net Disbursements	5,445,374.60	7,279,748.78	6,502,807.71	7,310,389.34
Excess (Deficit) Receipts Over Disbursements	\$ 347,133.35	\$ 158,202.99	\$ 650,664.72	78,477.16
Fund Balances/Beginning of Year	\$ 4,033,675.08	\$ 4,380,808.43	\$ 4,380,808.43	5,031,473.15
Fund Balances/End of Year	\$ 4,380,808.43	\$ 4,539,011.42	\$ 5,031,473.15	5,109,950.31

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	ACTUAL <u>2021-2022</u>	BUDGET <u>2022-2023</u>	ESTIMATED <u>2022-2023</u>	PROPOSED BUDGET <u>2023-2024</u>
10 General Fund	\$ 3,483,176.89	\$ 4,503,440.82	\$ 4,156,199.86	\$ 5,587,585.04
11 Precinct #1	220,009.97	332,527.21	241,249.76	438,714.40
12 Precinct #2	221,931.32	310,252.21	288,941.51	395,514.40
13 Precinct #3	293,729.34	367,952.21	316,096.58	403,914.40
14 Precinct #4	526,568.74	354,152.21	331,399.02	422,314.40
15 Road & Bridge Special Fund	1,062,996.21	1,078,463.00	1,024,165.13	826,918.19
35 Law Enforcement Fund	1,889,530.80	2,039,616.25	2,001,231.42	2,233,620.42
36 Sheriff's Forfeiture Fund	33,151.12	29,180.00	31,691.40	17,000.00
37 Leose Fund	105.00	1,800.00	-	1,800.00
38 Law Enforcement Special Use Fd	-	15,000.00	-	17,000.00
40 Justice Technology Fund	5,270.00	2,400.00	2,400.00	-
41 District Court Technology Fund	630.78	2,000.00	2,437.35	-
42 County Archive Fund	21,358.35	66,250.00	66,240.00	17,225.00
43 County Clerk Record Managemer & Preservation Fund	8,137.60	57,500.00	27,797.52	7,500.00
44 District Clerk Record Managemer & Preservation Fund	-	1,000.00	-	1,000.00
45 Court Fund	121,107.05	160,892.87	127,060.91	160,474.28
47 Courthouse Security Fund	32,799.17	39,337.00	36,221.21	4,337.00
50 Record's Management Fund	3,500.00	3,200.00	-	3,200.00
52 Law Library	-	2,000.00	239.00	2,000.00
55 Senior Citizens Fund	18,676.67	21,100.00	19,236.72	26,100.00
60 Hot Check Fund	4,805.58	3,000.00	2,063.21	3,015.00
63 Indigent Health Care Fund	15,647.36	90,000.00	29,452.11	90,000.00
69 ARA Fund	-	696,123.00	696,123.00	-
 Total Disbursements	 \$ 7,963,131.95	 \$ 10,177,186.78	 \$ 9,400,245.71	 \$ 10,659,232.53
 Less: Transfers Between Funds	 (2,517,757.35)	 (2,897,438.00)	 (2,897,438.00)	 (3,348,843.19)
 Net Disbursements	 \$ 5,445,374.60	 \$ 7,279,748.78	 \$ 6,502,807.71	 \$ 7,310,389.34
 Debt Service I & S				
Receipts	\$ 488,973.44	\$ 485,725.00	\$ 489,583.26	\$ 485,753.12
Disbursements	\$ 483,650.00	\$ 485,575.00	\$ 485,575.00	\$ 485,975.00
Excess <Deficit> Receipts over Disbursements	\$ 5,323.44	\$ 150.00	\$ 4,008.26	\$ (221.88)

MILLS COUNTY
BUDGET
FUND BALANCES

	ACTUAL <u>2021-2022</u>	BUDGETED <u>2022-2023</u>	ESTIMATED <u>2021-2022</u>	PROPOSED BUDGET <u>2023-2024</u>
10 General Fund	\$ 3,171,806.72	\$ 4,076,501.90	\$ 4,259,081.85	\$ 4,308,140.15
11 Precinct #1	24,777.45	25,114.24	121,856.43	122,631.63
12 Precinct #2	18,624.54	32,881.33	55,891.26	56,743.24
13 Precinct #3	21,211.04	21,976.83	79,574.08	79,595.42
14 Precinct #4	7,322.23	7,417.02	32,436.62	32,648.69
15 Road & Bridge Special Fund	121,901.85	157,167.54	212,699.45	216,699.42
35 Law Enforcement Fund	29,677.54	19,811.29	(56,828.64)	(56,824.06)
36 Sheriff's Forfeiture Fund	16,527.69	12,362.69	12,431.37	20,506.37
37 Leose Fund	1,934.60	2,134.60	3,884.22	4,099.22
38 Sheriff's Special Use Fund	18,434.61	18,684.61	31,158.61	29,158.61
40 Justice Technology Fund	(1,308.98)	(208.98)	(1,073.73)	1,426.27
41 District Court Technology Fund	1,520.62	320.62	(671.40)	128.60
42 County Archive Fund	57,400.09	11,250.09	4,860.09	5,135.09
43 Records Management Fund	53,832.79	21,332.79	40,521.94	48,021.94
44 District Clerk Records Management	7,196.50	7,196.50	8,736.50	8,736.50
45 Court Fund	22,084.82	47,091.95	75,627.42	75,103.14
47 Courthouse Security Fund	19,031.32	(15,405.68)	(10,285.19)	(7,622.19)
50 County Clerk Record Managemer & Preservation Fund	18,190.17	18,190.17	19,614.17	19,614.17
52 Law Library	8,560.76	7,960.76	11,659.09	11,059.09
55 Senior Citizens Fund	1,612.31	(3,387.69)	(1,417.75)	482.25
60 Hot Check Fund	5,490.07	5,505.07	5,592.62	5,592.62
63 Indigent Health Care Fund	58,856.69	65,113.77	126,124.14	128,874.14
69 ARA Fund	696,123.00	-	-	
Total Fund Balance	<u>\$ 4,380,808.43</u>	<u>\$ 4,539,011.42</u>	<u>\$ 5,031,473.15</u>	<u>\$ 5,109,950.31</u>
49 Debt Service Fund	<u>\$ 21,178.61</u>	<u>\$ 21,328.62</u>	<u>\$ 25,186.87</u>	<u>\$ 24,964.99</u>

BUDGET CERTIFICATE

Budget of Mills County, Texas. Budget year
October 1, 2023, to September 30, 2024.

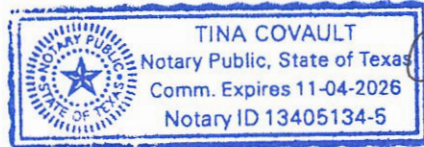
THE STATE OF TEXAS, Goldthwaite, Texas, County of Mills,
We, Jett J. Johnson, County Judge; Sonya Scott, County Clerk; of Mills County,
Texas, do hereby certify that the attached budget is a true and correct copy of the
budget of Mills County, Texas, as passed and approved by the Commissioners' Court
of said county on the 21st day of August, 2023, as the same appears on
file in the office of the County Clerk of said county.



Jett J. Johnson
County Judge


Sonya Scott
County Clerk



SUBSCRIBED AND SWORN TO before me, the undersigned
authority, this the 21st day of August 2023.




Notary Public
Mills County, Texas

My Commission Expires: 11-04-2026

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUES							
=====							
0110 ADVALOREM TAXES	I	3,228,746.91	3,230,384.78	4,536,826.00	4,536,826.00	4,530,072.84	3,712,633.34
0111 ADVALOREM P & I	I	48,476.77	20,519.14	25,000.00	25,000.00	15,722.97	25,000.00
0112 PILOT REVENUE	I			0.00	0.00	0.00	1,170,000.00
0125 INSURANCE PROCEEDS	I	10,856.77	125,000.00	0.00	0.00	0.00	
0200 COUNTY JUDGE SALARY SUPPLEMENT	I	0.00	25,200.00	25,200.00	25,200.00	15,150.00	25,200.00
0205 COUNTY ATTORNEY SALARY SUPPLEMENT	I	38,500.00	42,000.00	42,000.00	42,000.00	5,000.00	42,000.00
0300 VEHICLE REGISTRATION COMMISSIONS	I	31,756.65	37,506.98	35,000.00	35,000.00	34,534.15	35,000.00
0303 VEH REG CHILD SAFETY FEE	I	8,244.00	8,637.00	9,000.00	9,000.00	8,053.50	9,000.00
0305 COUNTY FEES FROM TABC LICENSES	I	47.50	0.00	100.00	100.00	0.00	100.00
0306 MIXED BEVERAGE TAXES	I	3,229.47	5,704.04	6,000.00	6,000.00	6,123.21	6,800.00
0315 BAIL BONDS	I	2,748.00	2,835.00	2,500.00	2,500.00	2,115.00	2,500.00
0400 FINES	I	146,304.34	165,244.45	175,000.00	175,000.00	158,980.76	175,000.00
0401 LOCAL TRUANCY PREVENTION & DIVERSIO	I	5,008.51	3,970.36	5,000.00	5,000.00	2,878.92	3,400.00
0402 CLK STATE FEES/JP COLLEC FEES	I	30,946.62	24,954.71	40,000.00	40,000.00	17,392.93	40,000.00
0403 OTHER STATE COURT COST & FINES	I	1,231.00	664.00	2,000.00	2,000.00	242.00	2,000.00
0405 FEES-CNTY/DISTRICT CLERK, JP	I	57,826.94	78,165.04	80,000.00	80,000.00	45,259.49	80,000.00
0406 STATE COURT COST	I	65,644.84	72,508.00	80,000.00	80,000.00	61,953.10	80,000.00
0407 P & W FINES	I	2,146.25	4,240.30	8,000.00	8,000.00	2,976.70	5,000.00
0408 JUROR DONATIONS TO THE STATE	I	10.00	80.00	0.00	0.00	155.00	
0410 ELECTION EXP REIMBURSE/REFUND/RENTA	I	2,781.15	1,811.16	2,000.00	2,000.00	0.00	2,000.00
0415 COMMISSIONS-MOTOR VEH SALES TAX	I	43,715.79	47,229.00	70,000.00	70,000.00	51,677.93	50,000.00
0447 ESTRAY SALES	I	1,571.62	1,191.40	2,000.00	2,000.00	2,367.20	2,500.00
0510 COPY FEES/ PUBLIC INFO REQUEST FEES	I	2,678.00	3,825.15	4,000.00	4,000.00	2,458.40	4,000.00
0600 MISCELLANEOUS INCOME	I	4,890.60	2,222.56	130,000.00	130,000.00	2,136.03	2,500.00
0610 FIRE MARSHALL INSPECTIONS	I	1,144.00	944.00	0.00	0.00	400.00	
0615 SEPTIC SYSTEMS PERMITS	I	4,601.00	5,625.00	5,000.00	5,000.00	4,147.50	2,500.00
0617 SUBDIVISION FEES/PERMITS	I		0.00	36,000.00	36,000.00	0.00	
0625 MCAD BUDGET SURPLUS	I	0.00	2,854.26	0.00	0.00	0.00	
0715 DONATIONS 1888 JAIL RESTORATION PRO	I	390.00	0.00	0.00	0.00	0.00	
0716 DONATIONS	I	50.00	0.00	500.00	500.00	0.00	500.00
0800 INTEREST INCOME	I	29,238.16	15,641.98	30,000.00	30,000.00	11,529.54	5,000.00
0801 INTEREST INCOME-TEX POOL	I	35.97	12,641.05	10,000.00	10,000.00	136,801.44	150,000.00
0805 INTEREST-1888 JAIL	I	10.94	10.51	10.00	10.00	16.63	10.00
0825 GRANT REVENUE	I	0.00	0.00	25,000.00	25,000.00	0.00	
0826 CHAPTER 19 INCOME-VOTER REGISTRAR	I	0.00	461.23	2,000.00	2,000.00	539.69	2,000.00
0900 REFUNDS	I	16,913.44	17,391.71	0.00	0.00	0.00	
0905 UNCLAIMED PROPERTY REFUND	I	39,554.94	2,016.05	20,000.00	20,000.00	0.00	2,000.00
0925 TRANSFERS	I	2,000.00	0.00	0.00	0.00	0.00	

