

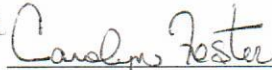
BUDGET CERTIFICATE

Budget of Mills County, Texas. Budget year
October 1, 2017, to September 30, 2018.

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 21st day of September, 2017, as the same appears on
file in the office of the County Clerk of said county.

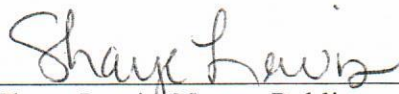
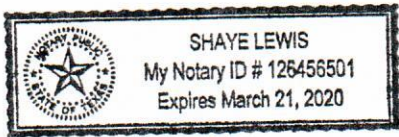


Kirkland A. Fulk
County Judge



Carolyn Foster
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned
authority, this the 26th day of September, 2017.



Shaye Lewis, Notary Public
Mills County, Texas

My Commission Expires: 3-21-20

MILLS COUNTY
BUDGET

	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED BUDGET 2017-2018
General Fund	\$ 1,897,389.06	\$ 1,872,117.77	\$ 1,847,447.34	\$ 1,757,753.65
Precinct #1	247,344.57	235,500.00	234,214.00	253,500.00
Precinct #2	221,380.49	215,500.00	216,539.00	218,500.00
Precinct #3	258,133.44	225,500.00	224,664.00	273,500.00
Precinct #4	217,294.56	285,500.00	284,064.00	238,500.00
Road & Bridge Special Fund	575,031.93	543,373.31	542,264.20	548,280.31
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
Emergency Medical Services Fund	3,806.54	-	-	-
Law Enforcement Fund	1,408,339.42	1,381,473.01	1,450,942.24	1,499,142.76
Law Enforcement Special Use Fd.	8,944.39	8,000.00	8,762.12	8,000.00
Sheriff's Forfeiture Fund	12,725.33	20.00	3,839.76	20.00
Lease Fund	1,342.37	1,201.00	1,333.83	1,200.00
Justice Technology Fund	3,137.18	3,000.00	2,198.58	3,000.00
Court Fund	86,720.98	86,100.00	90,993.84	86,100.00
Courthouse Security Fund	5,508.54	4,800.00	4,233.67	5,000.00
Records Management Fund	3,222.00	2,200.00	2,817.00	2,700.00
County Archive Fund	12,789.00	9,000.00	12,230.00	12,000.00
District Court Technology Fund	649.00	450.00	462.00	450.00
County Clerk Record Management & Preservation Fund	13,100.00	9,000.00	12,385.00	12,000.00
District Clerk Record Management & Preservation Fund	445.00	300.00	431.23	400.00
Law Library	1,604.00	1,200.00	1,299.00	1,200.00
Senior Citizens Fund	90,044.70	495,600.00	491,146.00	64,140.00
Indigent Health Care Fund	43,232.51	56,000.00	57,373.50	76,000.00
Total Receipts	\$ 5,128,634.40	\$ 5,453,035.09	\$ 5,506,089.70	\$ 5,078,586.72
Less: Transfers Between Funds	(769,711.55)	(785,000.00)	(885,000.00)	(870,000.00)
Net Receipts	\$ 4,358,922.85	\$ 4,668,035.09	\$ 4,621,089.70	\$ 4,208,586.72
Net Disbursements	3,771,959.20	5,319,490.34	5,496,381.36	4,387,402.36
Excess (Deficit) Receipts Over Disbursements	\$ 586,963.65	\$ (651,455.25)	\$ (875,291.66)	\$ (178,815.64)
Fund Balances/Beginning of Year	\$ 2,139,070.96	\$ 2,726,034.61	\$ 2,726,034.61	\$ 1,850,742.95
Fund Balances/End of Year	\$ 2,726,034.61	\$ 2,074,579.36	\$ 1,850,742.95	\$ 1,671,927.31

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	ACTUAL <u>2015-2016</u>	BUDGET <u>2016-2017</u>	ESTIMATED <u>2016-2017</u>	PROPOSED BUDGET <u>2017-2018</u>
General Fund	\$ 1,439,241.20	\$ 2,033,353.44	\$ 2,310,886.86	\$ 1,810,867.64
Precinct #1	234,580.46	271,059.65	253,032.00	269,377.92
Precinct #2	248,671.76	267,209.65	235,328.53	274,878.52
Precinct #3	269,997.38	275,267.85	265,556.30	273,602.56
Precinct #4	248,411.44	300,214.93	306,445.37	231,606.74
Road & Bridge Special Fund	628,714.00	680,819.91	680,819.91	643,819.91
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
Emergency Medical Services Fund	26,413.78	-	-	-
Law Enforcement Fund	1,156,365.60	1,485,085.17	1,520,567.54	1,477,745.14
Law Enforcement Special Use Fd	21,225.70	7,000.00	13,466.17	3,000.00
Sheriff's Forfeiture Fund	9,634.82	-	11,361.78	-
Lease Fund	887.72	1,200.00	1,175.00	1,200.00
Justice Technology Fund	7,365.90	3,900.00	3,900.00	6,900.00
Court Fund	90,083.09	82,879.74	88,744.46	84,703.93
Courthouse Security Fund	13,723.14	8,100.00	5,517.97	7,100.00
Record's Management Fund	-	-	-	-
County Archive Fund	11,068.00	-	-	-
District Court Technology Fund	-	-	1,700.00	-
County Clerk Record Management & Preservation Fund	11,025.24	14,200.00	14,136.00	15,900.00
District Clerk Record Management & Preservation Fund	-	-	-	-
Law Library	281.00	6,100.00	6,071.83	-
Senior Citizens Fund	20,633.48	594,900.00	603,626.22	63,500.00
Indigent Health Care Fund	86,897.65	56,000.00	42,596.03	76,000.00
Total Disbursements	\$ 4,541,670.75	\$ 6,104,490.34	\$ 6,381,381.36	\$ 5,257,402.36
Less: Transfers Between Funds	(769,711.55)	(785,000.00)	(885,000.00)	(870,000.00)
Net Disbursements	\$ 3,771,959.20	\$ 5,319,490.34	\$ 5,496,381.36	\$ 4,387,402.36

