


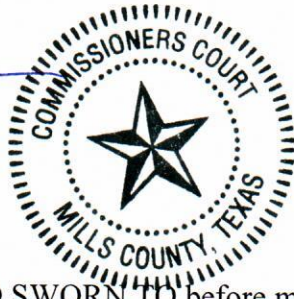
BUDGET CERTIFICATE

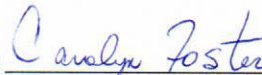
Budget of Mills County, Texas. Budget year
October 1, 2018, to September 30, 2019.

THE STATE OF TEXAS, Goldthwaite, Texas, County of Mills,
We, Kirkland A. Fulk, 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 17th day of September, 2018, as the same appears on
file in the office of the County Clerk of said county.



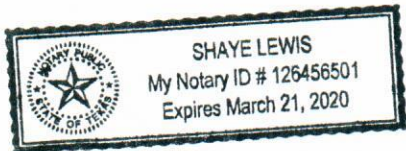
Kirkland A. Fulk
County Judge

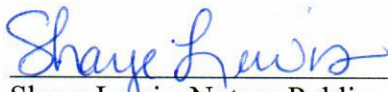




Carolyn Foster
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned
authority, this the 18th day of September, 2018.





Shaye Lewis, Notary Public
Mills County, Texas

My Commission Expires: 3-21-20

MILLS COUNTY
BUDGETED SALARIES
9-30-19

	Standard Hours	2018 Hourly Rate	2019 Hourly Rate	2018 Maximum Salary	2019 Maximum Salary
<u>General</u>					
County Judge	N/A			\$ 44,846.82	\$ 46,192.22
County Judge-Supplement	N/A			25,200.00	25,200.00
Court Coordinator	2080	\$ 16.95	\$ 17.46	35,249.82	36,307.31
County Clerk	N/A			43,792.79	45,106.57
Deputy Clerk	2080	16.95	17.46	35,249.82	36,307.31
Part Time	1040	11.88	12.24	12,357.36	12,728.08
Justice of Peace	N/A			41,893.78	43,150.59
Clerk's Salary	2080	15.04	15.49	31,290.72	32,229.44
County Treasurer	N/A			43,085.52	44,378.09
Accounting Assistant	1040	16.95	17.46	17,624.92	18,153.67
Ag Extension Agent	N/A			14,017.31	14,437.83
Secretary	1040	16.95	17.46	17,624.92	18,153.67
County Attorney	N/A			50,917.94	52,445.48
County Attorney-Supplement	N/A			35,000.00	35,000.00
District Attorney's Office	N/A			17,633.52	18,162.53
Custodian	2080	15.49	15.95	32,207.62	33,175.00
Veteran Service Officer	N/A			7,306.80	7,306.80
Tax Assessor Collector Salary	N/A			35,249.82	36,307.31
Vehicle Registration Clerk	2080	13.85	14.27	28,810.83	29,675.15
Subtotal				\$ 569,360.31	\$ 584,417.05
<u>Precinct #1</u>					
Commissioner				\$ 43,265.82	\$ 44,563.79
Road Hand #1	2080	17.96	18.50	37,364.82	38,485.76
Road Hand #2	2080	17.96	18.50	37,364.82	38,485.76
Total				\$ 117,995.46	\$ 121,535.31
<u>Precinct #2</u>					
Commissioner				\$ 43,265.82	\$ 44,563.79
Road Hand #1	2080	17.96	18.50	37,364.82	38,485.76
Road Hand #2	2080	17.96	18.50	37,364.82	38,485.76
Part Time				-	-
Total				\$ 117,995.46	\$ 121,535.31
<u>Precinct #3</u>					
Commissioner				\$ 43,265.82	\$ 44,563.79
Road Hand #1	2080	17.96	18.50	37,364.82	38,485.76
Road Hand #2	2080	17.96	18.50	37,364.82	38,485.76
Total				\$ 117,995.46	\$ 121,535.31

MILLS COUNTY
BUDGETED SALARIES

9-30-19

	Standard Hours	2018 Hourly Rate	2019 Hourly Rate	2018 Maximum Salary	2019 Maximum Salary
<u>Precinct #4</u>					
Commissioner				\$ 43,265.82	\$ 44,563.79
Road Hand #1	2080	\$ 17.96	\$ 18.50	37,364.82	38,485.76
Road Hand #2	2080	17.96	18.50	37,364.82	38,485.76
Total				\$ 117,995.46	\$ 121,535.31
<u>Law Enforcement</u>					
Sheriff	N/A			\$ 53,360.18	\$ 54,960.98
Chief Deputy/EMC Coord.	N/A			50,281.51	51,789.95
Sgt. Deputy-Investigator	2080	22.69	23.37	47,203.87	48,619.98
Deputy #1	2080	21.71	22.35	45,151.08	46,505.61
Deputy #2	2080	21.71	22.35	45,151.08	46,505.61
Deputy #3	2080	21.71	22.35	45,151.08	46,505.61
Deputy #4	2080	21.71	22.35	45,151.08	46,505.61
Deputy #5	2080	21.71	22.35	22,575.54	46,505.61
Administrative Assistant	2080	14.42	14.85	30,000.00	30,900.00
Chief Jailer	2080	21.79	22.44	45,323.20	46,675.20
Jailer #1	2184	16.87	17.37	36,844.08	37,936.08
Jailer #2	2184	16.87	17.37	36,844.08	37,936.08
Jailer #3	2184	16.87	17.37	36,844.08	37,936.08
Jailer #4	2184	16.87	17.37	36,844.08	37,936.08
Jailer #5	2184	16.87	17.37	36,844.08	37,936.08
Jailer #6	2184	16.87	17.37	36,844.08	37,936.08
Jailer #7	2184	16.87	17.37	36,844.08	37,936.08
Jailer #8	2184	16.87	17.37	36,844.08	37,936.08
Jailer #9	2184	16.87	17.37	36,844.08	37,936.08
Jailer #10	2184	16.87	17.34	36,844.08	37,936.08
Jailer Certificate Pay				4,000.00	4,000.00
Overtime - Jailer		-	-	5,000.00	6,000.00
Holiday Pay - Jailer					27,097.20
Overtime-/Deputies				10,000.00	10,000.00
Officer Certificate Pay				10,000.00	10,000.00
Holiday Pay - Sheriff's Office					14,527.50
Total				\$ 826,789.42	\$ 916,459.66

MILLS COUNTY
BUDGETED SALARIES
9-30-19

	Standard Hours	2018 Hourly Rate	2019 Hourly Rate	2018 Maximum Salary	2019 Maximum Salary
<u>Court Fund</u>					
Indigent Defense Coordinator	N/A			\$ 4,191.57	\$ 4,317.32
Court Reporter	N/A			10,151.52	10,456.06
Court Coordinator	N/A			4,655.01	4,794.66
Assistant Court Coordinator	N/A			4,053.69	4,175.30
District Judge	N/A			1,028.20	1,059.05
Total				<u>\$ 24,079.99</u>	<u>\$ 24,802.39</u>
Total Salaries				<u>\$ 1,892,211.56</u>	<u>\$ 2,011,820.34</u>
Less: Judge Office-Budgeted Under Maximum					\$ (53,792.22)
27th Pay Date					<u>\$ 71,877.05</u>
Total Budgeted 9-30-19					<u><u>\$ 2,029,905.17</u></u>

MILLS COUNTY
BUDGETED SALARIES
9-30-19

<u>Reimbursed - City of Goldthwaite</u>	<u>9-30-18</u>	<u>9-30-19</u>
1 1/2 Salaries	\$ 67,726.62	\$ 69,758.42
1 1/2 Health Insurance	15,640.92	15,640.92
SS & Medicare Tax 7.65%	5,181.09	5,336.52
Retirement 11.74%	8,073.01	8,189.64
W. C. Insurance 5.5%	<u>3,724.96</u>	<u>3,836.71</u>
Total	<u>\$ 100,346.60</u>	<u>\$ 102,762.21</u>
 Supplement	 <u>6,000.00</u>	 <u>6,000.00</u>
Total	<u>\$ 106,346.60</u>	<u>\$ 108,762.21</u>

MILLS COUNTY
BUDGET

	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	PROPOSED BUDGET <u>2018-2019</u>
General Fund	\$ 1,887,748.11	\$ 1,757,753.65	\$ 1,798,107.34	\$ 2,235,500.99
Precinct #1	237,613.19	253,500.00	252,104.46	366,500.00
Precinct #2	219,669.65	218,500.00	216,654.46	266,500.00
Precinct #3	227,828.32	273,500.00	271,654.46	390,575.00
Precinct #4	287,615.74	238,500.00	236,669.17	306,500.00
Road & Bridge Special Fund	554,575.83	548,280.31	566,031.67	677,172.12
Lateral #1	4,112.35	4,300.00	4,112.35	4,300.00
Lateral #2	4,112.35	4,300.00	4,112.35	4,300.00
Lateral #3	4,112.35	4,300.00	4,112.35	4,300.00
Lateral #4	4,112.34	4,300.00	4,112.34	4,300.00
Law Enforcement Fund	1,510,610.84	1,499,142.76	1,611,845.44	1,696,705.06
Law Enforcement Special Use Fd.	11,481.95	8,000.00	12,546.49	8,000.00
Sheriff's Forfeiture Fund	3,836.48	20.00	5,470.11	12.00
Lease Fund	1,334.17	1,200.00	1,676.41	1,200.00
Justice Technology Fund	2,309.37	3,000.00	3,122.77	3,000.00
Court Fund	111,189.25	86,100.00	92,226.00	108,100.00
Courthouse Security Fund	4,616.85	5,000.00	4,935.58	5,000.00
Records Management Fund	2,935.00	2,700.00	2,475.00	2,700.00
County Archive Fund	13,464.00	12,000.00	9,874.05	11,000.00
District Court Technology Fund	512.00	450.00	493.50	450.00
County Clerk Record Management & Preservation Fund	13,635.00	12,000.00	9,975.00	12,000.00
District Clerk Record Management & Preservation Fund	467.50	400.00	420.00	400.00
Law Library	1,395.00	1,200.00	1,280.00	1,200.00
Senior Citizens Fund	495,037.67	64,140.00	66,081.00	65,740.00
Indigent Health Care Fund	57,382.65	76,000.00	76,608.85	88,000.00
Total Receipts	\$ 5,661,707.96	\$ 5,078,586.72	\$ 5,256,701.15	\$ 6,263,455.17
Less: Transfers Between Funds	906,000.00	(870,000.00)	(870,000.00)	(1,250,075.00)
Net Receipts	\$ 4,755,707.96	\$ 4,208,586.72	\$ 4,386,701.15	\$ 5,013,380.17
Net Disbursements	5,480,122.13	4,387,402.36	4,343,239.10	5,012,059.65
Excess (Deficit) Receipts Over Disbursements	\$ (724,414.17)	\$ (178,815.64)	\$ 43,462.05	\$ 1,320.52
Fund Balances/Beginning of Year	\$ 2,726,034.61	\$ 2,001,620.44	\$ 2,001,620.44	\$ 2,045,082.49
Fund Balances/End of Year	\$ 2,001,620.44	\$ 1,822,804.80	\$ 2,045,082.49	\$ 2,046,403.01