GENERAL FUND REVENUES		3,831,300.18	3,961,478.86	5,408,136.00	5,408,136.00	5,118,684.93	5,636,643.34

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE EXPENSE							
=====							
0101 COUNTY JUDGE SALARY	E	607.50	9,500.59	48,817.00	48,817.00	43,184.57	50,281.74
0102 COUNTY JUDGE STATE SUPPLEMENT	E	0.00	1,938.46	25,200.00	25,200.00	22,292.29	25,200.00
0103 COURT COORDINATOR SALARY	E	31,609.50	34,637.63	39,894.00	39,894.00	34,257.60	41,091.23
0200 FICA	E	2,376.34	2,579.79	8,714.19	8,714.19	6,773.23	8,917.83
0203 TCDRS	E	4,615.42	5,685.82	16,220.93	16,220.93	14,151.45	16,495.08
0204 GROUP HEALTH INSURANCE	E	8,556.13	10,356.66	22,734.24	22,734.24	21,717.66	23,618.40
0310 BONDS & DUES	E	10.00-	300.00	750.00	750.00	400.00	750.00
0311 SCHOOLS & TRAINING	E	0.00	56.51	500.00	500.00	739.75	3,000.00
0312 TELEPHONE/FAX	E	3,098.01	3,098.39	0.00	0.00	0.00	
0313 POSTAGE	E	243.50	274.39	275.00	275.00	513.02	500.00
0314 EQUIPMENT	E	0.00	1,000.00	500.00	500.00	456.71	1,500.00
0315 OFFICE SUPPLIES	E	1,217.75	1,699.99	3,750.00	3,750.00	3,111.19	4,000.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	100.00	100.00	0.00	100.00
0317 MEETING EXPENSE	E	0.00	0.00	500.00	500.00	117.50	3,000.00
0318 MISCELLANEOUS EXPENSE	E	43.84	48.97	250.00	250.00	204.59	500.00
0319 LAW LIBRARY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0356 PETIT JURORS	E	450.00	0.00	450.00	450.00	0.00	450.00
0360 COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	
0361 ESTRAY	E	500.00	0.00	500.00	500.00	1,295.00	500.00
0363 VISITING JUDGE	E	0.00	0.00	0.00	0.00	0.00	
0369 INDIGENT ATTORNEY FEES-COUNTY	E	1,700.00	1,850.00	5,000.00	5,000.00	4,216.00	5,000.00
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL JUDGE'S OFFICE EXPENSE		55,007.99	73,027.20	174,155.36	174,155.36	153,430.56	184,904.28

COUNTY JUDGE EXPENSE		55,007.99	73,027.20	174,155.36	174,155.36	153,430.56	184,904.28

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY & DISTRICT CLERK							
=====							
0101 CLERK'S SALARY	E	45,106.57	45,500.00	48,125.00	48,125.00	42,572.08	49,568.75
0103 DEPUTY CLERK'S SALARY	E	35,528.61	37,371.43	77,334.00	77,334.00	62,292.01	79,654.43
0104 PART TIME HELP	E	12,002.32	12,325.15	14,362.40	14,362.40	13,603.99	15,600.00
0200 FICA	E	5,495.52	6,014.46	10,696.37	10,696.37	7,438.14	11,078.97
0203 TCDRS	E	11,030.14	11,755.10	19,910.62	19,910.62	14,878.32	20,492.48
0204 GROUP HEALTH INSURANCE	E	19,748.96	20,722.00	34,101.36	34,101.36	29,364.44	35,427.60
0310 BONDS & DUES	E	491.21	700.00	700.00	700.00	586.55	900.00
0311 SCHOOLS & TRAINING	E	1,156.00	2,000.00	3,000.00	3,000.00	1,676.42	4,200.00
0312 TELEPHONE/FAX	E	2,424.35	2,500.00	0.00	0.00	0.00	
0313 POSTAGE	E	1,995.44	1,800.00	2,500.00	2,500.00	1,819.25	4,000.00
0314 EQUIPMENT	E	0.00	150.00	200.00	200.00	0.00	500.00
0315 OFFICE SUPPLIES	E	4,467.77	4,500.00	5,500.00	5,500.00	2,367.51	6,500.00
0316 REPAIRS AND MAINTENANCE	E	131.35	500.00	500.00	500.00	63.20	500.00
0318 MISCELLANEOUS EXPENSE	E	271.88	400.00	400.00	400.00	0.00	500.00
0319 ELECTIONS EXPENSE	E	26,654.34	30,000.00	30,000.00	30,000.00	20,512.96	40,000.00
0320 XEROX EXPENSE	E	2,357.36	2,499.86	2,500.00	2,500.00	2,180.59	2,500.00
0321 TRAVEL/MEETING EXPENSE	E	102.48	250.00	500.00	500.00	17.32	500.00
TOTAL CLERK'S OFFICE EXPENSE		168,964.30	178,988.00	250,329.75	250,329.75	199,372.78	271,922.23

COUNTY & DISTRICT CLERK		168,964.30	178,988.00	250,329.75	250,329.75	199,372.78	271,922.23

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0405 JUSTICE OF THE PEACE EXPENSE							
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0101 JUSTICE OF THE PEACE SALARY	E	43,150.59	44,200.00	46,825.00	46,825.00	41,422.08	49,568.75
0103 CLERK'S SALARY	E	31,674.28	33,159.20	35,692.80	35,692.80	26,071.26	36,763.58
0200 FICA	E	5,721.10	5,875.58	6,312.61	6,312.61	5,161.22	6,604.42
0203 TCDRS	E	10,272.01	11,015.76	11,750.53	11,750.53	9,614.01	12,216.03
0204 GROUP HEALTH INSURANCE	E	20,165.48	20,722.56	22,734.24	22,734.24	18,944.80	23,618.40
0310 BONDS & DUES	E	185.00	342.85	500.00	500.00	283.50	500.00
0311 SCHOOLS & TRAINING	E	1,853.81	2,491.26	2,000.00	2,000.00	594.80	3,000.00
0312 TELEPHONE/FAX	E	2,708.90	2,700.00	305.00	305.00	265.42	1,500.00
0313 POSTAGE	E	293.78	249.50	600.00	600.00	306.90	1,500.00
0314 EQUIPMENT	E	1,327.61	1,199.09	1,400.00	2,300.00	2,457.56	2,000.00
0315 OFFICE SUPPLIES	E	1,482.40	2,240.41	3,000.00	2,100.00	392.17	4,000.00
0316 REPAIRS & MAINTENANCE	E	1.34-	0.00	0.00	0.00	0.00	500.00
0318 MEDICAL EXAMINER EXPENSE	E	10,854.00	17,415.00	24,000.00	24,000.00	29,575.00	40,000.00
0319 NET DATA SOFTWARE PARTIAL	E		0.00	2,870.00	2,870.00	2,870.00	6,525.00
TOTAL JP'S OFFICE EXPENSE		129,687.62	141,611.21	157,990.18	157,990.18	137,958.72	188,296.18

JUSTICE OF THE PEACE EXPENSE		129,687.62	141,611.21	157,990.18	157,990.18	137,958.72	188,296.18

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0407 COUNTY TREASURER EXPENSE							
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0101 COUNTY TREASURER'S SALARY	E	44,370.30	45,500.00	48,125.00	48,125.00	42,572.08	49,568.75
0103 ACCOUNTING ASSISTANT SALARY	E	16,922.70	16,837.98	19,947.20	19,947.20	15,680.81	20,545.62
0200 FICA	E	4,789.95	4,731.87	5,207.52	5,207.52	4,448.77	5,363.75
0203 TCDRS	E	8,683.56	8,789.82	9,693.48	9,693.48	8,061.09	9,921.18
0204 GROUP HEALTH INSURANCE	E	15,003.21	15,541.92	17,050.77	17,050.77	14,445.41	17,713.80
0310 BONDS & DUES	E	225.67	295.00	375.00	375.00	375.00	450.00
0311 SCHOOLS AND TRAINING	E	874.42	1,988.28	3,000.00	3,000.00	2,503.06	4,500.00
0312 TELEPHONE/FAX	E	2,096.68	2,093.64	0.00	0.00	0.00	
0313 POSTAGE	E	999.17	984.61	1,200.00	1,200.00	3,274.75	2,000.00
0314 EQUIPMENT	E	0.00	493.01	500.00	500.00	0.00	1,000.00
0315 OFFICE SUPPLIES	E	1,798.73	1,993.47	2,500.00	2,500.00	2,348.84	3,500.00
0316 REPAIRS & MAINTENANCE	E	3.50-	135.75	500.00	500.00	500.00	500.00
0317 MEETING EXPENSE	E	0.00	0.00	300.00	300.00	163.75	500.00
0318 MISCELLANEOUS EXPENSE	E	99.59	350.00	350.00	2,350.00	1,875.00	2,500.00
0321 HILL COUNTRY SOFTWARE	E	2,910.00	2,910.00	3,000.00	3,000.00	2,910.00	3,600.00
TOTAL TREASURER'S OFFICE EXPENSE		98,770.48	102,645.35	111,748.97	113,748.97	99,158.56	121,663.10

COUNTY TREASURER EXPENSE		98,770.48	102,645.35	111,748.97	113,748.97	99,158.56	121,663.10

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0409 AG EXTENSION OFFICE EXPENSE							
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0101 AG EXTENSION AGENT SALARY	E	14,437.80	15,437.76	16,518.48	16,518.48	14,612.59	17,014.03
0102 TRAVEL STIPEND	E	6,344.26	6,344.18	6,344.18	6,344.18	5,612.23	6,344.18
0103 SECRETARY SALARY	E	16,309.96	16,590.38	19,947.20	19,947.20	14,462.87	20,545.62
0200 FICA	E	2,565.21	2,946.23	3,274.95	3,274.95	2,671.69	3,358.64
0203 TCDRS	E	1,742.62	2,336.06	2,840.48	2,840.48	2,020.46	6,212.39
0204 GROUP HEALTH INSURANCE	E	3,936.86	5,180.64	5,683.65	5,683.65	4,499.39	5,904.60
0311 SCHOOLS, TRAINING, & MEETINGS	E	699.76	600.00	700.00	700.00	1,032.27	700.00
0312 TELEPHONE/FAX	E	1,382.92	1,426.49	305.00	305.00	265.42	305.00
0313 POSTAGE	E	87.75	100.00	100.00	100.00	28.67	100.00
0314 EQUIPMENT	E	0.00	999.96	1,000.00	1,000.00	0.00	1,500.00
0315 OFFICE SUPPLIES	E	705.13	663.34	720.00	720.00	683.78	720.00
0316 REPAIRS AND MAINTENANCE	E	175.00	0.00	200.00	200.00	0.00	200.00
0318 MISCELLANEOUS EXPENSE	E	270.44	191.06	500.00	500.00	424.00	500.00
0322 STOCK SHOW EXPENSE	E	1,054.55	2,100.00	3,000.00	3,000.00	1,529.74	3,000.00
TOTL AG EXTEN OFFICE EXPENSE		49,712.26	54,916.10	61,133.94	61,133.94	47,843.11	66,404.46