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2015-2016</u>	BUDGET <u>2016-2017</u>	ESTIMATED <u>2016-2017</u>	BUDGET ADOPTED <u>2017-2018</u>
<u>RECEIPTS</u>				
10-300-110 Ad Valorem Taxes	\$ 1,418,882.45	\$ 1,377,617.77	\$ 1,377,617.77	\$ 1,389,753.65
10-300-120 EMS Received on Account	1,739.28	-	2,519.78	\$ -
10-300-200 County Judge Salary Supplement	25,275.94	25,200.00	25,200.00	25,200.00
10-300-205 Co. Attorney Salary Supplement	35,000.00	35,000.00	35,000.00	35,000.00
10-300-300 Vehicle Registration Commissions	31,662.00	30,000.00	31,224.58	30,000.00
10-300-315 Bail Bonds	2,190.00	2,000.00	3,555.00	2,000.00
10-300-400 Fines	154,921.78	140,000.00	131,338.31	140,000.00
10-300-405 Fees	64,114.95	60,000.00	58,283.41	60,000.00
10-300-303 B.R. - Child Advocacy Fees	8,769.00	8,000.00	7,897.11	8,000.00
10-300-415 Commissions	50,754.17	50,000.00	45,714.30	45,000.00
10-300-510 County & District Clerk Xerox	3,378.30	2,500.00	2,581.07	2,500.00
10-300-600 Miscellaneous Income	47,806.23	4,500.00	8,292.98	8,000.00
10-300-610 Fire Marshall Inspections	1,665.80	1,500.00	2,192.00	1,500.00
10-300-615 Septic Systems Permits	510.00	800.00	850.00	800.00
10-300-625 MCAD - Refund	19,086.13	-	-	-
10-300-800 Interest Income	14,473.18	10,000.00	9,990.03	10,000.00
10-300-900 Refunds	4,448.30	-	-	-
10-300-840 Sale of Assets	-	125,000.00	105,191.00	-
10-300-925 Transfer-EMS	12,711.55	-	-	-
TOTAL REVENUE	<u>\$ 1,897,389.06</u>	<u>\$ 1,872,117.77</u>	<u>\$ 1,847,447.34</u>	<u>\$ 1,757,753.65</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>DISBURSEMENTS</u>				
<u>County Judge Expense</u>				
10-400-101 County Judge Salary	\$ 67,472.34	\$ 68,740.60	\$ 68,740.62	\$ 70,046.82
10-400-103 Court Coordinator Salary	33,006.00	34,223.13	34,039.16	35,249.82
10-400-200 FICA	6,782.20	6,981.64	8,113.88	8,055.19
10-400-203 TCDRS	12,487.34	13,477.95	13,316.04	12,640.97
10-400-204 Group Health Insurance	19,288.08	19,602.24	19,602.24	20,854.56
10-400-310 Bonds & Dues	1,550.00	1,550.00	600.00	4,550.00
10-400-311 Schools & Training, Travel	1,822.68	2,500.00	1,234.66	2,500.00
10-400-312 Telephone/Fax	3,042.40	3,000.00	3,125.05	3,000.00
10-400-313 Postage	317.63	400.00	117.38	300.00
10-400-315 Office Supplies	932.41	1,000.00	943.08	750.00
10-400-314 Office Equipment	-	750.00	-	500.00
10-400-319 Law Library Expense	5,490.54	-	-	5,490.54
10-400-317 Meeting Expense	270.83	300.00	-	300.00
10-400-318 Miscellaneous Expense	63.58	100.00	75.00	100.00
10-400-356 Petit Jurors	-	1,000.00	-	1,000.00
10-400-360 Court Reporter	-	500.00	-	-
10-400-361 Estray	-	500.00	690.00	500.00
10-400-363 Visiting Judge Expense	-	2,000.00	9,508.31	-
10-400-369 Attorney Fees - County	-	3,000.00	675.00	3,000.00
Total Judge's Office Expense	<u>\$ 152,526.03</u>	<u>\$ 159,625.56</u>	<u>\$ 160,780.42</u>	<u>\$ 168,837.90</u>
<u>County & District Clerk Expense</u>				
10-403-101 Clerk's Salary	\$ 41,278.90	\$ 42,517.27	\$ 42,517.28	\$ 43,792.79
10-403-103 Deputy Clerk's Salary	33,033.95	34,223.13	33,282.47	35,249.82
10-403-104 Part Time Help	11,648.00	11,997.44	11,949.67	12,357.36
10-403-200 FICA	6,428.86	6,903.55	6,861.80	7,110.66
10-403-203 TCDRS	10,651.11	11,615.78	11,339.37	10,894.44
10-403-204 Group Health Insurance	19,288.08	19,602.24	19,602.24	20,854.56
10-403-310 Bonds & Dues	275.00	200.00	150.00	200.00
10-403-311 Schools & Training	1,513.14	3,000.00	1,320.22	2,500.00
10-403-312 Telephone/Fax	1,925.37	2,000.00	2,065.34	2,000.00
10-403-313 Postage	1,698.58	1,500.00	2,154.04	1,600.00
10-403-314 Equipment	-	2,000.00	-	2,000.00
10-403-315 Office Supplies	3,463.50	4,500.00	3,554.60	3,500.00
10-403-316 Repairs & Maintenance	314.93	1,000.00	45.00	1,000.00
10-403-318 Miscellaneous Expense	40.03	100.00	51.00	100.00
10-403-319 Elections Expense	19,988.96	20,000.00	17,351.72	25,000.00
10-403-320 Xerox Expense	2,061.03	2,000.00	2,225.63	2,500.00
Total County & District Clerk Exp.	<u>\$ 153,609.44</u>	<u>\$ 163,159.41</u>	<u>\$ 154,470.38</u>	<u>\$ 170,659.83</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>Justice of the Peace Expense</u>				
10-405-101 Justice of the Peace Salary	\$ 39,488.80	\$ 40,673.57	\$ 40,673.62	\$ 41,893.78
10-405-103 Clerk's Salary	28,654.28	30,379.34	30,209.83	31,290.72
10-405-200 FICA	4,434.73	4,511.68	4,721.93	4,863.59
10-405-203 TCDRS	8,481.44	9,300.83	9,195.45	8,723.25
10-405-204 Group Health Insurance	19,288.08	19,602.24	19,602.24	20,854.56
10-405-310 Bonds & Dues	221.00	500.00	221.00	500.00
10-405-311 Schools & Training	606.23	2,500.00	1,487.30	2,500.00
10-405-312 Telephone/Fax	1,750.62	1,750.00	1,913.72	2,650.00
10-405-313 Postage	396.10	750.00	246.63	900.00
10-405-314 Equipment	-	-	-	-
10-405-315 Office Supplies	1,460.09	1,500.00	724.73	1,750.00
10-405-316 Repairs & Maintenance	-	500.00	-	-
10-405-318 Medical Examiner	21,720.00	13,000.00	-	-
Total Justice of the Peace Expense	<u>\$ 126,501.37</u>	<u>\$ 124,967.66</u>	<u>\$ 137,870.01</u>	<u>\$ 136,925.90</u>
<u>County Treasurer Expense</u>				
10-407-101 County Treasurer's Salary	\$ 40,612.26	\$ 41,830.60	\$ 41,830.62	\$ 43,085.52
10-407-103 Accounting Assistant Salary	16,036.80	17,111.57	17,108.00	17,624.92
10-407-200 FICA	4,236.58	4,396.18	4,429.30	4,562.18
10-407-203 TCDRS	7,019.16	7,715.53	7,613.41	7,236.40
10-407-204 Group Health Insurance	14,466.06	14,701.68	14,701.68	15,640.92
10-407-310 Bonds & Dues	310.00	350.00	345.00	350.00
10-407-311 Schools and Training	1,603.35	2,000.00	2,354.06	2,000.00
10-407-312 Telephone/Fax	1,538.43	1,500.00	1,812.64	1,800.00
10-407-313 Postage	1,197.06	1,300.00	1,157.19	1,300.00
10-407-314 Equipment	-	500.00	100.00	500.00
10-407-315 Office Supplies	1,415.30	1,800.00	1,587.84	1,800.00
10-407-316 Repairs & Maintenance	-	100.00	-	100.00
10-407-318 Miscellaneous Expense	72.20	100.00	-	100.00
10-407-321 Software & Support	3,160.00	3,160.00	-	100.00
Total County Treasurer Expense	<u>\$ 91,667.20</u>	<u>\$ 96,565.56</u>	<u>\$ 95,949.74</u>	<u>\$ 99,299.94</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2015-2016</u>	BUDGET <u>2016-2017</u>	ESTIMATED <u>2016-2017</u>	BUDGET ADOPTED <u>2017-2018</u>
<u>Ag Extension Office Expense</u>				
10-409-101 Ag Extension Agent Salary	\$ 12,921.48	\$ 13,609.04	\$ 13,608.92	\$ 14,017.31
10-409-102 Travel Stipend	5,780.06	5,980.00	5,980.00	6,159.40
10-409-103 Secretary Salary	16,036.80	17,111.57	17,108.00	17,624.92
10-409-200 FICA	2,673.70	2,856.95	2,824.60	2,942.66
10-409-203 TCDRS	1,987.09	2,226.22	2,209.91	2,087.97
10-409-204 Group Health Insurance	4,822.02	4,900.56	4,900.56	5,213.64
10-409-312 Telephone/Fax	1,239.13	1,500.00	1,314.49	1,500.00
10-409-313 Postage	52.80	270.00	66.00	270.00
10-409-314 Equipment	475.00	950.00	550.00	1,000.00
10-409-315 Office Supplies	581.55	800.00	990.63	800.00
10-409-316 Repairs & Maintenance	4.49	200.00	-	200.00
10-409-318 Miscellaneous Expense	554.00	550.00	165.00	550.00
10-409-322 Stock Show Expense	2,140.65	3,000.00	2,127.28	3,000.00
Total Ag Extension Office Expense	\$ <u>49,268.77</u>	\$ <u>53,954.34</u>	\$ <u>51,845.39</u>	\$ <u>55,365.90</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>County Attorney Expense</u>				
10-415-101 County Attorney Salary	\$ 82,954.82	\$ 84,434.89	\$ 84,434.74	\$ 85,917.94
10-415-103 District Attorney & Legal	16,621.28	17,119.92	17,119.96	17,633.52
10-415-200 FICA	7,640.62	8,113.29	7,791.94	8,025.70
10-415-203 TCDRS	12,375.42	13,797.89	13,157.24	12,340.18
10-415-204 Group Health Insurance	9,644.04	9,801.12	9,801.12	10,427.28
10-415-310 Bonds & Dues	125.00	250.00	302.50	250.00
10-415-313 Postage	49.00	250.00	73.50	250.00
10-415-311 Schools and Training	-	500.00	-	500.00
10-415-314 Equipment	-	200.00	-	200.00
10-415-315 Office Supplies	317.13	150.00	-	150.00
10-415-312 Telephone	300.04	300.00	311.56	300.00
10-415-318 Miscellaneous Expense	-	275.00	-	275.00
Total County Attorney Expense	<u>\$ 130,027.35</u>	<u>\$ 135,192.11</u>	<u>\$ 132,992.56</u>	<u>\$ 136,269.62</u>
<u>Courthouse Maintenance</u>				
10-417-103 Custodian Salary	\$ 30,368.00	\$ 31,269.53	\$ 32,606.72	\$ 32,207.62
10-417-200 FICA	2,345.98	2,392.12	2,517.11	2,592.62
10-417-203 TCDRS	3,799.97	4,068.17	4,253.12	3,989.00
10-417-204 Group Health Insurance	9,644.04	9,801.12	5,717.32	-
10-417-312 Telephone	494.08	500.00	505.59	300.00
10-417-314 Equipment	277.97	750.00	1,795.00	500.00
10-417-316 Repairs and Maintenance	3,227.61	3,000.00	1,261.26	3,000.00
10-417-317 Repairs and Maintenance-A/C	4,470.57	5,000.00	-	5,000.00
10-417-318 Miscellaneous Expense	163.03	500.00	54.57	500.00
10-417-321 Uniforms	219.60	300.00	277.04	-
10-417-323 Janitorial Supplies	2,385.50	3,000.00	2,946.53	3,000.00
Total Courthouse Maintenance	<u>\$ 57,396.35</u>	<u>\$ 60,580.94</u>	<u>\$ 51,934.26</u>	<u>\$ 51,089.24</u>
<u>Veteran Services Officer Expense</u>				
10-419-103 Veteran Services Officer	\$ 6,683.42	\$ 7,093.98	\$ 7,094.10	\$ 7,306.80
10-419-200 FICA	511.22	542.69	542.88	558.97
10-419-203 TCDRS	828.43	928.60	916.47	870.93
10-419-310 Bonds and Dues	-	40.00	-	-
10-419-311 Schools and Training	774.17	1,000.00	-	1,000.00
10-419-312 Telephone/Fax/Utility	634.32	1,020.00	976.30	1,020.00
10-419-313 Postage	-	65.00	-	65.00
10-419-314 Equipment	396.01	500.00	-	500.00
10-419-315 Office Supplies	42.99	200.00	-	200.00
10-419-317 Meeting Expense	-	500.00	-	500.00
10-419-318 Miscellaneous Expense	-	100.00	-	100.00
Total Veteran Services Officer Exp.	<u>\$ 9,870.56</u>	<u>\$ 11,990.27</u>	<u>\$ 9,529.75</u>	<u>\$ 12,121.70</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>Nondepartmental Expense</u>				
10-500-210 Accounting Expense	\$ 16,639.22	\$ 16,639.22	\$ 16,639.22	\$ 16,639.22
10-500-310 Dues and Fees	1,300.00	3,500.00	3,750.00	3,500.00
10-500-319 Utilities	34,290.93	40,000.00	31,372.22	36,000.00
10-500-320 Internet/Phone	12,699.77	12,000.00	14,593.58	14,500.00
10-500-380 Mental Health Commitments	449.00	1,000.00	713.96	1,000.00
10-500-501 Audit Expense	24,607.20	24,000.00	24,904.42	25,000.00
10-500-502 Appraisal District Expense	175,647.72	170,643.05	172,512.68	166,182.25
10-500-503 Drug Testing Expense	1,232.00	1,200.00	331.48	600.00
10-500-504 General Liability Insurance	68,936.00	75,000.00	71,387.00	75,000.00
10-500-505 Workman's Comp Insurance	32,627.00	47,000.00	36,391.18	42,000.00
10-500-507 Exterminator	385.00	700.00	577.47	700.00
10-500-508 Elevator Expense	3,082.60	3,000.00	1,336.99	3,000.00
10-500-518 Miscellaneous Expense	4,736.99	5,000.00	10,102.64	7,000.00
10-500-520 County Promotion	-	1,000.00	373.90	1,000.00
10-500-521 Postage Meter Expense	-	-	-	-
10-500-203 TCDRS	-	-	-	-
Total Nondepartmental Expense	<u>\$ 376,633.43</u>	<u>\$ 426,567.59</u>	<u>\$ 410,634.74</u>	<u>\$ 392,121.47</u>