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	PROPOSED BUDGET <u>2018-2019</u>
General Fund	\$ 2,313,391.20	\$ 1,810,867.64	\$ 1,768,319.59	\$ 2,181,684.59
Precinct #1	267,931.33	269,377.92	256,573.34	369,192.51
Precinct #2	247,584.99	274,878.52	246,167.01	287,089.22
Precinct #3	255,747.42	273,602.56	266,073.16	395,891.17
Precinct #4	261,684.70	231,606.74	209,262.92	367,907.97
Road & Bridge Special Fund	680,819.91	643,819.91	646,640.88	653,894.91
Lateral #1	4,112.35	4,300.00	4,112.35	4,300.00
Lateral #2	4,112.35	4,300.00	4,112.35	4,300.00
Lateral #3	4,112.35	4,300.00	4,112.35	4,300.00
Lateral #4	4,112.34	4,300.00	4,112.34	4,300.00
Law Enforcement Fund	1,521,136.17	1,477,745.14	1,516,070.55	1,676,262.03
Law Enforcement Special Use Fd	11,896.64	3,000.00	5,896.53	8,000.00
Sheriff's Forfeiture Fund	17,530.80	-	6,335.30	-
Lease Fund	1,848.77	1,200.00	898.50	1,600.00
Justice Technology Fund	3,900.00	6,900.00	5,766.22	6,300.00
Court Fund	109,524.88	84,703.93	104,329.44	107,712.25
Courthouse Security Fund	7,008.72	7,100.00	6,968.90	9,100.00
Record's Management Fund	-	-	4,849.88	-
County Archive Fund	-	-	-	11,000.00
District Court Technology Fund	1,700.00	-	-	-
County Clerk Record Management & Preservation Fund	14,136.00	15,900.00	15,836.00	15,900.00
District Clerk Record Management & Preservation Fund	-	-	-	-
Law Library	5,887.05	-	56.26	-
Senior Citizens Fund	597,332.39	63,500.00	65,246.93	65,400.00
Indigent Health Care Fund	50,611.77	76,000.00	71,498.30	88,000.00
Total Disbursements	\$ 6,386,122.13	\$ 5,257,402.36	\$ 5,213,239.10	\$ 6,262,134.65
Less: Transfers Between Funds	(906,000.00)	(870,000.00)	(870,000.00)	(1,250,075.00)
Net Disbursements	\$ 5,480,122.13	\$ 4,387,402.36	\$ 4,343,239.10	\$ 5,012,059.65