AG EXTENSION OFFICE EXPENSE		49,712.26	54,916.10	61,133.94	61,133.94	47,843.11	66,404.46

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0415 ATTORNEY EXPENSES							
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0101 COUNTY ATTORNEY SALARY	E	52,445.38	53,381.64	56,006.69	56,006.69	49,544.30	57,686.89
0102 CNTY ATTORNEY STATE SUPPLEMENT	E	3,499.98-	41,999.88	42,000.00	42,000.00	37,153.74	42,000.00
0103 DIST. ATTORNEY AND LEGAL ASSISTANT	E	18,162.56	18,162.56	0.00	0.00	0.00	
0200 FICA	E	8,369.92	8,686.14	7,497.51	7,497.51	6,647.46	7,626.05
0203 TCDRS	E	14,953.58	16,148.26	13,956.15	13,956.15	12,339.33	14,105.00
0204 GROUP HEALTH INSURANCE	E	10,081.24	10,361.28	11,367.12	11,367.12	10,419.64	11,809.20
0310 BONDS AND DUES	E	302.50	125.00	150.00	150.00	125.00	200.00
0311 SCHOOLS AND TRAINING	E	40.00	100.00	500.00	500.00	0.00	500.00
0312 TELEPHONE/FAX	E	300.04	300.00	305.00	305.00	265.42	305.00
0313 POSTAGE	E	0.00	70.54	150.00	150.00	0.00	500.00
0314 EQUIPMENT	E	0.00	200.00	200.00	200.00	0.00	
0315 OFFICE SUPPLIES	E	0.00	150.00	200.00	200.00	0.00	250.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0317 MEETING EXPENSE	E	0.00	0.00	100.00	100.00	0.00	100.00
0318 MISCELLANEOUS EXPENSE	E	0.00	58.89	250.00	250.00	0.00	250.00
TOTAL COUNTY ATTY OFFICE EXPENSE		101,155.24	149,744.19	132,682.47	132,682.47	116,494.89	135,332.14

ATTORNEY EXPENSES		101,155.24	149,744.19	132,682.47	132,682.47	116,494.89	135,332.14

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0417 COURTHOUSE MAINTENANCE							
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0103 CUSTODIAN SALARY	E	32,035.50	34,784.00	38,480.00	38,480.00	34,114.00	39,634.40
0200 FICA	E	2,473.80	2,682.92	2,943.72	2,943.72	2,617.21	3,032.03
0203 TCDRS	E	4,422.32	4,976.97	5,479.55	5,479.55	4,878.12	5,608.27
0204 GROUP HEALTH INSURANCE	E	10,102.42	10,361.28	11,367.12	11,367.12	10,419.64	11,809.20
0312 TELEPHONE/FAX	E	450.04	300.04	305.00	305.00	265.42	305.00
0314 EQUIPMENT	E	2,799.00	0.00	250.00	250.00	0.00	1,000.00
0315 OFFICE SUPPLIES	E	28.99	43.98	100.00	300.00	225.04	250.00
0316 REPAIRS AND MAINTENANCE	E	8,909.62	149,009.86	5,000.00	5,000.00	4,363.34	6,000.00
0317 REPAIRS AND MAINTENANCE-A/C	E	8,986.81	6,415.69	20,000.00	20,000.00	7,575.79	53,000.00
0318 MISCELLANEOUS EXPENSE	E	262.45	499.78	1,500.00	1,500.00	1,177.80	1,500.00
0321 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
0323 JANITORIAL SUPPLIES	E	6,136.42	4,837.58	6,000.00	5,800.00	5,016.35	5,000.00
TOTAL COUNTY JANITORIAL EXPENSE		76,607.37	213,912.10	91,425.39	91,425.39	70,652.71	127,138.90

COURTHOUSE MAINTENANCE		76,607.37	213,912.10	91,425.39	91,425.39	70,652.71	127,138.90

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0419 VETERAN SERVICES OFFICER							
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0103 VETERAN SERVICES OFFICER SALARY	E	7,306.78	7,499.96	8,000.00	8,000.00	7,076.87	8,240.00
0200 FICA	E	581.88	573.75	612.00	612.00	561.66	630.36
0203 TCDRS	E	1,039.70	1,068.75	1,139.20	1,139.20	1,041.81	1,165.96
0310 BONDS AND DUES	E	0.00	0.00	100.00	100.00	0.00	100.00
0311 SCHOOLS AND TRAINING	E	291.45	71.79	1,000.00	1,000.00	645.64	1,500.00
0312 TELEPHONE & UTILITIES	E	1,311.54	1,300.00	1,500.00	1,500.00	1,304.87	2,500.00
0313 POSTAGE	E	26.35	0.00	100.00	100.00	0.00	100.00
0314 EQUIPMENT	E	0.00	204.50	400.00	400.00	254.36	1,000.00
0315 OFFICE SUPPLIES	E	283.28	361.05	400.00	700.00	554.61	1,000.00
0317 MEETING/MILEAGE EXPENSE	E	0.00	0.00	1,000.00	700.00	0.00	1,500.00
0318 MISCELLANEOUS EXPENSE	E	0.00	195.00	250.00	250.00	0.00	250.00
TOTAL VETERANS SERVICE EXPENSE		10,840.98	11,274.80	14,501.20	14,501.20	11,439.82	17,986.32

VETERAN SERVICES OFFICER		10,840.98	11,274.80	14,501.20	14,501.20	11,439.82	17,986.32

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0421 DISTRICT ATTORNEY EXPENSE							
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0103 DA AND LEGAL ASSISTANT SALARIES	E	0.00	0.00	19,433.94	19,433.94	17,191.58	19,433.94
0200 FICA	E	0.00	0.00	1,486.70	1,486.70	1,315.14	1,486.70
0203 TCDRS	E	0.00	0.00	2,767.39	2,767.39	2,439.18	2,749.91
0205 DA-CRIME LAB FEES	E	0.00	0.00	5,000.00	5,000.00	1,549.10	5,000.00
TOTAL DISTRICT ATTORNEY EXPE		0.00	0.00	28,688.03	28,688.03	22,495.00	28,670.55

DISTRICT ATTORNEY EXPENSE		0.00	0.00	28,688.03	28,688.03	22,495.00	28,670.55

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0430 TAX ASSESSOR/COLLECTOR'S OFFICE							
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0101 TAX ASSESSOR-COLLECTOR'S SALARY	E	39,307.31	40,300.00	42,925.00	42,925.00	37,972.08	45,000.00
0103 DEPUTY TAX-ASSESSOR COLLECTOR SALAR	E	32,218.44	32,756.40	35,672.00	35,672.00	28,899.13	36,742.16
0200 FICA	E	4,451.80	4,518.01	6,012.67	6,012.67	4,176.37	6,253.28
0203 TCDRS	E	9,779.17	10,363.50	11,192.21	11,192.21	9,487.70	11,566.52
0204 GROUP HEALTH INSURANCE	E	20,164.48	20,722.56	22,734.24	22,734.24	19,892.04	23,618.40
0310 BONDS AND DUES	E	3,341.51	175.00	250.00	350.00	346.00	500.00
0311 SCHOOLS AND TRAINING	E	195.00	856.51	1,500.00	1,500.00	1,052.41	2,000.00
0312 TELEPHONE/FAX	E	3,670.62	3,767.90	0.00	0.00	0.00	
0313 POSTAGE	E	679.37	3,895.52	3,000.00	3,000.00	1,026.69	3,500.00
0314 EQUIPMENT	E	1,388.42	2,000.00	2,500.00	2,400.00	2,066.47	2,500.00
0315 OFFICE SUPPLIES	E	1,228.90	1,500.00	2,000.00	2,000.00	1,686.15	2,000.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E	38.15	66.00	500.00	500.00	0.00	500.00
0319 VOTER REGISTRATION EXPENSE	E		0.00	0.00	0.00	0.00	1,500.00

TAX ASSESSOR/COLLECTOR'S OFFICE		116,463.17	120,921.40	128,286.12	128,286.12	106,605.04	135,680.36

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0500 NONDEPARTMENTAL EXPENSE							
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0111 LONGEVITY PAY	E	37,056.00	33,563.00	36,281.00	36,281.00	34,341.00	35,822.00
0200 FICA	E	2,834.79	2,567.60	2,775.50	2,775.50	2,627.10	2,740.38
0203 TCDRS	E	4,340.23	4,348.82	5,166.41	5,166.41	4,534.16	5,068.81
0210 ACCOUNTING EXPENSE	E	4,000.00	0.00	6,000.00	6,000.00	4,970.00	10,000.00
0310 DUES AND FEES	E	2,190.00	1,815.00	2,700.00	2,700.00	2,278.00	2,700.00
0319 UTILITIES	E	30,867.22	33,234.43	39,000.00	39,000.00	28,297.08	39,000.00
0320 INTERNET/PHONES	E	8,517.66	58,800.00	13,000.00	13,000.00	26,982.90	28,000.00
0347 1888 JAIL RESTORATION PROJECT	E	3,935.00	0.00	50,000.00	50,000.00	50,051.30	50,000.00
0348 IT SERVICES	E		0.00	48,780.00	48,780.00	50,664.74	55,000.00
0349 TECHNOLOGY	E		0.00	183,865.00	183,865.00	13,860.63	100,000.00
0350 CAMERA SECURITY	E		0.00	0.00	0.00	0.00	90,000.00
0351 RETIREE BENEFITS	E		0.00	0.00	0.00	0.00	147,000.00
0380 MENTAL HEALTH COMMITMENTS	E	0.00	0.00	500.00	500.00	0.00	500.00
0390 EMS CONTRACT SERVICES	E	249,999.96	249,999.96	250,000.00	250,000.00	229,166.63	250,000.00
0501 AUDIT EXPENSE	E	24,449.31	25,000.00	25,500.00	25,500.00	25,496.41	30,000.00
0502 APPRAISAL DISTRICT EXPENSE	E	138,136.44	153,166.60	148,580.00	181,855.00	136,389.93	185,620.33
0503 DRUG TESTING EXPENSE	E	600.00	800.00	900.00	900.00	1,270.00	1,200.00
0504 GENERAL LIA & PROPERTY INSURANCE	E	68,000.00	70,000.00	80,000.00	86,400.00	86,377.00	90,000.00
0505 WORKMAN'S COMP INSURANCE	E	28,499.11	24,318.00	35,000.00	35,000.00	20,149.00	35,000.00
0507 EXTERMINATOR	E	700.00	700.00	900.00	900.00	1,300.00	1,500.00
0508 ELEVATOR EXPENSE	E	3,995.90	3,999.08	5,000.00	5,000.00	517.62	5,000.00
0509 REQUIRED PUBLIC NOTICES	E	1,000.00	1,159.00	1,200.00	1,200.00	2,717.00	1,200.00
0510 STATE COURT FEES	E	78,451.44	65,332.17	80,000.00	80,000.00	69,867.04	80,000.00
0511 JP COLLECTION FEES	E	19,917.79	15,998.81	19,000.00	19,000.00	15,256.73	19,000.00
0518 MISCELLANEOUS EXPENSE	E	1,999.93	9,393.36	53,000.00	53,000.00	17,513.83	70,000.00
0519 CONTINGENCY	E	19,655.00	14,714.37	25,000.00	20,000.00	0.00	150,000.00
0520 COUNTY PROMOTIONS/PUBLICITY	E	1,454.56	24.00	2,500.00	2,500.00	0.00	2,500.00
0521 POSTAGE METER LEASE AND REFILLS	E	0.00	21.76	1,200.00	1,200.00	1,970.10	2,700.00
0522 LOBBYING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0523 LEGAL AND PROFESSIONAL FEES	E		0.00	5,000.00	5,000.00	1,533.25	5,000.00
0524 BUILDING IMPROVEMENT EXPENSE	E		0.00	125,000.00	125,000.00	86,329.99	125,000.00
0825 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL NONDEPARTMENTAL EXPENSE		730,600.34	768,955.96	1,245,847.91	1,280,522.91	910,521.24	1,619,551.52