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>Tax Assessor/Collector's Office</u>				
10-430-101 Tax Assessor Collector Salary	\$ -	\$ -	\$ -	\$ 35,249.82
10-430-103 Vehicle Registration Clerk Salary	-	-	-	28,810.83
10-430-200 FICA	-	-	-	4,781.64
10-430-203 TCDRS	-	-	-	7,529.29
10-430-204 Group Health Insurance	-	-	-	20,854.56
10-430-310 Bonds and Dues	-	-	-	300.00
10-430-311 Schools & Training	-	-	-	2,500.00
10-430-312 Telephone / Fax	-	-	-	3,000.00
10-430-313 Postage	-	-	-	3,000.00
10-430-314 Equipment	-	-	-	2,000.00
10-430-315 Office Supplies	-	-	-	2,000.00
10-430-316 Repairs & Maintenance	-	-	-	-
10-430-318 Miscellaneous Expense	-	-	-	400.00
Total Tax Assessor/Collector's Off	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,426.14</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>Public Service Expenditures</u>				
10-600-200 FICA	\$ 76.50	\$ -	\$ -	\$ -
10-600-203 TCDRS	-	-	-	-
10-600-601 Fire Marshall Expenses	1,027.60	1,200.00	70.95	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.	7,518.57	8,000.00	892.46	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	2,850.00
10-600-613 Historical Commission	4,490.00	2,200.00	2,200.00	2,200.00
10-600-616 Children's Advocacy	8,778.00	9,000.00	9,366.20	9,000.00
10-600-618 C A S A	2,500.00	2,500.00	2,500.00	2,500.00
10-600-617 Child Welfare Board	200.00	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	27,000.00	27,000.00	30,000.00
10-600-622 Jennie Trent Dew Library	30,000.00	30,000.00	30,000.00	30,000.00
10-600-651 Transfer to Court Fund	70,000.00	75,000.00	75,000.00	75,000.00
10-600-652 Transfer to Law Enf.-Constr. Fund	-	500,000.00	712,000.00	-
10-600-653 Transfer to Indigent Health	41,600.00	54,000.00	54,000.00	74,000.00
10-600-654 EMS-Services	37,500.03	50,000.00	50,000.00	50,000.00
10-600-655 Transfer to Senior Citizens	39,400.00	20,000.00	120,000.00	63,000.00
10-600-656 Transfer to Precincts	-	-	-	110,000.00
10-600-623 Brown County Juvenile Probation	5,000.00	5,000.00	5,000.00	6,000.00
Total Public Service Expenditures	<u>\$ 291,740.70</u>	<u>\$ 800,750.00</u>	<u>\$ 1,104,879.61</u>	<u>\$ 477,750.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 1,439,241.20</u>	 <u>\$ 2,033,353.44</u>	 <u>\$ 2,310,886.86</u>	 <u>\$ 1,810,867.64</u>
 EXCESS REVENUE OVER DISBURSEMENTS	 <u>\$ 458,147.86</u>	 <u>\$ (161,235.67)</u>	 <u>\$ (463,439.52)</u>	 <u>\$ (53,113.99)</u>
Fund Balance / Beginning of Year	<u>\$ 1,124,284.07</u>	<u>\$ 1,582,431.93</u>	<u>\$ 1,582,431.93</u>	<u>\$ 1,118,992.41</u>
Fund Balance / End of Year	<u>\$ 1,582,431.93</u>	<u>\$ 1,421,196.26</u>	<u>\$ 1,118,992.41</u>	<u>\$ 1,065,878.42</u>

MILLS COUNTY
BUDGET
PRECINCT #1
FUND # 11

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
RECEIPTS				
11-300-500 Machine Hire	\$ 200.00	\$ -	\$ 150.00	\$ -
11-300-600 Miscellaneous Income	-	-	-	-
11-300-926 Road & Bridge	83,144.57	81,500.00	80,064.00	81,500.00
11-300-927 Transfers - R&B Special	134,000.00	134,000.00	134,000.00	137,000.00
11-300-929 Transfers - R&B Special - Extra	30,000.00	20,000.00	20,000.00	-
11-300-930 Transfers - General Fund	-	-	-	-
TOTAL RECEIPTS	<u>\$ 247,344.57</u>	<u>\$ 235,500.00</u>	<u>\$ 234,214.00</u>	<u>\$ 253,500.00</u>
DISBURSEMENTS				
11-400-101 Commissioner's Salary	\$ 40,782.30	\$ 42,005.65	\$ 42,005.60	\$ 43,265.82
11-400-103 Road Hand Salaries	70,428.80	72,553.04	72,550.40	74,729.64
11-400-200 FICA	8,509.32	8,848.82	8,769.81	9,114.28
11-400-203 TCDRS	13,854.25	15,048.78	14,875.57	13,951.80
11-400-204 Group Health Insurance	28,932.12	29,403.36	29,403.36	31,281.84
11-400-311 Conference Expense	448.95	1,200.00	1,243.32	1,200.00
11-400-312 Phones & Utilities	1,557.32	1,400.00	1,515.19	1,500.00
11-400-314 Equipment	39,059.70	1,465.46	1,465.46	-
11-400-315 Office Supplies and Expense	-	100.00	126.56	100.00
11-400-316 Repairs and Supplies	12,841.23	15,000.00	8,259.91	12,500.00
11-400-318 Miscellaneous Expense	485.99	1,000.00	1,244.19	1,200.00
11-400-324 Road Materials	2,314.95	9,000.00	9,112.03	10,000.00
11-400-325 Fuel and Oil	11,509.84	15,500.00	5,492.58	12,000.00
11-400-326 Tires	3,855.69	5,000.00	3,433.48	5,000.00
11-400-340 Loan Payments	-	53,534.54	53,534.54	53,534.54
TOTAL DISBURSEMENTS	<u>\$ 234,580.46</u>	<u>\$ 271,059.65</u>	<u>\$ 253,032.00</u>	<u>\$ 269,377.92</u>
EXCESS-REVENUE OVER DISBURSEMENT	<u>\$ 12,764.11</u>	<u>\$ (35,559.65)</u>	<u>\$ (18,818.00)</u>	<u>\$ (15,877.92)</u>
Fund Balance / Beginning of Year	\$ 31,345.71	\$ 44,109.82	\$ 44,109.82	\$ 25,291.82
Fund Balance / End of Year	<u>\$ 44,109.82</u>	<u>\$ 8,550.17</u>	<u>\$ 25,291.82</u>	<u>\$ 9,413.90</u>