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
RECEIPTS				
10-300-110 Ad Valorem Taxes	\$ 1,409,397.81	\$ 1,389,753.65	\$ 1,389,753.65	\$ 1,884,900.99
10-300-120 EMS Received on Account	2,694.78	\$ -	601.50	-
10-300-200 County Judge Salary Supplement	20,244.23	25,200.00	25,200.00	6,300.00
10-300-205 Co. Attorney Salary Supplement	-	35,000.00	35,000.00	35,000.00
10-300-300 Vehicle Registration Commissions	33,697.48	30,000.00	32,346.06	32,000.00
10-300-315 Bail Bonds	3,780.00	2,000.00	3,765.00	3,500.00
10-300-400 Fines	132,074.43	140,000.00	142,880.80	140,000.00
10-300-405 Fees	66,879.23	60,000.00	53,855.87	55,000.00
10-300-303 B.R. - Child Advocacy Fees	8,595.00	8,000.00	7,989.71	8,000.00
10-300-415 Commissions	45,714.30	45,000.00	49,394.91	45,000.00
10-300-510 County & District Clerk Xerox	3,810.00	2,500.00	3,354.43	3,000.00
10-300-600 Miscellaneous Income	20,970.22	8,000.00	22,857.95	8,000.00
10-300-610 Fire Marshall Inspections	1,561.40	1,500.00	1,995.59	1,500.00
10-300-615 Septic Systems Permits	670.00	800.00	900.00	800.00
10-300-625 MCAD - Refund	21,565.51	-	14,234.39	-
10-300-800 Interest Income	10,459.82	10,000.00	12,598.06	12,500.00
10-300-900 Refunds	442.90	-	1,379.42	-
10-300-840 Sale of Assets	105,191.00	-	-	-
TOTAL REVENUE	<u>\$ 1,887,748.11</u>	<u>\$ 1,757,753.65</u>	<u>\$ 1,798,107.34</u>	<u>\$ 2,235,500.99</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>DISBURSEMENTS</u>				
<u>County Judge Expense</u>				
10-400-101 County Judge Salary	\$ 68,740.62	\$ 70,046.82	\$ 70,046.86	\$ 17,600.00
10-400-103 Court Coordinator Salary	33,841.76	35,249.82	35,209.39	37,703.75
10-400-200 FICA	8,090.83	8,055.19	8,159.34	4,230.74
10-400-203 TCDRS	13,290.20	12,640.97	12,914.44	6,492.66
10-400-204 Group Health Insurance	19,662.44	20,854.56	20,854.56	12,885.90
10-400-310 Bonds & Dues	400.00	4,550.00	1,204.05	5,000.00
10-400-311 Schools & Training, Travel	1,004.68	2,500.00	307.86	2,500.00
10-400-312 Telephone/Fax	3,184.73	3,000.00	3,805.82	3,500.00
10-400-313 Postage	160.30	300.00	169.73	300.00
10-400-315 Office Supplies	1,013.76	750.00	1,028.62	900.00
10-400-314 Office Equipment	-	500.00	-	500.00
10-400-319 Law Library Expense	-	5,490.54	6,208.04	1,400.00
10-400-317 Meeting Expense	-	300.00	-	300.00
10-400-318 Miscellaneous Expense	50.00	100.00	-	100.00
10-400-356 Petit Jurors	-	1,000.00	-	500.00
10-400-360 Court Reporter	-	-	-	-
10-400-361 Estray	1,668.13	500.00	-	500.00
10-400-363 Visiting Judge Expense	6,339.19	-	3,281.91	-
10-400-369 Attorney Fees - County	2,050.00	3,000.00	4,574.77	3,000.00
Total Judge's Office Expense	<u>\$ 159,496.64</u>	<u>\$ 168,837.90</u>	<u>\$ 167,765.39</u>	<u>\$ 97,413.05</u>
<u>County & District Clerk Expense</u>				
10-403-101 Clerk's Salary	\$ 42,517.28	\$ 43,792.79	\$ 43,792.84	\$ 46,841.44
10-403-103 Deputy Clerk's Salary	33,282.47	35,249.82	35,281.43	37,703.75
10-403-104 Part Time Help	11,886.21	12,357.36	12,741.30	13,217.62
10-403-200 FICA	6,810.25	7,110.66	7,645.64	7,478.85
10-403-203 TCDRS	11,331.08	10,894.44	11,239.13	11,477.35
10-403-204 Group Health Insurance	19,662.44	20,854.56	20,854.56	20,617.44
10-403-310 Bonds & Dues	275.00	200.00	225.00	650.00
10-403-311 Schools & Training	880.19	2,500.00	2,553.87	3,000.00
10-403-312 Telephone/Fax	2,160.62	2,000.00	2,659.83	2,500.00
10-403-313 Postage	2,099.58	1,600.00	2,423.49	1,600.00
10-403-314 Equipment	-	2,000.00	-	2,000.00
10-403-315 Office Supplies	3,866.46	3,500.00	4,946.57	4,000.00
10-403-316 Repairs & Maintenance	64.98	1,000.00	-	1,000.00
10-403-318 Miscellaneous Expense	34.00	100.00	51.00	100.00
10-403-319 Elections Expense	17,351.72	25,000.00	19,480.32	24,000.00
10-403-320 Xerox Expense	1,847.27	2,500.00	1,910.59	2,500.00
Total County & District Clerk Exp.	<u>\$ 154,069.55</u>	<u>\$ 170,659.83</u>	<u>\$ 165,805.57</u>	<u>\$ 178,686.45</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>Justice of the Peace Expense</u>				
10-405-101 Justice of the Peace Salary	\$ 37,544.88	\$ 41,893.78	\$ 41,893.80	\$ 44,810.23
10-405-103 Clerk's Salary	27,941.54	31,290.72	27,723.50	33,469.03
10-405-200 FICA	4,454.28	4,863.59	5,340.85	5,988.36
10-405-203 TCDRS	8,485.92	8,723.25	8,560.90	9,189.99
10-405-204 Group Health Insurance	16,365.30	20,854.56	18,313.98	20,617.44
10-405-310 Bonds & Dues	554.50	500.00	391.35	500.00
10-405-311 Schools & Training	1,538.65	2,500.00	2,231.03	2,500.00
10-405-312 Telephone/Fax	2,132.58	2,650.00	3,583.84	3,600.00
10-405-313 Postage	286.09	900.00	386.20	900.00
10-405-314 Equipment	-	-	-	1,500.00
10-405-315 Office Supplies	763.08	1,750.00	3,119.95	1,800.00
10-405-316 Repairs & Maintenance	-	-	-	-
10-405-318 Medical Examiner	21,350.00	21,000.00	18,014.91	18,000.00
Total Justice of the Peace Expense	<u>\$ 121,416.82</u>	<u>\$ 136,925.90</u>	<u>\$ 129,560.31</u>	<u>\$ 142,875.05</u>
<u>County Treasurer Expense</u>				
10-407-101 County Treasurer's Salary	\$ 41,830.62	\$ 43,085.52	\$ 43,085.64	\$ 46,084.94
10-407-103 Accounting Assistant Salary	17,108.00	17,624.92	17,628.00	18,851.89
10-407-200 FICA	4,419.38	4,562.18	4,569.98	4,967.67
10-407-203 TCDRS	7,613.41	7,236.40	7,428.34	7,623.58
10-407-204 Group Health Insurance	14,746.82	15,640.92	15,640.92	15,463.08
10-407-310 Bonds & Dues	280.00	350.00	315.00	600.00
10-407-311 Schools and Training	1,645.42	2,000.00	2,640.11	2,000.00
10-407-312 Telephone/Fax	1,923.38	1,800.00	2,261.37	2,300.00
10-407-313 Postage	1,154.23	1,300.00	899.34	1,000.00
10-407-314 Equipment	493.92	500.00	-	500.00
10-407-315 Office Supplies	1,673.28	1,800.00	1,545.28	1,800.00
10-407-316 Repairs & Maintenance	-	100.00	299.25	100.00
10-407-318 Miscellaneous Expense	-	100.00	22.50	100.00
10-407-321 Software & Support	2,910.00	3,200.00	2,910.00	3,000.00
Total County Treasurer Expense	<u>\$ 95,798.46</u>	<u>\$ 99,299.94</u>	<u>\$ 99,245.73</u>	<u>\$ 104,391.16</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>Ag Extension Office Expense</u>				
10-409-101 Ag Extension Agent Salary	\$ 13,608.92	\$ 14,017.31	\$ 14,017.12	\$ 14,993.13
10-409-102 Travel Stipend	5,980.00	6,159.40	6,159.40	6,344.18
10-409-103 Secretary Salary	17,108.00	17,624.92	17,628.00	18,851.89
10-409-200 FICA	2,823.88	2,942.66	2,909.72	3,074.47
10-409-203 TCDRS	2,209.91	2,087.97	2,156.83	2,213.21
10-409-204 Group Health Insurance	4,915.62	5,213.64	5,213.64	5,154.36
10-409-312 Telephone/Fax	1,297.75	1,500.00	1,381.04	1,500.00
10-409-313 Postage	44.00	270.00	72.00	270.00
10-409-314 Equipment	1,014.01	1,000.00	-	1,100.00
10-409-315 Office Supplies	709.21	800.00	803.50	550.00
10-409-316 Repairs & Maintenance	-	200.00	-	200.00
10-409-318 Miscellaneous Expense	514.00	550.00	960.39	550.00
10-409-322 Stock Show Expense	2,644.75	3,000.00	3,088.36	3,100.00
Total Ag Extension Office Expense	<u>\$ 52,870.05</u>	<u>\$ 55,365.90</u>	<u>\$ 54,390.00</u>	<u>\$ 57,901.24</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>County Attorney Expense</u>				
10-415-101	\$ 84,434.74	\$ 85,917.94	\$ 85,917.78	\$ 90,808.77
10-415-103	17,119.96	17,633.52	17,633.72	18,861.09
10-415-200	7,791.94	8,025.70	7,944.56	8,389.74
10-415-203	13,157.24	12,340.18	12,706.23	12,875.24
10-415-204	9,831.22	10,427.28	10,427.28	10,308.72
10-415-310	302.50	250.00	187.50	302.50
10-415-313	98.00	250.00	82.11	150.00
10-415-311	-	500.00	-	500.00
10-415-314	-	200.00	-	200.00
10-415-315	-	150.00	88.47	150.00
10-415-312	300.04	300.00	311.58	300.00
10-415-318	-	275.00	-	250.00
	<u>\$ 133,035.64</u>	<u>\$ 136,269.62</u>	<u>\$ 135,299.23</u>	<u>\$ 143,096.06</u>
<u>Courthouse Maintenance</u>				
10-417-103	\$ 26,778.72	\$ 32,207.62	\$ 29,320.36	\$ 34,450.96
10-417-200	2,071.40	2,592.62	2,270.49	2,635.50
10-417-203	3,490.23	3,989.00	3,613.76	4,044.54
10-417-204	5,717.32	-	7,039.84	10,308.72
10-417-312	501.34	300.00	608.61	700.00
10-417-314	1,795.00	500.00	-	500.00
10-417-316	1,625.43	3,000.00	2,523.05	3,000.00
10-417-317	9,552.97	5,000.00	7,037.92	6,000.00
10-417-318	36.38	500.00	97.20	500.00
10-417-321	192.20	-	-	-
10-417-323	2,800.01	3,000.00	3,023.04	3,000.00
	<u>\$ 54,561.00</u>	<u>\$ 51,089.24</u>	<u>\$ 55,534.27</u>	<u>\$ 65,139.72</u>
<u>Veteran Services Officer Expense</u>				
10-419-103	\$ 7,094.10	\$ 7,306.80	\$ 7,306.80	\$ 7,587.83
10-419-200	542.88	558.97	558.74	580.47
10-419-203	916.47	870.93	894.03	890.81
10-419-310	-	-	-	-
10-419-311	-	1,000.00	520.00	1,000.00
10-419-312	862.34	1,020.00	769.32	1,020.00
10-419-313	-	65.00	-	65.00
10-419-314	-	500.00	52.48	500.00
10-419-315	83.48	200.00	15.57	200.00
10-419-317	674.10	500.00	-	500.00
10-419-318	-	100.00	-	100.00
	<u>\$ 10,173.37</u>	<u>\$ 12,121.70</u>	<u>\$ 10,116.94</u>	<u>\$ 12,444.11</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>Nondepartmental Expense</u>				
10-500-509 Required Public Notices	\$ -	\$ -	\$ -	\$ 2,000.00
10-500-210 Accounting Expense	16,639.22	16,639.22	16,639.22	16,639.22
10-500-310 Dues and Fees	2,500.00	3,500.00	3,750.00	3,500.00
10-500-319 Utilities	32,664.13	36,000.00	32,891.76	36,000.00
10-500-320 Internet/Phone	14,685.49	14,500.00	15,501.28	15,750.00
10-500-380 Mental Health Commitments	476.00	1,000.00	699.00	1,000.00
10-500-501 Audit Expense	24,904.42	25,000.00	25,209.52	25,500.00
10-500-502 Appraisal District Expense	172,512.68	166,182.25	129,242.96	140,538.76
10-500-503 Drug Testing Expense	460.50	600.00	279.75	300.00
10-500-504 General Liability Insurance	71,387.00	75,000.00	73,302.00	75,000.00
10-500-505 Workman's Comp Insurance	24,262.00	42,000.00	26,880.00	42,000.00
10-500-507 Exterminator	605.00	700.00	495.00	700.00
10-500-508 Elevator Expense	4,187.70	3,000.00	-	3,000.00
10-500-518 Miscellaneous Expense	8,054.23	7,000.00	15,025.84	15,000.00
10-500-520 County Promotion	249.28	1,000.00	1,727.97	3,000.00
10-500-521 Postage Meter Expense	(318.54)	-	181.18	-
10-500-203 TCDRS	25,648.00	-	-	-
10-500-347 1888 Jail Project	-	-	31,000.00	-
Total Nondepartmental Expense	<u>\$ 398,917.11</u>	<u>\$ 392,121.47</u>	<u>\$ 372,825.48</u>	<u>\$ 379,927.98</u>

