


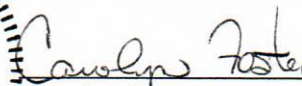
BUDGET CERTIFICATE

Budget of Mills County, Texas. Budget year  
October 1, 2019, to September 30, 2020.

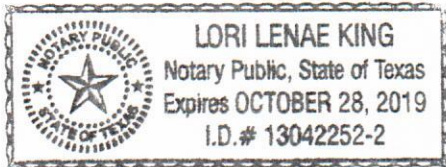
THE STATE OF TEXAS, Goldthwaite, Texas, County of Mills,  
We, Ed Smith, County Judge; Carolyn Foster, County Clerk; of Mills County,  
Texas, do hereby certify that the attached budget is a true and correct copy of the  
budget of Mills County, Texas, as passed and approved by the Commissioners' Court  
of said county on the 26th day of August, 2019, as the same appears on  
file in the office of the County Clerk of said county.

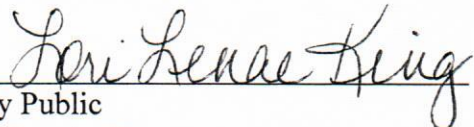
  
\_\_\_\_\_  
Ed Smith  
County Judge



  
\_\_\_\_\_  
Carolyn Foster  
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned  
authority, this the 27<sup>th</sup> day of August, 2019.



  
\_\_\_\_\_  
Notary Public  
Mills County, Texas

My Commission Expires: 10/28/2019

Mills County, Texas  
Fiscal Year 2019-2020  
Adopted Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$25,531, which is a 00.5608% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,030.

The members of the governing body voted on the budget as follows:

FOR:

Judge Ed Smith  
Commissioner Precinct 2 – Jed Garren  
Commissioner Precinct 4 – Jason Williams

AGAINST:

Commissioner Precinct 1 – Mike Wright  
Commissioner Precinct 3 – Robert Hall

<b>PROPERTY TAX RATE COMPARISON</b>	<b>2019</b>	<b>2018</b>
Property Tax Rate	.7039	.7141
Effective Tax Rate	.7039	.7141
Effective M&O Tax Rate	.6201	.6295
Rollback Tax Rate	.7540	.7644
Debt Rate	.0838	.0846

The total net outstanding bond debt on October 1, 2019 will be \$6,890,000.

## MILLS COUNTY BUDGETED SALARIES FY 2019-2020

EMPLOYEE	FY 2018-2019 BUDGETED MAX RATE	FY 2018-2019 BUDGETED YEARLY	FY 2019-2020 BUDGETED MAX RATE	FY 2019-2020 BUDGETED YEARLY	FY 2019-2020 SUPPLEMENTS	TOTAL PAY PER EMPLOYEE w/o LONGEVITY
COUNTY JUDGE		-				
CNTY COURT COORDINATOR	17.46	36,316.80	17.46	36,316.80		36,316.80
COUNTY/DISTRICT CLERK	45,106.57	45,106.57		45,106.57	500.00	45,606.57
DEPUTY CNTY/DIST CLERK	17.46	36,316.80	17.46	36,316.80		36,316.80
PART TIME CLERK	12.24	12,729.60	12.24	12,729.60		12,729.60
JUSTICE OF THE PEACE	43,150.59	43,150.59		43,150.59	1,200.00	44,350.59
JP CLERK	15.49	32,219.20	15.49	32,219.20		32,219.20
COUNTY TREASURER	44,378.09	44,378.09		44,378.09		44,378.09
DEPUTY CNTY TREASURER	17.46	18,158.40	17.46	18,158.40		18,158.40
AG EXTENSION AGENT	14,437.83	14,437.83		14,437.83		14,437.83
AG EXT ASSISTANT	17.46	18,158.40	17.46	18,158.40		18,158.40
DISTRICT ATTORNEY	16,070.34	16,070.34		16,070.34		16,070.34
DA CLERK	2,092.19	2,092.19		2,092.19		2,092.19
COUNTY ATTORNEY	87,445.48	87,445.48		87,445.48		87,445.48
MAINTENANCE/CUSTODIAN	15.95	33,176.00	15.95	33,176.00		33,176.00
VETERAN SERVICE OFFICER	7,306.80	7,306.80		7,306.80		7,306.80
TAX ASSESSOR COLLECTOR	36,307.31	36,307.31		39,307.31		39,307.31
DEPUTY TAX ASSESSOR COL	14.27	29,681.60	15.49	32,219.20		32,219.20
COMMISSIONER	44,563.79	44,563.79		44,563.79		44,563.79
ROADHAND	18.50	38,480.00	18.50	38,480.00		38,480.00
ROADHAND	18.50	38,480.00	18.50	38,480.00		38,480.00
COMMISSIONER	44,563.79	44,563.79		44,563.79		44,563.79
ROADHAND	18.50	38,480.00	18.50	38,480.00		38,480.00
ROADHAND	18.50	38,480.00	18.50	38,480.00		38,480.00
COMMISSIONER	44,563.79	44,563.79		44,563.79		44,563.79
ROADHAND	18.50	38,480.00	18.50	38,480.00		38,480.00
ROADHAND	18.50	38,480.00	18.50	38,480.00		38,480.00

COMMISSIONER	44,563.79	44,563.79		44,563.79		44,563.79
ROADHAND	18.50	38,480.00	18.50	38,480.00		38,480.00
ROADHAND	18.50	38,480.00	18.50	38,480.00		38,480.00
SHERIFF/EMG MGT COOR	54,960.98	54,960.98		54,960.98	4,000.00	58,960.98
CHIEF DEPUTY	51,789.95	51,789.95		51,789.95		51,789.95
ADMINISTRATIVE ASST	14.85	30,888.00	14.85	30,888.00		30,888.00
SGT INVESTIGATOR	23.37	48,609.60	23.37	48,609.60		48,609.60
<b>INVESTIGATOR</b>			<b>23.37</b>	<b>48,609.60</b>		<b>48,609.60</b>
SHERIFF DEPUTY 1 *	22.35	46,488.00	22.35	48,812.40		48,812.40
SHERIFF DEPUTY 2 *	22.35	46,488.00	22.35	48,812.40		48,812.40
SHERIFF DEPUTY 3 *	22.35	46,488.00	22.35	48,812.40		48,812.40
SHERIFF DEPUTY 4 *	22.35	46,488.00	22.35	48,812.40		48,812.40
SHERIFF DEPUTY 5 *	22.35	46,488.00	22.35	48,812.40		48,812.40
<b>SHERIFF DEPUTY 6 *</b>			<b>22.35</b>	<b>48,812.40</b>		<b>48,812.40</b>
JAIL ADMINISTRATOR	22.44	46,675.20	22.44	46,675.20		46,675.20
<b>SENIOR JAILER *</b>			<b>17.60</b>	<b>38,444.06</b>		<b>38,444.06</b>
DISPATCHER/JAILER 1 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISPATCHER/JAILER 2 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISPATCHER/JAILER 3 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISPATCHER/JAILER 4 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISPATCHER/JAILER 5 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISPATCHER/JAILER 6 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISPATCHER/JAILER 7 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISPATCHER/JAILER 8 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISPATCHER/JAILER 9 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISPATCHER/JAILER 10 *	17.37	37,936.08	17.37	37,936.08		37,936.08
DISTRICT JUDGE	1,059.05	1,059.05		4,189.41		4,189.41
COURT COORDINATOR	4,794.66	4,794.66		4,794.66		4,794.66
COURT COORDINATOR	4,175.30	4,175.30		4,175.30		4,175.30
IND DEFENSE COORDINA	4,317.32	4,317.32		4,317.32		4,317.32
COURT REPORTER	10,456.06	10,456.06		10,456.06		10,456.06
		1,868,674.08		2,024,830.10		2,030,530.10

LONGEVITY PAY	40,009.00
SO CERTIFICATE PAY	15,500.00
SO OVERTIME	16,000.00
SO HOLIDAY PAY	27,211.84
CITY REIMBURSEMENT**	(73,218.60)
GRANT REIMBURSEMENT**	(97,624.80)
	1,958,407.54

\* Employees budgeted to work a regular 2184 hours per year. All others budgeted to work a regular 2080 hours per year.

\*\*Amount shown is only base pay reimbursement amount. Both actually reimburse pay, taxes, TCDRS, insurance, etc.



MILLS COUNTY  
BUDGET

	ACTUAL <u>2017-2018</u>	BUDGET <u>2018-2019</u>	ESTIMATED <u>2018-2019</u>	BUDGET <u>2019-2020</u>
General Fund	\$ 1,964,899.29	\$ 2,235,500.99	\$ 2,266,686.57	\$ 3,741,364.77
Precinct #1	255,827.37	366,500.00	364,730.16	380,800.00
Precinct #2	220,665.34	266,500.00	264,280.18	300,800.00
Precinct #3	275,593.29	390,575.00	388,411.86	470,800.00
Precinct #4	240,597.68	306,500.00	304,280.16	280,800.00
Road & Bridge Special Fund	580,018.54	677,172.12	703,122.52	689,509.11
Lateral #1	4,112.35	4,300.00	4,103.11	-
Lateral #2	4,112.35	4,300.00	4,103.11	-
Lateral #3	4,112.35	4,300.00	4,103.11	-
Lateral #4	4,112.34	4,300.00	4,103.10	-
Law Enforcement Fund	1,691,509.90	1,696,705.06	1,873,637.62	1,380,592.24
Law Enforcement Special Use Fd.	13,202.00	8,000.00	14,311.00	12,000.00
Sheriff's Forfeiture Fund	5,467.63	12.00	1,531.97	-
Lease Fund	1,675.19	1,200.00	1,828.66	1,800.00
Justice Technology Fund	3,112.52	3,000.00	2,754.51	3,000.00
Court Fund	94,804.33	108,100.00	112,654.00	118,800.00
Courthouse Security Fund	5,206.91	5,000.00	4,871.34	5,000.00
Records Management Fund	2,892.00	2,700.00	3,235.50	2,700.00
County Archive Fund	11,387.74	11,000.00	11,025.00	11,000.00
District Court Technology Fund	565.00	450.00	736.50	500.00
County Clerk Record Management & Preservation Fund	11,347.84	12,000.00	11,212.00	12,000.00
District Clerk Record Management & Preservation Fund	465.00	400.00	652.50	-
Law Library	1,380.00	1,200.00	1,455.00	1,200.00
Senior Citizens Fund	65,634.00	65,740.00	64,990.00	66,740.00
Indigent Health Care Fund	76,608.85	88,000.00	88,586.62	88,000.00
Total Receipts	\$ 5,539,309.81	\$ 6,263,455.17	\$ 6,501,406.10	\$ 7,567,406.12
Less: Transfers Between Funds	(870,000.00)	(1,250,075.00)	(1,250,075.00)	(2,254,500.00)
Net Receipts	\$ 4,669,309.81	\$ 5,013,380.17	\$ 5,251,331.10	\$ 5,312,906.12
Net Disbursements	4,289,521.08	5,012,059.65	4,863,648.99	5,320,159.48
Excess (Deficit) Receipts Over Disbursements	\$ 379,788.73	\$ 1,320.52	\$ 387,682.11	\$ (7,253.36)
Fund Balances/Beginning of Year	\$ 2,001,620.44	\$ 2,381,409.17	\$ 2,381,409.17	\$ 2,769,091.28
Fund Balances/End of Year	\$ 2,381,409.17	\$ 2,382,729.69	\$ 2,769,091.28	\$ 2,761,837.92