NONDEPARTMENTAL EXPENSE		730,600.34	768,955.96	1,245,847.91	1,280,522.91	910,521.24	1,619,551.52

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0600 PUBLIC SERVICE EXPENDITURES							
=====							
0200 FICA	E	0.00	4.10-	76.50	76.50	0.00	
0601 FIRE MARSHALL	E	0.00	400.00-	1,000.00	1,000.00	1,177.50	1,000.00
0602 VOLUNTEER FIRE DEPT EXPENSE	E	12,202.66	6,138.06	13,500.00	13,500.00	3,483.39	13,500.00
0603 FIREMEN'S PENSION	E	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
0605 MULLIN VFD EXPENSE	E	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0606 PRIDDY VFD EXPENSE	E	0.00	1,500.00	2,000.00	2,000.00	0.00	2,000.00
0607 STAR VFD EXPENSE	E	0.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
0609 CHAMBER INTERNET	E	0.00	0.00	0.00	0.00	0.00	
0611 SOIL CONSERVATION	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0612 MHMR-CENTER FOR LIFE RESOURCES	E	3,100.00	0.00	3,100.00	3,100.00	6,200.00	3,210.00
0613 HISTORICAL COMMISSION	E	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	3,300.00
0616 CHILDREN'S ADVOCACY	E	6,084.00	0.00	8,000.00	8,000.00	4,491.00	8,500.00
0617 CHILD WELFARE BOARD	E	0.00	500.00	10,000.00	10,000.00	10,000.00	20,000.00
0618 CASA(Court Appt Special Advocates)	E	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0619 MUSEUM-GOLDTHWAITE	E	3,800.00	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00
0621 PREDATOR CONTROL	E	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0622 JENNIE TRENT DEW LIBRARY	E	28,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
0623 BROWN COUNTY JUVENILE PROBATION	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0651 TRANSFER TO COURT FUND	E	45,000.00	50,000.00	152,950.00	152,950.00	75,000.00	130,000.00
0652 TRANSFER TO LAW ENFORCEMENT	E	1,122,371.24	1,250,000.00	1,495,000.00	1,495,000.00	1,345,000.00	1,801,925.00
0653 TRANSFER TO INDIGENT HEALTH	E	0.00	10,000.00	84,250.00	84,250.00	30,000.00	80,000.00
0655 TRANSFER TO SENIOR CITIZENS CENTER	E	176,500.00	16,600.00	12,900.00	12,900.00	12,900.00	27,000.00
0656 TRANSFERS TO PRECINCTS	E	20,000.00	0.00	73,100.00	73,100.00	0.00	513,000.00
0660 TRANSFER TO GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0661 TRANSFERS TO ROAD AND BRIDGE	E	0.00	322,000.00	125,000.00	125,000.00	0.00	
TOTAL PUBLIC SERVICE EXPENDITURES		1,461,157.90	1,742,133.96	2,069,976.50	2,069,976.50	1,572,351.89	2,690,035.00

PUBLIC SERVICE EXPENDITURES		1,461,157.90	1,742,133.96	2,069,976.50	2,069,976.50	1,572,351.89	2,690,035.00

MILLS COUNTY ADOPTED BUDGET
FISCAL YEAR 2023-2024

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Adopted Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR -JUNE YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		3,831,300.18	3,961,478.86	5,408,136.00	5,408,136.00	5,118,684.93	5,636,643.34
Expense Totals		2,998,967.65	3,558,130.27	4,466,765.82	4,503,440.82	3,448,324.32	5,587,585.04

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0011 PRECINCT 1							
0300 PRECINCT 1 RECEIPTS							
=====							
0220 STATE COMPROLLER-LATERAL	I	4,122.31	4,118.84	4,300.00	4,300.00	4,103.51	4,300.00
0500 MACHINE HIRE	I	600.00	150.00	300.00	300.00	300.00	300.00
0600 MISCELLANEOUS INCOME	I	0.00	150.00	2,000.00	2,000.00	3,904.66	2,000.00
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	80,863.53	84,792.95	81,500.00	81,500.00	78,134.89	81,500.00
0927 R & B SPECIAL TRANS(MCAD)	I	147,500.00	129,165.00	232,764.00	232,764.00	100,000.00	194,389.60
0928 TRANSFERS FROM GENERAL FUND	I	20,000.00	0.00	12,000.00	12,000.00	0.00	157,000.00
0929 R & B SPECIAL TRANS(MCAD)-EXTRA	I	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 1 RECEIPTS		253,085.84	218,376.79	332,864.00	332,864.00	186,443.06	439,489.60

PRECINCT 1 RECEIPTS		253,085.84	218,376.79	332,864.00	332,864.00	186,443.06	439,489.60

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0011 PRECINCT 1							
0400 PRECINCT 1 EXPENSES							
=====							
0101 COMMISSIONER'S SALARY	E	44,563.74	45,500.00	48,125.00	48,125.00	42,572.08	49,568.75
0103 ROAD HAND SALARIES	E	77,230.09	74,748.00	81,952.00	81,952.00	43,358.20	84,410.56
0200 FICA	E	9,356.95	9,231.90	9,950.89	9,950.89	6,588.90	10,249.42
0203 TCDRS	E	16,729.30	16,539.54	18,522.96	18,522.96	12,249.62	18,958.07
0204 GROUP HEALTH INSURANCE	E	30,249.36	30,071.50	34,101.36	34,101.36	19,892.04	35,427.60
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	389.84	1,500.00	1,500.00	1,500.00	925.59	2,000.00
0312 PHONES & UTILITIES	E	1,213.43	1,257.34	1,800.00	1,800.00	1,042.72	2,000.00
0314 EQUIPMENT	E	0.00	0.00	50,000.00	59,000.00	50,229.08	130,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	34.37	75.00	75.00	75.00	0.00	100.00
0316 REPAIRS AND SUPPLIES	E	17,334.40	2,082.77	20,500.00	20,500.00	12,621.82	25,000.00
0318 MISCELLANEOUS EXPENSE	E	4,653.14	197.05	1,000.00	1,000.00	120.09	1,000.00
0324 ROAD MATERIALS	E	25,361.91	17,333.40	30,000.00	21,000.00	2,577.74	35,000.00
0325 FUEL AND OIL	E	17,110.24	17,500.00	30,000.00	30,000.00	23,807.44	35,000.00
0326 TIRES	E	3,730.02	3,973.47	5,000.00	5,000.00	2,167.63	5,000.00
0328 BLDG IMPROVEMENTS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0340 LOAN PAYMENTS	E	20,040.77	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 1 EXPENSE		267,997.56	220,009.97	332,527.21	332,527.21	218,152.95	438,714.40

PRECINCT 1 EXPENSES		267,997.56	220,009.97	332,527.21	332,527.21	218,152.95	438,714.40

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
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REPORTING FUND: 0011 PRECINCT 1

PRECINCT 1

Income Totals		253,085.84	218,376.79	332,864.00	332,864.00	186,443.06	439,489.60
Expense Totals		267,997.56	220,009.97	332,527.21	332,527.21	218,152.95	438,714.40

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0012 PRECINCT 2							
0300 PRECINCT 2 RECEIPTS							
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0220 STATE COMPROLLER-LATERAL	I	4,122.31	4,118.84	4,300.00	4,300.00	4,103.51	4,300.00
0500 MACHINE HIRE	I	2,100.00	800.00	500.00	500.00	0.00	300.00
0600 MISCELLANEOUS INCOME	I	0.00	0.00	2,000.00	2,000.00	455.70	2,000.00
0900 REFUND	I	32.35	15.43	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	80,863.49	84,792.98	81,500.00	81,500.00	78,134.96	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	142,700.00	129,485.00	236,209.00	236,209.00	132,500.00	197,266.38
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	111,000.00
TOTAL PRECINCT 2 RECEIPTS		229,818.15	219,212.25	324,509.00	324,509.00	215,194.17	396,366.38

PRECINCT 2 RECEIPTS		229,818.15	219,212.25	324,509.00	324,509.00	215,194.17	396,366.38

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0012 PRECINCT 2							
0400 PRECINCT 2 EXPENSE							
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0101 COMMISSIONER'S SALARY	E	44,563.74	45,500.00	48,125.00	48,125.00	42,572.08	49,568.75
0103 ROAD HANDS' SALARIES	E	75,335.14	74,995.50	81,952.00	81,952.00	69,880.53	84,410.56
0200 FICA	E	8,883.41	8,785.14	9,950.89	9,950.89	8,577.08	10,249.42
0203 TCDRS	E	16,477.69	17,176.52	18,522.96	18,522.96	16,029.63	18,958.07
0204 GROUP HEALTH INSURANCE	E	28,683.20	31,083.84	34,101.36	34,101.36	29,795.77	35,427.60
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	957.75	744.42	1,000.00	1,000.00	956.91	1,500.00
0312 PHONES AND UTILITIES	E	1,452.47	1,440.85	1,500.00	1,500.00	1,003.53	2,700.00
0314 EQUIPMENT	E	14,393.96	15,000.00	50,000.00	50,000.00	35,111.94	80,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	34.45	90.29	100.00	100.00	53.46	200.00
0316 REPAIRS AND SUPPLIES	E	16,289.11	12,724.03	18,500.00	18,500.00	14,647.26	20,000.00
0318 MISCELLANEOUS EXPENSE	E	297.04	498.99	500.00	500.00	462.01	500.00
0324 ROAD MATERIALS	E	14,645.91	0.00	15,000.00	15,000.00	3,490.84	50,000.00
0325 FUEL & OIL	E	13,706.90	11,950.46	25,000.00	25,000.00	18,776.85	36,000.00
0326 TIRES	E	3,669.00	1,941.28	6,000.00	6,000.00	5,474.75	6,000.00
0340 NOTE PAYMENTS-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 2 EXPENSE		239,389.77	221,931.32	310,252.21	310,252.21	246,832.64	395,514.40

PRECINCT 2 EXPENSE		239,389.77	221,931.32	310,252.21	310,252.21	246,832.64	395,514.40

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023

REPORTING FUND: 0013 PRECINCT 3							
0300 PRECINCT 3 RECEIPTS							
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0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0220 STATE COMPTROLLER-LATERAL	I	4,122.31	4,118.84	4,300.00	4,300.00	4,103.51	4,300.00
0500 MACHINE HIRE	I	150.00	750.00	500.00	500.00	0.00	300.00
0600 MISCELLANEOUS INCOME	I	0.00	0.00	2,000.00	2,000.00	4,650.00	2,000.00
0900 REFUNDS	I	64.10	33.59	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	80,863.53	84,792.90	81,500.00	81,500.00	78,134.95	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	103,500.00	198,619.75	270,418.00	270,418.00	132,500.00	225,835.74
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	10,000.00	10,000.00	0.00	90,000.00
0929 R & B SPECIAL TRANS(MCAD) EXTRA	I	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 3 RECEIPTS		188,699.94	288,315.08	368,718.00	368,718.00	219,388.46	403,935.74