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>Tax Assessor/Collector's Office</u>				
10-430-101 Tax Assessor Collector Salary	\$ -	\$ 35,249.82	\$ 35,249.76	\$ 37,703.75
10-430-103 Vehicle Registration Clerk Salary	-	28,810.83	29,105.79	30,816.50
10-430-200 FICA	-	4,781.64	4,206.88	5,241.80
10-430-203 TCDRS	-	7,529.29	7,873.20	8,044.28
10-430-204 Group Health Insurance	-	20,854.56	20,854.56	20,617.44
10-430-310 Bonds and Dues	-	300.00	202.50	300.00
10-430-311 Schools & Training	-	2,500.00	-	2,500.00
10-430-312 Telephone / Fax	-	3,000.00	3,930.94	3,950.00
10-430-313 Postage	-	3,000.00	2,805.39	3,000.00
10-430-314 Equipment	-	2,000.00	567.99	2,000.00
10-430-315 Office Supplies	-	2,000.00	2,323.52	2,000.00
10-430-316 Repairs & Maintenance	-	-	-	-
10-430-318 Miscellaneous Expense	-	400.00	-	400.00
Total Tax Assessor/Collector's Off	<u>\$ -</u>	<u>\$ 110,426.14</u>	<u>\$ 107,120.53</u>	<u>\$ 116,573.77</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>Public Service Expenditures</u>				
10-600-200 FICA	\$ 76.50	\$ -	\$ -	\$ -
10-600-203 TCDRS	-	-	-	-
10-600-601 Fire Marshall Expenses	1,047.30	1,200.00	51.36	1,200.00
10-600-607 Star VFD	1,000.00	1,000.00	1,000.00	1,000.00
10-600-605 Mullin VFD	1,000.00	1,000.00	1,000.00	1,000.00
10-600-606 Priddy VFD	1,000.00	1,000.00	1,000.00	1,000.00
10-600-602 Volunteer Fire Department Exp.	8,007.72	8,000.00	1,798.33	8,000.00
10-600-603 Firemen's Pension	1,600.00	1,600.00	1,600.00	1,600.00
10-600-611 Soil Conservation - SWCD	5,000.00	5,000.00	5,000.00	5,000.00
10-600-612 MHMR	2,850.00	2,850.00	2,850.00	3,100.00
10-600-613 Historical Commission	2,200.00	2,200.00	2,200.00	2,436.00
10-600-616 Children's Advocacy	8,571.00	9,000.00	9,256.45	9,000.00
10-600-618 C A S A	2,500.00	2,500.00	2,500.00	3,500.00
10-600-617 Child Welfare Board	-	200.00	200.00	200.00
10-600-619 Museum-Goldthwaite	4,200.00	4,200.00	4,200.00	4,200.00
10-600-621 Predator Control	27,000.00	30,000.00	30,000.00	30,000.00
10-600-622 Jennie Trent Dew Library	30,000.00	30,000.00	30,000.00	31,000.00
10-600-651 Transfer to Court Fund	96,000.00	75,000.00	75,000.00	96,000.00
10-600-652 Transfer to Law Enf.-Constr. Fund	712,000.00	-	-	-
10-600-653 Transfer to Indigent Health	54,000.00	74,000.00	74,000.00	86,000.00
10-600-654 EMS-Services	50,000.04	50,000.00	50,000.00	120,000.00
10-600-655 Transfer to Senior Citizens	120,000.00	63,000.00	63,000.00	64,000.00
10-600-656 Transfer to Precincts	-	110,000.00	110,000.00	410,000.00
10-600-623 Brown County Juvenile Probation	5,000.00	6,000.00	6,000.00	5,000.00
Total Public Service Expenditures	<u>\$ 1,133,052.56</u>	<u>\$ 477,750.00</u>	<u>\$ 470,656.14</u>	<u>\$ 883,236.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 2,313,391.20</u>	 <u>\$ 1,810,867.64</u>	 <u>\$ 1,768,319.59</u>	 <u>\$ 2,181,684.59</u>
 EXCESS REVENUE				
OVER DISBURSEMENTS	\$ (425,643.09)	\$ (53,113.99)	\$ 29,787.75	\$ 53,816.40
Fund Balance / Beginning of Year	<u>\$ 1,582,431.93</u>	<u>\$ 1,156,788.84</u>	<u>\$ 1,156,788.84</u>	<u>\$ 1,186,576.59</u>
Fund Balance / End of Year	<u>\$ 1,156,788.84</u>	<u>\$ 1,103,674.85</u>	<u>\$ 1,186,576.59</u>	<u>\$ 1,240,392.99</u>

MILLS COUNTY
BUDGET
PRECINCT #1
FUND # 11

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>RECEIPTS</u>				
11-300-500 Machine Hire	\$ 250.00	\$ -	\$ 450.00	\$ -
11-300-600 Miscellaneous Income	-	-	-	-
11-300-926 Road & Bridge	83,363.19	81,500.00	79,654.46	81,500.00
11-300-927 Transfers - R&B Special	134,000.00	137,000.00	137,000.00	145,000.00
11-300-929 Transfers - R&B Special - Extra	20,000.00	-	-	-
11-300-930 Transfers - General Fund	-	35,000.00	35,000.00	140,000.00
TOTAL RECEIPTS	<u>\$ 237,613.19</u>	<u>\$ 253,500.00</u>	<u>\$ 252,104.46</u>	<u>\$ 366,500.00</u>
<u>DISBURSEMENTS</u>				
11-400-101 Commissioner's Salary	\$ 42,005.60	\$ 43,265.82	\$ 43,265.82	\$ 46,277.78
11-400-103 Road Hand Salaries	72,550.40	74,729.64	74,713.60	79,931.96
11-400-200 FICA	8,764.90	9,114.28	9,052.86	9,655.05
11-400-203 TCDRS	14,875.57	13,951.80	14,507.97	14,817.02
11-400-204 Group Health Insurance	29,493.66	31,281.84	30,434.98	30,926.16
11-400-311 Conference Expense	828.92	1,200.00	82.50	1,200.00
11-400-312 Phones & Utilities	1,458.54	1,500.00	1,575.13	3,000.00
11-400-314 Equipment	-	-	-	-
11-400-315 Office Supplies and Expense	84.38	100.00	13.12	1,150.00
11-400-316 Repairs and Supplies	22,232.07	12,500.00	14,834.16	18,500.00
Building Expense	-	-	-	15,000.00
11-400-318 Miscellaneous Expense	859.49	1,200.00	496.36	1,200.00
11-400-324 Road Materials	6,488.73	10,000.00	1,877.56	15,000.00
11-400-325 Fuel and Oil	11,432.21	12,000.00	12,184.74	12,000.00
11-400-326 Tires	3,322.32	5,000.00	-	5,000.00
11-400-340 Loan Payments	53,534.54	53,534.54	53,534.54	115,534.54
TOTAL DISBURSEMENTS	<u>\$ 267,931.33</u>	<u>\$ 269,377.92</u>	<u>\$ 256,573.34</u>	<u>\$ 369,192.51</u>
EXCESS-REVENUE OVER DISBURSEMENT	<u>\$ (30,318.14)</u>	<u>\$ (15,877.92)</u>	<u>\$ (4,468.88)</u>	<u>\$ (2,692.51)</u>
Fund Balance / Beginning of Year	<u>\$ 44,109.82</u>	<u>\$ 13,791.68</u>	<u>\$ 13,791.68</u>	<u>\$ 9,322.80</u>
Fund Balance / End of Year	<u>\$ 13,791.68</u>	<u>\$ (2,086.24)</u>	<u>\$ 9,322.80</u>	<u>\$ 6,630.29</u>

MILLS COUNTY
BUDGET
PRECINCT #2
FUND # 12

Account Number	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	BUDGET ADOPTED 2018-2019
<u>RECEIPTS</u>				
12-300-500 Machine Hire	\$ 2,250.00	\$ -	\$ -	\$ -
12-300-600 Miscellaneous Income	56.44	-	-	-
12-300-926 Road and Bridge	83,363.21	81,500.00	79,654.46	81,500.00
12-300-927 Road and Bridge Special-Transfer	134,000.00	137,000.00	137,000.00	145,000.00
12-300-930 Transfer - General Fund	-	-	-	40,000.00
TOTAL RECEIPTS	<u>\$ 219,669.65</u>	<u>\$ 218,500.00</u>	<u>\$ 216,654.46</u>	<u>\$ 266,500.00</u>
<u>DISBURSEMENTS</u>				
12-400-101 Commissioner's Salary	\$ 42,005.60	\$ 43,265.82	\$ 43,265.82	\$ 46,277.78
12-400-103 Road Hands' Salaries	74,718.24	74,729.63	72,847.20	79,931.96
12-400-200 FICA	8,132.41	8,299.43	8,196.64	9,655.05
12-400-203 TCDRS	15,161.58	13,951.80	14,275.54	14,817.02
12-400-204 Group Health Insurance	28,676.90	31,281.84	31,281.84	30,926.16
12-400-311 Conference Expense	890.77	2,500.00	427.50	1,250.00
12-400-312 Phones and Utilities	1,311.38	1,750.00	1,357.69	1,500.00
12-400-314 Equipment	3,025.48	5,000.00	1,030.46	5,000.00
12-400-315 Office Supplies and Expense	-	100.00	-	100.00
12-400-316 Repairs and Supplies	13,048.76	17,500.00	12,330.01	19,500.00
12-400-318 Miscellaneous Expense	87.50	500.00	21.67	500.00
12-400-324 Road Materials	3,381.47	7,500.00	117.30	8,500.00
12-400-325 Fuel & Oil	5,314.05	12,500.00	8,888.85	13,500.00
12-400-326 Tires	2,199.60	6,000.00	2,495.24	6,000.00
12-400-340 Loan Payments	49,631.25	50,000.00	49,631.25	49,631.25
TOTAL DISBURSEMENTS	<u>\$ 247,584.99</u>	<u>\$ 274,878.52</u>	<u>\$ 246,167.01</u>	<u>\$ 287,089.22</u>
<u>EXCESS-RECEIPTS</u>				
OVER DISBURSEMENTS	\$ (27,915.34)	\$ (56,378.52)	\$ (29,512.55)	\$ (20,589.22)
Fund Balance / Beginning of Year	<u>\$ 94,781.95</u>	<u>\$ 66,866.61</u>	<u>\$ 66,866.61</u>	<u>\$ 37,354.06</u>
Fund Balance / End of Year	<u>\$ 66,866.61</u>	<u>\$ 10,488.09</u>	<u>\$ 37,354.06</u>	<u>\$ 16,764.84</u>