MILLS COUNTY  
BUDGET  
RECAP OF BUDGETED DISBURSEMENTS

	<u>ACTUAL</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>
General Fund	\$ 1,772,608.13	\$ 2,181,684.59	\$ 2,113,704.31	\$ 3,251,498.08
Precinct #1	251,346.68	369,192.51	327,399.62	385,492.24
Precinct #2	250,450.45	287,089.22	272,284.15	309,091.51
Precinct #3	239,858.06	395,891.17	366,864.46	464,654.83
Precinct #4	208,742.73	367,907.97	344,249.97	298,319.04
Road & Bridge Special Fund	630,148.57	653,894.91	639,179.39	669,819.91
Lateral #1	4,112.35	4,300.00	4,103.11	-
Lateral #2	4,112.35	4,300.00	4,103.11	-
Lateral #3	4,112.35	4,300.00	4,103.11	-
Lateral #4	4,112.34	4,300.00	4,103.10	-
Law Enforcement Fund	1,507,428.20	1,676,262.03	1,721,911.43	1,867,374.18
Law Enforcement Special Use Fd	12,498.93	8,000.00	15,433.29	11,000.00
Sheriff's Forfeiture Fund	6,940.62	-	2,318.72	-
Lease Fund	2,260.73	1,600.00	780.93	1,800.00
Justice Technology Fund	6,358.83	6,300.00	7,780.24	5,250.00
Court Fund	91,973.40	107,712.25	113,046.84	119,659.69
Courthouse Security Fund	6,251.76	9,100.00	9,150.76	8,100.00
Record's Management Fund	4,500.00	-	-	-
County Archive Fund	-	11,000.00	11,000.00	18,200.00
District Court Technology Fund	-	-	-	1,700.00
County Clerk Record Management & Preservation Fund	15,836.00	15,900.00	15,836.00	8,700.00
District Clerk Record Management & Preservation Fund	-	-	-	-
Law Library	-	-	-	-
Senior Citizens Fund	65,728.63	65,400.00	65,704.01	66,000.00
Indigent Health Care Fund	70,139.97	88,000.00	70,667.44	88,000.00
<b>Total Disbursements</b>	<b>\$ 5,159,521.08</b>	<b>\$ 6,262,134.65</b>	<b>\$ 6,113,723.99</b>	<b>\$ 7,574,659.48</b>
<b>Less: Transfers Between Funds</b>	<b>(870,000.00)</b>	<b>(1,250,075.00)</b>	<b>(1,250,075.00)</b>	<b>(2,254,500.00)</b>
<b>Net Disbursements</b>	<b>\$ 4,289,521.08</b>	<b>\$ 5,012,059.65</b>	<b>\$ 4,863,648.99</b>	<b>\$ 5,320,159.48</b>



Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
-----							
REPORTING FUND: 0010 GENERAL FUND							
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0300 GENERAL FUND REVENUES							
=====							
0110 ADVALOREM TAXES	I	1,406,100.45	1,396,062.48	1,414,294.05	1,874,900.99	1,919,934.04	3,354,154.77
0111 ADVALOREM P & I	I	12,782.00	13,335.33	14,339.63	10,000.00	14,502.36	20,000.00
0120 EMS RECEIVED ON ACCOUNT	I	1,739.28	2,694.78	722.75			
0125 INSURANCE PROCEEDS	I			8,500.94	0.00	10,206.55	
0200 COUNTY JUDGE SALARY SUPPLEMENT	I	25,275.94	20,244.23	25,222.94	6,300.00	8,468.01	
0205 COUNTY ATTORNEY SALARY SUPPLEMENT	I	35,000.00	0.00	70,000.00	35,000.00	0.00	35,000.00
0300 VEHICLE REGISTRATION COMMISSIONS	I	31,662.00	33,697.48	32,447.77	32,000.00	26,808.70	32,000.00
0303 VEH REG CHILD SAFETY FEE	I	8,769.00	8,595.00	8,554.50	8,000.00	6,874.50	8,000.00
0305 COUNTY FEES FROM TABC LICENSES	I	132.00	42.00	29.50	0.00	30.00	
0306 MIXED BEVERAGE TAXES	I			113.10	0.00	526.56	600.00
0315 BAIL BONDS	I	2,190.00	3,780.00	4,485.00	3,500.00	3,960.00	
0400 FINES	I	157,335.44	136,172.97	174,471.80	140,000.00	120,409.54	140,000.00
0402 CLK STATE FEES/JP COLLEC FEES	I	27,807.18	25,815.11	27,862.98	0.00	26,334.10	
0403 OTHER STATE COURT COST	I	3,752.50	2,409.00	3,138.50	0.00	3,415.50	
0405 FEES-CNTY/DISTRICT CLERK, JP	I	64,114.95	66,879.23	56,101.44	55,000.00	48,693.73	55,000.00
0406 STATE COURT COST	I	65,648.03	49,285.39	67,303.33	0.00	47,771.18	
0407 P & W FINES	I	2,359.60	2,818.30	2,733.30	0.00	917.20	
0408 JUROR DONATIONS TO THE STATE	I	112.00	83.00	305.00	0.00	352.00	
0410 ELECTION EXP REIMBURSE/REFUND/RENTA	I	6,215.77	4,516.33	9,522.75	0.00	3,124.66	
0415 COMMISSIONS-MOTOR VEH SALES TAX	I	50,754.17	45,714.30	49,394.91	45,000.00	40,618.66	40,000.00
0447 ESTRAY SALES	I		2,567.42	1,011.74	0.00	0.00	
0510 COPY FEES/ PUBLIC INFO REQUEST FEES	I	3,378.30	3,810.00	2,829.90	3,000.00	1,596.40	2,000.00
0600 MISCELLANEOUS INCOME	I	46,575.19	17,547.01	18,714.17	8,000.00	2,889.74	5,000.00
0610 FIRE MARSHALL INSPECTIONS	I	1,665.80	1,561.40	1,430.40	1,500.00	1,255.40	1,000.00
0615 SEPTIC SYSTEMS PERMITS	I	510.00	670.00	910.00	800.00	652.00	2,600.00
0625 MCAD BUDGET SURPLUS	I	19,086.13	21,565.51	14,234.39	0.00	2,017.51	
0715 DONATIONS 1888 JAIL RESTORATION PRO	I			3,035.00	0.00	0.00	
0800 INTEREST INCOME	I	14,473.18	10,459.82	16,574.07	12,500.00	11,794.00	15,000.00
0805 INTEREST-1888 JAIL	I			2.12	0.00	8.91	10.00
0825 GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	31,000.00
0840 SALE OF REAL PROPERTY	I	0.00	105,191.00	32,282.50			
0900 REFUNDS	I	4,448.30	442.90	13,242.20	0.00	151.00-	
0905 UNCLAIMED PROPERTY REFUND	I	987.04	0.00	1,013.17	0.00	0.00	
0925 TRANSFERS	I	12,711.55	776.51	0.00			
-----							
GENERAL FUND REVENUES		2,005,585.80	1,976,736.50	2,074,823.85	2,235,500.99	2,303,010.25	3,741,364.77



Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
-----							
REPORTING FUND: 0010 GENERAL FUND							
-----							
0400 COUNTY JUDGE EXPENSE							
=====							
0101 COUNTY JUDGE SALARY	E	67,472.34	68,740.62	70,046.86	17,600.00	19,169.21	
0103 COURT COORDINATOR SALARY	E	33,006.00	33,841.76	34,853.45	37,703.75	23,630.76	36,316.80
0200 FICA	E	6,782.20	8,090.83	8,060.33	4,230.74	3,247.32	2,778.24
0203 TCDRS	E	12,487.34	13,290.20	12,872.01	6,492.66	5,083.60	4,492.67
0204 GROUP HEALTH INSURANCE	E	19,288.08	19,662.44	20,349.04	12,885.90	7,731.54	10,076.64
0310 BONDS & DUES	E	1,550.00	400.00	802.74	5,000.00	1,592.50	400.00
0311 SCHOOLS & TRAINING	E	1,822.68	1,004.68	2,134.29	2,500.00	421.34	1,000.00
0312 TELEPHONE/FAX	E	3,042.40	3,184.73	3,386.11	3,500.00	2,675.56	3,100.00
0313 POSTAGE	E	317.63	160.30	212.04	300.00	210.73	300.00
0314 EQUIPMENT	E	0.00	0.00	0.00	500.00	592.25	500.00
0315 OFFICE SUPPLIES	E	932.41	1,013.76	861.46	900.00	1,215.20	1,000.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0317 MEETING EXPENSE	E	270.83	0.00	183.12	300.00	107.53	100.00
0318 MISCELLANEOUS EXPENSE	E	109.30	50.00	0.00	100.00	83.66	100.00
0319 LAW LIBRARY EXPENSE	E	5,490.54	0.00	6,069.82	1,400.00	1,448.19	
0356 PETIT JURORS	E	0.00	0.00	0.00	500.00	0.00	350.00
0360 COURT REPORTER	E	0.00	0.00	0.00	0.00	0.00	
0361 ESTRAY	E	0.00	1,668.13	372.00	500.00	3,100.00	500.00
0363 VISITING JUDGE	E	0.00	6,339.19	2,188.05	0.00	0.00	
0369 INDIGENT ATTORNEY FEES-COUNTY	E	0.00	2,050.00	3,350.00	3,000.00	3,490.00	7,000.00
0925 TRANSFERS	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY JUDGE EXPENSE		152,571.75	159,496.64	165,741.32	97,413.05	73,799.39	68,014.35
-----							
0403 COUNTY & DISTRICT CLERK							
=====							
0101 CLERK'S SALARY	E	41,278.90	42,517.28	43,792.84	46,841.44	38,116.61	48,106.57
0103 DEPUTY CLERK'S SALARY	E	33,033.95	33,282.47	35,281.43	37,703.75	30,758.64	38,056.80
0104 PART TIME HELP	E	11,648.00	11,886.21	12,313.62	13,217.62	10,657.44	13,174.60
0200 FICA	E	6,428.86	6,810.25	6,953.22	7,478.85	5,981.44	7,830.46
0203 TCDRS	E	10,651.11	11,331.08	11,188.15	11,477.35	9,382.61	12,613.98
0204 GROUP HEALTH INSURANCE	E	19,288.08	19,662.44	20,349.04	20,617.44	17,181.20	20,153.28
0310 BONDS & DUES	E	275.00	275.00	325.00	650.00	580.00	400.00
0311 SCHOOLS & TRAINING	E	1,513.14	880.19	1,925.82	3,000.00	1,246.41	2,500.00
0312 TELEPHONE/FAX	E	1,925.37	2,160.62	2,403.84	2,500.00	1,959.60	2,500.00
0313 POSTAGE	E	1,698.58	2,099.58	2,158.96	1,600.00	1,826.31	2,000.00
0314 EQUIPMENT	E	0.00	0.00	349.88	2,000.00	1,742.72	2,000.00
0315 OFFICE SUPPLIES	E	3,463.50	3,866.46	4,699.01	4,000.00	4,217.91	4,250.00

