

BUDGET CERTIFICATE

Budget of Mills County, Texas Budget Year
October 1, 2015 to September 30, 2016

THE STATE OF TEXAS, Goldthwaite, Texas, County of Mills,

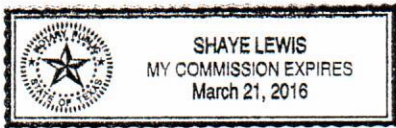
We, Kirkland Fulk, County Judge; Carolyn Foster, County Clerk of Mills County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Mills County, Texas, as passed and approved by the Commissioners' Court of said County on the 14th day of September, 2015 as the same appears on file in the office of the County Clerk of said county.



Kirk Fulk
Mills County Judge



Carolyn Foster
Mills County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned authority,
this the 14th day of September, 2015.




My Commissioner Expires:
3-21-16
Mills County, Texas

Mills County
9-30-16 Budget
Tax Rate

Taxable Value	10-01-15		\$ 463,751,342.00
	10-01-14		443,300,163.00
Increase		4.61%	\$ 20,451,179.00

	<u>Total</u>	<u>I & S</u>	<u>Total</u>	<u>General</u>	<u>R & B Sp</u>
Last Year Rate	79.96	11.05	68.91	57.67	11.24
Effective Tax Rate	79.51	11.05	68.46	57.29	11.17
Rollback Rate	84.99	11.05	73.94	61.88	12.06

Taxes:					
Last Year's Rate	\$ 512,445.23	\$ 3,195,710.50	\$ 2,674,453.99	\$ 521,256.51	
98.5% Budgeted	\$ 502,196.33	\$ 3,147,774.84	\$ 2,634,337.18	\$ 513,437.66	
Prior Year - Budgeted	\$ 172,477.01	\$ 3,008,959.70	\$ 2,518,164.36	\$ 490,795.34	
 Last Year's Rate Would Increase Tax Revenue	<u>\$ 329,719.32</u>	<u>\$ 138,815.14</u>	<u>\$ 116,172.82</u>	<u>\$ 22,642.32</u>	

MILLS COUNTY
BUDGET

	ACTUAL <u>2013-2014</u>	BUDGET <u>2014-2015</u>	ESTIMATED <u>2014-2015</u>	PROPOSED BUDGET <u>2015-2016</u>
General Fund	\$1,577,144.95	\$ 1,874,598.62	\$ 1,867,264.21	\$ 1,745,227.02
Precinct #1	226,086.37	311,000.00	302,199.06	245,500.00
Precinct #2	185,514.10	211,000.00	206,049.12	215,500.00
Precinct #3	246,173.59	214,781.62	206,430.80	255,500.00
Precinct #4	185,436.36	211,000.00	202,274.00	215,500.00
Road & Bridge Special Fund	429,161.82	512,795.34	532,095.10	540,437.66
Lateral #1	4,248.76	4,300.00	4,114.23	4,300.00
Lateral #2	4,248.76	4,300.00	4,114.22	4,300.00
Lateral #3	4,248.75	4,300.00	4,114.23	4,300.00
Lateral #4	4,248.75	4,300.00	4,114.22	4,300.00
Emergency Medical Services Fund	401,731.27	460,000.00	169,301.28	-
Law Enforcement Fund	979,313.54	1,164,354.96	1,162,609.90	1,355,635.96
Law Enforcement Special Use Fd.	63,331.82	8,000.00	40,679.77	8,000.00
Sheriff's Forfeiture Fund	29,872.37	20.00	29,418.32	20.00
Lease Fund	1,295.03	1,200.00	1,290.34	1,200.00
Justice Technology Fund	3,858.11	3,000.00	2,973.29	3,000.00
Court Fund	78,232.50	71,600.00	76,200.62	82,100.00
Courthouse Security Fund	6,098.07	5,300.00	5,149.17	4,800.00
Records Management Fund	3,459.89	2,500.00	2,846.86	2,300.00
County Archive Fund	9,027.00	7,250.00	10,463.48	8,500.00
District Court Technology Fund	776.40	600.00	530.97	600.00
County Clerk Record Management & Preservation Fund	9,453.66	7,352.00	10,610.98	8,500.00
District Clerk Record Management & Preservation Fund	540.00	400.00	420.00	400.00
Law Library	1,824.00	1,200.00	1,471.43	1,200.00
Senior Citizens Fund	13,240.00	53,240.00	53,240.00	39,640.00
Indigent Health Care Fund	77,511.55	68,500.00	68,403.71	46,000.00
Total Receipts	<u>\$4,546,077.42</u>	<u>\$ 5,206,892.54</u>	<u>\$ 4,968,379.31</u>	<u>\$ 4,796,760.64</u>
Less: Transfers Between Funds	<u>(777,000.00)</u>	<u>(942,000.00)</u>	<u>(766,000.00)</u>	<u>(807,000.00)</u>
Net Receipts	<u>\$3,769,077.42</u>	<u>\$ 4,264,892.54</u>	<u>\$ 4,202,379.31</u>	<u>\$ 3,989,760.64</u>
Net Disbursements	<u>3,668,517.15</u>	<u>4,243,737.81</u>	<u>3,769,286.67</u>	<u>4,099,530.08</u>
Excess (Deficit) Receipts Over Disbursements	<u>\$ 100,560.27</u>	<u>\$ 21,154.73</u>	<u>\$ 433,092.64</u>	<u>\$ (109,769.44)</u>
Fund Balances / Beginning of Year	<u>\$1,548,383.17</u>	<u>\$ 1,648,943.44</u>	<u>\$ 1,648,943.44</u>	<u>\$ 2,082,036.08</u>
Fund Balances / End of Year	<u>\$1,648,943.44</u>	<u>\$ 1,670,098.17</u>	<u>\$ 2,082,036.08</u>	<u>\$ 1,972,266.64</u>