PRECINCT 3 RECEIPTS		188,699.94	288,315.08	368,718.00	368,718.00	219,388.46	403,935.74

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0013 PRECINCT 3							
0400 PRECINCT 3 EXPENSE							
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0101 COMMISSIONER'S SALARY	E	44,563.76	45,500.00	48,125.00	48,125.00	42,572.08	49,568.75
0103 ROAD HANDS' SALARIES	E	75,569.26	76,960.00	81,952.00	81,952.00	67,288.39	84,410.56
0200 FICA	E	9,131.79	9,301.93	9,950.89	9,950.89	8,371.12	10,249.42
0203 TCDRS	E	16,516.45	17,450.55	18,522.96	18,522.96	15,663.59	18,958.07
0204 GROUP HEALTH INSURANCE	E	30,048.62	31,083.84	34,101.36	34,101.36	29,785.83	35,427.60
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	998.31	779.21	1,200.00	1,200.00	180.00	1,200.00
0312 PHONES AND UTILITIES	E	1,511.44	2,188.63	2,500.00	2,500.00	1,472.99	2,500.00
0314 EQUIPMENT	E	4,954.79	14,638.34	60,000.00	60,000.00	16,096.88	90,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	80.69	20.00	100.00	100.00	40,027.76	100.00
0316 REPAIRS AND SUPPLIES	E	17,987.37	16,673.19	22,000.00	22,000.00	6,105.76	22,000.00
0318 MISCELLANEOUS EXPENSE	E	1,020.69	1,460.83	1,500.00	1,500.00	649.85	1,500.00
0324 ROAD MATERIALS	E	24,963.65	49,698.25	50,000.00	50,000.00	29,586.17	50,000.00
0325 FUEL AND OIL	E	19,881.64	21,998.17	30,000.00	30,000.00	22,917.62	30,000.00
0326 TIRES	E	7,915.86	5,976.40	8,000.00	8,000.00	2,154.32	8,000.00
0340 NOTE PAYMENTS-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 3 EXPENSE		255,144.32	293,729.34	367,952.21	367,952.21	282,872.36	403,914.40

PRECINCT 3 EXPENSE		255,144.32	293,729.34	367,952.21	367,952.21	282,872.36	403,914.40

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
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REPORTING FUND: 0013 PRECINCT 3

PRECINCT 3

Income Totals		188,699.94	288,315.08	368,718.00	368,718.00	219,388.46	403,935.74
Expense Totals		255,144.32	293,729.34	367,952.21	367,952.21	282,872.36	403,914.40

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0014 PRECINCT 4							
0300 PRECINCT 4 RECEIPTS							
=====							
0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0220 STATE COMPTROLLER-LATERAL	I	4,122.30	4,118.83	4,300.00	4,300.00	4,103.50	4,300.00
0500 MACHINE HIRE	I	0.00	0.00	500.00	500.00	0.00	300.00
0600 MISCELLANEOUS INCOME	I	0.00	50.00	2,000.00	2,000.00	881.10	2,000.00
0900 REFUNDS	I	31.11	14.84	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	80,863.56	84,792.95	81,500.00	81,500.00	78,134.91	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	170,000.00	405,510.00	214,847.00	214,847.00	173,500.00	179,426.47
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	51,100.00	51,100.00	0.00	155,000.00
0929 R&B SPECIAL TRANS(MCAD)-EXTRA	I	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 4 RECEIPTS		255,016.97	494,486.62	354,247.00	354,247.00	256,619.51	422,526.47

PRECINCT 4 RECEIPTS		255,016.97	494,486.62	354,247.00	354,247.00	256,619.51	422,526.47

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0014 PRECINCT 4							
0400 PRECINCT 4 EXPENSES							
=====							
0101 COMMISSIONER'S SALARY	E	44,563.74	45,500.00	48,125.00	48,125.00	42,572.08	49,568.75
0103 ROAD HANDS' SALARIES	E	71,764.03	76,960.00	81,952.00	81,952.00	69,594.05	84,410.56
0200 FICA	E	8,440.47	9,008.95	9,950.89	9,950.89	8,131.73	10,249.42
0203 TCDRS	E	15,978.95	17,450.55	18,522.96	18,522.96	16,009.27	18,958.07
0204 GROUP HEALTH INSURANCE	E	27,002.68	29,806.84	34,101.36	34,101.36	31,258.92	35,427.60
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	127.90	500.00	500.00	1,500.00	1,023.24	1,200.00
0312 PHONES AND UTILITIES	E	2,389.21	2,500.00	2,500.00	2,500.00	1,218.26	2,500.00
0314 EQUIPMENT	E	14,914.98	286,605.89	55,000.00	48,000.00	26,284.99	100,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	381.58	310.16	500.00	500.00	169.36	500.00
0316 REPAIRS AND SUPPLIES	E	30,864.88	19,999.89	25,000.00	25,000.00	25,530.48	25,000.00
0318 MISCELLANEOUS EXPENSE	E	535.78	307.44	1,000.00	1,000.00	363.22	1,000.00
0324 ROAD MATERIALS	E	12,622.96	19,743.31	50,000.00	50,000.00	23,424.92	50,000.00
0325 FUEL AND OIL	E	14,984.31	14,884.25	25,000.00	28,000.00	21,524.08	36,000.00
0326 TIRES	E	2,999.95	2,991.46	2,000.00	5,000.00	2,858.10	7,500.00
0340 NOTE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL PRECINCT 4 EXPENSES		247,571.42	526,568.74	354,152.21	354,152.21	269,962.70	422,314.40

PRECINCT 4 EXPENSES		247,571.42	526,568.74	354,152.21	354,152.21	269,962.70	422,314.40

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
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REPORTING FUND: 0014 PRECINCT 4

PRECINCT 4

Income Totals		255,016.97	494,486.62	354,247.00	354,247.00	256,619.51	422,526.47
Expense Totals		247,571.42	526,568.74	354,152.21	354,152.21	269,962.70	422,314.40

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL							
0300 ROAD AND BRIDGE SPECIAL RECEIPTS							
=====							
0110 AD VALOREM TAXES	I	677,686.84	678,397.97	954,228.69	954,228.69	953,070.85	796,918.16
0111 AD VALOREM TAXES P & I	I	10,097.66	4,275.95	3,500.00	3,500.00	2,938.73	3,500.00
0112 STATE COMPTROLLER(GROSS WEIGHT)	I	26,899.57	27,925.03	30,000.00	30,000.00	30,771.52	30,000.00
0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0305 SALE OF ASSETS	I	27,805.00	0.00	0.00	0.00	425.00	
0500 TRANSFERS FROM GENERAL FUND	I	0.00	180,000.00	125,000.00	125,000.00	0.00	
0600 MISCELLANEOUS INCOME	I	417.98	262.23	0.00	0.00	670.43	
0800 INTEREST INCOME	I	1,205.74	490.46	1,000.00	1,000.00	415.53	500.00
TOTAL ROAD & BRIDGE SPEC RECEIPTS		744,112.79	891,351.64	1,113,728.69	1,113,728.69	988,292.06	830,918.16

ROAD AND BRIDGE SPECIAL RECEIPTS		744,112.79	891,351.64	1,113,728.69	1,113,728.69	988,292.06	830,918.16

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL							
0400 ROAD & BRIDGE SPECIAL DISBURSEMENTS							
=====							
0200 FICA	E		141.30	0.00	0.00	0.00	_____
0203 TCDRS	E		180.64	0.00	0.00	0.00	_____
0301 ARCHITECT & ENGINEERING	E	0.00	0.00	0.00	0.00	0.00	_____
0302 OVERTIME	E	0.00	46,602.00	0.00	0.00	0.00	_____
0314 EQUIPMENT	E	1,250.00	90,155.97	100,000.00	66,725.00	66,725.00	_____
0316 REPAIRS & SUPPLIES	E	979.18	4,999.86	7,500.00	7,500.00	5,766.48	20,000.00
0317 ROAD MATERIAL	E	0.00	34,692.03	50,000.00	50,000.00	12,500.00	_____
0318 ROAD IMPROVEMENTS	E	0.00	53,180.00	0.00	0.00	0.00	_____
0326 TIRES	E			0.00	0.00	0.00	10,000.00
0340 NOTE PAYMENT-EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0705 RIGHT-OF-WAY ACQUISTION TX DOT	E	0.00	0.00	0.00	0.00	0.00	_____
0921 TRANSFER TO PRECINCT 1	E	147,500.00	129,165.00	232,764.00	232,764.00	60,000.00	194,389.60
0922 TRANSFER TO PRECINCT 2	E	142,700.00	129,485.00	236,209.00	236,209.00	132,500.00	197,266.38
0923 TRANSFER TO PRECINCT 3	E	103,500.00	168,619.75	270,418.00	270,418.00	132,500.00	225,835.74
0924 TRANSFER TO PRECINCT 4	E	170,000.00	405,510.00	214,847.00	214,847.00	213,500.00	179,426.47
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	_____
0926 TRANSFER TO PRECINCTS-PERCENTAGE	I	0.00	0.00	0.00	0.00	0.00	_____
0929 TRANSFER TO PRECINCTS-EXTRA	E	0.00	0.00	0.00	0.00	0.00	_____
TOTAL ROAD & BRIDGE SPEC DISBURSEMT		565,929.18	1,062,731.55	1,111,738.00	1,078,463.00	623,491.48	826,918.19

ROAD & BRIDGE SPECIAL DISBURSEMENTS		565,929.18	1,062,731.55	1,111,738.00	1,078,463.00	623,491.48	826,918.19

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0300 LAW ENFORCEMENT RECEIPTS							
=====							
0110 ADVALOREM TAXES	I	0.00	0.00	0.00	0.00	0.00	
0111 ADVALOREM P & I	I	0.00	0.00	0.00	0.00	0.00	
0124 REIMBURSEMENTS/RESTITUTION	I	2,287.65	2,972.21	0.00	0.00	1,470.09	
0125 INSURANCE PROCEEDS	I	21,168.70	0.00	0.00	0.00	0.00	
0320 IMPOUND YARD	I	775.00	275.00	1,000.00	1,000.00	175.00	500.00
0340 COMMISSIONS-LAW ENFORCEMENT	I	10,333.95	8,317.40	7,500.00	7,500.00	11,169.74	10,000.00
0600 MISCELLANEOUS INCOME	I	1,747.00	153.60	250.00	250.00	95.00	200.00
0601 COMMISSARY PROFIT	I	0.00	0.00	0.00	0.00	0.00	
0700 BOARDING PRISONERS	I	124,550.00	234,800.00	310,000.00	310,000.00	202,875.00	225,000.00
0715 CITY OF GOLDTHWAITE REIMBURSEMENTS	I	121,019.86	120,838.98	121,000.00	121,000.00	90,837.90	121,000.00
0718 DEPUTY REIMBURSEMENT MHMR	I	69,434.04	70,026.72	70,000.00	70,000.00	64,191.16	70,000.00
0720 EMPLOYEE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
0825 GRANT REVENUE	I	158,611.37	10,880.96	25,000.00	25,000.00	0.00	5,000.00
0830 SALE OF EQUIPMENT	I	0.00	67.50	0.00	0.00	0.00	
0900 REFUNDS	I	218.52	0.00	0.00	0.00	0.00	
0925 TRANSFERS	I	1,122,371.24	1,350,000.00	1,495,000.00	1,495,000.00	1,345,000.00	1,801,925.00
TOTAL RECEIPTS		1,632,517.33	1,798,332.37	2,029,750.00	2,029,750.00	1,715,813.89	2,233,625.00