MILLS COUNTY BUDGET  
 FISCAL YEAR 2019-2020

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0010 GENERAL FUND							
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0316 REPAIRS AND MAINTENANCE	E	314.93	64.98	54.75	1,000.00	0.00	1,000.00
0318 MISCELLANEOUS EXPENSE	E	40.03	34.00	49.50	100.00	34.00	100.00
0319 ELECTIONS EXPENSE	E	26,204.73	21,868.05	32,295.28	24,000.00	20,696.79	22,000.00
0320 XEROX EXPENSE	E	2,061.03	1,847.27	2,002.44	2,500.00	1,862.05	2,500.00
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COUNTY & DISTRICT CLERK		159,825.21	158,585.88	176,142.78	178,686.45	146,243.73	179,185.69
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0405 JUSTICE OF THE PEACE EXPENSE							
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0101 JUSTICE OF THE PEACE SALARY	E	39,488.80	37,544.88	41,893.80	44,810.23	36,463.74	45,320.59
0103 CLERK'S SALARY	E	28,654.28	27,941.54	27,736.75	33,469.03	23,992.00	32,219.20
0200 FICA	E	4,434.73	4,454.28	5,337.77	5,988.36	4,594.47	5,954.74
0203 TCDRS	E	8,481.44	8,485.92	8,562.49	9,189.99	7,162.01	9,623.26
0204 GROUP HEALTH INSURANCE	E	19,288.08	16,365.30	17,808.46	20,617.44	17,181.20	20,153.28
0310 BONDS & DUES	E	221.00	554.50	260.90	500.00	250.50	250.00
0311 SCHOOLS & TRAINING	E	606.23	1,538.65	2,519.68	2,500.00	1,476.00	2,500.00
0312 TELEPHONE/FAX	E	1,750.62	2,132.58	3,057.17	3,600.00	2,148.37	2,800.00
0313 POSTAGE	E	396.10	286.09	377.73	900.00	197.72	900.00
0314 EQUIPMENT	E	0.00	0.00	0.00	1,500.00	1,172.59	3,100.00
0315 OFFICE SUPPLIES	E	1,460.09	763.08	2,599.55	1,800.00	838.82	1,500.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0318 MEDICAL EXAMINER EXPENSE	E	21,720.00	21,350.00	19,100.00	18,000.00	20,914.55	20,000.00
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JUSTICE OF THE PEACE EXPENSE		126,501.37	121,416.82	129,254.30	142,875.05	116,391.97	144,321.07
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0407 COUNTY TREASURER EXPENSE							
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0101 COUNTY TREASURER'S SALARY	E	40,612.26	41,830.62	43,085.64	46,084.94	37,500.99	45,488.09
0103 ACCOUNTING ASSISTANT SALARY	E	16,036.80	17,108.00	17,628.00	18,851.89	15,344.40	18,648.40
0200 FICA	E	4,236.58	4,419.38	4,554.72	4,967.67	3,964.22	4,906.44
0203 TCDRS	E	7,019.16	7,613.41	7,428.34	7,623.58	6,234.16	7,924.08
0204 GROUP HEALTH INSURANCE	E	14,466.06	14,746.82	15,261.66	15,463.08	12,885.80	15,114.96
0310 BONDS & DUES	E	310.00	280.00	260.00	600.00	515.00	300.00
0311 SCHOOLS AND TRAINING	E	1,603.35	1,645.42	2,051.61	2,000.00	1,102.23	2,000.00
0312 TELEPHONE/FAX	E	1,538.43	1,923.38	2,053.89	2,300.00	1,815.08	2,300.00
0313 POSTAGE	E	1,197.06	1,154.23	1,083.80	1,000.00	918.62	1,000.00
0314 EQUIPMENT	E	0.00	493.92	0.00	500.00	0.00	500.00
0315 OFFICE SUPPLIES	E	1,415.30	1,673.28	1,378.23	1,800.00	1,139.61	1,800.00
0316 REPAIRS & MAINTENANCE	E	0.00	0.00	199.50	100.00	0.00	100.00
0317 MEETING EXPENSE	E	72.20	0.00	0.00	0.00	0.00	100.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0010 GENERAL FUND							
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0318 MISCELLANEOUS EXPENSE	E	0.00	0.00	36.64	100.00	69.41	100.00
0321 HILL COUNTRY SOFTWARE	E	3,160.00	2,910.00	2,910.00	3,000.00	2,910.00	3,000.00
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COUNTY TREASURER EXPENSE		91,667.20	95,798.46	97,932.03	104,391.16	84,399.52	103,281.97
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0409 AG EXTENSION OFFICE EXPENSE							
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0101 AG EXTENSION AGENT SALARY	E	12,921.48	13,608.92	14,017.12	14,993.13	12,200.42	16,873.83
0102 TRAVEL STIPEND	E	5,780.06	5,980.00	6,159.40	6,344.18	5,361.11	6,344.18
0103 SECRETARY SALARY	E	16,036.80	17,108.00	17,628.00	18,851.89	15,344.40	18,648.40
0200 FICA	E	2,673.70	2,823.88	2,908.22	3,074.47	2,527.18	3,225.73
0203 TCDRS	E	1,987.09	2,209.91	2,156.83	2,213.21	1,810.17	2,303.86
0204 GROUP HEALTH INSURANCE	E	4,822.02	4,915.62	5,087.38	5,154.36	4,295.40	5,038.32
0311 SCHOOLS, TRAINING, & MEETINGS	E			850.09	0.00	727.65	800.00
0312 TELEPHONE/FAX	E	1,239.13	1,297.75	1,288.80	1,500.00	1,100.21	1,500.00
0313 POSTAGE	E	52.80	44.00	57.00	270.00	91.61	100.00
0314 EQUIPMENT	E	475.00	1,014.01	0.00	1,100.00	50.00	1,100.00
0315 OFFICE SUPPLIES	E	581.55	709.21	719.94	550.00	596.72	720.00
0316 REPAIRS AND MAINTENANCE	E	4.49	0.00	0.00	200.00	0.00	200.00
0318 MISCELLANEOUS EXPENSE	E	554.00	514.00	525.00	550.00	239.00	550.00
0322 STOCK SHOW EXPENSE	E	2,140.65	2,644.75	2,182.77	3,100.00	1,107.77	2,300.00
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AG EXTENSION OFFICE EXPENSE		49,268.77	52,870.05	53,580.55	57,901.24	45,451.64	59,704.32
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0415 ATTORNEY EXPENSES							
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0101 COUNTY ATTORNEY SALARY	E	82,954.82	84,434.74	85,917.78	90,808.77	73,933.41	88,275.48
0103 DIST. ATTORNEY AND LEGAL ASSISTANT	E	16,621.28	17,119.96	17,633.72	18,861.09	15,347.98	18,787.53
0200 FICA	E	7,640.62	7,791.94	7,944.56	8,389.74	6,849.37	8,263.68
0203 TCDRS	E	12,375.42	13,157.24	12,706.23	12,875.24	10,562.57	13,349.82
0204 GROUP HEALTH INSURANCE	E	9,644.04	9,831.22	10,174.52	10,308.72	8,590.60	10,076.64
0310 BONDS AND DUES	E	125.00	302.50	125.00	302.50	125.00	302.50
0311 SCHOOLS AND TRAINING	E	0.00	0.00	0.00	500.00	100.00	500.00
0312 TELEPHONE/FAX	E	300.04	300.04	300.04	300.00	253.88	300.00
0313 POSTAGE	E	49.00	98.00	54.74	150.00	0.00	150.00
0314 EQUIPMENT	E	0.00	0.00	0.00	200.00	0.00	200.00
0315 OFFICE SUPPLIES	E	317.13	0.00	58.98	150.00	373.00	150.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0317 MEETING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	250.00	60.00	250.00
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ATTORNEY EXPENSES		130,027.35	133,035.64	134,915.57	143,096.06	116,195.81	140,605.65

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0010 GENERAL FUND							
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0417 COURTHOUSE MAINTENANCE							
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0103 CUSTODIAN SALARY	E	30,368.00	26,778.72	29,289.38	34,450.96	27,760.07	34,116.00
0200 FICA	E	2,345.98	2,071.40	2,268.12	2,635.50	2,143.14	2,625.17
0203 TCDRS	E	3,799.97	3,490.23	3,610.07	4,044.54	3,305.00	4,239.22
0204 GROUP HEALTH INSURANCE	E	9,644.04	5,717.32	6,787.08	10,308.72	8,590.60	10,076.64
0312 TELEPHONE/FAX	E	494.08	501.34	568.22	700.00	395.73	300.00
0314 EQUIPMENT	E	277.97	1,795.00	0.00	500.00	190.00	
0315 OFFICE SUPPLIES	E	45.45	0.00	0.00	0.00	0.00	
0316 REPAIRS AND MAINTENANCE	E	3,227.61	1,625.43	3,182.94	3,000.00	11,072.60	10,000.00
0317 REPAIRS AND MAINTENANCE-A/C	E	4,470.57	9,552.97	6,795.26	6,000.00	3,300.95	4,000.00
0318 MISCELLANEOUS EXPENSE	E	117.58	36.38	64.80	500.00	61.71	250.00
0321 UNIFORMS	E	219.60	192.20	0.00	0.00	0.00	
0323 JANITORIAL SUPPLIES	E	2,385.50	2,800.01	3,149.69	3,000.00	2,896.97	3,500.00
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COURTHOUSE MAINTENANCE		57,396.35	54,561.00	55,715.56	65,139.72	59,716.77	69,107.03
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0419 VETERAN SERVICES OFFICER							
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0103 VETERAN SERVICES OFFICER SALARY	E	6,683.42	7,094.10	7,306.78	7,587.83	5,339.57	7,306.80
0200 FICA	E	511.22	542.88	558.74	580.47	418.99	581.92
0203 TCDRS	E	828.43	916.47	894.03	890.81	646.70	941.02
0310 BONDS AND DUES	E	0.00	0.00	0.00	0.00	0.00	
0311 SCHOOLS AND TRAINING	E	774.17	0.00	346.68	1,000.00	500.40	1,000.00
0312 TELEPHONE & UTILITIES	E	634.32	862.34	724.32	1,020.00	955.68	1,000.00
0313 POSTAGE	E	0.00	0.00	24.70	65.00	0.00	100.00
0314 EQUIPMENT	E	396.01	0.00	327.24	500.00	0.00	500.00
0315 OFFICE SUPPLIES	E	42.99	83.48	13.98	200.00	17.99	250.00
0317 MEETING/MILEAGE EXPENSE	E	0.00	674.10	1,670.97	500.00	0.00	1,000.00
0318 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	100.00	127.82	100.00
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VETERAN SERVICES OFFICER		9,870.56	10,173.37	11,867.44	12,444.11	8,007.15	12,779.74
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0430 TAX ASSESSOR/COLLECTOR'S OFFICE							
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0101 TAX ASSESSOR-COLLECTOR'S SALARY	E		0.00	35,249.76	37,703.75	30,681.00	40,277.31
0103 DEPUTY TAX-ASSESSOR COLLECTOR SALAR	E		0.00	29,008.83	30,816.50	25,210.05	33,329.20
0200 FICA	E		0.00	4,025.68	5,241.80	3,381.27	5,630.90
0203 TCDRS	E		0.00	7,861.64	8,044.28	6,593.62	9,092.57
0204 GROUP HEALTH INSURANCE	E		0.00	20,349.04	20,617.44	17,181.20	20,153.28