MILLS COUNTY
BUDGET
PRECINCT #2
FUND # 12

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>RECEIPTS</u>				
12-300-500 Machine Hire	\$ 4,175.00	\$ -	\$ 2,475.00	\$ -
12-300-600 Miscellaneous Income	60.91	-	-	-
12-300-926 Road and Bridge	83,144.58	81,500.00	80,064.00	81,500.00
12-300-927 Road and Bridge Special-Transfer	134,000.00	134,000.00	134,000.00	137,000.00
TOTAL RECEIPTS	<u>\$ 221,380.49</u>	<u>\$ 215,500.00</u>	<u>\$ 216,539.00</u>	<u>\$ 218,500.00</u>
<u>DISBURSEMENTS</u>				
12-400-101 Commissioner's Salary	\$ 40,782.30	\$ 42,005.65	\$ 42,005.60	\$ 43,265.82
12-400-103 Road Hands' Salaries	70,428.80	72,553.04	72,550.40	74,729.63
12-400-200 FICA	7,721.16	8,848.82	8,057.70	8,299.43
12-400-203 TCDRS	13,854.25	15,048.78	14,875.57	13,951.80
12-400-204 Group Health Insurance	28,932.12	29,403.36	29,403.36	31,281.84
12-400-311 Conference Expense	646.88	1,250.00	1,336.09	2,500.00
12-400-312 Phones and Utilities	1,352.28	2,000.00	1,304.45	1,750.00
12-400-314 Equipment	2,822.30	5,000.00	5,000.00	5,000.00
12-400-315 Office Supplies and Expense	-	100.00	-	100.00
12-400-316 Repairs and Supplies	15,580.27	15,000.00	7,116.29	17,500.00
12-400-318 Miscellaneous Expense	104.95	500.00	-	500.00
12-400-324 Road Materials	4,487.94	7,500.00	-	7,500.00
12-400-325 Fuel & Oil	7,072.51	12,000.00	2,477.40	12,500.00
12-400-326 Tires	5,254.75	6,000.00	1,570.42	6,000.00
12-400-340 Loan Payments	49,631.25	50,000.00	49,631.25	50,000.00
TOTAL DISBURSEMENTS	<u>\$ 248,671.76</u>	<u>\$ 267,209.65</u>	<u>\$ 235,328.53</u>	<u>\$ 274,878.52</u>
<u>EXCESS-RECEIPTS</u>				
OVER DISBURSEMENTS	<u>\$ (27,291.27)</u>	<u>\$ (51,709.65)</u>	<u>\$ (18,789.53)</u>	<u>\$ (56,378.52)</u>
Fund Balance / Beginning of Year	<u>\$ 122,073.22</u>	<u>\$ 94,781.95</u>	<u>\$ 94,781.95</u>	<u>\$ 75,992.42</u>
Fund Balance / End of Year	<u>\$ 94,781.95</u>	<u>\$ 43,072.30</u>	<u>\$ 75,992.42</u>	<u>\$ 19,613.90</u>

MILLS COUNTY
BUDGET
PRECINCT #3
FUND # 13

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
RECEIPTS				
13-300-500 Machine Hire	\$ 925.00	\$ -	\$ 600.00	\$ -
13-300-600 Miscellaneous Income	63.88	-	-	-
13-300-926 Road and Bridge	83,144.56	81,500.00	80,064.00	81,500.00
13-300-927 Road and Bridge Special-Transfer	134,000.00	134,000.00	134,000.00	137,000.00
13-300-929 R and B Special-Transfer-Extra	40,000.00	10,000.00	10,000.00	-
13-300-930 Transfers - General	-	-	-	-
TOTAL RECEIPTS	<u>\$ 258,133.44</u>	<u>\$ 225,500.00</u>	<u>\$ 224,664.00</u>	<u>\$ 273,500.00</u>
DISBURSEMENTS				
13-400-101 Commissioner's Salary	\$ 40,782.30	\$ 42,005.65	\$ 42,005.60	\$ 43,265.82
13-400-103 Road Hands' Salaries	60,837.86	72,553.04	64,711.15	74,729.63
13-400-200 FICA	7,747.52	8,848.82	8,169.39	8,414.47
13-400-203 TCDRS	12,662.51	15,048.78	13,863.53	13,002.60
13-400-204 Group Health Insurance	25,722.20	29,403.36	29,403.36	31,281.84
13-400-311 Conference Expense	215.00	1,500.00	387.21	500.00
13-400-312 Phones and Utilities	1,214.48	1,500.00	1,225.45	2,000.00
13-400-314 Equipment	28,601.20	11,000.00	11,000.00	10,000.00
13-400-315 Office Supplies and Expenses	-	100.00	-	100.00
13-400-316 Repairs and Supplies	18,670.66	15,000.00	25,148.70	15,000.00
13-400-318 Miscellaneous Expense	404.40	500.00	534.72	500.00
13-400-324 Road Materials	6,701.25	10,000.00	9,739.13	8,000.00
13-400-325 Fuel and Oil	11,418.00	15,000.00	7,433.12	14,000.00
13-400-326 Tires	8,211.80	6,000.00	5,126.74	6,000.00
13-400-340 Loan Payments	46,808.20	46,808.20	46,808.20	46,808.20
TOTAL DISBURSEMENTS	<u>\$ 269,997.38</u>	<u>\$ 275,267.85</u>	<u>\$ 265,556.30</u>	<u>\$ 273,602.56</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ (11,863.94)</u>	<u>\$ (49,767.85)</u>	<u>\$ (40,892.30)</u>	<u>\$ (102.56)</u>
Fund Balance / Beginning of Year	\$ 59,441.89	\$ 47,577.95	\$ 47,577.95	\$ 6,685.65
Fund Balance / End of Year	<u>\$ 47,577.95</u>	<u>\$ (2,189.90)</u>	<u>\$ 6,685.65</u>	<u>\$ 6,583.09</u>

MILLS COUNTY
BUDGET
PRECINCT #4
FUND # 14

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>RECEIPTS</u>				
14-300-500 Machine Hire	\$ 50.00	\$ -	\$ -	\$ -
14-300-600 Miscellaneous Income	100.00	-	-	-
14-300-926 Road and Bridge	83,144.56	81,500.00	80,064.00	81,500.00
14-300-927 Road and Bridge Special Transfer	134,000.00	134,000.00	134,000.00	137,000.00
14-300-929 Rd & Bridge Spec. Transfer-Extra	-	70,000.00	70,000.00	-
14-300-930 Transfers - General	-	-	-	-
TOTAL RECEIPTS	<u>\$ 217,294.56</u>	<u>\$ 285,500.00</u>	<u>\$ 284,064.00</u>	<u>\$ 238,500.00</u>
<u>DISBURSEMENTS</u>				
14-400-101 Commissioner's Salary	\$ 40,782.30	\$ 42,005.65	\$ 40,782.30	\$ 43,265.82
14-400-103 Road Hands' Salaries	68,715.29	72,553.04	71,323.65	74,729.63
14-400-200 FICA	7,617.78	9,046.86	7,900.55	8,137.57
14-400-203 TCDRS	13,678.51	14,506.02	14,598.44	13,691.88
14-400-204 Group Health Insurance	28,932.12	29,403.36	29,403.36	31,281.84
14-400-311 Conference Expense	55.00	500.00	498.20	500.00
14-400-312 Phones and Utilities	2,038.44	2,200.00	2,203.27	2,200.00
14-400-314 Equipment	57,594.26	80,000.00	80,000.00	5,000.00
14-400-315 Office Supplies	40.99	500.00	179.00	300.00
14-400-316 Repairs and Supplies	16,670.75	15,000.00	38,309.97	18,000.00
14-400-318 Miscellaneous Expense	148.72	1,000.00	815.24	1,000.00
14-400-324 Road Materials	1,369.25	15,000.00	3,772.82	15,000.00
14-400-325 Fuel and Oil	8,347.02	15,000.00	13,338.07	15,000.00
14-400-326 Tires	2,421.01	3,500.00	3,320.50	3,500.00
14-400-340 Note Payments	-	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 248,411.44</u>	<u>\$ 300,214.93</u>	<u>\$ 306,445.37</u>	<u>\$ 231,606.74</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (31,116.88)</u>	<u>\$ (14,714.93)</u>	<u>\$ (22,381.37)</u>	<u>\$ 6,893.26</u>
Fund Balance / Beginning of Year	\$ 55,902.87	\$ 24,785.99	\$ 24,785.99	\$ 2,404.62
Fund Balance / End of Year	<u>\$ 24,785.99</u>	<u>\$ 10,071.06</u>	<u>\$ 2,404.62</u>	<u>\$ 9,297.88</u>