LAW ENFORCEMENT RECEIPTS		1,632,517.33	1,798,332.37	2,029,750.00	2,029,750.00	1,715,813.89	2,233,625.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0450 SHERIFF'S OFFICE EXPENSE							
=====							
0101 SHERIFF'S SALARY	E	54,960.88	54,960.88	57,585.98	57,585.98	50,941.55	58,000.00
0103 DEPUTIES' SALARIES	E	387,777.15	404,619.96	427,773.28	427,773.28	351,732.20	442,330.00
0104 ADMINISTRATIVE ASSISTANT SALARY	E	33,287.45	36,316.53	38,812.80	38,812.80	29,650.75	39,977.00
0106 OVERTIME	E	9,067.01	20,999.60	15,000.00	31,000.00	28,727.24	25,000.00
0108 HOLIDAY PAY	E	7,810.10	14,000.00	14,000.00	14,000.00	9,174.08	14,000.00
0110 OFFICER CERTIFICATE PAY	E	11,175.55	11,269.73	12,000.00	12,000.00	9,519.47	12,000.00
0200 FICA	E	38,669.81	39,772.18	43,235.66	43,235.66	36,007.72	45,234.99
0203 TCDRS	E	71,460.26	74,085.43	80,480.50	80,480.50	68,440.81	83,669.94
0204 GROUP HEALTH INSURANCE	E	87,263.69	103,612.80	113,671.20	113,671.20	93,162.57	118,092.00
0310 BONDS AND DUES	E	800.00	719.19	800.00	800.00	796.00	1,000.00
0311 CONFERENCE EXPENSE	E	1,449.93	1,468.27	2,500.00	2,500.00	850.00	2,500.00
0312 PHONES/FAX	E	18,292.32	18,200.00	18,200.00	18,200.00	16,415.36	18,200.00
0313 POSTAGE	E	1,500.00	1,408.12	1,500.00	1,500.00	1,413.83	1,500.00
0314 EQUIPMENT	E	50,000.00	69,999.74	40,000.00	40,000.00	30,599.88	150,000.00
0315 OFFICE SUPPLIES	E	10,000.00	9,225.54	7,000.00	7,000.00	4,711.55	10,000.00
0316 REPAIRS AND SUPPLIES-VEHICLES	E	9,654.87	9,932.82	10,000.00	10,000.00	8,428.46	14,000.00
0317 REPAIRS-INSURANCE	E	3,645.47	50.07-	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E	1,500.00	1,498.73	1,500.00	1,500.00	1,190.20	1,500.00
0320 FUEL	E	22,758.35	22,957.89	38,000.00	38,000.00	28,102.56	38,000.00
0321 MEETINGS/TRAVEL EXP	E	534.40	1,498.49	1,500.00	1,500.00	1,201.09	1,500.00
0322 RADIO & COMMUNICATION EQUIPMENT	E	2,707.92	3,000.00	3,000.00	3,000.00	1,705.69	3,000.00
0328 LAW ENFORCEMENT SUPPLIES	E	5,000.00	4,524.79	5,000.00	5,000.00	1,818.61	7,000.00
0329 CRIME LAB FEES	E	15,000.00	7,995.90	5,000.00	5,000.00	4,813.83	5,000.00
0330 UNIFORMS	E	3,521.85	3,995.51	4,000.00	4,000.00	1,407.83	5,000.00
0331 IMPOUND YARD EXPENSE	E	2,475.00	2,204.00	2,000.00	2,000.00	788.00	2,000.00
0332 WEBSITE	E	459.90	360.00	650.00	650.00	0.00	650.00
0333 DEPUTY TRAINING	E	2,500.00	2,661.42	3,000.00	3,000.00	2,868.75	3,000.00
0334 EMC TRAINING EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0336 IMPRESS FUND	E	600.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0337 EMERGENCY NOTIFICATION SYSTEM	E	0.00	0.00	0.00	0.00	0.00	
0700 TECHNOLOGY	E	38,000.00	43,999.79	44,000.00	44,000.00	40,067.08	50,000.00
0825 GRANT EXPENDITURES	E	47,704.33	28,399.26	25,000.00	25,000.00	0.00	5,000.00
TOTAL SHERIFF'S OFFICE EXPENSE		941,076.24	996,136.50	1,017,709.42	1,033,709.42	824,535.11	1,159,653.93

SHERIFF'S OFFICE EXPENSE		941,076.24	996,136.50	1,017,709.42	1,033,709.42	824,535.11	1,159,653.93

MILLS COUNTY ADOPTED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0475 JAIL EXPENSES							
=====							
0102 JAIL ADMINISTRATOR	E	46,696.86	49,999.19	52,496.00	52,496.00	34,528.32	54,070.00
0103 911 EMERGENCY DISPATCHER/DETENTION	E	407,380.28	442,605.06	474,910.80	474,910.80	425,076.43	505,614.80
0106 OVERTIME	E	6,597.93	4,812.33	10,000.00	26,000.00	22,447.33	25,000.00
0108 HOLIDAY PAY	E	12,334.13	14,961.21	15,000.00	15,000.00	14,331.51	15,000.00
0110 JAILER CERTIFICATE PAY	E	2,261.58	3,800.18	4,000.00	4,000.00	1,176.91	
0200 FICA	E	35,294.50	38,988.86	42,565.13	42,565.13	37,103.21	45,875.89
0203 TCDRS	E	64,803.06	74,254.19	79,232.34	79,232.34	70,627.31	79,195.40
0204 GROUP HEALTH INSURANCE	E	115,000.55	113,974.08	136,402.56	136,402.56	117,110.30	141,710.40
0310 BONDS AND DUES	E	0.00	0.10	300.00	300.00	0.00	
0311 SCHOOLS & TRAINING	E	2,708.77	2,999.23	3,000.00	3,000.00	4,489.85	3,500.00
0314 EQUIPMENT & FIXTURES	E	2,965.24	9,987.94	50,000.00	50,000.00	20,828.19	30,000.00
0316 SUPPLIES - JAIL	E	9,996.17	9,849.37	12,000.00	12,000.00	12,195.98	12,000.00
0319 UTILITIES	E	49,979.81	49,999.48	50,000.00	50,000.00	52,810.44	60,000.00
0328 BUILDING MAINTENANCE	E	18,671.89	19,961.22	35,000.00	35,000.00	27,478.87	35,000.00
0371 INMATE MEALS	E	38,773.85	39,373.64	50,000.00	50,000.00	40,306.06	60,000.00
0372 INMATE MEDICAL EXPENSE	E	4,027.04	906.36	4,000.00	4,000.00	819.86	4,000.00
0373 PRISONER BOARDING/TRANSPORT	E	217.27	1,497.67	3,000.00	3,000.00	51.41	3,000.00
0825 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL JAIL EXPENSE		817,708.93	877,969.91	1,021,906.83	1,037,906.83	881,381.98	1,073,966.49

JAIL EXPENSES		817,708.93	877,969.91	1,021,906.83	1,037,906.83	881,381.98	1,073,966.49

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0036 SHERIFF FORFEITURE							
0300 SHERIFF FORFEITURE RECEIPTS							
=====							
0612 SEIZURES	I	2,549.27	45,531.93	25,000.00	25,000.00	20,621.23	25,000.00
0800 INTEREST INCOME	I	11.53	68.21	15.00	15.00	82.30	75.00
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		2,560.80	45,600.14	25,015.00	25,015.00	20,703.53	<u>25,075.00</u>

SHERIFF FORFEITURE RECEIPTS		2,560.80	45,600.14	25,015.00	25,015.00	20,703.53	25,075.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0036 SHERIFF FORFEITURE							
0400 SHERIFF FORFEITURE EXPENSE							
=====							
0314 EQUIPMENT	E	149.90	28,476.86	28,180.00	28,180.00	17,258.05	10,000.00
0316 REPAIRS AND SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0336 IMPRESS FUNDS	E	0.00	0.00	0.00	0.00	0.00	<u>2,000.00</u>
0341 UNIFORMS	E	142.42	1,676.26	0.00	0.00	0.00	1,000.00
0342 OPERATING EXPENSE	E	25.00	2.00-	0.00	0.00	0.00	
0343 SCHOOL EXPENSE	E	206.90	2,000.00	0.00	0.00	0.00	<u>3,000.00</u>
0344 PROCEEDS TO D.A. 'S OFFICE	E	560.00	1,000.00	1,000.00	1,000.00	6,510.50	1,000.00
TOTAL SHERIFF FORFEITURE EXPENSE		1,084.22	33,151.12	29,180.00	29,180.00	23,768.55	17,000.00

SHERIFF FORFEITURE EXPENSE		1,084.22	33,151.12	29,180.00	29,180.00	23,768.55	17,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0037 LEOSE							
0300 LEOSE RECEIPTS							
=====							
0310 CITATIONS	I	0.00	0.00	0.00	0.00	0.00	
0405 STATE FEES	I	1,628.21	1,410.83	2,000.00	2,000.00	1,450.31	<u>2,000.00</u>
0800 INTEREST	I	1.78	4.20	0.00	0.00	13.63	15.00
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LEOSE RECEIPTS		1,629.99	1,415.03	2,000.00	2,000.00	1,463.94	<u>2,015.00</u>

LEOSE RECEIPTS		1,629.99	1,415.03	2,000.00	2,000.00	1,463.94	2,015.00

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MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0037 LEOSE							
0400 LEOSE EXPENSES							
=====							
0311 TRAINING EXPENSE	E	1,021.80	105.00	1,800.00	1,800.00	250.00	1,800.00
TOTAL LEOSE EXPENSE		1,021.80	105.00	1,800.00	1,800.00	250.00	1,800.00

LEOSE EXPENSES		1,021.80	105.00	1,800.00	1,800.00	250.00	1,800.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0038 SHERIFF SPECIAL USE FUND							
0300 SPECIAL USE RECEIPTS							
=====							
0305 SALE OF EQUIPMENT	I	310.00	0.00	0.00	0.00	0.00	
0310 CITATIONS-CIVIL PROCESS	I	11,169.00	8,515.30	15,000.00	15,000.00	11,590.24	<u>15,000.00</u>
0715 DONATIONS	I	1,000.00	0.00	250.00	250.00	0.00	
TOTAL SPECIAL USE RECEIPTS		12,479.00	8,515.30	15,250.00	15,250.00	11,590.24	<u>15,000.00</u>

SPECIAL USE RECEIPTS		12,479.00	8,515.30	15,250.00	15,250.00	11,590.24	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0038 SHERIFF SPECIAL USE FUND							
0400 SHERIFF SPECIAL USE EXPENSES							
=====							
0311 SCHOOLS & TRAINING	E	557.66	0.00	6,000.00	6,000.00	4,546.06	6,000.00
0314 EQUIPMENT	E	5,325.54	0.00	7,000.00	7,000.00	0.00	7,000.00
0321 TRAVEL	E	22.43	0.00	0.00	0.00	0.00	2,000.00
0341 UNIFORMS	E	4,577.62	0.00	2,000.00	2,000.00	0.00	2,000.00
0850 REIMBURSABLE CAPITAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

SHERIFF SPECIAL USE EXPENSES		10,483.25	0.00	15,000.00	15,000.00	4,546.06	17,000.00

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023

REPORTING FUND: 0040 JUSTICE COURT TECHNOLOGY FUND							
0300 JUSTICE COURT TECHNOLOGY FUND							
=====							
0415 JP TECHNOLOGY FEES	I	3,551.15	2,648.20	3,500.00	3,500.00	2,446.81	2,500.00
JP TOTAL RECEIPTS		3,551.15	2,648.20	3,500.00	3,500.00	2,446.81	2,500.00

JUSTICE COURT TECHNOLOGY FUND		3,551.15	2,648.20	3,500.00	3,500.00	2,446.81	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0040 JUSTICE COURT TECHNOLOGY FUND							
0400 JUSTICE COURT TECH FUND EXPENSE							
=====							
0314 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0315 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0316 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	_____
0344 SOFTWARE & SUPPORT	E	2,730.00	5,270.00	2,400.00	2,400.00	2,400.00	_____
0345 TECHNOLOGY PURCHASES	E	0.00	0.00	0.00	0.00	0.00	_____
TOTAL JUSTICE COURT TECH EXPENSE		2,730.00	5,270.00	2,400.00	2,400.00	2,400.00	0.00

JUSTICE COURT TECH FUND EXPENSE		2,730.00	5,270.00	2,400.00	2,400.00	2,400.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023

REPORTING FUND: 0041 COURT TECHNOLOGY FUND							
0300 COUNTY & DISTRICT TECHNOLOGY FUND							
=====							
0415 DISTRICT COURT RECORDS TECHNOLOGY/A	I	295.00	160.00	500.00	500.00	40.00	500.00
0420 CNTY & DIST COURT TECH FUND	I	176.00	276.00	300.00	300.00	156.00	300.00
COURT TECH TOTAL RECEIPTS		471.00	436.00	800.00	800.00	196.00	800.00
COURT TECH TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