MILLS COUNTY
BUDGET
PRECINCT #3
FUND # 13

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>RECEIPTS</u>				
13-300-500 Machine Hire	\$ 400.00	\$ -	\$ -	\$ -
13-300-600 Miscellaneous Income	65.12	-	-	-
13-300-926 Road and Bridge	83,363.20	81,500.00	79,654.46	81,500.00
13-300-927 Road and Bridge Special-Transfer	134,000.00	137,000.00	137,000.00	145,000.00
13-300-929 R and B Special-Transfer-Extra	10,000.00	-	-	14,075.00
13-300-930 Transfers - General	-	55,000.00	55,000.00	150,000.00
TOTAL RECEIPTS	<u>\$ 227,828.32</u>	<u>\$ 273,500.00</u>	<u>\$ 271,654.46</u>	<u>\$ 390,575.00</u>
<u>DISBURSEMENTS</u>				
13-400-101 Commissioner's Salary	\$ 42,005.60	\$ 43,265.82	\$ 43,265.82	\$ 46,277.78
13-400-103 Road Hands' Salaries	64,818.44	74,729.63	64,521.59	79,931.96
13-400-200 FICA	8,172.57	8,414.47	8,262.33	9,655.05
13-400-203 TCDRS	13,877.53	13,002.60	13,270.68	14,817.02
13-400-204 Group Health Insurance	29,493.66	31,281.84	28,317.83	30,926.16
13-400-311 Conference Expense	448.15	500.00	82.50	800.00
13-400-312 Phones and Utilities	1,090.22	2,000.00	1,968.28	2,500.00
13-400-314 Equipment	-	10,000.00	10,000.00	110,575.00
13-400-315 Office Supplies and Expenses	-	100.00	-	100.00
13-400-316 Repairs and Supplies	25,487.64	15,000.00	17,211.93	20,000.00
13-400-318 Miscellaneous Expense	356.50	500.00	805.12	500.00
13-400-324 Road Materials	6,730.08	8,000.00	2,860.49	10,000.00
13-400-325 Fuel and Oil	11,741.41	14,000.00	19,938.72	15,000.00
13-400-326 Tires	4,717.42	6,000.00	8,759.67	8,000.00
13-400-340 Loan Payments	46,808.20	46,808.20	46,808.20	46,808.20
TOTAL DISBURSEMENTS	<u>\$ 255,747.42</u>	<u>\$ 273,602.56</u>	<u>\$ 266,073.16</u>	<u>\$ 395,891.17</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ (27,919.10)</u>	<u>\$ (102.56)</u>	<u>\$ 5,581.30</u>	<u>\$ (5,316.17)</u>
Fund Balance / Beginning of Year	<u>\$ 47,577.95</u>	<u>\$ 19,658.85</u>	<u>\$ 19,658.85</u>	<u>\$ 25,240.15</u>
Fund Balance / End of Year	<u>\$ 19,658.85</u>	<u>\$ 19,556.29</u>	<u>\$ 25,240.15</u>	<u>\$ 19,923.98</u>

MILLS COUNTY
BUDGET
PRECINCT #4
FUND # 14

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>RECEIPTS</u>				
14-300-500 Machine Hire	\$ 252.56	\$ -	\$ -	\$ -
14-300-600 Miscellaneous Income	-	-	14.69	-
14-300-926 Road and Bridge	83,363.18	81,500.00	79,654.48	81,500.00
14-300-927 Road and Bridge Special Transfer	134,000.00	137,000.00	137,000.00	145,000.00
14-300-929 Rd & Bridge Spec. Transfer-Extra	70,000.00	-	-	-
14-300-930 Transfers - General	-	20,000.00	20,000.00	80,000.00
TOTAL RECEIPTS	<u>\$ 287,615.74</u>	<u>\$ 238,500.00</u>	<u>\$ 236,669.17</u>	<u>\$ 306,500.00</u>
<u>DISBURSEMENTS</u>				
14-400-101 Commissioner's Salary	\$ 40,782.30	\$ 43,265.82	\$ 42,005.60	\$ 46,277.78
14-400-103 Road Hands' Salaries	67,919.49	74,729.63	61,502.90	79,931.96
14-400-200 FICA	7,544.76	8,137.57	7,236.54	9,655.05
14-400-203 TCDRS	14,145.18	13,691.88	12,726.85	14,817.02
14-400-204 Group Health Insurance	29,493.66	31,281.84	31,281.84	30,926.16
14-400-311 Conference Expense	522.15	500.00	294.63	600.00
14-400-312 Phones and Utilities	2,101.13	2,200.00	2,302.08	2,400.00
14-400-314 Equipment	28,888.37	5,000.00	5,000.00	133,500.00
14-400-315 Office Supplies	189.34	300.00	339.28	300.00
14-400-316 Repairs and Supplies	50,173.55	18,000.00	32,437.74	15,000.00
14-400-318 Miscellaneous Expense	543.52	1,000.00	736.78	1,000.00
14-400-324 Road Materials	2,916.09	15,000.00	4,966.60	15,000.00
14-400-325 Fuel and Oil	13,412.27	15,000.00	7,558.71	15,000.00
14-400-326 Tires	3,052.89	3,500.00	873.37	3,500.00
14-400-340 Note Payments	-	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 261,684.70</u>	<u>\$ 231,606.74</u>	<u>\$ 209,262.92</u>	<u>\$ 367,907.97</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 25,931.04</u>	<u>\$ 6,893.26</u>	<u>\$ 27,406.25</u>	<u>\$ (61,407.97)</u>
Fund Balance / Beginning of Year	<u>\$ 24,785.99</u>	<u>\$ 50,717.03</u>	<u>\$ 50,717.03</u>	<u>\$ 78,123.28</u>
Fund Balance / End of Year	<u>\$ 50,717.03</u>	<u>\$ 57,610.29</u>	<u>\$ 78,123.28</u>	<u>\$ 16,715.31</u>

MILLS COUNTY
BUDGET
ROAD & BRIDGE SPECIAL FUND
FUND # 15

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
15-300-110 Ad Valorem Taxes	\$ 523,280.19	\$ 517,280.31	\$ 517,280.31	\$ 646,172.12
15-300-112 State Comptroller	26,774.12	30,000.00	29,934.60	30,000.00
15-300-600 Miscellaneous Income	1,357.66	-	3,307.06	-
15-300-305 Sale of Assets	2,119.50	-	14,075.00	-
15-300-800 Interest Income	<u>1,044.36</u>	<u>1,000.00</u>	<u>1,434.70</u>	<u>1,000.00</u>
TOTAL RECEIPTS	<u>\$ 554,575.83</u>	<u>\$ 548,280.31</u>	<u>\$ 566,031.67</u>	<u>\$ 677,172.12</u>
 <u>DISBURSEMENTS</u>				
15-400-926 Transfer to Precincts	\$ 536,000.00	\$ 548,000.00	\$ 548,000.00	\$ 580,000.00
15-400-929 Transfer to Precincts - Extra	100,000.00	-	-	14,075.00
15-400-340 Note Payments	44,819.91	44,819.91	44,819.91	44,819.91
15-400-316 Repairs & Supplies	-	6,000.00	27,591.98	15,000.00
15-400-301 Bridge Repair	<u>-</u>	<u>45,000.00</u>	<u>26,228.99</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 680,819.91</u>	<u>\$ 643,819.91</u>	<u>\$ 646,640.88</u>	<u>\$ 653,894.91</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (126,244.08)</u>	<u>\$ (95,539.60)</u>	<u>\$ (80,609.21)</u>	<u>\$ 23,277.21</u>
Fund Balance / Beginning of Year	<u>\$ 250,088.17</u>	<u>\$ 123,844.09</u>	<u>\$ 123,844.09</u>	<u>\$ 43,234.88</u>
Fund Balance / End of Year	<u>\$ 123,844.09</u>	<u>\$ 28,304.49</u>	<u>\$ 43,234.88</u>	<u>\$ 66,512.09</u>

MILLS COUNTY
BUDGET
LATERAL # 1
FUND # 21

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
 <u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
LATERAL # 2
FUND # 22

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
LATERAL # 3
FUND # 23

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
LATERAL # 4
FUND # 24

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,112.34	\$ 4,300.00	\$ 4,112.34	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,112.34</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.34</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,112.34	\$ 4,300.00	\$ 4,112.34	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,112.34</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.34</u>	<u>\$ 4,300.00</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	BUDGET ADOPTED 2018-2019
<u>RECEIPTS</u>				
35-300-110 Ad Valorem Taxes	\$ 1,273,495.95	\$ 1,257,396.16	\$ 1,257,396.16	\$ 1,421,942.85
35-300-320 Impound Yard	4,485.00	1,000.00	9,545.25	4,000.00
35-300-340 Commission	7,634.08	14,000.00	11,025.41	10,000.00
35-300-700 Boarding Prisoners	109,830.00	120,000.00	210,314.89	150,000.00
35-300-600 Miscellaneous Income	11,377.97	-	13,266.95	-
35-300-715 City of Goldthwaite Reimbursement	96,092.45	106,346.60	107,612.73	108,762.21
35-300-800 Interest Income	3,063.39	400.00	2,684.05	2,000.00
35-300-825 Grant Revenue	3,632.00	-	-	-
35-300-900 Refunds	1,000.00	-	-	-
TOTAL RECEIPTS	\$ 1,510,610.84	\$ 1,499,142.76	\$ 1,611,845.44	\$ 1,696,705.06
<u>DISBURSEMENTS</u>				
<u>Sheriff's Office Expenses</u>				
35-450-101 Sheriff's Salary	\$ 51,806.04	\$ 53,360.18	\$ 53,360.06	\$ 57,074.86
35-450-103 Deputies' Salaries	271,781.00	300,665.24	293,692.69	345,743.29
35-450-105 Administrative Assistant	27,415.82	30,000.00	29,993.60	32,088.46
35-450-106 Overtime	4,076.03	10,000.00	4,548.30	10,000.00
35-450-108 Holiday Pay	10,745.72	-	-	14,527.50
35-450-110 Officer Certificate Pay	8,261.88	10,000.00	9,612.04	10,000.00
35-450-200 FICA	27,342.83	30,919.45	28,869.08	35,911.71
35-450-203 TCDRS	48,921.48	48,284.74	48,410.29	55,111.56
35-450-204 Group Health Insurance	66,355.97	78,204.60	73,173.41	82,469.76
35-450-310 Bonds and Dues	756.25	800.00	600.00	800.00
35-450-311 Conference Expense	1,238.71	1,500.00	1,512.91	1,500.00
35-450-312 Phones/Fax	17,223.83	16,000.00	16,785.94	16,000.00
35-450-313 Postage	1,264.99	1,100.00	1,398.28	1,300.00
35-450-314 Equipment	49,980.21	50,000.00	50,000.00	98,000.00
35-450-315 Office Supplies	14,960.12	10,000.00	9,509.22	10,000.00
35-450-316 Repairs and Vehicles	17,151.16	9,000.00	17,307.77	9,000.00
35-450-318 Miscellaneous Expense	2,915.46	2,000.00	4,303.15	4,500.00
35-450-320 Fuel	14,799.32	18,000.00	16,412.75	18,000.00
35-450-328 Supplies	-	4,000.00	5,990.41	7,000.00
35-450-321 Meetings/Travel Expense	211.80	1,500.00	1,612.62	1,500.00
35-450-322 Radio & Communication Equipment	1,252.40	1,500.00	3,340.50	6,000.00
35-450-323 Radio & Comm. Equip-Note Pymts	44,572.00	44,572.00	44,572.00	-
35-450-330 Sheriff's Expense - Uniforms	6,354.93	3,000.00	4,581.00	3,000.00
35-450-331 Impound Yard Expense	6,175.00	1,000.00	9,650.25	4,000.00
35-450-332 Website	409.90	650.00	-	650.00
35-450-333 Training Expense	1,427.28	2,000.00	375.00	2,000.00
35-450-334 EMC Training Expense	-	1,500.00	-	1,500.00
35-450-700 Technology	14,400.10	18,000.00	21,848.88	28,000.00
35-450-336 Impress Fund	-	1,000.00	-	1,000.00
35-450-337 Emergency Notification System	617.50	620.00	617.50	620.00
Total Sheriff's Office Expense	\$ 712,417.73	\$ 749,176.21	\$ 752,077.65	\$ 857,297.14