MILLS COUNTY
BUDGET
ROAD & BRIDGE SPECIAL FUND
FUND # 15

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2087</u>
<u>RECEIPTS</u>				
15-300-110 Ad Valorem Taxes	\$ 525,674.50	\$ 511,873.31	\$ 511,873.31	\$ 517,280.31
15-300-112 State Comptroller	32,527.05	30,000.00	26,774.12	30,000.00
15-300-600 Miscellaneous Income	1,854.72	-	1,357.66	-
15-300-305 Sale of Assets	12,016.00	-	2,119.50	-
15-300-800 Interest Income	2,959.66	1,500.00	139.61	1,000.00
	<u>575,031.93</u>	<u>543,373.31</u>	<u>542,264.20</u>	<u>548,280.31</u>
<u>TOTAL RECEIPTS</u>				
	<u>\$ 575,031.93</u>	<u>\$ 543,373.31</u>	<u>\$ 542,264.20</u>	<u>\$ 548,280.31</u>
<u>DISBURSEMENTS</u>				
15-400-926 Transfer to Precincts	\$ 536,000.00	\$ 536,000.00	\$ 536,000.00	\$ 548,000.00
15-400-929 Transfer to Precincts - Extra	70,000.00	100,000.00	100,000.00	-
15-400-314 Equipment	22,714.00	44,819.91	44,819.91	44,819.91
15-400-316 Repairs & Supplies	-	-	-	6,000.00
Bridge Repair	-	-	-	45,000.00
	<u>628,714.00</u>	<u>680,819.91</u>	<u>680,819.91</u>	<u>643,819.91</u>
<u>TOTAL DISBURSEMENTS</u>				
	<u>\$ 628,714.00</u>	<u>\$ 680,819.91</u>	<u>\$ 680,819.91</u>	<u>\$ 643,819.91</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ (53,682.07)</u>	<u>\$ (137,446.60)</u>	<u>\$ (138,555.71)</u>	<u>\$ (95,539.60)</u>
Fund Balance / Beginning of Year	\$ 303,770.24	\$ 250,088.17	\$ 250,088.17	\$ 111,532.46
Fund Balance / End of Year	<u>\$ 250,088.17</u>	<u>\$ 112,641.57</u>	<u>\$ 111,532.46</u>	<u>\$ 15,992.86</u>

MILLS COUNTY
 BUDGET
 LATERAL # 1
 FUND # 21

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
RECEIPTS				
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>
DISBURSEMENTS				
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 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL RECEIPTS	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL DISBURSEMENTS	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
 BUDGET
 LATERAL # 3
 FUND # 23

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,112.25	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL RECEIPTS	\$ 4,112.25	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL DISBURSEMENTS	\$ 4,112.35	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
 BUDGET
 LATERAL # 4
 FUND # 24

<u>Account Number</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ESTIMATED</u> <u>2016-2017</u>	<u>BUDGET</u> <u>ADOPTED</u> <u>2017-2018</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,112.34	\$ 4,300.00	\$ 4,112.34	\$ 4,300.00
TOTAL RECEIPTS	\$ 4,112.34	\$ 4,300.00	\$ 4,112.34	\$ 4,300.00
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,112.34	\$ 4,300.00	\$ 4,112.34	\$ 4,300.00
TOTAL DISBURSEMENTS	\$ 4,112.34	\$ 4,300.00	\$ 4,112.34	\$ 4,300.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
BUDGET
EMERGENCY MEDICAL SERVICES FUND
FUND # 30

Account Number	ACTUAL <u>2015-2016</u>	BUDGET <u>2016-2017</u>	ESTIMATED <u>2016-2017</u>	BUDGET ADOPTED <u>2017-2018</u>
<u>RECEIPTS</u>				
30-300-120 Received on Account	\$ 3,806.54	\$ -	\$ -	\$ -
30-300-123 Donations & Miscellaneous	-	-	-	-
30-300-830 Sale of Equipment	-	-	-	-
30-300-925 Transfers from General Fund	-	-	-	-
TOTAL RECEIPTS	<u>\$ 3,806.54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
30-400-102 EMS Director's Salary	\$ -	\$ -	\$ -	\$ -
30-400-103 EMS Staff's Salaries	-	-	-	-
30-400-105 Overtime Expense	-	-	-	-
30-400-200 FICA	-	-	-	-
30-400-203 TCDRS	-	-	-	-
30-400-204 Group Health Insurance	-	-	-	-
30-400-310 Bonds and Dues	-	-	-	-
30-400-311 Schools and Training	-	-	-	-
30-400-312 Phones/Fax	-	-	-	-
30-400-313 Postage	-	-	-	-
30-400-314 Equipment	-	-	-	-
30-400-315 Office Supplies	-	-	-	-
30-400-316 Miscellaneous Expense	-	-	-	-
30-400-319 Utilities	-	-	-	-
30-400-320 Fuel	-	-	-	-
30-400-321 Uniforms	-	-	-	-
30-400-222 Radio & Communications	-	-	-	-
30-400-323 Medical Supplies	-	-	-	-
30-400-324 Oxygen	-	-	-	-
30-400-326 ROA Refunds	1,202.23	-	-	-
30-400-327 Ambulance Payment	-	-	-	-
30-400-371 Maintenance - Ambulance	-	-	-	-
30-400-600 Transfer to General Fund	12,711.55	-	-	-
30-400-375 EMS Services Contract	12,500.00	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 26,413.78</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS-RECEIPTS				
OVER DISBURSEMENTS	\$ (22,607.24)	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	<u>\$ 22,607.24</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 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
RECEIPTS				
35-300-110 Ad Valorem Taxes	\$ 1,278,530.31	\$ 1,246,416.08	\$ 1,246,416.08	\$ 1,257,396.16
35-300-125 Insurance Proceeds	10,174.85	-	-	-
35-300-320 Impound Yard	795.00	1,000.00	4,290.00	1,000.00
35-300-340 Commission	265.77	200.00	2,582.89	14,000.00
35-300-700 Boarding Prisoners	-	30,000.00	87,115.00	120,000.00
35-300-600 Miscellaneous Income	6,374.70	-	3,379.71	-
35-300-715 City of Goldthwaite Reimbursement	109,401.02	103,656.93	102,077.72	106,346.60
35-300-800 Interest Income	2,410.24	200.00	448.84	400.00
35-300-825 Grant Revenue	-	-	3,632.00	-
35-300-900 Refunds	387.53	-	1,000.00	-
TOTAL RECEIPTS	\$ 1,408,339.42	\$ 1,381,473.01	\$ 1,450,942.24	\$ 1,499,142.76
DISBURSEMENTS				
<u>Sheriff's Office Expenses</u>				
35-450-101 Sheriff's Salary	\$ 50,297.00	\$ 51,806.00	\$ 51,806.04	\$ 53,360.18
35-450-103 Deputies' Salaries	273,444.13	269,990.00	271,967.53	300,665.24
35-450-105 Administrative Assistant	14,031.97	27,600.00	27,415.82	30,000.00
35-450-106 Overtime	8,022.72	3,000.00	4,965.08	10,000.00
35-450-108 Holiday Pay	-	7,000.00	12,040.47	-
35-450-110 Officer Certificate Pay	8,146.51	10,000.00	8,515.31	10,000.00
35-450-200 FICA	26,953.28	28,258.79	27,780.32	30,919.45
35-450-203 TCDRS	44,370.97	48,058.42	48,454.13	48,284.74
35-450-204 Group Health Insurance	66,872.03	78,408.96	66,282.13	78,204.60
35-450-310 Bonds and Dues	496.00	700.00	984.33	800.00
35-450-311 Conference Expense	3,196.97	1,400.00	1,334.32	1,500.00
35-450-312 Phones/Fax	16,226.02	16,000.00	18,485.78	16,000.00
35-450-313 Postage	814.22	1,100.00	1,137.38	1,100.00
35-450-314 Equipment	12,440.20	50,000.00	49,980.21	50,000.00
35-450-315 Office Supplies	14,643.45	10,000.00	17,004.86	10,000.00
35-450-316 Repairs and Vehicles	17,193.07	14,000.00	18,594.72	9,000.00
35-450-317 Repairs - Insurance	9,640.60	-	-	-
35-450-318 Miscellaneous Expense	6,240.47	2,000.00	4,002.49	2,000.00
35-450-320 Fuel	12,611.72	16,000.00	14,685.29	18,000.00
Supplies	-	-	-	4,000.00
35-450-321 Meetings/Travel Expense	-	1,500.00	317.68	1,500.00
35-450-322 Radio & Communication Equipment	45.00	-	1,252.40	1,500.00
35-450-323 Radio & Comm. Equip-Note Pymts	44,572.00	44,655.29	44,572.00	44,572.00
35-450-330 Sheriff's Expense - Uniforms	3,951.97	4,800.00	7,430.90	3,000.00
35-450-331 Impound Yard Expense	1,010.00	1,000.00	4,732.26	1,000.00
35-450-332 Website	1,492.35	500.00	74.85	650.00
35-450-333 Training Expense	1,601.60	2,000.00	1,330.85	2,000.00
35-450-334 EMC Training Expense	-	1,500.00	-	1,500.00
35-450-700 Technology	8,207.50	14,500.00	14,564.42	18,000.00
35-450-336 Impress Fund	3,000.00	1,000.00	926.20	1,000.00
35-450-337 Emergency Notification System	-	-	-	620.00
Total Sheriff's Office Expense	\$ 649,521.75	\$ 706,777.46	\$ 720,637.77	\$ 749,176.21