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	<u>ACTUAL</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ESTIMATED</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2015-2016</u>
General Fund	\$1,454,469.27	\$ 1,560,386.13	\$ 1,346,914.21	\$ 1,495,087.48
Precinct #1	223,340.32	327,565.04	322,405.88	258,261.25
Precinct #2	170,782.01	211,064.28	178,059.60	266,322.23
Precinct #3	207,745.53	266,404.90	220,812.80	306,109.78
Precinct #4	191,009.46	230,126.50	202,423.30	255,347.19
Road & Bridge Special Fund	500,000.00	721,319.00	646,319.00	656,000.00
Lateral #1	4,248.76	4,300.00	4,114.23	4,300.00
Lateral #2	4,248.76	4,300.00	4,114.22	4,300.00
Lateral #3	4,248.75	4,300.00	4,114.23	4,300.00
Lateral #4	4,248.75	4,300.00	4,114.22	4,300.00
Emergency Medical Services Fund	427,269.30	461,344.94	203,056.45	-
Law Enforcement Fund	1,016,678.13	1,161,785.91	1,160,157.74	1,366,804.48
Law Enforcement Special Use Fd	45,841.36	28,000.00	37,866.29	30,000.00
Sheriff's Forfeiture Fund	34,257.60	-	27,462.38	-
Lease Fund	1,178.86	1,200.00	442.48	1,200.00
Justice Technology Fund	3,021.62	3,700.00	3,346.46	7,600.00
Court Fund	75,953.64	81,183.11	111,615.33	82,457.67
Courthouse Security Fund	8,573.72	4,950.00	9,490.45	22,900.00
Record's Management Fund	-	-	-	-
County Archive Fund	6,840.00	7,104.00	7,068.00	11,100.00
District Court Technology Fund	-	3,000.00	3,000.00	-
County Clerk Record Management & Preservation Fund	7,104.00	7,104.00	7,068.00	11,100.00
District Clerk Record Management & Preservation Fund	-	-	-	-
Law Library	354.00	900.00	518.97	900.00
Senior Citizens Fund	12,648.21	23,000.00	12,297.30	72,140.00
Indigent Health Care Fund	41,455.10	68,400.00	18,505.13	46,000.00
Total Disbursements	\$4,445,517.15	\$ 5,185,737.81	\$ 4,535,286.67	\$ 4,906,530.08
Less: Transfers Between Funds	(777,000.00)	(942,000.00)	(766,000.00)	(807,000.00)
Net Disbursements	\$3,668,517.15	\$ 4,243,737.81	\$ 3,769,286.67	\$ 4,099,530.08