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>DISBURSEMENTS-(CONT.)</u>				
<u>Jail Expenses</u>				
35-475-103 Jailer/Dispatcher Salaries	\$ 355,227.89	\$ 413,764.00	\$ 431,453.65	\$ 442,422.00
35-475-105 Part-Time	1,618.50	-	-	-
35-475-106 Overtime	9,731.07	5,000.00	9,081.90	6,000.00
35-475-108 Holiday Pay	17,974.70	-	-	27,097.20
35-475-110 Certificate Pay	3,277.14	4,000.00	3,305.79	4,000.00
35-475-200 FICA	29,473.02	32,345.63	33,203.06	36,683.22
35-475-203 TCDRS	50,144.09	50,088.22	54,976.68	56,295.55
35-475-204 Group Health Insurance	95,441.70	114,700.08	108,099.31	113,395.92
35-475-311 Schools & Training	3,273.55	3,000.00	2,513.77	3,000.00
35-475-316 Supplies - Jail	17,328.86	10,000.00	11,523.28	10,000.00
35-475-328 Building Maintenance	-	6,600.00	13,414.02	15,000.00
35-475-318 Miscellaneous Expense	11,936.23	2,071.00	4,787.03	2,071.00
35-475-319 Utilities	40,449.07	48,000.00	45,723.76	48,000.00
35-475-371 Inmate Meals	36,062.94	32,000.00	41,158.38	48,000.00
35-475-372 Inmate Medical Expense	12,831.16	5,000.00	72.61	5,000.00
35-475-373 Prisoner Boarding - Transport	22,057.90	2,000.00	4,679.66	2,000.00
Total Jail Expense	<u>\$ 706,827.82</u>	<u>\$ 728,568.93</u>	<u>\$ 763,992.90</u>	<u>\$ 818,964.89</u>
<u>Tax Assessor/Collector's Expenses</u>				
35-480-101 Tax Assessor - Collector Salary	\$ 27,641.67	\$ -	\$ -	\$ -
35-480-103 Vehicle Registration Clerk	34,497.69	-	-	-
35-480-200 FICA	4,634.08	-	-	-
35-480-203 TCDRS	8,027.82	-	-	-
35-480-204 Group Health Insurance	18,479.24	-	-	-
35-480-310 Bonds and Dues	1,498.50	-	-	-
35-480-311 Schools & Training	45.00	-	-	-
35-480-312 Telephone/Fax	3,897.32	-	-	-
35-480-313 Postage	1,032.77	-	-	-
35-480-314 Equipment	-	-	-	-
35-480-315 Office Supplies	2,106.53	-	-	-
35-480-318 Miscellaneous Expense	30.00	-	-	-
Total Tax Assessor/Collector's Exp.	<u>\$ 101,890.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DISBURSEMENTS	<u>\$ 1,521,136.17</u>	<u>\$ 1,477,745.14</u>	<u>\$ 1,516,070.55</u>	<u>\$ 1,676,262.03</u>
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>\$ (10,525.33)</u>	<u>\$ 21,397.62</u>	<u>\$ 95,774.89</u>	<u>\$ 20,443.03</u>
Fund Balance / Beginning of Year	<u>\$ 366,059.36</u>	<u>\$ 355,534.03</u>	<u>\$ 355,534.03</u>	<u>\$ 451,308.92</u>
Fund Balance / End of Year	<u>\$ 355,534.03</u>	<u>\$ 376,931.65</u>	<u>\$ 451,308.92</u>	<u>\$ 471,751.95</u>

MILLS COUNTY
BUDGET
SHERIFF'S FORFEITURE FUND
FUND # 36

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
36-300-612 Seizures	\$ 3,810.18	\$ -	\$ 5,457.78	\$ -
36-300-800 Interest Income	26.30	20.00	12.33	12.00
TOTAL RECEIPTS	\$ 3,836.48	\$ 20.00	\$ 5,470.11	\$ 12.00
<u>DISBURSEMENTS</u>				
36-400-314 Equipment	\$ 3,611.47	\$ -	\$ -	\$ -
36-400-316 Supplies	1,369.18	-	2,561.99	-
36-400-341 Uniforms	1,376.82	-	142.99	-
36-400-342 Operating Expense	-	-	426.15	-
36-400-336 Impress Funds	2,500.00	-	-	-
36-400-343 School Expense	8,673.33	-	938.39	-
36-400-344 Proceeds To D.A.'s Office	-	-	2,265.78	-
TOTAL DISBURSEMENTS	\$ 17,530.80	\$ -	\$ 6,335.30	\$ -
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	\$ (13,694.32)	\$ 20.00	\$ (865.19)	\$ 12.00
Fund Balance / Beginning of Year	\$ 16,002.45	\$ 2,308.13	\$ 2,308.13	\$ 1,442.94
Fund Balance / End of Year	\$ 2,308.13	\$ 2,328.13	\$ 1,442.94	\$ 1,454.94

MILLS COUNTY
BUDGET
LEOSE FUND
FUND # 37

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
 <u>RECEIPTS</u>				
37-300-405 State Fees	\$ 1,330.07	\$ 1,200.00	\$ 1,669.33	\$ 1,200.00
37-300-800 Interest	4.10	-	7.08	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 1,334.17	\$ 1,200.00	\$ 1,676.41	\$ 1,200.00
 <u>DISBURSEMENTS</u>				
37-400-311 Training Expense	\$ 1,473.77	\$ 800.00	\$ 298.50	\$ 1,600.00
37-400-312 Training Schools	375.00	400.00	600.00	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 1,848.77	\$ 1,200.00	\$ 898.50	\$ 1,600.00
 <u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	\$ (514.60)	\$ -	\$ 777.91	\$ (400.00)
<hr/> <hr/>				
Fund Balance / Beginning of Year	\$ 1,296.55	\$ 781.95	\$ 781.95	\$ 1,559.86
Fund Balance / End of Year	\$ 781.95	\$ 781.95	\$ 1,559.86	\$ 1,159.86

MILLS COUNTY
BUDGET
LAW ENFORCEMENT SPECIAL USE FUND
FUND # 38

Account Number	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	BUDGET ADOPTED 2018-2019
<u>RECEIPTS</u>				
38-300-310 Citations	\$ 11,280.95	\$ 8,000.00	\$ 12,046.49	\$ 8,000.00
38-300-715 Donations	201.00	-	500.00	-
TOTAL RECEIPTS	<u>\$ 11,481.95</u>	<u>\$ 8,000.00</u>	<u>\$ 12,546.49</u>	<u>\$ 8,000.00</u>
<u>DISBURSEMENTS</u>				
38-400-314 Equipment	\$ 9,905.15	\$ 2,000.00	\$ 5,301.66	\$ 5,000.00
38-400-341 Uniforms	1,991.49	1,000.00	594.87	3,000.00
TOTAL DISBURSEMENTS	<u>\$ 11,896.64</u>	<u>\$ 3,000.00</u>	<u>\$ 5,896.53</u>	<u>\$ 8,000.00</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ (414.69)</u>	<u>\$ 5,000.00</u>	<u>\$ 6,649.96</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	\$ 17,800.52	\$ 17,385.83	\$ 17,385.83	\$ 24,035.79
Fund Balance / End of Year	<u>\$ 17,385.83</u>	<u>\$ 22,385.83</u>	<u>\$ 24,035.79</u>	<u>\$ 24,035.79</u>

MILLS COUNTY
BUDGET
JUSTICE COURT TECHNOLOGY FUND
FUND # 40

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
40-300-415 JP Technology Fees	\$ 2,309.37	\$ 3,000.00	\$ 3,122.77	\$ 3,000.00
TOTAL RECEIPTS	<u>\$ 2,309.37</u>	<u>\$ 3,000.00</u>	<u>\$ 3,122.77</u>	<u>\$ 3,000.00</u>
<u>DISBURSEMENTS</u>				
40-400-314 Equipment	\$ -	\$ 3,000.00	\$ 1,356.22	\$ 1,500.00
40-400-344 Software	3,900.00	3,900.00	4,410.00	4,800.00
40-400-999 Technology Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 3,900.00</u>	<u>\$ 6,900.00</u>	<u>\$ 5,766.22</u>	<u>\$ 6,300.00</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ (1,590.63)</u>	<u>\$ (3,900.00)</u>	<u>\$ (2,643.45)</u>	<u>\$ (3,300.00)</u>
Fund Balance / Beginning of Year	<u>\$ 12,271.04</u>	<u>\$ 10,680.41</u>	<u>\$ 10,680.41</u>	<u>\$ 8,036.96</u>
Fund Balance / End of Year	<u>\$ 10,680.41</u>	<u>\$ 6,780.41</u>	<u>\$ 8,036.96</u>	<u>\$ 4,736.96</u>