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REPORTING FUND: 0010 GENERAL FUND							
0310 BONDS AND DUES	E		0.00	135.00	300.00	175.00	300.00
0311 SCHOOLS AND TRAINING	E		0.00	0.00	2,500.00	1,338.32	2,500.00
0312 TELEPHONE/FAX	E		0.00	3,563.66	3,950.00	3,360.36	4,000.00
0313 POSTAGE	E		0.00	2,308.94	3,000.00	896.88	3,000.00
0314 EQUIPMENT	E		0.00	883.54	2,000.00	1,336.22	2,000.00
0315 OFFICE SUPPLIES	E		0.00	1,633.50	2,000.00	943.99	2,000.00
0316 REPAIRS & MAINTENANCE	E		0.00	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E		0.00	0.00	400.00	3.00-	400.00
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TAX ASSESSOR/COLLECTOR'S OFFICE		0.00	0.00	105,019.59	116,573.77	91,094.91	122,683.26
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0500 NONDEPARTMENTAL EXPENSE							
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0203 TCDRS RETIREE	E	0.00	25,648.00	0.00	0.00	0.00	
0204 EMPLOYEE HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	9,600.25-	
0210 ACCOUNTING EXPENSE	E	16,639.22	16,639.22	16,639.22	16,639.22	13,439.37	8,000.00
0310 DUES AND FEES	E	1,300.00	2,500.00	2,500.00	3,500.00	1,900.00	2,000.00
0319 UTILITIES	E	34,290.93	32,664.13	34,336.60	36,000.00	26,277.84	38,000.00
0320 INTERNET/PHONES	E	12,699.77	14,685.49	14,416.65	15,750.00	11,988.46	5,500.00
0347 1888 JAIL RESTORATION PROJECT	E			30,718.96	0.00	0.00	
0380 MENTAL HEALTH COMMITMENTS	E	449.00	476.00	466.00	1,000.00	0.00	
0390 EMS CONTRACT SERVICES	E	37,500.03	50,000.04	50,000.04	120,000.00	91,166.70	225,000.00
0501 AUDIT EXPENSE	E	24,607.20	24,904.42	25,209.52	25,500.00	24,994.32	25,500.00
0502 APPRAISAL DISTRICT EXPENSE	E	175,647.72	172,512.68	129,242.96	140,538.76	108,072.00	142,500.00
0503 DRUG TESTING EXPENSE	E	1,232.00	460.50	186.50	300.00	432.50	400.00
0504 GENERAL LIABILITY INSURANCE	E	68,936.00	71,387.00	73,665.50	75,000.00	78,545.00	63,000.00
0505 WORKMAN'S COMP INSURANCE	E	32,627.00	24,262.00	26,880.00	42,000.00	31,037.00	35,000.00
0507 EXTERMINATOR	E	385.00	605.00	550.00	700.00	440.00	700.00
0508 ELEVATOR EXPENSE	E	3,082.60	4,187.70	3,479.28	3,000.00	3,893.68	3,500.00
0509 REQUIRED PUBLIC NOTICES	E	0.00	0.00	0.00	2,000.00	286.00	1,500.00
0510 STATE COURT FEES	E	87,487.73	72,546.30	85,946.71	0.00	90,947.89	
0511 JP COLLECTION FEES	E	14,493.24	11,880.04	14,455.10	0.00	12,603.58	
0518 MISCELLANEOUS EXPENSE	E	4,778.88	8,054.23	12,217.60	15,000.00	4,544.67	4,000.00
0519 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	12,439.00
0520 COUNTY PROMOTIONS/PUBLICITY	E	0.00	249.28	1,727.97	3,000.00	141.75	
0521 POSTAGE METER LEASE AND REFILLS	E	41.89-	318.54-	186.09-	0.00	150.14	
0522 LOBBYING EXPENSES	E				0.00	0.00	
0825 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	38,750.00
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NONDEPARTMENTAL EXPENSE		516,114.43	533,343.49	522,452.52	499,927.98	491,260.65	605,789.00

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REPORTING FUND: 0010 GENERAL FUND							
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0600 PUBLIC SERVICE EXPENDITURES							
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0200 FICA	E	76.50	76.50	76.50			
0601 FIRE MARSHALL	E	1,027.60	1,047.30	1,034.24	1,200.00	200.39	1,200.00
0602 VOLUNTEER FIRE DEPT EXPENSE	E	7,518.57	8,007.72	11,266.29	8,000.00	8,739.86	8,500.00
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	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00
0606 PRIDY VFD EXPENSE	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00
0607 STAR VFD EXPENSE	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
0609 CHAMBER INTERNET	E				0.00	0.00	2,040.00
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	2,850.00	2,850.00	2,850.00	3,100.00	3,100.00	3,100.00
0613 HISTORICAL COMMISSION	E	4,490.00	2,200.00	2,200.00	2,436.00	2,436.00	2,386.00
0616 CHILDREN'S ADVOCACY	E	8,778.00	8,571.00	8,184.00	9,000.00	6,370.70	9,000.00
0617 CHILD WELFARE BOARD	E	200.00	0.00	0.00	200.00	0.00	500.00
0618 CASA(Court Appt Special Advocates)	E	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
0619 MUSEUM-GOLDTHWAITE	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0621 PREDATOR CONTROL	E	27,000.00	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0622 JENNIE TRENT DEW LIBRARY	E	30,000.00	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00
0623 BROWN COUNTY JUVENILE PROBATION	E	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
0651 TRANSFER TO COURT FUND	E	70,000.00	96,000.00	75,000.00	96,000.00	86,000.00	104,000.00
0652 TRANSFER TO LAW ENFORCEMENT	E	0.00	712,000.00	0.00	0.00	0.00	910,000.00
0653 TRANSFER TO INDIGENT HEALTH	E	41,600.00	54,000.00	74,000.00	86,000.00	0.00	84,500.00
0655 TRANSFER TO SENIOR CITIZENS CENTER	E	39,400.00	120,000.00	63,000.00	64,000.00	10,000.00	66,000.00
0656 TRANSFERS TO PRECINCTS	E	0.00	0.00	110,000.00	410,000.00	165,000.00	470,000.00
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PUBLIC SERVICE EXPENDITURES		254,240.67	1,083,052.52	429,911.03	763,236.00	363,146.95	1,746,026.00
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GENERAL FUND							
Income Totals		2,005,585.80	1,976,736.50	2,074,823.85	2,235,500.99	2,303,010.25	3,741,364.77
Expense Totals		1,547,483.66	2,402,333.87	1,882,532.69	2,181,684.59	1,595,708.49	3,251,498.08

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REPORTING FUND: 0011 PRECINCT 1							
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0300 PRECINCT 1 RECEIPTS							
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0220 STATE COMPTROLLER-LATERAL	I				0.00	0.00	4,300.00
0500 MACHINE HIRE	I	200.00	250.00	300.00	0.00	525.00	
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	83,144.57	83,363.19	83,527.37	81,500.00	70,751.22	81,500.00
0927 R & B SPECIAL TRANS(MCAD)	I	134,000.00	134,000.00	137,000.00	145,000.00	145,000.00	155,000.00
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	35,000.00	140,000.00	75,000.00	140,000.00
0929 R & B SPECIAL TRANS(MCAD)-EXTRA	I	30,000.00	20,000.00	0.00	0.00	0.00	
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PRECINCT 1 RECEIPTS		247,344.57	237,613.19	255,827.37	366,500.00	291,276.22	380,800.00
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0400 PRECINCT 1 EXPENSES							
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0101 COMMISSIONER'S SALARY	E	40,782.30	42,005.60	43,265.82	46,277.78	37,657.86	45,393.79
0103 ROAD HAND SALARIES	E	70,428.80	72,550.40	69,958.92	79,931.96	58,735.30	79,048.00
0200 FICA	E	8,509.32	8,764.90	8,683.98	9,655.05	7,378.56	9,588.65
0203 TCDRS	E	13,854.25	14,875.57	13,940.57	14,817.02	11,427.03	15,487.34
0204 GROUP HEALTH INSURANCE	E	28,932.12	29,493.66	26,277.06	30,926.16	24,053.68	30,229.92
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	448.95	828.92	245.00	1,200.00	530.84	1,200.00
0312 PHONES & UTILITIES	E	1,557.32	1,458.54	1,480.75	3,000.00	1,184.30	1,500.00
0314 EQUIPMENT	E	39,059.70	0.00	0.00	0.00	0.00	5,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	0.00	84.38	8.75	1,150.00	0.00	850.00
0316 REPAIRS AND SUPPLIES	E	12,841.23	22,232.07	13,968.53	18,500.00	8,261.41	18,000.00
0318 MISCELLANEOUS EXPENSE	E	485.99	859.49	435.91	1,200.00	185.85	1,200.00
0324 ROAD MATERIALS	E	2,314.95	6,488.73	2,011.19	15,000.00	653.65	41,160.00
0325 FUEL AND OIL	E	11,509.84	11,432.21	15,418.82	12,000.00	9,077.44	16,300.00
0326 TIRES	E	3,855.69	3,322.32	2,116.84	5,000.00	6,403.17	5,000.00
0328 BLDG IMPROVEMENTS & MAINTENANCE	E			0.00	15,000.00	1,559.21	
0340 LOAN PAYMENTS	E	0.00	53,534.54	53,534.54	115,534.54	115,534.54	115,534.54
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PRECINCT 1 EXPENSES		234,580.46	267,931.33	251,346.68	369,192.51	282,642.84	385,492.24
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PRECINCT 1							
Income Totals		247,344.57	237,613.19	255,827.37	366,500.00	291,276.22	380,800.00
Expense Totals		234,580.46	267,931.33	251,346.68	369,192.51	282,642.84	385,492.24

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
REPORTING FUND: 0012 PRECINCT 2							
0300 PRECINCT 2 RECEIPTS							
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0220 STATE COMPTROLLER-LATERAL	I				0.00	0.00	4,300.00
0500 MACHINE HIRE	I	4,175.00	2,250.00	0.00	0.00	0.00	
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0900 REFUND	I	60.91	56.44	137.94	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	83,144.58	83,363.21	83,527.40	81,500.00	70,751.17	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	134,000.00	134,000.00	137,000.00	145,000.00	145,000.00	155,000.00
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	0.00	40,000.00	0.00	60,000.00
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PRECINCT 2 RECEIPTS		221,380.49	219,669.65	220,665.34	266,500.00	215,751.17	300,800.00
0400 PRECINCT 2 EXPENSE							
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0101 COMMISSIONER'S SALARY	E	40,782.30	42,005.60	43,265.82	46,277.78	37,657.86	45,035.79
0103 ROAD HANDS' SALARIES	E	70,428.80	74,718.24	70,619.52	79,931.96	64,688.58	80,296.00
0200 FICA	E	7,721.16	8,132.41	7,879.83	9,655.05	7,552.24	9,656.73
0203 TCDRS	E	13,854.25	15,161.58	14,009.30	14,817.02	12,133.41	15,591.82
0204 GROUP HEALTH INSURANCE	E	28,932.12	28,676.90	29,247.17	30,926.16	25,771.80	30,229.92
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	646.88	890.77	330.00	1,250.00	593.36	1,250.00
0312 PHONES AND UTILITIES	E	1,352.28	1,311.38	1,329.58	1,500.00	1,096.35	1,500.00
0314 EQUIPMENT	E	2,822.30	3,025.48	1,749.54	5,000.00	599.00	2,500.00
0315 OFFICE SUPPLIES AND EXPENSE	E	0.00	0.00	0.00	100.00	13.53	100.00
0316 REPAIRS AND SUPPLIES	E	15,580.27	13,048.76	14,563.16	19,500.00	9,569.73	15,000.00
0318 MISCELLANEOUS EXPENSE	E	104.95	87.50	14.45	500.00	6,570.14	3,000.00
0324 ROAD MATERIALS	E	4,487.94	3,381.47	2,318.73	8,500.00	492.50	30,000.00
0325 FUEL & OIL	E	7,072.51	5,314.05	10,418.60	13,500.00	12,507.11	19,300.00
0326 TIRES	E	5,254.75	2,199.60	5,073.50	6,000.00	210.00	6,000.00
0340 NOTE PAYMENTS-EQUIPMENT	E	49,631.25	49,631.25	49,631.25	49,631.25	49,631.25	49,631.25
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PRECINCT 2 EXPENSE		248,671.76	247,584.99	250,450.45	287,089.22	229,086.86	309,091.51
PRECINCT 2							
Income Totals		221,380.49	219,669.65	220,665.34	266,500.00	215,751.17	300,800.00
Expense Totals		248,671.76	247,584.99	250,450.45	287,089.22	229,086.86	309,091.51



Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0013 PRECINCT 3							
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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				0.00	0.00	4,300.00
0500 MACHINE HIRE	I	925.00	400.00	0.00	0.00	0.00	
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0900 REFUNDS	I	63.88	65.12	65.91	0.00	37.80	
0926 R&B TRANSFER-VEH REG	I	83,144.56	83,363.20	83,527.38	81,500.00	70,751.19	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	134,000.00	134,000.00	137,000.00	145,000.00	145,000.00	155,000.00
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	55,000.00	150,000.00	55,000.00	230,000.00
0929 R & B SPECIAL TRANS(MCAD) EXTRA	I	40,000.00	10,000.00	0.00	14,075.00	14,075.00	
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PRECINCT 3 RECEIPTS		258,133.44	227,828.32	275,593.29	390,575.00	284,863.99	470,800.00
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0400 PRECINCT 3 EXPENSE							
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0101 COMMISSIONER'S SALARY	E	40,782.30	42,005.60	43,265.82	46,277.78	37,657.86	45,393.79
0103 ROAD HANDS' SALARIES	E	60,837.86	64,818.44	55,706.19	79,931.96	47,040.25	76,960.00
0106 EXTRA LABOR EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA	E	7,747.52	8,172.57	7,582.68	9,655.05	6,478.72	9,428.91
0203 TCDRS	E	12,662.51	13,877.53	12,218.53	14,817.02	10,048.38	15,242.21
0204 GROUP HEALTH INSURANCE	E	25,722.20	29,493.66	24,577.24	30,926.16	20,623.64	30,229.92
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	215.00	448.15	245.00	800.00	55.00	1,000.00
0312 PHONES AND UTILITIES	E	1,214.48	1,090.22	1,752.30	2,500.00	1,311.68	2,500.00
0314 EQUIPMENT	E	28,601.20	0.00	6,214.95	110,575.00	88,180.43	222,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	0.00	0.00	0.00	100.00	0.00	100.00
0316 REPAIRS AND SUPPLIES	E	18,670.66	25,487.64	17,204.57	20,000.00	33,540.18	20,000.00
0318 MISCELLANEOUS EXPENSE	E	404.40	356.50	252.00	500.00	185.75	1,500.00
0324 ROAD MATERIALS	E	6,701.25	6,730.08	2,266.75	10,000.00	3,518.89	10,000.00
0325 FUEL AND OIL	E	11,418.00	11,741.41	15,812.26	15,000.00	14,100.13	22,300.00
0326 TIRES	E	8,211.80	4,717.42	5,951.57	8,000.00	3,861.16	8,000.00
0340 NOTE PAYMENTS-EQUIPMENT	E	46,808.20	46,808.20	46,808.20	46,808.20	46,808.20	
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PRECINCT 3 EXPENSE		269,997.38	255,747.42	239,858.06	395,891.17	313,410.27	464,654.83
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PRECINCT 3							
Income Totals		258,133.44	227,828.32	275,593.29	390,575.00	284,863.99	470,800.00
Expense Totals		269,997.38	255,747.42	239,858.06	395,891.17	313,410.27	464,654.83

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0014 PRECINCT 4							
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0300 PRECINCT 4 RECEIPTS							
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0220 STATE COMPTROLLER-LATERAL	I				0.00	0.00	4,300.00
0500 MACHINE HIRE	I	50.00	0.00	0.00	0.00	0.00	
0600 MISCELLANEOUS INCOME	I	100.00	200.00	0.00	0.00	0.00	
0900 REFUNDS	I	0.00	52.56	70.32	0.00	0.00	
0926 R&B TRANSFER-VEH REG	I	83,144.56	83,363.18	83,527.36	81,500.00	70,751.17	81,500.00
0927 R&B SPECIAL TRANSFER(MCAD)	I	134,000.00	134,000.00	137,000.00	145,000.00	145,000.00	155,000.00
0928 TRANSFERS FROM GENERAL FUND	I	0.00	0.00	20,000.00	80,000.00	35,000.00	40,000.00
0929 R&B SPECIAL TRANS(MCAD)-EXTRA	I	0.00	70,000.00	0.00	0.00	0.00	
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PRECINCT 4 RECEIPTS		217,294.56	287,615.74	240,597.68	306,500.00	250,751.17	280,800.00
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0400 PRECINCT 4 EXPENSES							
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0101 COMMISSIONER'S SALARY	E	40,782.30	40,782.30	42,005.60	46,277.78	36,276.31	45,633.79
0103 ROAD HANDS' SALARIES	E	68,715.29	67,919.49	62,179.69	79,931.96	60,360.80	78,784.00
0200 FICA	E	7,617.78	7,544.76	7,184.69	9,655.05	7,032.88	9,586.81
0203 TCDRS	E	13,678.51	14,145.18	12,819.91	14,817.02	11,506.11	15,484.52
0204 GROUP HEALTH INSURANCE	E	28,932.12	29,493.66	28,817.64	30,926.16	25,771.80	30,229.92
0311 SCHOOLS/TRAINING/CONFERENCE EXP	E	55.00	522.15	386.42	600.00	0.00	600.00
0312 PHONES AND UTILITIES	E	2,038.44	2,101.13	2,201.42	2,400.00	2,028.93	2,400.00
0314 EQUIPMENT	E	57,594.26	28,888.37	329.40	133,500.00	120,896.81	30,000.00
0315 OFFICE SUPPLIES AND EXPENSE	E	40.99	189.34	295.68	300.00	238.39	300.00
0316 REPAIRS AND SUPPLIES	E	16,670.75	50,173.55	32,114.04	15,000.00	26,898.90	17,000.00
0318 MISCELLANEOUS EXPENSE	E	148.72	543.52	972.58	1,000.00	949.29	1,000.00
0324 ROAD MATERIALS	E	1,369.25	2,916.09	6,318.87	15,000.00	5,454.63	45,000.00
0325 FUEL AND OIL	E	8,347.02	13,412.27	10,868.83	15,000.00	6,242.22	19,300.00
0326 TIRES	E	2,421.01	3,052.89	2,247.96	3,500.00	2,843.37	3,000.00
0340 NOTE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
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PRECINCT 4 EXPENSES		248,411.44	261,684.70	208,742.73	367,907.97	306,500.44	298,319.04
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PRECINCT 4							
Income Totals		217,294.56	287,615.74	240,597.68	306,500.00	250,751.17	280,800.00
Expense Totals		248,411.44	261,684.70	208,742.73	367,907.97	306,500.44	298,319.04

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0015 ROAD & BRIDGE SPECIAL							
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0300 ROAD AND BRIDGE SPECIAL RECEIPTS							
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0110 AD VALOREM TAXES	I	521,133.00	518,433.61	526,224.02	642,172.12	658,615.92	655,309.11
0111 AD VALOREM TAXES P & I	I	4,541.50	4,846.58	5,272.30	4,000.00	5,276.17	4,000.00
0112 STATE COMPROLLER(GROSS WEIGHT)	I	32,527.05	26,774.12	29,934.60	30,000.00	30,702.95	30,000.00
0125 INSURANCE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0305 SALE OF ASSETS	I	12,016.00	2,119.50	14,075.00	0.00	17,145.00	
0600 MISCELLANEOUS INCOME	I	1,854.72	1,357.66	2,752.07	0.00	397.54	
0800 INTEREST INCOME	I	2,959.66	1,044.36	1,760.55	1,000.00	185.26	200.00
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ROAD AND BRIDGE SPECIAL RECEIPTS		575,031.93	554,575.83	580,018.54	677,172.12	712,322.84	689,509.11
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0400 ROAD & BRIDGE SPECIAL DISBURSEMENTS							
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0301 ARCHITECT & ENGINEERING	E		0.00	18,934.00	0.00	0.00	
0314 EQUIPMENT	E	22,714.00	0.00	0.00	0.00	0.00	
0316 REPAIRS & SUPPLIES	E		0.00	18,394.66	15,000.00	189.65	5,000.00
0340 NOTE PAYMENT-EQUIPMENT	E	0.00	44,819.91	44,819.91	44,819.91	44,819.91	44,819.91
0705 RIGHT-OF-WAY ACQUISTION TX DOT	E	0.00	0.00	0.00	0.00	0.00	
0921 TRANSFER TO PRECINCT 1	E	134,000.00	134,000.00	137,000.00	145,000.00	145,000.00	155,000.00
0922 TRANSFER TO PRECINCT 2	E	134,000.00	134,000.00	137,000.00	145,000.00	145,000.00	155,000.00
0923 TRANSFER TO PRECINCT 3	E	134,000.00	134,000.00	137,000.00	145,000.00	145,000.00	155,000.00
0924 TRANSFER TO PRECINCT 4	E	134,000.00	134,000.00	137,000.00	145,000.00	145,000.00	155,000.00
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	70,000.00	100,000.00	0.00	14,075.00	14,075.00	
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ROAD & BRIDGE SPECIAL DISBURSEMENTS		628,714.00	680,819.91	630,148.57	653,894.91	639,084.56	669,819.91
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ROAD & BRIDGE SPECIAL							
Income Totals		575,031.93	554,575.83	580,018.54	677,172.12	712,322.84	689,509.11
Expense Totals		628,714.00	680,819.91	630,148.57	653,894.91	639,084.56	669,819.91

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0021 LATERAL 1							
0300 PRECINCT 1 LATERAL RECEIPTS							
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0220 STATE COMPTROLLER-LATERAL	I	4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	_____
0800 INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0900 REFUND	I	0.00	0.00	0.00	0.00	0.00	_____
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	_____
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PRECINCT 1 LATERAL RECEIPTS		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00
0400 PRECINCT 1 LATERAL EXPENSE							
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0314 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0316 REPAIR AND 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	_____
0324 ROAD MATERIAL	E	0.00	0.00	0.00	0.00	0.00	_____
0325 FUEL AND OIL	E	4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	_____
0326 TIRES	E	0.00	0.00	0.00	0.00	0.00	_____
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PRECINCT 1 LATERAL EXPENSE		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00
LATERAL 1							
Income Totals		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00
Expense Totals		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00



Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0022 LATERAL 2							
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0300 PRECINCT 2 LATERAL RECEIPTS							
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0220 STATE COMPTROLLER-LATERAL	I	4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	_____
0800 INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0900 REFUND	I	0.00	0.00	0.00	0.00	0.00	_____
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	_____
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PRECINCT 2 LATERAL RECEIPTS		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00
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0400 PRECINCT 2 LATERAL EXPENSE							
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0314 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0316 REPAIR AND 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	_____
0324 ROAD MATERIAL	E	0.00	0.00	0.00	0.00	0.00	_____
0325 FUEL AND OIL	E	4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	_____
0326 TIRES	E	0.00	0.00	0.00	0.00	0.00	_____
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PRECINCT 2 LATERAL EXPENSE		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00
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LATERAL 2							
Income Totals		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00
Expense Totals		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0023 LATERAL 3							
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0300 PRECINCT 3 LATERAL RECEIPTS							
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0220 STATE COMPTROLLER-LATERAL	I	4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	_____
0800 INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0900 REFUND	I	0.00	0.00	0.00	0.00	0.00	_____
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	_____
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PRECINCT 3 LATERAL RECEIPTS		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00
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0400 PRECINCT 3 LATERAL DISBURSEMENTS							
=====							
0314 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0316 REPAIRS AND 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	_____
0324 ROAD MATERIAL	E	0.00	0.00	0.00	0.00	0.00	_____
0325 FUEL AND OIL	E	4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	_____
0326 TIRES	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
PRECINCT 3 LATERAL DISBURSEMENTS		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00
-----							
LATERAL 3							
Income Totals		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00
Expense Totals		4,112.35	4,112.35	4,112.35	4,300.00	4,103.11	0.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
-----							
REPORTING FUND: 0024 LATERAL 4							
0300 PRECINCT 4 LATERAL RECEIPTS							
=====							
0220 STATE COMPTROLLER-LATERAL	I	4,112.34	4,112.34	4,112.34	4,300.00	4,103.10	_____
0800 INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0925 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	_____
0999 TOTAL PRECINCT 4 LATERAL RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
PRECINCT 4 LATERAL RECEIPTS		4,112.34	4,112.34	4,112.34	4,300.00	4,103.10	0.00
0400 PRECINCT 4 LATERAL EXPENSE							
=====							
0314 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0316 REPAIRS AND 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	_____
0324 ROAD MATERIAL	E	0.00	0.00	0.00	0.00	0.00	_____
0325 FUEL AND OIL	E	4,112.34	4,112.34	4,112.34	4,300.00	4,103.10	_____
0326 TIRES	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
PRECINCT 4 LATERAL EXPENSE		4,112.34	4,112.34	4,112.34	4,300.00	4,103.10	0.00
LATERAL 4							
Income Totals		4,112.34	4,112.34	4,112.34	4,300.00	4,103.10	0.00
Expense Totals		4,112.34	4,112.34	4,112.34	4,300.00	4,103.10	0.00