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2013-2014</u>	BUDGET <u>2014-2015</u>	ESTIMATED <u>2014-2015</u>	BUDGET ADOPTED <u>2015-2016</u>
RECEIPTS				
10-300-110 Ad Valorem Taxes	\$1,124,937.64	\$ 1,510,898.62	\$ 1,510,898.62	\$ 1,383,027.02
10-300-200 County Judge Salary Supplement	20,072.54	15,000.00	15,000.00	25,200.00
10-300-205 Co. Attorney Salary Supplement	70,000.00	35,000.00	35,000.00	35,000.00
10-300-300 Vehicle Registration Commissions	32,061.55	30,000.00	28,976.75	30,000.00
10-300-315 Bail Bonds	2,580.00	2,000.00	1,732.41	2,000.00
10-300-400 Fines	188,226.40	140,000.00	142,357.34	140,000.00
10-300-405 Fees	59,587.51	65,000.00	54,432.70	60,000.00
10-300-303 B.R. - Child Advocacy Fees	-	9,000.00	4,385.00	9,000.00
10-300-415 Commissions	43,650.54	47,000.00	45,138.63	45,000.00
10-300-510 County & District Clerk Xerox	2,607.29	2,000.00	2,067.12	2,000.00
10-300-600 Miscellaneous Income	7,344.82	6,000.00	5,409.40	6,000.00
10-300-605 Convenience Station Revenue	5,793.25	6,200.00	4,427.78	-
10-300-610 Fire Marshall Inspections	1,970.70	1,500.00	1,769.61	1,500.00
10-300-615 Septic Systems Permits	1,465.42	1,500.00	285.00	1,500.00
10-300-625 MCAD - Refund	9,722.96	-	8,061.26	-
10-300-800 Interest Income	6,282.94	3,500.00	7,322.59	5,000.00
10-300-900 Refunds	841.39	-	-	-
TOTAL REVENUE	<u>\$1,577,144.95</u>	<u>\$ 1,874,598.62</u>	<u>\$ 1,867,264.21</u>	<u>\$ 1,745,227.02</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2013-2014</u>	BUDGET <u>2014-2015</u>	ESTIMATED <u>2014-2015</u>	BUDGET ADOPTED <u>2015-2016</u>
<u>DISBURSEMENTS</u>				
<u>County Judge Expense</u>				
10-400-101 County Judge Salary	\$ 52,622.44	\$ 54,879.65	\$ 54,879.76	\$ 67,472.43
10-400-103 Court Coordinator Salary	27,898.80	29,544.32	29,536.00	33,226.34
10-400-200 FICA	5,324.26	5,543.47	5,556.14	6,611.81
10-400-203 TCDRS	9,932.99	10,323.25	10,407.69	12,385.15
10-400-204 Group Health Insurance	17,573.08	18,352.32	18,352.32	19,259.52
10-400-310 Bonds & Dues	1,350.00	1,350.00	1,550.00	1,550.00
10-400-311 Schools & Training, Travel	1,859.43	2,500.00	541.28	2,500.00
10-400-312 Telephone/Fax	3,058.89	3,000.00	3,080.11	3,000.00
10-400-313 Postage	296.92	400.00	195.68	400.00
10-400-315 Office Supplies	776.11	1,500.00	141.25	1,500.00
10-400-314 Office Equipment	849.00	2,000.00	1,445.11	2,000.00
10-400-319 Law Library Expense	4,854.55	5,200.00	5,066.30	5,200.00
10-400-317 Meeting Expense	294.51	200.00	460.13	350.00
10-400-318 Miscellaneous Expense	96.00	250.00	401.26	250.00
Total Judge's Office Expense	<u>\$ 126,786.98</u>	<u>\$ 135,043.01</u>	<u>\$ 131,613.03</u>	<u>\$ 155,705.25</u>
<u>County & District Clerk Expense</u>				
10-403-101 Clerk's Salary	\$ 36,738.00	\$ 38,942.36	\$ 38,942.28	\$ 41,278.90
10-403-103 Deputy Clerk's Salary	27,872.00	29,544.32	29,539.55	33,226.34
10-403-104 Part Time Help	9,742.08	10,400.00	10,407.50	11,648.00
10-403-200 FICA	5,312.02	5,615.56	6,183.73	6,727.90
10-403-203 TCDRS	9,138.37	9,808.40	9,690.53	10,543.30
10-403-204 Group Health Insurance	17,573.08	18,352.32	18,352.32	19,259.52
10-403-310 Bonds & Dues	275.00	200.00	455.00	200.00
10-403-311 Schools & Training	2,394.59	2,500.00	1,130.61	2,500.00
10-403-312 Telephone/Fax	1,742.39	1,900.00	1,891.32	1,900.00
10-403-313 Postage	1,955.59	1,900.00	1,160.88	1,500.00
10-403-314 Equipment	-	5,000.00	4,172.00	2,000.00
10-403-315 Office Supplies	4,148.87	5,000.00	3,776.86	4,500.00
10-403-316 Repairs & Maintenance	-	1,000.00	-	1,000.00
10-403-318 Miscellaneous Expense	79.50	100.00	56.16	100.00
10-403-319 Elections Expense	21,227.81	21,000.00	21,901.03	20,000.00
10-403-320 Xerox Expense	2,174.83	2,200.00	2,203.91	2,000.00
Total County & District Clerk Exp.	<u>\$ 140,374.13</u>	<u>\$ 153,462.96</u>	<u>\$ 149,863.68</u>	<u>\$ 158,383.96</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2013-2014</u>	BUDGET <u>2014-2015</u>	ESTIMATED <u>2014-2015</u>	BUDGET ADOPTED <u>2015-2016</u>
<u>Justice of the Peace Expense</u>				
10-405-101 Justice of the Peace Salary	\$ 35,100.00	\$ 37,253.68	\$ 37,253.58	\$ 39,488.90
10-405-103 Clerk's Salary	25,541.21	27,825.00	26,829.00	29,494.50
10-405-200 FICA	3,932.30	4,119.98	4,132.33	4,380.27
10-405-203 TCDRS	7,490.17	8,093.91	7,910.23	8,579.54
10-405-204 Group Health Insurance	17,573.08	18,352.32	18,352.32	19,259.52
10-405-310 Bonds & Dues	246.94	500.00	323.50	500.00
10-405-311 Schools & Training	1,370.06	1,500.00	1,919.50	2,500.00
10-405-312 Telephone/Fax	1,834.57	1,700.00	1,492.65	1,750.00
10-405-313 Postage	379.23	750.00	253.43	750.00
10-405-314 Equipment	-	-	-	-
10-405-315 Office Supplies	1,601.73	2,300.00	790.54	2,300.00
10-405-316 Repairs & Maintenance	-	500.00	-	500.00
10-405-318 Medical Examiner	11,350.00	9,500.00	3,150.00	9,500.00
Total Justice of the Peace Expense	<u>\$ 106,419.29</u>	<u>\$ 112,394.89</u>	<u>\$ 102,407.08</u>	<u>\$ 119,002.73</u>
<u>County Treasurer Expense</u>				
10-407-101 County Treasurer's Salary	\$ 35,456.20	\$ 38,313.42	\$ 38,313.34	\$ 40,612.23
10-407-103 Accounting Assistant Salary	13,512.85	14,321.25	12,406.77	16,613.17
10-407-200 FICA	3,745.85	4,026.55	3,879.98	4,268.14
10-407-203 TCDRS	6,015.52	6,437.22	6,231.37	6,823.45
10-407-204 Group Health Insurance	12,998.54	13,764.24	13,190.73	14,444.64
10-407-310 Bonds & Dues	310.00	600.00	590.00	350.00
10-407-311 Schools and Training	1,145.51	2,500.00	1,251.52	2,500.00
10-407-312 Telephone/Fax	1,383.63	1,500.00	1,498.25	1,500.00
10-407-313 Postage	1,144.66	1,500.00	1,176.80	1,300.00
10-407-314 Equipment	229.99	1,000.00	1,192.59	1,000.00
10-407-315 Office Supplies	1,439.89	2,200.00	1,699.45	1,800.00
10-407-316 Repairs & Maintenance	-	100.00	72.27	100.00
10-407-318 Miscellaneous Expense	54.11	100.00	-	100.00
10-407-321 Software & Support	2,550.00	2,910.00	2,910.00	3,000.00
Total County Treasurer Expense	<u>\$ 79,986.75</u>	<u>\$ 89,272.68</u>	<u>\$ 84,413.07</u>	<u>\$ 94,411.63</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>Ag Extension Office Expense</u>				
10-409-101 Ag Extension Agent Salary	\$ 11,500.06	\$ 12,190.00	\$ 12,190.10	\$ 12,921.40
10-409-102 Travel Stipend	5,145.14	5,453.85	5,452.98	5,780.16
10-409-103 Secretary Salary	13,503.11	14,321.25	16,248.60	16,613.17