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL <u>2015-2016</u>	BUDGET <u>2016-2017</u>	ESTIMATED <u>2016-2017</u>	BUDGET ADOPTED <u>2017-2018</u>
<u>DISBURSEMENTS-(CONT.)</u>				
<u>Jail Expenses</u>				
35-475-103 Jailer/Dispatcher Salaries	\$ 192,167.95	\$ 350,659.16	\$ 348,661.37	\$ 413,764.00
35-475-105 Part-Time	14,480.46	34,073.24	1,618.50	-
35-475-106 Overtime	1,116.82	4,000.00	9,523.04	5,000.00
35-475-108 Holiday Pay	-	-	20,320.86	-
35-475-110 Certificate Pay	323.12	4,000.00	3,530.85	4,000.00
35-475-200 FICA	15,647.33	30,044.03	28,665.17	32,345.63
35-475-203 TCDRS	25,799.79	51,094.49	48,642.62	50,088.22
35-475-204 Group Health Insurance	48,248.76	98,011.20	93,477.08	114,700.08
35-475-311 Schools & Training	6,677.86	5,000.00	3,549.12	3,000.00
35-475-316 Supplies - Jail	5,884.20	6,000.00	19,584.61	10,000.00
Building Maintenance	-	-	-	6,600.00
35-475-318 Miscellaneous Expense	2,551.46	2,000.00	10,761.57	2,071.00
35-475-319 Utilities	14,592.57	33,000.00	34,325.20	48,000.00
35-475-371 Inmate Meals	8,203.89	20,000.00	35,607.45	32,000.00
35-475-372 Inmate Medical Expense	11,008.71	18,000.00	19,112.06	5,000.00
35-475-373 Prisoner Boarding	59,937.12	15,000.00	20,657.90	2,000.00
Total Jail Expense	<u>\$ 406,640.04</u>	<u>\$ 670,882.12</u>	<u>\$ 698,037.40</u>	<u>\$ 728,568.93</u>
<u>Tax Assessor/Collector's Expenses</u>				
35-480-101 Tax Assessor - Collector Salary		27,641.67	27,641.67	
35-480-103 Vehicle Registration Clerk	\$ 59,557.15	\$ 34,553.14	\$ 34,497.69	\$ -
35-480-200 FICA	4,354.13	4,602.05	4,642.37	-
35-480-203 TCDRS	7,379.56	7,826.49	8,027.82	-
35-480-204 Group Health Insurance	19,288.08	19,602.24	18,419.04	-
35-480-310 Bonds and Dues	185.00	300.00	1,498.50	-
35-480-311 Schools & Training	636.97	2,500.00	67.50	-
35-480-312 Telephone/Fax	3,226.55	3,000.00	3,681.72	-
35-480-313 Postage	2,596.79	3,000.00	920.50	-
35-480-314 Equipment	887.50	2,000.00	-	-
35-480-315 Office Supplies	2,092.08	2,000.00	2,450.56	-
35-480-318 Miscellaneous Expense	-	400.00	45.00	-
Total Tax Assessor/Collector's Exp.	<u>\$ 100,203.81</u>	<u>\$ 107,425.59</u>	<u>\$ 101,892.37</u>	<u>\$ -</u>
TOTAL DISBURSEMENTS	<u>\$ 1,156,365.60</u>	<u>\$ 1,485,085.17</u>	<u>\$ 1,520,567.54</u>	<u>\$ 1,477,745.14</u>
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>\$ 251,973.82</u>	<u>\$ (103,612.16)</u>	<u>\$ (69,625.30)</u>	<u>\$ 21,397.62</u>
Fund Balance / Beginning of Year	<u>\$ 114,085.54</u>	<u>\$ 366,059.36</u>	<u>\$ 366,059.36</u>	<u>\$ 296,434.06</u>
Fund Balance / End of Year	<u>\$ 366,059.36</u>	<u>\$ 262,447.20</u>	<u>\$ 296,434.06</u>	<u>\$ 317,831.68</u>

MILLS COUNTY
BUDGET
SHERIFF'S FORFEITURE FUND
FUND # 36

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
36-300-612 Seizures	\$ 12,692.05	\$ -	\$ 3,810.18	\$ -
36-300-800 Interest Income	33.28	20.00	29.58	20.00
TOTAL RECEIPTS	<u>\$ 12,725.33</u>	<u>\$ 20.00</u>	<u>\$ 3,839.76</u>	<u>\$ 20.00</u>
<u>DISBURSEMENTS</u>				
36-400-344 Proceeds to D.A.'s Office	\$ 1,615.50	\$ -	\$ -	\$ -
36-400-314 Equipment	2,282.50	-	3,611.47	-
36-400-316 Supplies	1,641.32	-	829.19	-
36-400-341 Uniforms	1,926.50	-	1,250.22	-
36-400-342 Operating Expense	169.00	-	-	-
36-400-336 Impress Funds	2,000.00	-	2,000.00	-
36-400-343 School Expense	-	-	3,670.90	-
TOTAL DISBURSEMENTS	<u>\$ 9,634.82</u>	<u>\$ -</u>	<u>\$ 11,361.78</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 3,090.51</u>	<u>\$ 20.00</u>	<u>\$ (7,522.02)</u>	<u>\$ 20.00</u>
Fund Balance / Beginning of Year	\$ 12,911.94	\$ 16,002.45	\$ 16,002.45	\$ 8,480.43
Fund Balance / End of Year	<u>\$ 16,002.45</u>	<u>\$ 16,022.45</u>	<u>\$ 8,480.43</u>	<u>\$ 8,500.43</u>

MILLS COUNTY
BUDGET
LEOSE FUND
FUND # 37

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
37-300-405 State Fees	1,339.04	1,200.00	1,330.07	1,200.00
37-300-800 Interest	3.33	1.00	3.76	-
TOTAL RECEIPTS	\$ 1,342.37	\$ 1,201.00	\$ 1,333.83	\$ 1,200.00
<u>DISBURSEMENTS</u>				
37-400-311 Training Expense	\$ 349.00	\$ 600.00	\$ 825.00	\$ 800.00
37-400-312 Training Schools	538.72	600.00	350.00	400.00
TOTAL DISBURSEMENTS	\$ 887.72	\$ 1,200.00	\$ 1,175.00	\$ 1,200.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ 454.65	\$ 1.00	\$ 158.83	\$ -
Fund Balance / Beginning of Year	\$ 841.90	\$ 1,296.55	\$ 1,296.55	\$ 1,455.38
Fund Balance / End of Year	\$ 1,296.55	\$ 1,297.55	\$ 1,455.38	\$ 1,455.38

MILLS COUNTY
BUDGET
LAW ENFORCEMENT SPECIAL USE FUND
FUND # 38

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>RECEIPTS</u>				
38-300-310 Citations	8,919.39	8,000.00	8,561.12	8,000.00
38-300-715 Donations	25.00	-	201.00	-
TOTAL RECEIPTS	<u>\$ 8,944.39</u>	<u>\$ 8,000.00</u>	<u>\$ 8,762.12</u>	<u>\$ 8,000.00</u>
<u>DISBURSEMENTS</u>				
38-400-314 Equipment	20,352.00	7,000.00	10,829.77	2,000.00
38-400-341 Uniforms	873.70	-	2,636.40	1,000.00
TOTAL DISBURSEMENTS	<u>\$ 21,225.70</u>	<u>\$ 7,000.00</u>	<u>\$ 13,466.17</u>	<u>\$ 3,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (12,281.31)</u>	<u>\$ 1,000.00</u>	<u>\$ (4,704.05)</u>	<u>\$ 5,000.00</u>
Fund Balance / Beginning of Year	<u>\$ 30,081.83</u>	<u>\$ 17,800.52</u>	<u>\$ 17,800.52</u>	<u>\$ 13,096.47</u>
Fund Balance / End of Year	<u>\$ 17,800.52</u>	<u>\$ 18,800.52</u>	<u>\$ 13,096.47</u>	<u>\$ 18,096.47</u>

MILLS COUNTY
BUDGET
JUSTICE COURT TECHNOLOGY FUND
FUND # 40

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
40-300-415 JP Technology Fees	\$ 3,137.18	\$ 3,000.00	\$ 2,198.58	\$ 3,000.00
TOTAL RECEIPTS	<u>\$ 3,137.18</u>	<u>\$ 3,000.00</u>	<u>\$ 2,198.58</u>	<u>\$ 3,000.00</u>
<u>DISBURSEMENTS</u>				
Equipment				
40-400-344 Software	\$ 3,365.90	\$ 3,900.00	\$ 3,900.00	\$ 3,000.00
40-400-999 Technology Purchases	4,000.00	-	-	3,900.00
TOTAL DISBURSEMENTS	<u>\$ 7,365.90</u>	<u>\$ 3,900.00</u>	<u>\$ 3,900.00</u>	<u>\$ 6,900.00</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ (4,228.72)</u>	<u>\$ (900.00)</u>	<u>\$ (1,701.42)</u>	<u>\$ (3,900.00)</u>
Fund Balance / Beginning of Year	\$ 16,499.76	\$ 12,271.04	\$ 12,271.04	\$ 10,569.62
Fund Balance / End of Year	<u>\$ 12,271.04</u>	<u>\$ 11,371.04</u>	<u>\$ 10,569.62</u>	<u>\$ 6,669.62</u>

MILLS COUNTY
BUDGET
DISTRICT COURT TECHNOLOGY FUND
FUND # 41

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-2018
<u>RECEIPTS</u>				
41-300-415 Clerk Filing Fees	\$ 340.00	\$ 300.00	\$ 285.00	\$ 300.00
41-300-420 County & Dist. Court Tech Fund	309.00	150.00	177.00	150.00
TOTAL RECEIPTS	<u>\$ 649.00</u>	<u>\$ 450.00</u>	<u>\$ 462.00</u>	<u>\$ 450.00</u>
<u>DISBURSEMENTS</u>				
41-400-345 Technology Purchases	\$ -	\$ -	\$ 1,700.00	\$ -
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,700.00</u>	<u>\$ -</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 649.00</u>	<u>\$ 450.00</u>	<u>\$ (1,238.00)</u>	<u>\$ 450.00</u>
Fund Balance / Beginning of Year	\$ 1,560.40	\$ 2,209.40	\$ 2,209.40	\$ 971.40
Fund Balance / End of Year	<u>\$ 2,209.40</u>	<u>\$ 2,659.40</u>	<u>\$ 971.40</u>	<u>\$ 1,421.40</u>