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MILLS COUNTY BUDGET  
FISCAL YEAR 2019-2020

PAGE 17  
PREPARER:0003

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Account Number                    T    Actual Exper    Actual Exper    Actual Exper    Org Budget    Actual Exper    Adopted Budget  
and Title                        C    2015-2016       2016-2017       2017-2018       2018-2019    thru JULY       2019-2020  
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REPORTING FUND: 0030 EMS FUND

EMS FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0035 LAW ENFORCEMENT FUND

0300 LAW ENFORCEMENT RECEIPTS

0110	I	1,268,010.97	1,261,920.34	1,279,168.38	1,411,942.85	1,450,538.02	
0111	I	10,519.34	11,575.61	12,727.15	10,000.00	12,532.37	
0124	I	5,669.70	2,004.75	2,155.60	0.00	1,378.45	
0125	I	10,174.85	0.00	18,569.90	0.00	1,033.97	
0320	I	795.00	4,485.00	8,198.50	4,000.00	7,502.00	4,000.00
0340	I	265.77	7,634.08	12,733.45	10,000.00	5,485.15	7,000.00
0600	I	455.00	553.71	4,934.03	0.00	1,138.00	
0601	I		8,569.51	9,767.24	0.00	0.00	
0700	I	0.00	109,830.00	219,140.00	150,000.00	160,616.25	202,500.00
0715	I	109,401.02	96,092.45	111,003.57	108,762.21	91,514.41	106,292.24
0718	I				0.00	30,803.26	150,800.00
0720	I	250.00	250.00	0.00	0.00	0.00	
0800	I	2,410.24	3,063.39	4,364.18	2,000.00	3,031.32	
0825	I	0.00	3,632.00	8,745.00	0.00	55,086.00	
0830	I	0.00	0.00	0.00	0.00	0.00	
0900	I	387.53	1,000.00	2.90	0.00	0.00	
0925	I	0.00	0.00	0.00	0.00	0.00	910,000.00
LAW ENFORCEMENT RECEIPTS		1,408,339.42	1,510,610.84	1,691,509.90	1,696,705.06	1,820,659.20	1,380,592.24

0450 SHERIFF'S OFFICE EXPENSE

0101	E	50,297.00	51,806.04	53,360.06	57,074.86	46,443.79	61,460.98
0103	E	273,444.13	271,781.00	295,717.51	345,743.29	286,300.41	448,788.95
0104	E	14,031.97	27,415.82	29,993.60	32,088.46	24,794.80	31,256.00
0106	E	8,022.72	4,076.03	6,557.52	10,000.00	14,025.25	10,000.00
0108	E		10,745.72	0.00	14,527.50	14,952.02	13,671.84
0110	E	8,146.51	8,261.88	9,612.04	10,000.00	8,504.32	14,000.00
0200	E	26,953.28	27,342.83	28,884.30	35,911.71	28,902.44	44,531.70
0203	E	44,370.97	48,921.48	48,887.81	55,111.56	47,120.59	71,949.66
0204	E	66,872.03	66,355.97	69,025.35	82,469.76	67,059.83	100,766.40
0310	E	496.00	756.25	490.00	800.00	520.00	800.00
0311	E	3,196.97	1,238.71	1,565.58	1,500.00	1,575.69	1,500.00
0312	E	16,226.02	17,223.83	15,426.27	16,000.00	13,370.54	18,200.00
0313	E	814.22	1,264.99	1,349.90	1,300.00	1,224.83	1,500.00
0314	E	12,440.20	49,980.21	46,311.98	98,000.00	42,801.52	98,000.00
0315	E	14,643.45	14,960.12	8,905.18	10,000.00	10,414.29	10,000.00
0316	E	17,193.07	17,151.16	9,457.89	9,000.00	11,567.58	10,000.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0317 REPAIRS-INSURANCE	E	9,640.60	0.00	11,264.57	0.00	10,546.32	
0318 MISCELLANEOUS EXPENSE	E	6,240.47	2,915.46	5,161.01	4,500.00	732.15	1,500.00
0320 FUEL	E	12,611.72	14,799.32	16,010.91	18,000.00	15,134.94	25,000.00
0321 MEETINGS/TRAVEL EXP	E	0.00	211.80	1,254.93	1,500.00	919.77	1,500.00
0322 RADIO & COMMUNICATION EQUIPMENT	E	45.00	1,252.40	2,227.00	6,000.00	1,500.00	3,000.00
0323 RADIO & COMM EQUIP-NOTE PMTS	E	44,572.00	44,572.00	44,572.00			
0328 LAW ENFORCEMENT SUPPLIES	E		0.00	4,004.98	7,000.00	3,293.50	4,500.00
0330 UNIFORMS	E	3,951.97	6,354.93	4,023.83	3,000.00	2,884.99	4,300.00
0331 IMPOUND YARD EXPENSE	E	1,010.00	6,175.00	8,495.50	4,000.00	6,551.00	4,000.00
0332 WEBSITE	E	1,492.35	409.90	0.00	650.00	360.00	650.00
0333 DEPUTY TRAINING	E	1,601.60	1,427.28	5,235.67	2,000.00	2,286.53	2,500.00
0334 EMC TRAINING EXPENSE	E	0.00	0.00	0.00	1,500.00	1,513.75	1,500.00
0336 IMPRESS FUND	E	3,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0337 EMERGENCY NOTIFICATION SYSTEM	E	0.00	617.50	617.50	620.00	617.50	620.00
0700 TECHNOLOGY	E	8,207.50	14,400.10	21,518.98	28,000.00	20,026.21	33,000.00
0825 GRANT EXPENDITURES	E			8,745.11	0.00	53,400.00	
-----							
SHERIFF'S OFFICE EXPENSE		649,521.75	712,417.73	759,676.98	857,297.14	740,344.56	1,019,495.53
-----							
0475 JAIL EXPENSES							
=====							
0102 JAIL ADMINISTRATOR	E				0.00	0.00	48,859.20
0103 JAILER/DISPATCHER SALARIES	E	192,167.95	355,227.89	418,878.17	442,422.00	338,619.29	420,004.86
0105 PARTTIME JAILER/DISPATCHER SALARIES	E	14,480.46	1,618.50	0.00			
0106 OVERTIME	E	1,116.82	9,731.07	11,347.33	6,000.00	13,166.40	6,000.00
0108 HOLIDAY PAY	E		17,974.70	0.00	27,097.20	22,025.96	13,540.00
0110 JAILER CERTIFICATE PAY	E	323.12	3,277.14	2,665.57	4,000.00	1,269.40	1,500.00
0200 FICA	E	15,647.33	29,473.02	32,234.71	36,683.22	27,747.25	37,477.66
0203 TCDRS	E	25,799.79	50,144.09	52,981.23	56,295.55	44,248.40	60,577.25
0204 GROUP HEALTH INSURANCE	E	48,248.76	95,441.70	107,261.99	113,395.92	92,135.77	120,919.68
0310 BONDS AND DUES	E	0.00	71.00	0.00	0.00	0.00	
0311 SCHOOLS & TRAINING	E	6,677.86	3,273.55	2,854.68	3,000.00	2,361.21	3,000.00
0313 POSTAGE	E	113.63	106.01	0.00			
0314 EQUIPMENT & FIXTURES	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0316 SUPPLIES - JAIL	E	5,884.20	17,328.86	10,789.69	10,000.00	9,541.56	10,000.00
0318 MISCELLANEOUS EXPENSE	E	2,437.83	11,759.22	3,359.00			
0319 UTILITIES	E	14,592.57	40,449.07	50,002.22	48,000.00	40,019.92	50,000.00
0328 BUILDING MAINTENANCE	E		0.00	12,245.47	15,000.00	13,604.77	15,000.00
0371 INMATE MEALS	E	8,203.89	36,062.94	39,954.82	48,000.00	31,152.16	38,000.00
0372 INMATE MEDICAL EXPENSE	E	11,008.71	12,831.16	56.41	5,000.00	481.51	18,000.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
-----							
REPORTING FUND: 0035 LAW ENFORCEMENT FUND							
0373 PRISONER BOARDING/TRANSPORT	E	59,937.12	22,057.90	3,119.93	2,000.00	1,741.10	2,000.00
0825 GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	-----
-----							
JAIL EXPENSES		406,640.04	706,827.82	747,751.22	816,893.89	638,114.70	847,878.65
-----							
0480 TAX ASSESSOR/COLLECTOR'S OFFICE							
=====							
0101 TAX ASSESSOR-COLLECTOR SALARY	E		27,641.67	0.00	0.00	0.00	-----
0103 VEHICLE REGISTRATION CLERK SALARY	E	59,557.15	34,497.69	0.00	0.00	0.00	-----
0200 FICA	E	4,354.13	4,634.08	0.00	0.00	0.00	-----
0203 TCDRS	E	7,379.56	8,027.82	0.00	0.00	0.00	-----
0204 GROUP HEALTH INSURANCE	E	19,288.08	18,479.24	0.00	0.00	0.00	-----
0310 BONDS AND DUES	E	185.00	1,498.50	0.00	0.00	0.00	-----
0311 SCHOOLS AND TRAINING	E	636.97	45.00	0.00	0.00	0.00	-----
0312 TELEPHONE/FAX	E	3,226.55	3,897.32	0.00	0.00	0.00	-----
0313 POSTAGE	E	2,596.79	1,032.77	0.00	0.00	0.00	-----
0314 EQUIPMENT	E	887.50	0.00	0.00	0.00	0.00	-----
0315 OFFICE SUPPLIES	E	2,092.08	2,106.53	0.00	0.00	0.00	-----
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	-----
0318 MISCELLANEOUS EXPENSE	E	0.00	30.00	0.00	0.00	0.00	-----
-----							
TAX ASSESSOR/COLLECTOR'S OFFICE		100,203.81	101,890.62	0.00	0.00	0.00	0.00
-----							
LAW ENFORCEMENT FUND							
Income Totals		1,408,339.42	1,510,610.84	1,691,509.90	1,696,705.06	1,820,659.20	1,380,592.24
Expense Totals		1,156,365.60	1,521,136.17	1,507,428.20	1,674,191.03	1,378,459.26	1,867,374.18