10-409-200 FICA	2,329.48	2,512.41	2,616.74	2,773.74
10-409-203 TCDRS	1,662.32	1,830.84	1,995.06	2,114.76
10-409-204 Group Health Insurance	4,574.54	4,588.08	5,161.59	4,814.88
10-409-312 Telephone/Fax	1,082.60	2,000.00	1,097.75	1,500.00
10-409-313 Postage	49.58	270.00	83.98	270.00
10-409-314 Equipment	216.59	950.00	-	950.00
10-409-315 Office Supplies	556.56	600.00	910.98	600.00
10-409-316 Repairs & Maintenance	-	-	-	200.00
10-409-318 Miscellaneous Expense	817.14	550.00	306.09	550.00
10-409-322 Stock Show Expense	2,077.97	2,800.00	2,453.94	3,000.00
Total Ag Extension Office Expense	<u>\$ 43,515.09</u>	<u>\$ 48,066.43</u>	<u>\$ 48,517.81</u>	<u>\$ 52,088.11</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2013-2014</u>	BUDGET <u>2014-2015</u>	ESTIMATED <u>2014-2015</u>	BUDGET ADOPTED <u>2015-2016</u>
<u>County Attorney Expense</u>				
10-415-101 County Attorney Salary	\$ 77,679.68	\$ 80,240.60	\$ 80,240.42	\$ 82,955.04
10-415-103 District Attorney & Legal	14,792.96	15,680.54	15,680.33	16,621.15
10-415-200 FICA	7,097.14	7,394.13	7,361.98	7,642.47
10-415-203 TCDRS	11,401.88	11,826.61	11,821.16	12,271.55
10-415-204 Group Health Insurance	8,786.54	9,176.16	9,176.16	9,629.76
10-415-310 Bonds & Dues	125.00	250.00	-	250.00
10-415-313 Postage	52.10	200.00	147.00	200.00
10-415-311 Schools and Training	-	500.00	-	500.00
10-415-315 Office Supplies	-	150.00	-	150.00
10-415-312 Telephone	300.00	300.00	300.00	300.00
10-415-318 Miscellaneous Expense	286.00	275.00	-	275.00
Total County Attorney Expense	<u>\$ 120,521.30</u>	<u>\$ 125,993.04</u>	<u>\$ 124,727.05</u>	<u>\$ 130,794.97</u>
<u>Courthouse Maintenance</u>				
10-417-103 Custodian Salary	\$ 27,019.20	\$ 28,640.35	\$ 28,641.60	\$ 30,358.77
10-417-200 FICA	2,057.40	2,190.99	2,214.81	2,347.70
10-417-203 TCDRS	3,357.55	3,502.71	3,556.49	3,769.88
10-417-204 Group Health Insurance	8,786.54	9,176.16	9,176.16	9,629.76
10-417-312 Telephone	494.04	500.00	494.02	500.00
10-417-314 Equipment	-	1,000.00	-	1,000.00
10-417-316 Repairs and Maintenance	14,118.39	3,000.00	129.31	4,000.00
10-417-317 Repairs and Maintenance-A/C	-	7,000.00	3,588.27	7,000.00
10-417-318 Miscellaneous Expense	147.27	500.00	34.53	500.00
10-417-321 Uniforms	143.60	300.00	189.29	300.00
10-417-323 Janitorial Supplies	2,133.43	3,000.00	2,571.50	3,000.00
Total Courthouse Maintenance	<u>\$ 58,257.42</u>	<u>\$ 58,810.21</u>	<u>\$ 50,595.98</u>	<u>\$ 62,406.11</u>
<u>Veteran Services Officer Expense</u>				
10-419-103 Veteran Services Officer	\$ 5,472.04	\$ 6,497.51	\$ 6,442.26	\$ 6,887.36
10-419-200 FICA	427.29	497.08	492.79	522.36
10-419-203 TCDRS	685.89	808.10	791.30	838.78
10-419-310 Bonds and Dues	-	50.00	-	40.00
10-419-311 Schools and Training	-	540.00	453.58	1,000.00
10-419-312 Telephone/Fax/Utility	353.53	1,020.00	761.71	1,020.00
10-419-313 Postage	-	44.00	-	65.00
10-419-314 Equipment	-	-	-	500.00
10-419-315 Office Supplies	511.39	100.00	66.79	200.00
10-419-318 Miscellaneous Expense	807.64	100.00	119.98	100.00
Total Veteran Services Officer Exp.	<u>\$ 8,257.78</u>	<u>\$ 9,656.69</u>	<u>\$ 9,128.41</u>	<u>\$ 11,173.50</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<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	1,435.00	1,835.00	3,435.00	3,500.00
10-500-319 Utilities	37,007.09	40,000.00	34,845.70	40,000.00
10-500-320 Internet/Phone	11,799.11	12,000.00	11,816.12	12,000.00
10-500-380 Mental Health Commitments	1,953.00	-	1,390.43	1,000.00
10-500-501 Audit Expense	24,748.14	24,000.00	24,000.00	24,000.00
10-500-502 Appraisal District Expense	166,239.60	170,492.00	175,933.20	175,832.00
10-500-503 Drug Testing Expense	1,133.50	1,200.00	1,193.19	1,200.00
10-500-504 General Liability Insurance	54,714.00	66,000.00	66,057.00	75,000.00
10-500-505 Workman's Comp Insurance	47,655.00	45,000.00	44,985.00	50,000.00
10-500-507 Exterminator	550.00	700.00	577.47	700.00
10-500-508 Elevator Expense	2,860.76	2,800.00	-	3,000.00
10-500-518 Miscellaneous Expense	8,248.96	5,000.00	5,169.67	5,000.00
10-500-520 County Promotion	1,377.24	-	-	-
10-500-521 Postage Meter Expense	135.12	-	-	-
Total Nondepartmental Expense	<u>\$ 376,495.74</u>	<u>\$ 385,666.22</u>	<u>\$ 386,042.00</u>	<u>\$ 407,871.22</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET ADOPTED 2015-2016
<u>Public Service Expenditures</u>				
10-600-200 FICA	\$ 164.39	\$ 100.00	\$ 96.47	\$ -
10-600-203 TCDRS	141.05	150.00	154.65	-
10-600-601 Fire Marshall Expenses	1,118.24	1,000.00	266.24	1,200.00
10-600-607 Star VFD	880.00	1,000.00	-	1,000.00
10-600-605 Mullin VFD	960.00	1,000.00	-	1,000.00
10-600-606 Priddy VFD	1,000.00	1,000.00	-	1,000.00
10-600-602 Volunteer Fire Department Exp.	5,979.79	8,000.00	11,706.51	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	2,300.00	2,290.00	2,290.00	2,200.00
10-600-608 Convenience Station Expense	9,459.45	10,200.00	8,625.23	-
10-606-614 LCRWPG Travel	-	-	-	500.00
10-600-616 Children's Advocacy	1,201.87	9,000.00	4,187.00	9,000.00
10-600- C A S A	-	-	-	2,500.00
10-600- Child Welfare Board	-	-	-	200.00
10-600-619 Museum-Goldthwaite	4,000.00	4,200.00	4,200.00	4,200.00
10-600-620 Museum-Star	200.00	630.00	630.00	-
10-600-621 Predator Control	26,000.00	27,000.00	27,000.00	27,000.00
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	62,000.00	60,000.00	60,000.00	70,000.00
10-600-653 Transfer to Indigent Health	74,000.00	64,000.00	64,000.00	41,600.00
10-600-654 Transfer to EMS-Services	150,000.00	185,000.00	9,000.00	50,000.00
10-600-655 Transfer to Senior Citizens	13,000.00	23,000.00	23,000.00	39,400.00
10-600-623 Brown County Juvenile Probation	2,000.00	5,000.00	5,000.00	5,000.00
Total Public Service Expenditures	<u>\$ 393,854.79</u>	<u>\$ 442,020.00</u>	<u>\$ 259,606.10</u>	<u>\$ 303,250.00</u>
TOTAL DISBURSEMENTS	<u>\$1,454,469.27</u>	<u>\$ 1,560,386.13</u>	<u>\$ 1,346,914.21</u>	<u>\$ 1,495,087.48</u>
EXCESS REVENUE				
OVER DISBURSEMENTS	<u>\$ 122,675.68</u>	<u>\$ 314,212.49</u>	<u>\$ 520,350.00</u>	<u>\$ 250,139.54</u>
Fund Balance / Beginning of Year	<u>\$ 533,730.60</u>	<u>\$ 656,406.28</u>	<u>\$ 656,406.28</u>	<u>\$ 1,176,756.28</u>
Fund Balance / End of Year	<u>\$ 656,406.28</u>	<u>\$ 970,618.77</u>	<u>\$ 1,176,756.28</u>	<u>\$ 1,426,895.82</u>