MILLS COUNTY
BUDGET
DISTRICT COURT TECHNOLOGY FUND
FUND # 41

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
41-300-415 Clerk Filing Fees	\$ 330.00	\$ 300.00	\$ 322.50	\$ 300.00
41-300-420 County & Dist. Court Tech Fund	182.00	150.00	171.00	150.00
TOTAL RECEIPTS	<u>\$ 512.00</u>	<u>\$ 450.00</u>	<u>\$ 493.50</u>	<u>\$ 450.00</u>
<u>DISBURSEMENTS</u>				
41-400-345 Technology Purchases	\$ 1,700.00	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ 1,700.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ (1,188.00)</u>	<u>\$ 450.00</u>	<u>\$ 493.50</u>	<u>\$ 450.00</u>
Fund Balance / Beginning of Year	<u>\$ 2,209.40</u>	<u>\$ 1,021.40</u>	<u>\$ 1,021.40</u>	<u>\$ 1,514.90</u>
Fund Balance / End of Year	<u>\$ 1,021.40</u>	<u>\$ 1,471.40</u>	<u>\$ 1,514.90</u>	<u>\$ 1,964.90</u>

MILLS COUNTY
BUDGET
COUNTY ARCHIVE FUND
FUND #42

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
42-300-415 Clerk Filing Fees	\$ 13,464.00	\$ 12,000.00	\$ 9,702.00	\$ 11,000.00
42-300-800 Interest Income	-	-	172.05	-
TOTAL RECEIPTS	<u>\$ 13,464.00</u>	<u>\$ 12,000.00</u>	<u>\$ 9,874.05</u>	<u>\$ 11,000.00</u>
<u>DISBURSEMENTS</u>				
42-400-344 Software Support	-	-	-	\$ 7,000.00
42-400-345 Technology Purchases	-	-	-	4,000.00
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000.00</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 13,464.00</u>	<u>\$ 12,000.00</u>	<u>\$ 9,874.05</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 21,667.63</u>	<u>\$ 35,131.63</u>	<u>\$ 35,131.63</u>	<u>\$ 45,005.68</u>
Fund Balance / End of Year	<u>\$ 35,131.63</u>	<u>\$ 47,131.63</u>	<u>\$ 45,005.68</u>	<u>\$ 45,005.68</u>

MILLS COUNTY
BUDGET
COUNTY CLERK RECORD MANAGEMENT AND PRESERVATION FUND
FUND # 43

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
43-300-415 Clerk Filing Fees	\$ 13,635.00	\$ 12,000.00	\$ 9,975.00	\$ 12,000.00
TOTAL RECEIPTS	<u>\$ 13,635.00</u>	<u>\$ 12,000.00</u>	<u>\$ 9,975.00</u>	<u>\$ 12,000.00</u>
<u>DISBURSEMENTS</u>				
43-400-344 Software Support	\$ 14,136.00	\$ 14,200.00	\$ 14,136.00	\$ 14,200.00
43-400-345 Technology Purchases	-	1,700.00	1,700.00	1,700.00
TOTAL DISBURSEMENTS	<u>\$ 14,136.00</u>	<u>\$ 15,900.00</u>	<u>\$ 15,836.00</u>	<u>\$ 15,900.00</u>
EXCESS-REVENUE				
OVER EXPENDITURE	<u>\$ (501.00)</u>	<u>\$ (3,900.00)</u>	<u>\$ (5,861.00)</u>	<u>\$ (3,900.00)</u>
Fund Balance / Beginning of Year	<u>\$ 23,995.63</u>	<u>\$ 23,494.63</u>	<u>\$ 23,494.63</u>	<u>\$ 17,633.63</u>
Fund Balance / End of Year	<u>\$ 23,494.63</u>	<u>\$ 19,594.63</u>	<u>\$ 17,633.63</u>	<u>\$ 13,733.63</u>

MILLS COUNTY
BUDGET
DISTRICT CLERK RECORD MANAGEMENT AND PRESERVATION FUND
FUND # 44

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
 <u>RECEIPTS</u>				
44-300-415 Clerk Filing Fees	\$ 467.50	\$ 400.00	\$ 420.00	\$ 400.00
TOTAL RECEIPTS	<u>\$ 467.50</u>	<u>\$ 400.00</u>	<u>\$ 420.00</u>	<u>\$ 400.00</u>
 <u>DISBURSEMENTS</u>				
43-400-345 Software Support	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 467.50</u>	<u>\$ 400.00</u>	<u>\$ 420.00</u>	<u>\$ 400.00</u>
 Fund Balance / Beginning of Year	 <u>\$ 3,631.50</u>	 <u>\$ 4,099.00</u>	 <u>\$ 4,099.00</u>	 <u>\$ 4,519.00</u>
Fund Balance / End of Year	<u>\$ 4,099.00</u>	<u>\$ 4,499.00</u>	<u>\$ 4,519.00</u>	<u>\$ 4,919.00</u>

MILLS COUNTY
BUDGET
DISTRICT COURT FUND
FUND # 45

Account Number	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED 2017-2018	BUDGET ADOPTED 2018-2019
RECEIPTS				
45-300-440 Indigent Defense Bond Fee	\$ -	\$ -	\$ 320.00	\$ -
45-300-443 State Juror Reimbursement	3,332.00	3,000.00	2,958.00	3,000.00
45-300-442 Steno (Court Reporter)	1,005.00	800.00	975.00	800.00
45-300-446 ADR	1,110.00	800.00	720.00	800.00
45-300-447 Estray	-	-	-	-
45-300-448 Indigent Defense Grant	8,523.50	6,500.00	12,253.00	7,500.00
45-300-600 Miscellaneous Income	1,218.75	-	-	-
45-300-925 Transfers from General Fund	96,000.00	75,000.00	75,000.00	96,000.00
TOTAL RECEIPTS	\$ 111,189.25	\$ 86,100.00	\$ 92,226.00	\$ 108,100.00
DISBURSEMENTS				
45-400-103 Salaries for Court Personnel	\$ 21,483.18	\$ 24,079.99	\$ 23,689.77	\$ 25,756.33
45-400-200 FICA	1,643.20	1,814.41	1,812.67	1,970.36
45-400-203 TCDRS	2,767.10	2,785.26	2,908.48	3,023.79
45-400-310 Bonds and Dues	20.07	150.00	-	150.00
45-400-312 Telephone	336.46	1,000.00	1,092.62	1,000.00
45-400-315 Office Supplies	438.44	750.00	678.91	750.00
45-400-318 Miscellaneous Expense	363.59	-	-	-
45-400-319 Travel and Meals	1,875.98	1,500.00	2,151.39	1,500.00
45-400-345 Technology Purchases	-	500.00	477.73	500.00
45-400-355 Jury Commissioners	-	100.00	-	-
45-400-356 Petit Jurors	4,955.00	4,000.00	3,750.00	4,000.00
45-400-357 Grand Jurors	3,741.00	3,000.00	3,975.00	3,000.00
45-400-358 Attorney Fees	34,301.18	25,000.00	32,604.36	35,000.00
45-400-359 ADR	990.00	750.00	1,147.50	750.00
45-400-360 Court Reporter	6,640.38	3,000.00	-	3,000.00
45-400-372 Ind. Investigation Expense	3,501.85	-	7,079.32	5,000.00
45-400-362 Judicial Regional Expense	661.77	661.77	661.77	661.77
45-400-363 Visiting Judge Expense	172.36	250.00	98.80	250.00
45-400-364 Court Appointed Interpreter	382.00	500.00	-	500.00
45-400-369 Attorney Fees - County	-	-	-	-
45-400-370 CPS Court Appt. Attorney Fees	10,432.50	10,000.00	13,034.62	12,000.00
45-400-366 Medical Professionals	4,650.00	1,000.00	-	1,000.00
45-400-367 Indigent Appeal Expense	3,598.82	2,000.00	8,784.00	7,000.00
45-400-368 Third Court of Appeals	320.00	150.00	382.50	150.00
45-400-371 Ind Expert Expenses	6,250.00	1,712.50	-	750.00
TOTAL DISBURSEMENTS	\$ 109,524.88	\$ 84,703.93	\$ 104,329.44	\$ 107,712.25
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	\$ 1,664.37	\$ 1,396.07	\$ (12,103.44)	\$ 387.75
Fund Balance / Beginning of Year	\$ 1,771.39	\$ 3,435.76	\$ 3,435.76	\$ (8,667.68)
Fund Balance / End of Year	\$ 3,435.76	\$ 4,831.83	\$ (8,667.68)	\$ (8,279.93)