MILLS COUNTY
BUDGET
COUNTY ARCHIVE FUND
FUND #42

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
42-300-415 Clerk Filing Fees	\$ 12,789.00	\$ 9,000.00	\$ 12,230.00	\$ 12,000.00
TOTAL RECEIPTS	<u>\$ 12,789.00</u>	<u>\$ 9,000.00</u>	<u>\$ 12,230.00</u>	<u>\$ 12,000.00</u>
<u>DISBURSEMENTS</u>				
42-400-344 Software Support	\$ 7,068.00	\$ -	\$ -	\$ -
42-400-345 Technology Purchases	4,000.00	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 11,068.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 1,721.00</u>	<u>\$ 9,000.00</u>	<u>\$ 12,230.00</u>	<u>\$ 12,000.00</u>
Fund Balance / Beginning of Year	<u>\$ 19,946.63</u>	<u>\$ 21,667.63</u>	<u>\$ 21,667.63</u>	<u>\$ 33,897.63</u>
Fund Balance / End of Year	<u>\$ 21,667.63</u>	<u>\$ 30,667.63</u>	<u>\$ 33,897.63</u>	<u>\$ 45,897.63</u>

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

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
43-300-415 Clerk Filing Fees	\$ 13,100.00	\$ 9,000.00	\$ 12,385.00	\$ 12,000.00
TOTAL RECEIPTS	<u>\$ 13,100.00</u>	<u>\$ 9,000.00</u>	<u>\$ 12,385.00</u>	<u>\$ 12,000.00</u>
<u>DISBURSEMENTS</u>				
43-400-344 Software Support	\$ 7,068.00	\$ 14,200.00	\$ 14,136.00	\$ 14,200.00
43-400-345 Technology Purchases	3,957.24	-	-	1,700.00
TOTAL DISBURSEMENTS	<u>\$ 11,025.24</u>	<u>\$ 14,200.00</u>	<u>\$ 14,136.00</u>	<u>\$ 15,900.00</u>
EXCESS-REVENUE OVER EXPENDITURE				
	<u>\$ 2,074.76</u>	<u>\$ (5,200.00)</u>	<u>\$ (1,751.00)</u>	<u>\$ (3,900.00)</u>
Fund Balance / Beginning of Year	\$ 21,920.87	\$ 23,995.63	\$ 23,995.63	\$ 22,244.63
Fund Balance / End of Year	<u>\$ 23,995.63</u>	<u>\$ 18,795.63</u>	<u>\$ 22,244.63</u>	<u>\$ 18,344.63</u>

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

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
 <u>RECEIPTS</u>				
44-300-415 Clerk Filing Fees	\$ 445.00	\$ 300.00	\$ 431.23	\$ 400.00
TOTAL RECEIPTS	<u>\$ 445.00</u>	<u>\$ 300.00</u>	<u>\$ 431.23</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>\$ 445.00</u>	<u>\$ 300.00</u>	<u>\$ 431.23</u>	<u>\$ 400.00</u>
 Fund Balance / Beginning of Year	 <u>\$ 3,186.50</u>	 <u>\$ 3,631.50</u>	 <u>\$ 3,631.50</u>	 <u>\$ 4,062.73</u>
Fund Balance / End of Year	<u>\$ 3,631.50</u>	<u>\$ 3,931.50</u>	<u>\$ 4,062.73</u>	<u>\$ 4,462.73</u>

MILLS COUNTY
BUDGET
DISTRICT COURT FUND
FUND # 45

Account Number	ACTUAL <u>2015-2016</u>	BUDGET <u>2016-2017</u>	ESTIMATED <u>2016-2017</u>	BUDGET ADOPTED <u>2017-2018</u>
RECEIPTS				
45-300-443 State Juror Reimbursement	\$ 3,740.00	\$ 3,000.00	\$ 3,518.82	\$ 3,000.00
45-300-442 Steno (Court Reporter)	930.00	800.00	855.00	800.00
45-300-446 ADR	1,035.00	800.00	900.00	800.00
45-300-447 Estray	1,824.23	-	-	-
45-300-448 Indigent Defense Grant	8,873.00	6,500.00	9,651.27	6,500.00
45-300-600 Miscellaneous Income	318.75	-	1,068.75	-
45-300-925 Transfers from General Fund	70,000.00	-	75,000.00	-
TOTAL RECEIPTS	<u>\$ 86,720.98</u>	<u>\$ 86,100.00</u>	<u>\$ 90,993.84</u>	<u>\$ 86,100.00</u>
DISBURSEMENTS				
45-400-103 Salaries for Courtperson	\$ 23,233.59	\$ 23,378.63	\$ 23,378.63	\$ 24,079.99
45-400-200 FICA	2,028.65	1,736.37	1,761.56	1,814.41
45-400-203 TCDRS	2,829.21	2,952.97	2,969.68	2,785.26
45-400-310 Bonds and Dues	48.17	150.00	30.10	150.00
45-400-312 Telephone	731.17	1,000.00	396.76	1,000.00
45-400-315 Office Supplies	451.66	750.00	469.88	750.00
45-400-318 Miscellaneous Expense	-	-	81.00	-
45-400-319 Travel and Meals	2,342.98	1,500.00	1,551.12	1,500.00
45-400-345 Technology Purchases	388.98	1,000.00	-	500.00
45-400-355 Jury Commissioners	-	100.00	-	100.00
45-400-356 Petit Jurors	5,144.85	4,000.00	2,972.85	4,000.00
45-400-357 Grand Jurors	3,415.30	3,000.00	3,854.81	3,000.00
45-400-358 Attorney Fees	13,075.25	25,000.00	22,814.50	25,000.00
45-400-359 ADR	975.00	750.00	1,102.44	750.00
45-400-360 Court Reporter	5,617.22	3,000.00	7,253.91	3,000.00
45-400-361 Estray	808.89	-	-	-
45-400-362 Judicial Regional Expense	601.61	661.77	661.77	661.77
45-400-363 Visiting Judge Expense	3,538.00	250.00	258.53	250.00
45-400-364 Court Appointed Interpreter	140.00	500.00	370.48	500.00
45-400-369 Attorney Fees - County	5,995.00	-	-	-
45-400-370 CPS Court Appt. Attorney Fees	17,727.56	10,000.00	6,721.54	10,000.00
45-400-366 Medical Professionals	-	1,000.00	4,650.00	1,000.00
45-400-367 Indigent Appeal Expense	685.00	2,000.00	3,508.05	2,000.00
45-400-368 Third Court of Appeals	305.00	150.00	235.00	150.00
45-400-371 Ind Expert Expenses	-	-	3,701.85	1,712.50
TOTAL DISBURSEMENTS	<u>\$ 90,083.09</u>	<u>\$ 82,879.74</u>	<u>\$ 88,744.46</u>	<u>\$ 84,703.93</u>
EXCESS-RECEIPTS				
OVER DISBURSEMENTS				
	\$ (3,362.11)	\$ 3,220.26	\$ 2,249.38	\$ 1,396.07
Fund Balance / Beginning of Year	<u>\$ 5,133.50</u>	<u>\$ 1,771.39</u>	<u>\$ 1,771.39</u>	<u>\$ 4,020.77</u>
Fund Balance / End of Year	<u>\$ 1,771.39</u>	<u>\$ 4,991.65</u>	<u>\$ 4,020.77</u>	<u>\$ 5,416.84</u>

MILLS COUNTY
BUDGET
COURTHOUSE SECURITY
FUND # 47

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
47-300-700 County Court Filing Fees	\$ 2,054.00	\$ 1,500.00	\$ 1,798.00	\$ 1,800.00
47-300-705 JP Court Filing Fees	3,135.70	3,000.00	2,198.58	3,000.00
47-300-800 Interest Income	318.84	300.00	237.09	200.00
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TOTAL RECEIPTS	\$ 5,508.54	\$ 4,800.00	\$ 4,233.67	\$ 5,000.00
<u>DISBURSEMENTS</u>				
47-400-103 Bailiffs' Salaries	\$ 3,779.85	\$ 5,000.00	\$ 4,011.67	\$ 5,000.00
47-400-200 FICA	285.29	500.00	300.69	500.00
47-400-203 TCDRS	471.75	800.00	516.56	800.00
47-400-205 Medical Expense	636.25	800.00	689.05	800.00
47-400-369 Courthouse Security Equipment	8,550.00	-	-	-
47-400-316 Repairs and Maintenance	-	1,000.00	-	-
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TOTAL DISBURSEMENTS	\$ 13,723.14	\$ 8,100.00	\$ 5,517.97	\$ 7,100.00
EXCESS-REVENUE OVER EXPENDITURE	\$ (8,214.60)	\$ (3,300.00)	\$ (1,284.30)	\$ (2,100.00)
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Fund Balance / Beginning of Year	\$ 50,298.30	\$ 42,083.70	\$ 42,083.70	\$ 40,799.40
Fund Balance / End of Year	\$ 42,083.70	\$ 38,783.70	\$ 40,799.40	\$ 38,699.40