MILLS COUNTY
BUDGET
PRECINCT #1
FUND # 11

Account Number	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET ADOPTED 2015-2016
RECEIPTS				
11-300-500 Machine Hire	\$ 350.00	\$ -	\$ 150.00	\$ -
11-300-600 Miscellaneous Income	300.00	-	-	-
11-300-926 Road & Bridge	85,436.37	83,500.00	74,549.06	81,500.00
11-300-927 Transfers - R&B Special	100,000.00	127,500.00	127,500.00	134,000.00
11-300-929 Transfers - R&B Special - Extra	40,000.00	100,000.00	100,000.00	30,000.00
TOTAL RECEIPTS	\$ 226,086.37	\$ 311,000.00	\$ 302,199.06	\$ 245,500.00
DISBURSEMENTS				
11-400-101 Commissioner's Salary	\$ 36,296.00	\$ 38,473.75	\$ 38,473.76	\$ 40,782.18
11-400-103 Road Hand Salaries	62,691.20	66,452.68	66,435.20	70,439.84
11-400-200 FICA	7,574.40	8,028.95	8,027.19	8,508.82
11-400-203 TCDRS	12,239.13	13,081.18	12,963.33	13,741.13
11-400-204 Group Health Insurance	26,359.62	27,528.48	27,528.48	28,889.28
11-400-311 Conference Expense	748.93	1,500.00	1,167.87	1,500.00
11-400-312 Phones & Utilities	1,556.20	1,400.00	1,424.67	1,400.00
11-400-314 Equipment	31,984.00	129,000.00	121,072.42	45,000.00
11-400-315 Office Supplies and Expense	-	100.00	-	500.00
11-400-316 Repairs and Supplies	15,322.06	15,000.00	17,998.01	15,500.00
11-400-318 Miscellaneous Expense	473.12	2,000.00	460.57	2,000.00
11-400-324 Road Materials	3,402.00	3,000.00	3,314.68	5,000.00
11-400-325 Fuel and Oil	19,020.83	20,000.00	21,926.41	21,000.00
11-400-326 Tires	5,672.83	2,000.00	1,613.29	4,000.00
TOTAL DISBURSEMENTS	\$ 223,340.32	\$ 327,565.04	\$ 322,405.88	\$ 258,261.25
EXCESS-REVENUE				
OVER DISBURSEMENT	\$ 2,746.05	\$ (16,565.04)	\$ (20,206.82)	\$ (12,761.25)
Fund Balance / Beginning of Year	\$ 37,973.47	\$ 40,719.52	\$ 40,719.52	\$ 20,512.70
Fund Balance / End of Year	\$ 40,719.52	\$ 24,154.48	\$ 20,512.70	\$ 7,751.45

MILLS COUNTY
BUDGET
PRECINCT #2
FUND # 12

Account Number	ACTUAL <u>2013-2014</u>	BUDGET <u>2014-2015</u>	ESTIMATED <u>2014-2015</u>	BUDGET ADOPTED <u>2015-2016</u>
<u>RECEIPTS</u>				
12-300-500 Machine Hire	\$ -	\$ -	\$ 4,000.00	\$ -
12-300-600 Miscellaneous Income	77.73	-	-	-
12-300-926 Road and Bridge	85,436.37	83,500.00	74,549.12	81,500.00
12-300-927 Road and Bridge Special-Transfer	100,000.00	127,500.00	127,500.00	134,000.00
TOTAL RECEIPTS	<u>\$ 185,514.10</u>	<u>\$ 211,000.00</u>	<u>\$ 206,049.12</u>	<u>\$ 215,500.00</u>
<u>DISBURSEMENTS</u>				
12-400-101 Commissioner's Salary	\$ 33,237.88	\$ 38,473.75	\$ 37,064.10	\$ 40,782.18
12-400-103 Road Hands' Salaries	62,691.20	66,452.68	66,435.20	70,439.84
12-400-200 FICA	7,432.95	8,026.87	7,283.80	8,508.48
12-400-203 TCDRS	11,991.39	12,832.50	12,816.83	13,602.45
12-400-204 Group Health Insurance	26,359.62	27,528.48	27,528.48	28,889.28
12-400-311 Conference Expense	267.77	500.00	-	2,500.00
12-400-312 Phones and Utilities	1,309.79	1,200.00	1,332.01	1,500.00
12-400-314 Equipment	-	20,000.00	2,506.99	55,000.00
12-400-315 Office Supplies and Expense	-	50.00	-	100.00
12-400-316 Repairs and Supplies	7,610.23	12,000.00	6,175.52	15,000.00
12-400-318 Miscellaneous Expense	131.60	3,000.00	426.35	2,000.00
12-400-324 Road Materials	565.00	3,000.00	-	5,000.00
12-400-325 Fuel & Oil	16,612.28	15,000.00	15,560.37	18,000.00
12-400-326 Tires	2,572.30	3,000.00	929.95	5,000.00
TOTAL DISBURSEMENTS	<u>\$ 170,782.01</u>	<u>\$ 211,064.28</u>	<u>\$ 178,059.60</u>	<u>\$ 266,322.23</u>
<u>EXCESS-RECEIPTS</u>				
OVER DISBURSEMENTS	\$ 14,732.09	\$ (64.28)	\$ 27,989.52	\$ (50,822.23)
Fund Balance / Beginning of Year	<u>\$ 82,548.23</u>	<u>\$ 97,280.32</u>	<u>\$ 97,280.32</u>	<u>\$ 125,269.84</u>
Fund Balance / End of Year	<u>\$ 97,280.32</u>	<u>\$ 97,216.04</u>	<u>\$ 125,269.84</u>	<u>\$ 74,447.61</u>

MILLS COUNTY
BUDGET
PRECINCT #3
FUND # 13

Account Number	ACTUAL <u>2013-2014</u>	BUDGET <u>2014-2015</u>	ESTIMATED <u>2014-2015</u>	BUDGET ADOPTED <u>2015-2016</u>
<u>RECEIPTS</u>				
13-300-500 Machine Hire	\$ 675.00	\$ -	\$ 600.00	\$ -
13-300-600 Miscellaneous Income	62.21	3,781.62	3,781.62	-
13-300-926 Road and Bridge	85,436.38	83,500.00	74,549.18	81,500.00
13-300-927 Road and Bridge Special-Transfer R and B Special-Transfer-Extra	100,000.00 60,000.00	127,500.00 -	127,500.00 -	134,000.00 40,000.00
TOTAL RECEIPTS	<u>\$ 246,173.59</u>	<u>\$ 214,781.62</u>	<u>\$ 206,430.80</u>	<u>\$ 255,500.00</u>
<u>DISBURSEMENTS</u>				
13-400-101 Commissioner's Salary	\$ 34,900.06	\$ 38,473.75	\$ 37,807.93	\$ 40,782.18
13-400-103 Road Hands' Salaries	52,451.88	66,452.68	53,731.56	70,439.84
13-400-200 FICA	6,674.59	8,445.62	6,995.29	8,952.36
13-400-203 TCDRS	10,804.42	13,722.75	11,321.65	14,546.12
13-400-204 Group Health Insurance	21,984.06	27,528.48	23,705.08	28,889.28
13-400-311 Conference Expense	745.78	1,500.00	1,178.16	1,500.00
13-400-312 Phones and Utilities	1,646.88	2,000.00	1,647.22	2,500.00
13-400-314 Equipment	28,000.00	50,000.00	38,750.00	80,000.00
13-400-315 Office Supplies and Expenses	-	500.00	-	500.00
13-400-316 Repairs and Supplies	23,757.51	23,781.62	19,897.66	21,000.00
13-400-318 Miscellaneous Expense	935.81	1,000.00	953.80	1,000.00
13-400-324 Road Materials	5,655.00	8,000.00	667.47	10,000.00
13-400-325 Fuel and Oil	16,785.45	19,000.00	18,409.33	20,000.00
13-400-326 Tires	3,404.09	6,000.00	5,747.65	6,000.00
TOTAL DISBURSEMENTS	<u>\$ 207,745.53</u>	<u>\$ 266,404.90</u>	<u>\$ 220,812.80</u>	<u>\$ 306,109.78</u>
<u>EXCESS-REVENUE</u>				
OVER EXPENDITURE	<u>\$ 38,428.06</u>	<u>\$ (51,623.28)</u>	<u>\$ (14,382.00)</u>	<u>\$ (50,609.78)</u>
Fund Balance / Beginning of Year	<u>\$ 37,071.14</u>	<u>\$ 75,499.20</u>	<u>\$ 75,499.20</u>	<u>\$ 61,117.20</u>
Fund Balance / End of Year	<u>\$ 75,499.20</u>	<u>\$ 23,875.92</u>	<u>\$ 61,117.20</u>	<u>\$ 10,507.42</u>