COUNTY & DISTRICT TECHNOLOGY FUND		471.00	436.00	800.00	800.00	196.00	800.00

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MILLS COUNTY ADOPTED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023

REPORTING FUND: 0041 COURT TECHNOLOGY FUND							
0400 COUNTY & DISTRICT TECHNOLOGY EXPEN							
=====							
0345 TECHNOLOGY PURCHASES	E	0.00	630.78	2,000.00	2,000.00	1,828.01	
TOTAL COURT TECHNOLOGY EXPENSE		0.00	630.78	2,000.00	2,000.00	1,828.01	<u>0.00</u>

COUNTY & DISTRICT TECHNOLOGY EXPEN		0.00	630.78	2,000.00	2,000.00	1,828.01	0.00

MILLS COUNTY ADOPTED BUDGET
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REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK							
0300 RECORDS ARCHIVE FUND							
=====							
0415 RECORDS ARCHIVE FEE	I	13,869.75	20,094.00	20,000.00	20,000.00	11,390.00	17,500.00
ARCHIVE TOTAL RECEIPTS		13,869.75	20,094.00	20,000.00	20,000.00	11,390.00	17,500.00
0800 INTERST INCOME	I	362.00	59.50	100.00	100.00	0.00	
TOTAL DIST. COURT ARCHIVE RECEIPTS		362.00	59.50	100.00	100.00	0.00	<u>0.00</u>

RECORDS ARCHIVE FUND		14,231.75	20,153.50	20,100.00	20,100.00	11,390.00	17,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023

REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK							
0400 TOTAL COURT ARCHIVE EXPENSE							
=====							
0344 SOFTWARE SUPPORT-LGS	E	15,162.00	16,250.00	16,250.00	16,250.00	14,894.00	2,694.00
0345 TECHNOLOGY PURCHASES	E	0.00	1,352.00	0.00	0.00	0.00	
0346 EQUIPMENT EXPENSE	E	0.00	3,756.35	0.00	0.00	0.00	
0347 SOFTWARE SUPPORT-TYLER	E		0.00	50,000.00	50,000.00	50,000.00	14,531.00
TOTAL COURT ARCHIVE EXPENSE		15,162.00	21,358.35	66,250.00	66,250.00	64,894.00	17,225.00

TOTAL COURT ARCHIVE EXPENSE		15,162.00	21,358.35	66,250.00	66,250.00	64,894.00	17,225.00

MILLS COUNTY ADOPTED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023

REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND							
0300 COUNTY CLERK REC MGMT RECEIPTS							
=====							
0415 MGMT AND PRESERVATION FEES	I	15,182.00	20,620.50	25,000.00	25,000.00	12,020.00	15,000.00
TOTAL CO CLERK RECORD MGMT RECEIPTS		15,182.00	20,620.50	25,000.00	25,000.00	12,020.00	15,000.00

COUNTY CLERK REC MGMT RECEIPTS		15,182.00	20,620.50	25,000.00	25,000.00	12,020.00	15,000.00

MILLS COUNTY ADOPTED BUDGET
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REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND							

0400 TOTAL CO. CLERK REC MGMT EXPENSE							
=====							
0344 SOFTWARE SUPPORT	E	2,866.75	1,760.00	2,500.00	2,500.00	1,760.00	2,500.00
0345 TECHNOLOGY PURCHASES	E	5,592.59	6,377.60	5,000.00	5,000.00	1,024.14	5,000.00
0346 SOFTWARE SUPPORT-TYLER	E		0.00	50,000.00	50,000.00	26,890.00	
TOTAL COUNTY CLERK REC MGMT EXPENSE		8,459.34	8,137.60	57,500.00	57,500.00	29,674.14	<u>7,500.00</u>

TOTAL CO. CLERK REC MGMT EXPENSE		8,459.34	8,137.60	57,500.00	57,500.00	29,674.14	7,500.00

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MILLS COUNTY ADOPTED BUDGET
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REPORTING FUND: 0044 DISTRICT CLERK REC MGMT & PRES FUND							
0300 DISTRICT CLERK REC MGMT RECEIPTS							
=====							
0415 DISTRICT MGMT & PRESERVATION FEES	I	322.50	1,022.50	1,000.00	1,000.00	1,277.50	1,000.00
TOTAL DIST CLERK RECEIPTS		322.50	1,022.50	1,000.00	1,000.00	1,277.50	1,000.00

DISTRICT CLERK REC MGMT RECEIPTS		322.50	1,022.50	1,000.00	1,000.00	1,277.50	1,000.00

MILLS COUNTY ADOPTED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0044 DISTRICT CLERK REC MGMT & PRES FUND							
0400 DIST. CLERK REC MGMT EXPENSES							
=====							
0345 TECHNOLOGY PURCHASES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL DIST CLERK REC MGMT EXPENSES		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

DIST. CLERK REC MGMT EXPENSES		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0045 COURT FUND							
0300 COURT FUND RECEIPTS							
=====							
0440 INDIGENT DEFENSE BOND FEE INC	I	1,772.75	580.00	250.00	250.00	210.00	250.00
0442 STENO (COURT REPORTER)	I	928.98	1,755.00	2,000.00	2,000.00	2,024.00	2,000.00
0443 JUROR REIMBURSEMENTS	I	1,534.76	3,470.51	4,000.00	4,000.00	4,527.80	4,000.00
0444 INDIGENT ATTORNEY FEES REIMBURSED	I	1,156.00	2,782.50	2,500.00	2,500.00	2,037.15	2,500.00
0446 ADR	I	1,050.00	1,065.00	1,200.00	1,200.00	1,170.00	1,200.00
0447 APPEAL FEES-THIRD COURT OF APPEALS	I	0.00	0.00	0.00	0.00	0.00	
0448 INDIGENT DEFENSE GRANT	I	18,033.00	17,290.00	18,000.00	18,000.00	0.00	18,000.00
0600 MISCELLANEOUS INCOME	I	0.00	0.00	5,000.00	5,000.00	449.44	2,000.00
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS FROM GENERAL FUND	I	45,000.00	92,000.00	152,950.00	152,950.00	75,000.00	130,000.00
TOTAL COURT FUND RECEIPTS		69,475.49	118,943.01	185,900.00	185,900.00	85,418.39	159,950.00

COURT FUND RECEIPTS		69,475.49	118,943.01	185,900.00	185,900.00	85,418.39	159,950.00

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0045 COURT FUND							
0400 COURT FUND EXPENSE							
=====							
0103 SALARIES FOR COURT PERSONNEL	E	28,439.62	29,078.40	30,558.60	30,558.60	24,555.72	28,591.36
0200 FICA	E	2,175.68	2,224.56	2,337.73	2,337.73	1,878.18	2,187.24
0203 TCDRS	E	3,854.39	4,124.42	4,351.54	4,351.54	3,484.21	4,045.68
0310 BONDS AND DUES	E	35.55	30.97	75.00	79.00	78.95	80.00
0311 SCHOOLS AND TRAINING	E	0.00	0.00	1,000.00	1,000.00	320.16	1,000.00
0312 TELEPHONE & POSTAGE	E	999.36	484.99	5,500.00	796.00	0.00	
0315 OFFICE SUPPLIES	E	745.90	235.08	800.00	800.00	587.00	800.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	250.00	250.00	0.00	250.00
0318 MISCELLANEOUS EXPENSE	E	4.55-	885.66	1,000.00	1,000.00	95.93	1,000.00
0319 TRAVEL	E	541.72	1,154.17	1,500.00	3,000.00	2,726.31	1,500.00
0345 TECHNOLOGY/TECHSHARE	E	499.92	233.00	600.00	600.00	295.92	600.00
0355 JURY COMMISSIONERS	E	0.00	0.00	0.00	0.00	0.00	
0356 PETIT JURORS	E	0.00	4,977.49	15,000.00	15,000.00	5,207.80	15,000.00
0357 GRAND JURORS	E	2,790.00	5,000.00	5,000.00	5,000.00	4,987.50	7,500.00
0358 INDIGENT ATTORNEY FEES-DISTRICT	E	20,022.50	37,033.75	40,000.00	40,000.00	36,839.15	45,000.00
0359 ADR	E	790.00	955.00	1,200.00	1,400.00	1,395.00	1,200.00
0360 VISITING COURT REPORTER	E	2,156.28	315.00	2,500.00	5,500.00	5,332.10	2,500.00
0362 JUDICIAL REGIONAL EXPENSE	E	825.00	0.00	950.00	950.00	726.27	950.00
0363 VISITING JUDGE EXPENSE	E	43.34	43.46	2,500.00	2,500.00	0.00	2,500.00
0364 COURT APPOINTED INTERPRETER	E	0.00	499.88	500.00	500.00	139.90	500.00
0365 SPECIAL PROSECUTORS	E	0.00	0.00	0.00	0.00	0.00	
0366 MEDICAL PROF/JUDGE ORD PSYCH EV/EXP	E	5,295.00	3,365.00	6,000.00	6,000.00	3,925.00	6,000.00
0367 INDIGENT APPEAL/OTHER LITIGATION EX	E	1,944.50	6,979.00	10,000.00	10,000.00	193.75	10,000.00
0368 THIRD COURT OF APPEALS	E	0.00	0.00	20.00	20.00	0.00	20.00
0370 CPS COURT APPT ATTORNEY FEES	E	11,995.47	19,410.00	25,000.00	25,000.00	13,040.00	25,000.00
0371 IND EXPERT WITNESS	E	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0372 IND INVESTIGATION EXPENSE	E	0.00	3,000.00	3,000.00	3,000.00	558.00	3,000.00
0373 IND OTHER LITIGATION(NON APPEAL)	E	0.00	77.22	250.00	250.00	0.00	250.00
0925 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
TOTAL COURT FUND EXPENSE		83,149.68	121,107.05	160,892.87	160,892.87	106,366.85	160,474.28

COURT FUND EXPENSE		83,149.68	121,107.05	160,892.87	160,892.87	106,366.85	160,474.28

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0047 COURTHOUSE SECURITY FUND							
0300 COURTHOUSE SECURITY RECEIPTS							
=====							
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0700 COUNTY/DISTRICT COURT FILING FEES	I	2,324.00	3,870.00	4,500.00	4,500.00	3,049.00	4,500.00
0705 JP COURT FILING FEES	I	4,223.10	3,162.73	300.00	300.00	2,957.84	2,500.00
0800 INTEREST INCOME	I	319.51	82.56	100.00	100.00	0.00	
0925 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	
TOTAL COURTHOUSE SECURITY RECEIPTS		6,866.61	7,115.29	4,900.00	4,900.00	6,006.84	7,000.00

COURTHOUSE SECURITY RECEIPTS		6,866.61	7,115.29	4,900.00	4,900.00	6,006.84	7,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0047 COURTHOUSE SECURITY FUND							
0400 COURTHOUSE SECURITY EXPENSES							
=====							
0103 BALIFFS' SALARIES	E	231.09	2,269.41	3,000.00	3,000.00	653.80	3,000.00
0200 FICA	E	17.39	172.56	229.50	229.50	49.12	229.50
0203 TDCRS	E	29.16	324.01	427.50	427.50	93.54	427.50
0204 GROUP HEALTH INSURANCE	E	38.23	375.73	400.00	400.00	119.45	400.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	280.00	280.00	0.00	280.00
0318 MISCELLANEOUS EXPENSE	E	0.00	1.02-	0.00	0.00	0.00	
0368 COURT EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0369 COURTHOUSE SECURITY EQUIPMENT	E	0.00	29,658.48	35,000.00	35,000.00	0.00	
0800 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL COURTHOUSE SECURITY EXPENSE		315.87	32,799.17	39,337.00	39,337.00	915.91	4,337.00