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0036 SHERIFF FORFEITURE							
-----							
0300 SHERIFF FORFEITURE RECEIPTS							
=====							
0612 SEIZURES	I	12,692.05	3,810.18	5,457.78	0.00	1,530.00	_____
0800 INTEREST INCOME	I	33.28	26.30	9.85	12.00	1.33	_____
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
SHERIFF FORFEITURE RECEIPTS		12,725.33	3,836.48	5,467.63	12.00	1,531.33	0.00
-----							
0400 SHERIFF FORFEITURE EXPENSE							
=====							
0314 EQUIPMENT	E	2,282.50	3,611.47	0.00	0.00	39.38	_____
0316 REPAIRS AND SUPPLIES	E	1,641.32	1,369.18	2,561.99	0.00	527.00	_____
0336 IMPRESS FUNDS	E	2,000.00	2,500.00	0.00	0.00	500.00	_____
0341 UNIFORMS	E	1,926.50	1,376.82	301.36	0.00	0.00	_____
0342 OPERATING EXPENSE	E	169.00	0.00	426.15	0.00	0.00	_____
0343 SCHOOL EXPENSE	E	0.00	8,673.33	1,385.34	0.00	760.84	_____
0344 PROCEEDS TO D.A.'S OFFICE	E	1,615.50	0.00	2,265.78	0.00	511.50	_____
-----							
SHERIFF FORFEITURE EXPENSE		9,634.82	17,530.80	6,940.62	0.00	2,338.72	0.00
-----							
SHERIFF FORFEITURE							
Income Totals		12,725.33	3,836.48	5,467.63	12.00	1,531.33	0.00
Expense Totals		9,634.82	17,530.80	6,940.62	0.00	2,338.72	0.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0037 LEOSE							
0300 LEOSE RECEIPTS							
=====							
0310 CITATIONS	I	0.00	0.00	0.00	0.00	0.00	
0405 STATE FEES	I	1,339.04	1,330.07	1,669.33	1,200.00	1,825.64	1,800.00
0800 INTEREST	I	3.33	4.10	5.86	0.00	2.86	
0900 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
-----							
LEOSE RECEIPTS		1,342.37	1,334.17	1,675.19	1,200.00	1,828.50	1,800.00
0400 LEOSE EXPENSES							
=====							
0311 TRAINING EXPENSE	E	349.00	1,473.77	2,010.73	1,600.00	1,045.62	1,800.00
0312 TRAINING SCHOOLS	E	538.72	375.00	250.00			
-----							
LEOSE EXPENSES		887.72	1,848.77	2,260.73	1,600.00	1,045.62	1,800.00
LEOSE							
Income Totals		1,342.37	1,334.17	1,675.19	1,200.00	1,828.50	1,800.00
Expense Totals		887.72	1,848.77	2,260.73	1,600.00	1,045.62	1,800.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0038 SHERIFF SPECIAL USE FUND							
0300 SPECIAL USE RECEIPTS							
=====							
0305 SALE OF EQUIPMENT	I	0.00	0.00	0.00	0.00	1,988.50	
0310 CITATIONS-CIVIL PROCESS	I	8,919.39	11,280.95	12,702.00	8,000.00	10,527.00	12,000.00
0715 DONATIONS	I	25.00	201.00	500.00	0.00	20.00	
-----							
SPECIAL USE RECEIPTS		8,944.39	11,481.95	13,202.00	8,000.00	12,535.50	12,000.00
0400 SHERIFF SPECIAL USE EXPENSES							
=====							
0311 SCHOOLS & TRAINING	E				0.00	1,756.75	3,000.00
0314 EQUIPMENT	E	20,352.00	9,905.15	10,988.86	5,000.00	11,306.50	6,000.00
0321 TRAVEL	E				0.00	322.05	1,000.00
0341 UNIFORMS	E	873.70	1,991.49	1,510.07	3,000.00	2,956.99	1,000.00
0850 REIMBURSABLE CAPITAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
-----							
SHERIFF SPECIAL USE EXPENSES		21,225.70	11,896.64	12,498.93	8,000.00	16,342.29	11,000.00
SHERIFF SPECIAL USE FUND							
Income Totals		8,944.39	11,481.95	13,202.00	8,000.00	12,535.50	12,000.00
Expense Totals		21,225.70	11,896.64	12,498.93	8,000.00	16,342.29	11,000.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0040 JUSTICE COURT TECHNOLOGY FUND							
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0300 JUSTICE COURT TECHNOLOGY FUND							
=====							
0415 JP TECHNOLOGY FEES	I	3,137.18	2,309.37	3,112.52	3,000.00	2,262.78	3,000.00
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JUSTICE COURT TECHNOLOGY FUND		3,137.18	2,309.37	3,112.52	3,000.00	2,262.78	3,000.00
-----							
0400 JUSTICE COURT TECH FUND EXPENSE							
=====							
0314 EQUIPMENT	E		0.00	1,781.58	1,500.00	2,980.24	-----
0315 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	-----
0316 REPAIRS	E	0.00	0.00	167.25	0.00	0.00	-----
0344 SOFTWARE & SUPPORT	E	3,365.90	3,900.00	4,410.00	4,800.00	4,800.00	5,250.00
0345 TECHNOLOGY PURCHASES	E	4,000.00	0.00	0.00	0.00	0.00	-----
-----		-----	-----	-----	-----	-----	-----
JUSTICE COURT TECH FUND EXPENSE		7,365.90	3,900.00	6,358.83	6,300.00	7,780.24	5,250.00
-----							
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		3,137.18	2,309.37	3,112.52	3,000.00	2,262.78	3,000.00
Expense Totals		7,365.90	3,900.00	6,358.83	6,300.00	7,780.24	5,250.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
-----							
REPORTING FUND: 0041 COURT TECHNOLOGY FUND							
-----							
0300 COUNTY & DISTRICT TECHNOLOGY FUND							
=====							
0415 DISTRICT COURT RECORDS TECHNOLOGY/A	I	340.00	330.00	355.00	300.00	455.00	350.00
0420 CNTY & DIST COURT TECH FUND	I	309.00	182.00	210.00	150.00	220.00	150.00
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COUNTY & DISTRICT TECHNOLOGY FUND		649.00	512.00	565.00	450.00	675.00	500.00
-----							
0400 COUNTY & DISTRICT TECHNOLOGY EXPEN							
=====							
0345 TECHNOLOGY PURCHASES	E	0.00	1,700.00	0.00	0.00	0.00	1,700.00
-----		-----	-----	-----	-----	-----	-----
COUNTY & DISTRICT TECHNOLOGY EXPEN		0.00	1,700.00	0.00	0.00	0.00	1,700.00
-----							
COURT TECHNOLOGY FUND							
Income Totals		649.00	512.00	565.00	450.00	675.00	500.00
Expense Totals		0.00	1,700.00	0.00	0.00	0.00	1,700.00



Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0042 RECORDS ARCHIVE FEE GF COUNTY CLERK							
0300 RECORDS ARCHIVE FUND							
=====							
0415 RECORDS ARCHIVE FEE	I	12,789.00	13,464.00	11,037.00	11,000.00	9,219.00	11,000.00
0800 INTERST INCOME	I		0.00	350.74	0.00	262.61	
							<u>          </u>
RECORDS ARCHIVE FUND		12,789.00	13,464.00	11,387.74	11,000.00	9,481.61	11,000.00
0400 TOTAL COURT ARCHIVE EXPENSE							
=====							
0344 SOFTWARE SUPPORT	E	7,068.00	0.00	0.00	7,000.00	0.00	14,200.00
0345 TECHNOLOGY PURCHASES	E	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
							<u>          </u>
TOTAL COURT ARCHIVE EXPENSE		11,068.00	0.00	0.00	11,000.00	0.00	18,200.00
RECORDS ARCHIVE FEE GF COUNTY CLERK							
Income Totals		12,789.00	13,464.00	11,387.74	11,000.00	9,481.61	11,000.00
Expense Totals		11,068.00	0.00	0.00	11,000.00	0.00	18,200.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0043 COUNTY CLERK REC MGMT & PRES FUND							
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0100 COUNTY CLERK REC MGMT & PRES FUND							
=====							
COUNTY CLERK REC MGMT & PRES FUND		0.00	0.00	0.00	0.00	0.00	0.00
-----							
0300 COUNTY CLERK REC MGMT RECEIPTS							
=====							
0415 MGMT AND PRESERVATION FEES	I	13,100.00	13,635.00	11,347.84	12,000.00	9,404.66	12,000.00
COUNTY CLERK REC MGMT RECEIPTS		13,100.00	13,635.00	11,347.84	12,000.00	9,404.66	12,000.00
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0400 TOTAL CO. CLERK REC MGMT EXPENSE							
=====							
0344 SOFTWARE SUPPORT	E	7,068.00	14,136.00	14,136.00	14,200.00	11,780.00	7,000.00
0345 TECHNOLOGY PURCHASES	E	3,957.24	0.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL CO. CLERK REC MGMT EXPENSE		11,025.24	14,136.00	15,836.00	15,900.00	13,480.00	8,700.00
-----							
COUNTY CLERK REC MGMT & PRES FUND							
Income Totals		13,100.00	13,635.00	11,347.84	12,000.00	9,404.66	12,000.00
Expense Totals		11,025.24	14,136.00	15,836.00	15,900.00	13,480.00	8,700.00



Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0045 COURT FUND							
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0100 CASH IN BANK							
=====							
CASH IN BANK		0.00	0.00	0.00	0.00	0.00	0.00
-----							
0300 COURT FUND RECEIPTS							
=====							
0440 INDIGENT DEFENSE BOND FEE INC	I	318.75	1,218.75	360.00	0.00	150.00	
0442 STENO (COURT REPORTER)	I	930.00	1,005.00	1,070.00	800.00	1,315.00	800.00
0443 STATE JUROR REIMBURSEMENT	I	3,740.00	3,332.00	2,618.00	3,000.00	3,502.00	3,000.00
0444 INDIGENT ATTORNEY FEES REIMBURSED	I	3,176.00	3,985.07	2,693.33	0.00	2,399.17	2,000.00
0446 ADR	I	1,035.00	1,110.00	810.00	800.00	915.00	800.00
0447 ESTRAY	I	1,824.23					
0448 INDIGENT DEFENSE GRANT	I	8,873.00	8,523.50	12,253.00	7,500.00	8,641.00	8,200.00
0600 MISCELLANEOUS INCOME	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	
0925 TRANSFERS FROM GENERAL FUND	I	70,000.00	96,000.00	75,000.00	96,000.00	86,000.00	104,000.00
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COURT FUND RECEIPTS		89,896.98	115,174.32	94,804.33	108,100.00	102,922.17	118,800.00
-----							
0400 COURT FUND EXPENSE							
=====							
0103 SALARIES FOR COURT PERSONNEL	E	23,233.59	21,483.18	23,689.77	25,756.33	21,123.05	28,739.75
0200 FICA	E	2,028.65	1,643.20	1,812.67	1,970.36	1,615.92	2,195.00
0203 TCDRS	E	2,829.21	2,767.10	2,908.48	3,023.79	2,493.02	3,544.72
0310 BONDS AND DUES	E	48.17	20.07	30.40	150.00	45.53	150.00
0311 SCHOOLS AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0312 TELEPHONE & POSTAGE	E	731.17	336.46	1,019.38	1,000.00	1,004.75	1,000.00
0315 OFFICE SUPPLIES	E	451.66	438.44	547.33	750.00	580.99	750.00
0316 REPAIRS AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0318 MISCELLANEOUS EXPENSE	E	0.00	363.59	3.19	0.00	12.37	
0319 TRAVEL	E	2,342.98	1,875.98	2,226.24	1,500.00	2,162.75	1,500.00
0345 TECHNOLOGY/TECHSHARE	E	388.98	0.00	318.49	500.00	328.00	500.00
0355 JURY COMMISSIONERS	E	0.00	0.00	0.00	0.00	0.00	
0356 PETIT JURORS	E	5,144.85	4,955.00	3,395.00	4,000.00	3,712.91	5,000.00
0357 GRAND JURORS	E	3,415.30	3,741.00	3,525.00	3,000.00	4,312.00	4,000.00
0358 INDIGENT ATTORNEY FEES-DISTRICT	E	16,251.25	38,286.25	29,051.25	35,000.00	32,610.25	35,000.00
0359 ADR	E	975.00	990.00	975.00	750.00	1,080.00	800.00
0360 VISITING COURT REPORTER	E	5,617.22	6,640.38	0.00	3,000.00	533.82	3,000.00
0361 ESTRAY	E	808.89					