MILLS COUNTY
BUDGET
RECORD'S MANAGEMENT
FUND # 50

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
50-300-550 Clerk Filing Fees	\$ 2,282.00	\$ 1,500.00	\$ 1,887.00	\$ 1,800.00
50-300-555 Court Cases Fees	940.00	700.00	930.00	900.00
TOTAL RECEIPTS	<u>\$ 3,222.00</u>	<u>\$ 2,200.00</u>	<u>\$ 2,817.00</u>	<u>\$ 2,700.00</u>
<u>DISBURSEMENTS</u>				
50-400-344 Software and Support	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 EXCESS-REVENUE OVER EXPENDITURE				
	<u>\$ 3,222.00</u>	<u>\$ 2,200.00</u>	<u>\$ 2,817.00</u>	<u>\$ 2,700.00</u>
Fund Balance / Beginning of Year	<u>\$ 8,488.42</u>	<u>\$ 11,710.42</u>	<u>\$ 11,710.42</u>	<u>\$ 14,527.42</u>
Fund Balance / End of Year	<u>\$ 11,710.42</u>	<u>\$ 13,910.42</u>	<u>\$ 14,527.42</u>	<u>\$ 17,227.42</u>

MILLS COUNTY
BUDGET
LAW LIBRARY
FUND # 52

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
52-300-505 Law Library Fees	\$ 1,604.00	\$ 1,200.00	\$ 1,299.00	\$ 1,200.00
TOTAL RECEIPTS	<u>\$ 1,604.00</u>	<u>\$ 1,200.00</u>	<u>\$ 1,299.00</u>	<u>\$ 1,200.00</u>
<u>DISBURSEMENTS</u>				
52-400-380 Law Library Purchase	\$ 281.00	\$ 6,100.00	\$ 6,071.83	\$ -
TOTAL DISBURSEMENTS	<u>\$ 281.00</u>	<u>\$ 6,100.00</u>	<u>\$ 6,071.83</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 1,323.00</u>	<u>\$ (4,900.00)</u>	<u>\$ (4,772.83)</u>	<u>\$ 1,200.00</u>
Fund Balance / Beginning of Year	<u>\$ 4,394.81</u>	<u>\$ 5,717.81</u>	<u>\$ 5,717.81</u>	<u>\$ 944.98</u>
Fund Balance / End of Year	<u>\$ 5,717.81</u>	<u>\$ 817.81</u>	<u>\$ 944.98</u>	<u>\$ 2,144.98</u>

MILLS COUNTY
BUDGET
SENIOR CITIZENS FUND
FUND # 55

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
55-300-620 Rental Income	\$ -	\$ -	\$ 300.00	\$ 900.00
55-300-715 Donations	495.00	600.00	38,231.00	240.00
55-300-800 Interest Income	149.70		115.00	
55-300-925 Transfer from General Fund	39,400.00	20,000.00	120,000.00	63,000.00
55-300-825 Grant Revenue	50,000.00		-	
55-300-850 Note Proceeds	-	475,000.00	332,500.00	-
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TOTAL RECEIPTS	\$ 90,044.70	\$ 495,600.00	\$ 491,146.00	\$ 64,140.00
 <u>DISBURSEMENTS</u>				
55-400-101 Salary	\$ 280.00	\$ -	\$ -	\$ -
55-400-200 FICA	21.42	-	-	-
55-400-314 Equipment	2,055.40	-	9,580.68	-
55-400-316 Repairs	786.21	1,000.00	448.45	1,000.00
55-400-319 Utilities	6,241.45	7,500.00	6,487.34	7,500.00
55-400-340 Note Payment - Building	-	56,400.00	56,400.00	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	6,249.00	525,000.00	525,709.75	-
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TOTAL DISBURSEMENTS	\$ 20,633.48	\$ 594,900.00	\$ 603,626.22	\$ 63,500.00
 EXCESS-REVENUE OVER EXPENDITURE				
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	\$ 69,411.22	\$ (99,300.00)	\$ (112,480.22)	\$ 640.00
 Fund Balance / Beginning of Year				
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 38,961.63	\$ 108,372.85	\$ 108,372.85	\$ (4,107.37)
 Fund Balance / End of Year				
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 108,372.85	\$ 9,072.85	\$ (4,107.37)	\$ (3,467.37)

MILLS COUNTY
BUDGET
INDIGENT HEALTH CARE FUND
FUND # 63

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
 <u>RECEIPTS</u>				
63-300-645 Tobacco Suit Settlement	\$ 1,284.42	\$ 2,000.00	\$ 3,279.50	\$ 2,000.00
63-300-800 Interest Income	348.09	-	94.00	-
63-300-925 Transfers from General Fund	<u>41,600.00</u>	<u>54,000.00</u>	<u>54,000.00</u>	<u>74,000.00</u>
 TOTAL RECEIPTS	 <u>\$ 43,232.51</u>	 <u>\$ 56,000.00</u>	 <u>\$ 57,373.50</u>	 <u>\$ 76,000.00</u>
 <u>DISBURSEMENTS</u>				
63-400-375 Health Care Jail Indigent				\$ 30,000.00
63-400-380 Health Care Services	\$ 82,897.65	\$ 50,000.00	\$ 36,596.03	\$ 40,000.00
63-400-381 Administration Expenses	<u>4,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 86,897.65</u>	 <u>\$ 56,000.00</u>	 <u>\$ 42,596.03</u>	 <u>\$ 76,000.00</u>
 EXCESS-REVENUE OVER DISBURSEMENT	 <u>\$ (43,665.14)</u>	 <u>\$ -</u>	 <u>\$ 14,777.47</u>	 <u>\$ -</u>
 Fund Balance / Beginning of Year	 <u>\$ 91,333.69</u>	 <u>\$ 47,668.55</u>	 <u>\$ 47,668.55</u>	 <u>\$ 62,446.02</u>
Fund Balance / End of Year	<u>\$ 47,668.55</u>	<u>\$ 47,668.55</u>	<u>\$ 62,446.02</u>	<u>\$ 62,446.02</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT CENTER CONSTRUCTION FUND
FUND # 70

Account Number	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	BUDGET ADOPTED 2017-18
<u>RECEIPTS</u>				
70-300-124 Reimbursement	\$ 25,000.00	\$ -	\$ 10,933.50	\$ -
70-300-800 Interest Income	\$ 37,625.45	\$ -	\$ 597.83	\$ -
70-300-825 Grant Income	-	-	41,327.00	-
70-300-925 Transfer From General Fund	-	500,000.00	712,000.00	-
TOTAL RECEIPTS	<u>\$ 62,625.45</u>	<u>\$ 500,000.00</u>	<u>\$ 764,858.33</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
70-400-301 Architect & Engineer Fees	197,897.66	-	28,970.03	-
70-400-303 Land Purchase Expense	417.40	-	-	-
70-400-305 Contractor Expense	5,796,217.88	500,000.00	1,068,780.38	-
70-400-314 Furniture Fixtures & Equipment	86,958.82	-	250,084.54	-
70-400-318 Legal Expense	-	-	415.00	-
TOTAL DISBURSEMENTS	<u>\$ 6,081,491.76</u>	<u>\$ 500,000.00</u>	<u>\$ 1,348,249.95</u>	<u>\$ -</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ (6,018,866.31)</u>	<u>\$ -</u>	<u>\$ (583,391.62)</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 6,607,783.43</u>	<u>\$ 588,917.12</u>	<u>\$ 588,917.12</u>	<u>\$ 5,525.50</u>
Fund Balance / End of Year	<u>\$ 588,917.12</u>	<u>\$ 588,917.12</u>	<u>\$ 5,525.50</u>	<u>\$ 5,525.50</u>

MILLS COUNTY
BUDGET
INTEREST & SINKING
FUND # 49

<u>Account Number</u>	<u>ACTUAL 2015-2016</u>	<u>BUDGET 2016-2017</u>	<u>ESTIMATED 2016-2017</u>	<u>BUDGET ADOPTED 2017-2018</u>
<u>RECEIPTS</u>				
49-300-110 Ad Valorem Tax	\$ 511,949.39	\$ 502,931.69	\$ 502,931.69	\$ 515,439.47
49-300-800 Interest	546.41	100.00	201.12	200.00
49-300-925 Construction Fund	-	-	-	-
TOTAL RECEIPTS	<u>\$ 512,495.80</u>	<u>\$ 503,031.69</u>	<u>\$ 503,132.81</u>	<u>\$ 515,639.47</u>
<u>DISBURSEMENTS</u>				
49-400-101 Interest Expense	\$ 280,642.58	\$ 289,875.00	\$ 289,875.00	\$ 284,665.00
49-400-102 Principal Payments	\$ 220,000.00	\$ 225,000.00	\$ 225,000.00	\$ 240,000.00
49-400-103 Bond Fees	200.00	-	200.00	400.00
TOTAL DISBURSEMENTS	<u>\$ 500,842.58</u>	<u>\$ 514,875.00</u>	<u>\$ 515,075.00</u>	<u>\$ 525,065.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 11,653.22</u>	<u>\$ (11,843.31)</u>	<u>\$ (11,942.19)</u>	<u>\$ (9,425.53)</u>
Fund Balance / Beginning of Year	\$ 16,084.96	\$ 27,738.18	\$ 27,738.18	\$ 15,795.99
Fund Balance / End of Year	<u>\$ 27,738.18</u>	<u>\$ 15,894.87</u>	<u>\$ 15,795.99</u>	<u>\$ 6,370.46</u>