MILLS COUNTY
BUDGET
PRECINCT #4
FUND # 14

Account Number	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET ADOPTED 2015-2016
<u>RECEIPTS</u>				
14-300-500 Machine Hire	\$ -	\$ -	\$ 225.00	\$ -
14-300-600 Miscellaneous Income	-	-	-	-
14-300-926 Road and Bridge	85,436.36	83,500.00	74,549.00	81,500.00
14-300-927 Road and Bridge Special Transfer	100,000.00	127,500.00	127,500.00	134,000.00
TOTAL RECEIPTS	<u>\$ 185,436.36</u>	<u>\$ 211,000.00</u>	<u>\$ 202,274.00</u>	<u>\$ 215,500.00</u>
<u>DISBURSEMENTS</u>				
14-400-101 Commissioner's Salary	\$ 33,736.56	38,473.75	\$ 38,473.76	40,782.18
14-400-103 Road Hands' Salaries	60,420.59	66,452.68	50,703.85	70,439.84
14-400-200 FICA	6,887.25	8,027.77	6,491.16	8,509.44
14-400-203 TCDRS	11,651.45	13,043.82	11,041.03	13,826.45
14-400-204 Group Health Insurance	26,359.62	27,528.48	22,940.40	28,889.28
14-400-311 Conference Expense	545.50	400.00	225.66	500.00
14-400-312 Phones and Utilities	1,054.36	2,200.00	1,653.46	2,200.00
14-400-314 Equipment	3,016.81	25,000.00	24,927.92	45,000.00
14-400-315 Office Supplies	9.86	-	-	200.00
14-400-316 Repairs and Supplies	11,689.43	20,000.00	25,764.44	15,000.00
14-400-318 Miscellaneous Expense	794.60	1,000.00	431.27	1,000.00
14-400-324 Road Materials	12,070.00	7,000.00	439.33	8,000.00
14-400-325 Fuel and Oil	16,682.53	17,500.00	15,624.18	17,500.00
14-400-326 Tires	6,090.90	3,500.00	3,706.84	3,500.00
TOTAL DISBURSEMENTS	<u>\$ 191,009.46</u>	<u>\$ 230,126.50</u>	<u>\$ 202,423.30</u>	<u>\$ 255,347.19</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (5,573.10)</u>	<u>\$ (19,126.50)</u>	<u>\$ (149.30)</u>	<u>\$ (39,847.19)</u>
Fund Balance / Beginning of Year	<u>\$ 64,947.20</u>	<u>\$ 59,374.10</u>	<u>\$ 59,374.10</u>	<u>\$ 59,224.80</u>
Fund Balance / End of Year	<u>\$ 59,374.10</u>	<u>\$ 40,247.60</u>	<u>\$ 59,224.80</u>	<u>\$ 19,377.61</u>

MILLS COUNTY
BUDGET
ROAD & BRIDGE SPECIAL FUND
FUND # 15

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
15-300-110 Ad Valorem Taxes	\$ 390,569.25	\$ 490,795.34	\$ 490,795.34	\$ 513,437.66
15-300-112 State Comptroller	27,190.45	18,000.00	35,308.93	25,000.00
15-300-600 Miscellaneous Income	3,203.62	-	3,480.15	-
15-300-305 Sale of Assets	3,060.00	-	-	-
15-300-800 Interest Income	<u>5,138.50</u>	<u>4,000.00</u>	<u>2,510.68</u>	<u>2,000.00</u>
TOTAL RECEIPTS	<u>\$ 429,161.82</u>	<u>\$ 512,795.34</u>	<u>\$ 532,095.10</u>	<u>\$ 540,437.66</u>
 <u>DISBURSEMENTS</u>				
15-400-705 Right-of-Way Acquisition	\$ -	\$ 36,319.00	\$ 36,319.00	\$ -
15-400-926 Transfer to Precincts	400,000.00	510,000.00	510,000.00	536,000.00
15-400-929 Transfer to Precincts - Extra	100,000.00	100,000.00	100,000.00	70,000.00
15-400-314 Equipment	<u>-</u>	<u>75,000.00</u>	<u>-</u>	<u>50,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 500,000.00</u>	<u>\$ 721,319.00</u>	<u>\$ 646,319.00</u>	<u>\$ 656,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (70,838.18)</u>	<u>\$ (208,523.66)</u>	<u>\$ (114,223.90)</u>	<u>\$ (115,562.34)</u>
Fund Balance / Beginning of Year	<u>\$ 474,249.54</u>	<u>\$ 403,411.36</u>	<u>\$ 403,411.36</u>	<u>\$ 289,187.46</u>
Fund Balance / End of Year	<u>\$ 403,411.36</u>	<u>\$ 194,887.70</u>	<u>\$ 289,187.46</u>	<u>\$ 173,625.12</u>

MILLS COUNTY
 BUDGET
 LATERAL # 1
 FUND # 21

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,248.76	\$ 4,300.00	\$ 4,114.23	\$ 4,300.00
TOTAL RECEIPTS	\$ 4,248.76	\$ 4,300.00	\$ 4,114.23	\$ 4,300.00
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,248.76	\$ 4,300.00	\$ 4,114.23	\$ 4,300.00
TOTAL DISBURSEMENTS	\$ 4,248.76	\$ 4,300.00	\$ 4,114.23	\$ 4,300.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
BUDGET
LATERAL # 2
FUND # 22