MILLS COUNTY
BUDGET
COURTHOUSE SECURITY
FUND # 47

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
47-300-700 County Court Filing Fees	\$ 1,989.00	\$ 1,800.00	\$ 1,597.50	\$ 1,800.00
47-300-705 JP Court Filing Fees	2,307.37	3,000.00	3,122.77	3,000.00
47-300-800 Interest Income	320.48	200.00	215.31	200.00
TOTAL RECEIPTS	<u>\$ 4,616.85</u>	<u>\$ 5,000.00</u>	<u>\$ 4,935.58</u>	<u>\$ 5,000.00</u>
<u>DISBURSEMENTS</u>				
47-400-103 Bailiffs' Salaries	\$ 5,129.61	\$ 5,000.00	\$ 3,821.08	\$ 5,000.00
47-400-200 FICA	382.98	500.00	286.54	500.00
47-400-203 TCDRS	667.08	800.00	475.51	800.00
47-400-204 Medical Expense	829.05	800.00	544.66	800.00
47-400-369 Courthouse Security Equipment	-	-	1,841.11	2,000.00
47-400-316 Repairs and Maintenance	-	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 7,008.72</u>	<u>\$ 7,100.00</u>	<u>\$ 6,968.90</u>	<u>\$ 9,100.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ (2,391.87)</u>	<u>\$ (2,100.00)</u>	<u>\$ (2,033.32)</u>	<u>\$ (4,100.00)</u>
Fund Balance / Beginning of Year	<u>\$ 42,083.70</u>	<u>\$ 39,691.83</u>	<u>\$ 39,691.83</u>	<u>\$ 37,658.51</u>
Fund Balance / End of Year	<u>\$ 39,691.83</u>	<u>\$ 37,591.83</u>	<u>\$ 37,658.51</u>	<u>\$ 33,558.51</u>

MILLS COUNTY
BUDGET
RECORD'S MANAGEMENT
FUND # 50

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
50-300-550 Clerk Filing Fees	\$ 1,875.00	\$ 1,800.00	\$ 1,605.00	\$ 1,800.00
50-300-555 Court Cases Fees	1,060.00	900.00	870.00	900.00
TOTAL RECEIPTS	<u>\$ 2,935.00</u>	<u>\$ 2,700.00</u>	<u>\$ 2,475.00</u>	<u>\$ 2,700.00</u>
<u>DISBURSEMENTS</u>				
50-400-343 Records Storage	\$ -	\$ -	\$ 4,500.00	\$ -
50-400-344 Software and Support	-	-	349.88	-
50-400-345 Equipment - County Clerk	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>4,849.88</u>	<u>-</u>
 <u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 2,935.00</u>	<u>\$ 2,700.00</u>	<u>\$ (2,374.88)</u>	<u>\$ 2,700.00</u>
Fund Balance / Beginning of Year	<u>\$ 11,710.42</u>	<u>\$ 14,645.42</u>	<u>\$ 14,645.42</u>	<u>\$ 12,270.54</u>
Fund Balance / End of Year	<u>\$ 14,645.42</u>	<u>\$ 17,345.42</u>	<u>\$ 12,270.54</u>	<u>\$ 14,970.54</u>

MILLS COUNTY
BUDGET
LAW LIBRARY
FUND # 52

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
52-300-505 Law Library Fees	\$ 1,395.00	\$ 1,200.00	\$ 1,280.00	\$ 1,200.00
TOTAL RECEIPTS	\$ 1,395.00	\$ 1,200.00	\$ 1,280.00	\$ 1,200.00
<u>DISBURSEMENTS</u>				
52-400-380 Law Library Purchase	\$ 5,887.05	\$ -	\$ 56.26	\$ -
TOTAL DISBURSEMENTS	\$ 5,887.05	\$ -	\$ 56.26	\$ -
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ (4,492.05)	\$ 1,200.00	\$ 1,223.74	\$ 1,200.00
Fund Balance / Beginning of Year	\$ 5,717.81	\$ 1,225.76	\$ 1,225.76	\$ 2,449.50
Fund Balance / End of Year	\$ 1,225.76	\$ 2,425.76	\$ 2,449.50	\$ 3,649.50

MILLS COUNTY
BUDGET
SENIOR CITIZENS FUND
FUND # 55

<u>Account Number</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>ESTIMATED</u> <u>2017-2018</u>	<u>BUDGET</u> <u>ADOPTED</u> <u>2018-2019</u>
<u>RECEIPTS</u>				
55-300-620 Rental Income	\$ 150.00	\$ 900.00	\$ 1,875.00	\$ 1,500.00
55-300-715 Donations	42,311.00	240.00	1,206.00	240.00
55-300-800 Interest Income	76.67		-	-
55-300-925 Transfer from General Fund	120,000.00	63,000.00	63,000.00	64,000.00
55-300-850 Note Proceeds	332,500.00	-	-	-
TOTAL RECEIPTS	<u>\$ 495,037.67</u>	<u>\$ 64,140.00</u>	<u>\$ 66,081.00</u>	<u>\$ 65,740.00</u>
<u>DISBURSEMENTS</u>				
55-400-314 Equipment	\$ 12,262.64	\$ -	\$ -	\$ -
55-400-316 Repairs	776.20	1,000.00	2,652.67	2,600.00
55-400-319 Utilities	7,390.45	7,500.00	7,594.26	7,800.00
55-400-340 Note Payment - Building	46,193.35	50,000.00	50,000.00	50,000.00
55-400-928 Operating Supplement	5,000.00	5,000.00	5,000.00	5,000.00
55-400-345 Construction - Building	525,709.75	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 597,332.39</u>	<u>\$ 63,500.00</u>	<u>\$ 65,246.93</u>	<u>\$ 65,400.00</u>
EXCESS-REVENUE				
OVER EXPENDITURE	<u>\$ (102,294.72)</u>	<u>\$ 640.00</u>	<u>\$ 834.07</u>	<u>\$ 340.00</u>
Fund Balance / Beginning of Year	\$ 108,372.85	\$ 6,078.13	\$ 6,078.13	\$ 6,912.20
Fund Balance / End of Year	<u>\$ 6,078.13</u>	<u>\$ 6,718.13</u>	<u>\$ 6,912.20</u>	<u>\$ 7,252.20</u>

MILLS COUNTY
BUDGET
INDIGENT HEALTH CARE FUND
FUND # 63

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
63-300-645 Tobacco Suit Settlement	\$ 3,279.50	\$ 2,000.00	\$ 2,608.85	\$ 2,000.00
63-300-800 Interest Income	62.66	-	-	-
63-300-900 Miscellaneous	40.49	-	-	-
63-300-925 Transfers from General Fund	<u>54,000.00</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>86,000.00</u>
TOTAL RECEIPTS	<u>\$ 57,382.65</u>	<u>\$ 76,000.00</u>	<u>\$ 76,608.85</u>	<u>\$ 88,000.00</u>
<u>DISBURSEMENTS</u>				
63-400-375 Health Care Jail Indigent	\$ 21,001.91	\$ 30,000.00	\$ 16,122.04	\$ 30,000.00
63-400-380 Health Care Services	23,609.86	40,000.00	49,376.26	40,000.00
63-400-381 Administration Expenses	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>18,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 50,611.77</u>	<u>\$ 76,000.00</u>	<u>\$ 71,498.30</u>	<u>\$ 88,000.00</u>
EXCESS-REVENUE OVER DISBURSEMENT	<u>\$ 6,770.88</u>	<u>\$ -</u>	<u>\$ 5,110.55</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 47,668.55</u>	<u>\$ 54,439.43</u>	<u>\$ 54,439.43</u>	<u>\$ 59,549.98</u>
Fund Balance / End of Year	<u>\$ 54,439.43</u>	<u>\$ 54,439.43</u>	<u>\$ 59,549.98</u>	<u>\$ 59,549.98</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT CENTER CONSTRUCTION FUND
FUND # 70

<u>Account Number</u>	<u>ACTUAL 2016-2017</u>	<u>BUDGET 2017-2018</u>	<u>ESTIMATED 2017-2018</u>	<u>BUDGET ADOPTED 2018-2019</u>
<u>RECEIPTS</u>				
70-300-124 Reimbursement	\$ 10,933.50	\$ -	\$ -	\$ -
70-300-800 Interest Income	598.84	-	-	-
70-300-825 Grant Income	41,327.00	-	-	-
70-300-925 Transfer From General Fund	712,000.00	-	-	-
TOTAL RECEIPTS	<u>\$ 764,859.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
70-400-301 Architect & Engineer Fees	\$ 28,970.03	\$ -	\$ -	\$ -
70-400-305 Contractor Expense	1,074,306.89	-	-	-
70-400-314 Furniture Fixtures & Equipment	250,084.54	-	-	-
70-400-318 Legal Expense	415.00	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 1,353,776.46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ (588,917.12)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 588,917.12</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
INTEREST & SINKING
FUND # 49

Account Number	ACTUAL <u>2016-2017</u>	BUDGET <u>2017-2018</u>	ESTIMATED <u>2017-2018</u>	BUDGET ADOPTED <u>2018-2019</u>
<u>RECEIPTS</u>				
49-300-110 Ad Valorem Tax	\$ 514,899.92	\$ 515,439.47	\$ 515,439.47	\$ 531,255.20
49-300-800 Interest	<u>698.70</u>	<u>200.00</u>	<u>300.76</u>	<u>300.00</u>
TOTAL RECEIPTS	<u>\$ 515,598.62</u>	<u>\$ 515,639.47</u>	<u>\$ 515,740.23</u>	<u>\$ 531,555.20</u>
<u>DISBURSEMENTS</u>				
49-400-101 Interest Expense	\$ 289,856.33	\$ 284,665.00	\$ 284,665.00	\$ 278,627.50
49-400-102 Principal Payments	225,000.00	240,000.00	240,000.00	260,000.00
49-400-309 Paying Agent Fee	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL DISBURSEMENTS	<u>\$ 515,256.33</u>	<u>\$ 525,065.00</u>	<u>\$ 525,065.00</u>	<u>\$ 539,027.50</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 342.29</u>	<u>\$ (9,425.53)</u>	<u>\$ (9,324.77)</u>	<u>\$ (7,472.30)</u>
Fund Balance / Beginning of Year	<u>\$ 27,738.18</u>	<u>\$ 28,080.47</u>	<u>\$ 28,080.47</u>	<u>\$ 18,755.70</u>
Fund Balance / End of Year	<u>\$ 28,080.47</u>	<u>\$ 18,654.94</u>	<u>\$ 18,755.70</u>	<u>\$ 11,283.40</u>