COURTHOUSE SECURITY EXPENSES		315.87	32,799.17	39,337.00	39,337.00	915.91	4,337.00

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REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S							
0300 I & S RECEIPTS							
=====							
0110 MCAD COLLECTIONS	I	568,122.02	488,771.77	485,575.00	485,575.00	491,229.31	485,403.12
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0800 INTEREST	I	214.12	201.67	150.00	150.00	586.53	<u>350.00</u>
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
TOTAL I & S RECEIPTS		568,336.14	488,973.44	485,725.00	485,725.00	491,815.84	<u>485,753.12</u>

I & S RECEIPTS		568,336.14	488,973.44	485,725.00	485,725.00	491,815.84	485,753.12

MILLS COUNTY ADOPTED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S							
0400 TOTAL I & S DISBURSEMENTS							
=====							
0101 INTEREST EXPENSE	E	265,112.50	258,250.00	250,175.00	250,175.00	250,175.00	240,575.00
0102 PRINCIPAL PAYMENTS	E	285,000.00	225,000.00	235,000.00	235,000.00	235,000.00	245,000.00
0309 PAYING AGENT FEES	E	400.00	400.00	400.00	400.00	400.00	400.00
0657 TRANSFER TO GENERAL FUND	E	2,000.00	0.00	0.00	0.00	0.00	
TOTAL I & S EXPENSE		552,512.50	483,650.00	485,575.00	485,575.00	485,575.00	485,975.00
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TOTAL I & S DISBURSEMENTS		552,512.50	483,650.00	485,575.00	485,575.00	485,575.00	485,975.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0050 COUNTY RECORDS MGMT & PRES FUND							
0300 RECORD MANAGEMENT RECEIPTS							
=====							
0550 CLERK'S FILING FEES FOR CRM&PF	I	1,625.00	1,990.50	2,200.00	2,200.00	1,110.50	2,200.00
0555 COURT RECORD PRESERVATION(DIGITIZE)	I	950.00	502.50	1,000.00	1,000.00	80.00	1,000.00
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	
TOTAL RECORD MANAGEMENT RECEIPTS		2,575.00	2,493.00	3,200.00	3,200.00	1,190.50	3,200.00

RECORD MANAGEMENT RECEIPTS		2,575.00	2,493.00	3,200.00	3,200.00	1,190.50	3,200.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0050 COUNTY RECORDS MGMT & PRES FUND							
0400 RECORDS MANAGEMENT EXPENSE							
=====							
0343 RECORDS STORAGE	E	0.00	3,500.00	0.00	0.00	0.00	
0344 SOFTWARE AND SUPPORT	E	2,678.75	0.00	3,200.00	3,200.00	0.00	<u>3,200.00</u>
0345 EQUIPMENT-COUNTY CLERK	E	0.00	0.00	0.00	0.00	0.00	
0346 EQUIPMENT-TREASURER	E	0.00	0.00	0.00	0.00	0.00	
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL RECORD MANAGEMENT EXPENSE		2,678.75	3,500.00	3,200.00	3,200.00	0.00	<u>3,200.00</u>

RECORDS MANAGEMENT EXPENSE		2,678.75	3,500.00	3,200.00	3,200.00	0.00	3,200.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0052 LAW LIBRARY FUND							
0300 LAW LIBRARY RECEIPTS							
=====							
0505 LAW LIBRARY FEES	I	910.00	2,020.00	1,400.00	1,400.00	2,683.00	1,400.00
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LAW LIBRARY RECEIPTS		910.00	2,020.00	1,400.00	1,400.00	2,683.00	1,400.00

LAW LIBRARY RECEIPTS		910.00	2,020.00	1,400.00	1,400.00	2,683.00	1,400.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0052 LAW LIBRARY FUND							
0400 LAW LIBRARY EXPENSE							
=====							
0380 LAW LIBRARY PURCHASES	E	0.00	0.00	2,000.00	2,000.00	179.25	2,000.00
0925 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
TOTAL LAW LIBRARY EXPENSE		0.00	0.00	2,000.00	2,000.00	179.25	<u>2,000.00</u>

LAW LIBRARY EXPENSE		0.00	0.00	2,000.00	2,000.00	179.25	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0055 SENIOR CITIZENS FUND							
0300 SENIOR CITIZENS CENTER RECEIPTS							
=====							
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0620 RENTAL INCOME	I	0.00	700.00	500.00	500.00	720.00	<u>500.00</u>
0715 DONATIONS	I	782.37	560.00	700.00	700.00	620.00	<u>500.00</u>
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	
0825 GRANT REVENUE	I	0.00	0.00	2,000.00	2,000.00	0.00	
0925 TRANSFER FROM GENERAL FUND	I	176,500.00	16,600.00	12,900.00	12,900.00	12,900.00	<u>27,000.00</u>
TOTAL SR CITIZENS CENTER RECEIPTS		177,282.37	17,860.00	16,100.00	16,100.00	14,240.00	<u>28,000.00</u>

SENIOR CITIZENS CENTER RECEIPTS		177,282.37	17,860.00	16,100.00	16,100.00	14,240.00	28,000.00

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REPORTING FUND: 0055 SENIOR CITIZENS FUND							
0400 SENIOR CITIZENS CENTER EXPENSE							
=====							
0103 CUSTODIAN SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0314 EQUIPMENT	E	0.00	100.00	2,000.00	600.00	506.80	2,000.00
0316 REPAIRS, MAINTENANCE & SUPPLIES	E	2,283.23	5,113.48	4,100.00	6,200.00	6,322.81	9,100.00
0319 UTILITIES	E	7,363.84	8,463.19	10,000.00	9,300.00	7,835.43	10,000.00
0340 NOTE PAYMENT-BLDG	E	163,468.12	0.00	0.00	0.00	0.00	_____
0345 SENIOR CENTER CONSTRUCTION COST	E	0.00	0.00	0.00	0.00	0.00	_____
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	_____
0928 OPERATING SUPPLEMENT	E	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL SENIOR CENTER EXPENSE		178,115.19	18,676.67	16,100.00	21,100.00	19,665.04	26,100.00

SENIOR CITIZENS CENTER EXPENSE		178,115.19	18,676.67	16,100.00	21,100.00	19,665.04	26,100.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0060 HOT CHECK FUND							
0300 HOT CHECK RECEIPTS							
=====							
0666 HOT CHECK FEES	I	1,828.80	5,075.58	3,000.00	3,000.00	1,597.41	3,000.00
0800 INTEREST INCOME	I	13.27	14.27	15.00	15.00	29.97	15.00
TOTAL HOT CHECK RECEIPTS		1,842.07	5,089.85	3,015.00	3,015.00	1,627.38	3,015.00

HOT CHECK RECEIPTS		1,842.07	5,089.85	3,015.00	3,015.00	1,627.38	3,015.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0060 HOT CHECK FUND							
0400 HOT CHECK EXPENSE							
=====							
0310 BONDS AND DUES	E	0.00	0.00	0.00	0.00	0.00	_____
0311 CONFERENCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0313 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0314 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0315 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0318 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0666 CHECKS/FEES RESTITUTION	E	1,483.80	4,805.58	3,000.00	3,000.00	1,547.41	3,015.00
0999 TOTAL HOT CHECK EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

HOT CHECK EXPENSE		1,483.80	4,805.58	3,000.00	3,000.00	1,547.41	3,015.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND							
0300 INDIGENT HEALTH CARE RECEIPTS							
=====							
0645 TOBACCO SUIT SETTLEMENT	I	6,423.93	5,546.28	5,500.00	5,500.00	5,888.97	6,000.00
0646 OPIOID RESOLUTION SETTLEMENT	I			0.00	6,257.08	6,257.08	6,500.00
0800 INTEREST INCOME	I	535.02	143.52	250.00	250.00	242.63	250.00
0900 REFUNDS	I	100.17	0.00	0.00	0.00	0.00	
0925 TRANSFERS FROM GENERAL FUND	I	0.00	10,000.00	84,250.00	84,250.00	30,000.00	80,000.00
TOTAL INDIGENT HEALTH CARE RECEIPTS		7,059.12	15,689.80	90,000.00	96,257.08	42,388.68	92,750.00

INDIGENT HEALTH CARE RECEIPTS		7,059.12	15,689.80	90,000.00	96,257.08	42,388.68	92,750.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND							
0400 INDIGENT HEALTH CARE EXPENSES							
=====							
0375 HEALTH CARE - JAIL INDIGENT	E	17,795.94	12,020.46	36,000.00	36,000.00	17,442.71	36,000.00
0380 HEALTH CARE SERVICES	E	1,699.27	3,626.90	36,000.00	36,000.00	2,004.46	36,000.00
0381 ADMINISTRATION EXPENSES	E	8,000.00	0.00	18,000.00	18,000.00	10,400.00	18,000.00
TOTAL INDIGENT HEALTH CARE EXPENSE		27,495.21	15,647.36	90,000.00	90,000.00	29,847.17	90,000.00

INDIGENT HEALTH CARE EXPENSES		27,495.21	15,647.36	90,000.00	90,000.00	29,847.17	90,000.00

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0067 CORONAVIRUS RELIEF FUND							
0300 RECEIPTS							
=====							
0800 INTEREST INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
0825 GRANT REVENUE	I	8,654.72	0.00	0.00	0.00	0.00	_____
0928 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

RECEIPTS		8,654.72	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0067 CORONAVIRUS RELIEF FUND							
0400 GRANT EXPENSES							
=====							
0103 SALARIES	E	2,238.20	0.00	0.00	0.00	0.00	_____
0200 FICA	E	3.83-	0.00	0.00	0.00	0.00	_____
0203 TCDRS	E	4.53-	0.00	0.00	0.00	0.00	_____
0204 GROUP HEALTH INSURANCE	E	4.86-	0.00	0.00	0.00	0.00	_____
0410 PUBLIC HEALTH & SAFETY MEASURES	E	9,571.69	0.00	0.00	0.00	0.00	_____
0420 TECHNOLOGY EXP DUE TO COVID 19	E	4,801.56	0.00	0.00	0.00	0.00	_____
0430 FACILITATE COMPLIANCE W/PUBLIC HLTH	E	0.95-	0.00	0.00	0.00	0.00	_____
0440 DISTANCE LEARNING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

GRANT EXPENSES		16,597.28	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0068 HAVA GRANT FUND							
0300 HAVA GRANT RECEIPTS							
=====							
0800 INTEREST INCOME	I	17.06	0.00	0.00	0.00	0.00	_____
0825 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0928 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

HAVA GRANT RECEIPTS		17.06	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0068 HAVA GRANT FUND							
0400 HAVA GRANT EXPENSES							
=====							
0103 COVID ELECTION WORKER	E	3,750.00	0.00	0.00	0.00	0.00	_____
0200 FICA	E	179.84	0.00	0.00	0.00	0.00	_____
0203 TCDRS	E	7.13	0.00	0.00	0.00	0.00	_____
0204 GROUP HEALTH INSURANCE	E	18.82	0.00	0.00	0.00	0.00	_____
0825 HAVA CARES ACT GRANT EXPENSE	E	808.04	0.00	0.00	0.00	0.00	_____
0826 HAVA ELECTION SECURITY GRANT EXP	E	18,672.85	0.00	0.00	0.00	0.00	_____

HAVA GRANT EXPENSES		23,436.68	0.00	0.00	0.00	0.00	0.00

MILLS COUNTY ADOPTED BUDGET
 FISCAL YEAR 2023-2024

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR -JUNE	Adopted Budget YEAR - 2023
REPORTING FUND: 0069 ARA FUND							
0400 ARA Expense							
=====							
0318 ARA Expense	E	0.00	250,400.00	696,123.00	696,123.00	645,833.06	_____
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ARA Expense		0.00	250,400.00	696,123.00	696,123.00	645,833.06	0.00