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,248.76	\$ 4,300.00	\$ 4,114.22	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,248.76</u>	<u>\$ 4,300.00</u>	<u>\$ 4,114.22</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,248.76	\$ 4,300.00	\$ 4,114.22	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,248.76</u>	<u>\$ 4,300.00</u>	<u>\$ 4,114.22</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 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,248.75	\$ 4,300.00	\$ 4,114.23	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,248.75</u>	<u>\$ 4,300.00</u>	<u>\$ 4,114.23</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,248.75	\$ 4,300.00	\$ 4,114.23	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,248.75</u>	<u>\$ 4,300.00</u>	<u>\$ 4,114.23</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 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,248.75	\$ 4,300.00	\$ 4,114.22	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,248.75</u>	<u>\$ 4,300.00</u>	<u>\$ 4,114.22</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,248.75	\$ 4,300.00	\$ 4,114.22	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,248.75</u>	<u>\$ 4,300.00</u>	<u>\$ 4,114.22</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
EMERGENCY MEDICAL SERVICES FUND
FUND # 30

Account Number	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET ADOPTED 2015-2016
RECEIPTS				
30-300-120 Received on Account	\$ 249,067.55	\$ 275,000.00	\$ 100,845.79	\$ -
30-300-123 Donations & Miscellaneous	2,663.72	-	59,455.49	-
30-300-925 Transfers from General Fund	150,000.00	185,000.00	9,000.00	-
TOTAL RECEIPTS	\$ 401,731.27	\$ 460,000.00	\$ 169,301.28	\$ -
DISBURSEMENTS				
30-400-102 EMS Director's Salary	\$ 40,562.34	\$ 42,996.04	\$ 12,071.94	\$ -
30-400-103 EMS Staff's Salaries	212,608.61	221,481.89	76,204.67	-
30-400-105 Overtime Expense	-	-	-	-
30-400-200 FICA	18,456.98	20,232.56	6,585.59	-
30-400-203 TCDRS	31,184.57	32,345.65	10,929.22	-
30-400-204 Group Health Insurance	43,203.44	45,880.80	7,646.80	-
30-400-310 Bonds and Dues	150.00	1,250.00	-	-
30-400-311 Schools and Training	170.00	2,000.00	-	-
30-400-312 Phones/Fax	2,696.38	3,100.00	877.74	-
30-400-313 Postage	639.20	750.00	248.38	-
30-400-314 Equipment	3,143.05	13,208.00	-	-
30-400-315 Office Supplies	2,957.52	4,000.00	1,138.09	-
30-400-316 Miscellaneous Expense	326.51	1,200.00	127.66	-
30-400-319 Utilities	5,270.50	5,000.00	1,763.02	-
30-400-320 Fuel	12,152.49	15,000.00	4,558.68	-
30-400-321 Uniforms	157.23	600.00	-	-
30-400-222 Radio & Communications	-	600.00	-	-
30-400-323 Medical Supplies	15,692.70	15,500.00	4,080.71	-
30-400-324 Oxygen	2,006.39	3,200.00	1,257.63	-
30-400-326 ROA Refunds	733.91	-	2,514.87	-
30-400-327 Ambulance Payment	24,042.53	24,000.00	20,594.64	-
30-400-371 Maintenance - Ambulance	9,907.27	5,500.00	2,456.81	-
30-400-372 Maintenance - Building	1,207.68	3,500.00	-	-
30-400-375 EMS Services Contract	-	-	50,000.00	-
TOTAL DISBURSEMENTS	\$ 427,269.30	\$ 461,344.94	\$ 203,056.45	\$ -
EXCESS-RECEIPTS				
OVER DISBURSEMENTS	\$ (25,538.03)	\$ (1,344.94)	\$ (33,755.17)	\$ -
Fund Balance / Beginning of Year	\$ 62,267.64	\$ 36,729.61	\$ 36,729.61	\$ 2,974.44
Fund Balance / End of Year	\$ 36,729.61	\$ 35,384.67	\$ 2,974.44	\$ 2,974.44

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET ADOPTED 2015-2016
RECEIPTS				
35-300-110 Ad Valorem Taxes	\$ 879,814.99	\$ 1,007,265.74	\$ 1,007,265.74	\$ 1,251,310.16
35-300-125 Insurance Proceeds	-	2,694.42	2,694.42	
35-300-320 Impound Yard	1,470.00	3,000.00	1,664.92	3,000.00
35-300-340 Telephone Commission	271.93	400.00	214.82	300.00
35-300-350 Salary Reimbursement CHS	-	-	-	-
35-300-600 Miscellaneous Income	1,940.51	200.00	418.30	-
35-300-715 City of Goldthwaite Reimbursement	94,039.67	131,394.80	131,394.80	100,625.80
35-300-800 Interest Income	1,776.44	400.00	-	400.00
35-300-825 Grant Revenue	-	19,000.00	18,847.89	
35-300-900 Refunds	-	-	109.01	-
TOTAL RECEIPTS	\$ 979,313.54	\$ 1,164,354.96	\$ 1,162,609.90	\$ 1,355,635.96
DISBURSEMENTS				
<u>Sheriff's Office Expenses</u>				
35-450-101 Sheriff's Salary	\$ 42,588.00	\$ 47,450.00	\$ 47,450.00	\$ 50,297.00
35-450-103 Deputies' Salaries	233,592.96	247,287.50	252,671.98	262,124.50
35-450-105 Administrative Assistant	11,169.82	15,400.00	13,943.95	26,400.00
35-450-106 Overtime	16,568.14	11,000.00	11,763.35	11,000.00
35-450-110 Officer Certificate Pay	8,276.23	8,600.00	7,154.20	8,600.00
35-450-200 FICA	23,981.55	24,939.53	25,324.41	26,843.87
35-450-203 TCDRS	38,802.16	40,307.24	40,928.23	43,383.92
35-450-204 Group Health Insurance	56,598.32	64,233.12	58,919.64	77,038.08
35-450-310 Bonds and Dues	425.00	700.00	425.00	700.00
35-450-311 Conference Expense	1,090.65	1,000.00	79.86	1,000.00
35-450-312 Phones/Fax	14,167.10	13,600.00	14,359.53	13,600.00
35-450-313 Postage	1,171.26	800.00	961.18	1,100.00
35-450-314 Equipment	32,959.81	84,000.00	82,818.24	45,000.00
35-450-315 Office Supplies	6,095.15	9,100.00	6,476.42	14,000.00
35-450-316 Repairs and Supplies	10,182.73	13,694.42	15,363.94	14,000.00
35-450-318 Miscellaneous Expense	1,600.41	1,000.00	1,673.77	1,500.00
35-450-320 Fuel	34,229.91	30,000.00	24,076.51	30,000.00
35-450-322 Radio & Communication Equipment	2,249.24	4,000.00	-	4,000.00
35-450-323 Radio & Comm. Equip-Note Pymts	44,572.00	44,655.29	44,655.29	44,655.29
35-450-330 Sheriff's Expense - Uniforms	2,232.92	3,800.00	4,365.76	4,800.00
35-450-331 Impound Yard Expense	1,800.00	3,000.00	2,824.36	3,000.00
Website	-	-	-	1,400.00
35-450-333 Training Expense	2,944.99	3,000.00	889.20	3,000.00
35-450-334 EMC Training Expense	25.92	500.00	86.79	-
35-450-700 Records Management System	5,042.52	5,100.00	5,100.00	24,340.00
35-450-336 Impress Fund	830.00	-	-	-
Total Sheriff's Office Expense	\$ 593,196.79	\$ 677,167.10	\$ 662,311.61	\$ 711,782.66