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0045 COURT FUND							
0362 JUDICIAL REGIONAL EXPENSE	E	601.61	661.77	661.77	661.77	661.77	830.22
0363 VISITING JUDGE EXPENSE	E	3,538.00	172.36	209.13	250.00	39.67	250.00
0364 COURT APPOINTED INTERPRETER	E	140.00	382.00	0.00	500.00	183.75	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	0.00	4,650.00	0.00	1,000.00	6,050.00	6,000.00
0367 INDIGENT APPEAL/OTHER LITIGATION EX	E	685.00	3,598.82	6,276.00	7,000.00	5,065.00	7,000.00
0368 THIRD COURT OF APPEALS	E	305.00	320.00	325.00	150.00	360.00	150.00
0369 ATTORNEY FEES-COUNTY	E	5,995.00					
0370 CPS COURT APPT ATTORNEY FEES	E	17,727.56	10,432.50	10,174.75	12,000.00	11,179.00	12,000.00
0371 IND EXPERT WITNESS	E		6,250.00	0.00	750.00	0.00	750.00
0372 IND INVESTIGATION EXPENSE	E		3,501.85	4,719.55	5,000.00	0.00	5,000.00
0373 IND OTHER LITIGATION(NON APPEAL)	E		0.00	105.00	0.00	19.80	
0925 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
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COURT FUND EXPENSE		93,259.09	113,509.95	91,973.40	107,712.25	95,174.35	119,659.69
COURT FUND							
Income Totals		89,896.98	115,174.32	94,804.33	108,100.00	102,922.17	118,800.00
Expense Totals		93,259.09	113,509.95	91,973.40	107,712.25	95,174.35	119,659.69

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0047 COURTHOUSE SECURITY FUND							
0300 COURTHOUSE SECURITY RECEIPTS							
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0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0700 COUNTY/DISTRICT COURT FILING FEES	I	2,054.00	1,989.00	1,807.00	1,800.00	1,654.00	1,800.00
0705 JP COURT FILING FEES	I	3,135.70	2,307.37	3,112.52	3,000.00	2,259.80	3,000.00
0800 INTEREST INCOME	I	318.84	320.48	287.39	200.00	141.22	200.00
0925 TRANSFERS	I	0.00	0.00	0.00	0.00	0.00	
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COURTHOUSE SECURITY RECEIPTS		5,508.54	4,616.85	5,206.91	5,000.00	4,055.02	5,000.00
0400 COURTHOUSE SECURITY EXPENSES							
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0103 BALIFFS' SALARIES	E	3,779.85	5,129.61	3,261.05	5,000.00	3,764.90	6,000.00
0200 FICA	E	285.29	382.98	244.51	500.00	283.06	500.00
0203 TDCRS	E	471.75	667.08	402.52	800.00	446.21	800.00
0204 GROUP HEALTH INSURANCE	E	636.25	829.05	502.57	800.00	589.56	800.00
0316 REPAIRS AND MAINTENANCE	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	
0368 COURT EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0369 COURTHOUSE SECURITY EQUIPMENT	E	8,550.00	0.00	1,841.11	2,000.00	0.00	
0800 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
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COURTHOUSE SECURITY EXPENSES		13,723.14	7,008.72	6,251.76	9,100.00	5,083.73	8,100.00
COURTHOUSE SECURITY FUND							
Income Totals		5,508.54	4,616.85	5,206.91	5,000.00	4,055.02	5,000.00
Expense Totals		13,723.14	7,008.72	6,251.76	9,100.00	5,083.73	8,100.00

MILLS COUNTY BUDGET  
 FISCAL YEAR 2019-2020

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0049 MILLS COUNTY DEBT SERVICE I & S							
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0300 I & S RECEIPTS							
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0110 MCAD COLLECTIONS	I	511,949.39	514,899.92	528,415.82	531,255.20	545,182.54	539,576.00
0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	0.00	
0800 INTEREST	I	546.41	698.70	636.09	300.00	446.06	400.00
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	
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I & S RECEIPTS		512,495.80	515,598.62	529,051.91	531,555.20	545,628.60	539,976.00
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0400 TOTAL I & S DISBURSEMENTS							
=====							
0101 INTEREST EXPENSE	E	280,642.58	289,856.33	284,646.34	278,627.50	140,892.50	272,035.00
0102 PRINCIPAL PAYMENTS	E	220,000.00	225,000.00	240,000.00	260,000.00	260,000.00	280,000.00
0309 PAYING AGENT FEES	E	200.00	400.00	400.00	400.00	200.00	400.00
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TOTAL I & S DISBURSEMENTS		500,842.58	515,256.33	525,046.34	539,027.50	401,092.50	552,435.00
-----							
MILLS COUNTY DEBT SERVICE I & S							
Income Totals		512,495.80	515,598.62	529,051.91	531,555.20	545,628.60	539,976.00
Expense Totals		500,842.58	515,256.33	525,046.34	539,027.50	401,092.50	552,435.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0050 COUNTY RECORDS MGMT & PRES FUND							
0300 RECORD MANAGEMENT RECEIPTS							
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0550 CLERK'S FILING FEES FOR CRM&PF	I	2,282.00	1,875.00	1,912.00	1,800.00	1,800.50	1,800.00
0555 COURT RECORD PRESERVATION(DIGITIZE)	I	940.00	1,060.00	980.00	900.00	1,133.00	900.00
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	_____
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RECORD MANAGEMENT RECEIPTS		3,222.00	2,935.00	2,892.00	2,700.00	2,933.50	2,700.00
0400 RECORDS MANAGEMENT EXPENSE							
=====							
0343 RECORDS STORAGE	E	0.00	0.00	4,500.00	0.00	0.00	_____
0344 SOFTWARE AND SUPPORT	E	0.00	0.00	0.00	0.00	0.00	_____
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	_____
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RECORDS MANAGEMENT EXPENSE		0.00	0.00	4,500.00	0.00	0.00	0.00
COUNTY RECORDS MGMT & PRES FUND							
Income Totals		3,222.00	2,935.00	2,892.00	2,700.00	2,933.50	2,700.00
Expense Totals		0.00	0.00	4,500.00	0.00	0.00	0.00



08/26/19  
 TIME:02:10 PM

MILLS COUNTY BUDGET  
 FISCAL YEAR 2019-2020

PAGE 34  
 PREPARER:0003

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0052 LAW LIBRARY FUND							
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0300 LAW LIBRARY RECEIPTS							
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0505 LAW LIBRARY FEES	I	1,604.00	1,395.00	1,380.00	1,200.00	1,230.00	1,200.00
0925 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	<u>          </u>
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LAW LIBRARY RECEIPTS		1,604.00	1,395.00	1,380.00	1,200.00	1,230.00	1,200.00
0400 LAW LIBRARY EXPENSE							
=====							
0380 LAW LIBRARY PURCHASES	E	281.00	5,887.05	0.00	0.00	0.00	<u>          </u>
0925 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	<u>          </u>
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LAW LIBRARY EXPENSE		281.00	5,887.05	0.00	0.00	0.00	0.00
LAW LIBRARY FUND							
Income Totals		1,604.00	1,395.00	1,380.00	1,200.00	1,230.00	1,200.00
Expense Totals		281.00	5,887.05	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0055 SENIOR CITIZENS FUND							
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0300 SENIOR CITIZENS CENTER RECEIPTS							
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0600 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	150.00	
0620 RENTAL INCOME	I		150.00	1,750.00	1,500.00	750.00	500.00
0715 DONATIONS	I	495.00	42,311.00	884.00	240.00	200.00	240.00
0800 INTEREST INCOME	I	149.70	76.67	0.00	0.00	0.00	
0825 GRANT REVENUE	I	50,000.00	0.00	0.00	0.00	0.00	
0850 NOTE PROCEEDS	I	0.00	332,500.00	0.00			
0925 TRANSFER FROM GENERAL FUND	I	39,400.00	120,000.00	63,000.00	64,000.00	10,000.00	66,000.00
-----							
SENIOR CITIZENS CENTER RECEIPTS		90,044.70	495,037.67	65,634.00	65,740.00	11,100.00	66,740.00
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0400 SENIOR CITIZENS CENTER EXPENSE							
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0103 CUSTODIAN SALARY	E	280.00	0.00	0.00	0.00	0.00	
0200 FICA	E	21.42	0.00	0.00	0.00	0.00	
0314 EQUIPMENT	E	2,055.40	12,262.64	0.00	0.00	0.00	
0316 REPAIRS, MAINTENANCE & SUPPLIES	E	786.21	776.20	2,397.12	2,600.00	2,041.13	2,600.00
0319 UTILITIES	E	6,241.45	7,390.45	8,331.51	7,800.00	6,357.88	8,400.00
0340 NOTE PAYMENT-BLDG	E	0.00	46,193.35	50,000.00	50,000.00	0.00	50,000.00
0345 SENIOR CENTER CONSTRUCTION COST	E	6,249.00	525,709.75	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	5,000.00	5,000.00	5,000.00	5,000.00
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SENIOR CITIZENS CENTER EXPENSE		20,633.48	597,332.39	65,728.63	65,400.00	13,399.01	66,000.00
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SENIOR CITIZENS FUND							
Income Totals		90,044.70	495,037.67	65,634.00	65,740.00	11,100.00	66,740.00
Expense Totals		20,633.48	597,332.39	65,728.63	65,400.00	13,399.01	66,000.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0060 HOT CHECK FUND							
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0300 HOT CHECK RECEIPTS							
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0666 HOT CHECK FEES	I	3,216.73	5,844.15	2,925.34	0.00	1,351.26	_____
0800 INTEREST INCOME	I	11.95	15.83	17.41	0.00	13.19	_____
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HOT CHECK RECEIPTS		3,228.68	5,859.98	2,942.75	0.00	1,364.45	0.00
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0400 HOT CHECK EXPENSE							
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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	1,494.83	0.00	47.93	_____
0315 OFFICE SUPPLIES	E	0.00	0.00	162.36	0.00	0.00	_____
0318 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	198.95	_____
0666 CHECKS/FEES RESTITUTION	E	2,608.18	4,979.15	2,489.43	0.00	1,141.26	_____
0999 TOTAL HOT CHECK EXPENSE	E	83.55	0.00	0.00	0.00	0.00	_____
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HOT CHECK EXPENSE		2,691.73	4,979.15	4,146.62	0.00	1,388.14	0.00
-----							
HOT CHECK FUND							
Income Totals		3,228.68	5,859.98	2,942.75	0.00	1,364.45	0.00
Expense Totals		2,691.73	4,979.15	4,146.62	0.00	1,388.14	0.00

Account Number and Title	T C	Actual Exper 2015-2016	Actual Exper 2016-2017	Actual Exper 2017-2018	Org Budget 2018-2019	Actual Exper thru JULY	Adopted Budget 2019-2020
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REPORTING FUND: 0063 INDIGENT HEALTH CARE FUND							
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0300 INDIGENT HEALTH CARE RECEIPTS							
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0645 TOBACCO SUIT SETTLEMENT	I	1,284.42	3,279.50	2,608.85	2,000.00	2,586.62	3,500.00
0800 INTEREST INCOME	I	348.09	62.66	0.00	0.00	0.00	
0900 REFUNDS	I	0.00	40.49	0.00	0.00	0.00	
0925 TRANSFERS FROM GENERAL FUND	I	41,600.00	54,000.00	74,000.00	86,000.00	0.00	84,500.00
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INDIGENT HEALTH CARE RECEIPTS		43,232.51	57,382.65	76,608.85	88,000.00	2,586.62	88,000.00
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0400 INDIGENT HEALTH CARE EXPENSES							
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0375 HEALTH CARE - JAIL INDIGENT	E		21,001.91	13,616.23	30,000.00	16,451.02	30,000.00
0380 HEALTH CARE SERVICES	E	82,897.65	23,609.86	39,923.74	40,000.00	25,985.16	40,000.00
0381 ADMINISTRATION EXPENSES	E	4,000.00	6,000.00	16,600.00	18,000.00	0.00	18,000.00
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INDIGENT HEALTH CARE EXPENSES		86,897.65	50,611.77	70,139.97	88,000.00	42,436.18	88,000.00
-----							
INDIGENT HEALTH CARE FUND							
Income Totals		43,232.51	57,382.65	76,608.85	88,000.00	2,586.62	88,000.00
Expense Totals		86,897.65	50,611.77	70,139.97	88,000.00	42,436.18	88,000.00