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL <u>2013-2014</u>	BUDGET <u>2014-2015</u>	ESTIMATED <u>2014-2015</u>	BUDGET ADOPTED <u>2015-2016</u>
<u>DISBURSEMENTS-(CONT.)</u>				
<u>Jail Expenses</u>				
35-475-103 Jailer/Dispatcher Salaries	\$ 124,243.56	\$ 154,931.29	\$ 123,986.73	\$ 239,358.04
35-475-105 Part-Time	27,065.17	8,000.00	27,756.00	8,000.00
35-475-106 Overtime	1,917.16	2,000.00	2,991.87	2,000.00
35-475-110 Certificate Pay	-	-	-	3,000.00
35-475-200 FICA	11,721.54	12,693.74	11,565.17	18,644.05
35-475-203 TCDRS	18,836.03	20,293.40	18,987.41	29,823.93
35-475-204 Group Health Insurance	33,687.64	45,880.80	32,116.56	67,408.32
35-475-311 Schools & Training	1,454.14	2,000.00	1,924.39	8,000.00
35-475-316 Repairs and Supplies	5,781.53	6,000.00	6,892.73	6,000.00
35-475-318 Miscellaneous Expense	1,194.71	700.00	1,691.95	1,200.00
35-475-319 Utilities	16,109.61	16,000.00	14,122.00	28,000.00
35-475-371 Inmate Meals	7,015.01	7,000.00	7,847.38	16,000.00
35-475-372 Inmate Medical Expense	10,071.18	15,000.00	23,924.42	25,000.00
35-475-373 Prisoner Boarding	75,246.98	100,000.00	132,799.40	100,000.00
Total Jail Expense	<u>\$ 334,344.26</u>	<u>\$ 390,499.23</u>	<u>\$ 406,606.01</u>	<u>\$ 552,434.34</u>
<u>Tax Assessor/Collector's Expenses</u>				
35-480-103 Vehicle Registration Clerk	\$ 53,008.75	\$ 56,112.16	\$ 56,056.65	\$ 59,478.89
35-480-200 FICA	3,974.30	4,292.58	4,204.28	4,550.13
35-480-203 TCDRS	6,514.79	6,862.52	6,885.79	7,298.94
35-480-204 Group Health Insurance	17,376.98	18,352.32	18,158.64	19,259.52
35-480-310 Bonds and Dues	140.00	200.00	135.00	300.00
35-480-311 Schools & Training	623.29	1,000.00	792.46	1,500.00
35-480-312 Telephone/Fax	2,777.71	3,000.00	2,812.85	3,000.00
35-480-313 Postage	2,477.36	1,300.00	1,308.47	3,000.00
35-480-314 Equipment	244.50	1,000.00	-	2,000.00
35-480-315 Office Supplies	1,881.21	1,800.00	885.98	1,800.00
35-480-318 Miscellaneous Expense	118.19	200.00	-	400.00
Total Tax Assessor/Collector's Exp.	<u>\$ 89,137.08</u>	<u>\$ 94,119.58</u>	<u>\$ 91,240.12</u>	<u>\$ 102,587.48</u>
TOTAL DISBURSEMENTS	<u>\$ 1,016,678.13</u>	<u>\$ 1,161,785.91</u>	<u>\$ 1,160,157.74</u>	<u>\$ 1,366,804.48</u>
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>\$ (37,364.59)</u>	<u>\$ 2,569.05</u>	<u>\$ 2,452.16</u>	<u>\$ (11,168.52)</u>
Fund Balance / Beginning of Year	<u>\$ 126,108.44</u>	<u>\$ 88,743.85</u>	<u>\$ 88,743.85</u>	<u>\$ 91,196.01</u>
Fund Balance / End of Year	<u>\$ 88,743.85</u>	<u>\$ 91,312.90</u>	<u>\$ 91,196.01</u>	<u>\$ 80,027.49</u>

MILLS COUNTY
BUDGET
SHERIFF'S FORFEITURE FUND
FUND # 36

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
36-300-612 Seizures	\$ 29,855.66	\$ -	\$ 29,379.40	\$ -
36-300-800 Interest Income	<u>16.71</u>	<u>20.00</u>	<u>38.92</u>	<u>20.00</u>
TOTAL RECEIPTS	<u>\$ 29,872.37</u>	<u>\$ 20.00</u>	<u>\$ 29,418.32</u>	<u>\$ 20.00</u>
 <u>DISBURSEMENTS</u>				
36-400-344 Proceeds to D.A.'s Office	\$ 8,606.52	\$ -	\$ 495.82	\$ -
36-400-314 Equipment	19,705.55	-	17,558.12	-
36-400-316 Supplies	1,725.09	-	5,742.16	-
36-400-341 Uniforms	1,624.00	-	758.66	-
36-400-342 Operating Expense	-	-	2,907.62	-
36-400-336 Impress Funds	2,000.00	-	-	-
36-400-343 School Expense	<u>596.44</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 34,257.60</u>	<u>\$ -</u>	<u>\$ 27,462.38</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (4,385.23)</u>	<u>\$ 20.00</u>	<u>\$ 1,955.94</u>	<u>\$ 20.00</u>
 Fund Balance / Beginning of Year	 <u>\$ 7,130.25</u>	 <u>\$ 2,745.02</u>	 <u>\$ 2,745.02</u>	 <u>\$ 4,700.96</u>
 Fund Balance / End of Year	 <u>\$ 2,745.02</u>	 <u>\$ 2,765.02</u>	 <u>\$ 4,700.96</u>	 <u>\$ 4,720.96</u>

MILLS COUNTY
BUDGET
LEOSE FUND
FUND # 37

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
 <u>RECEIPTS</u>				
37-300-310 Citations	\$ -	\$ -	\$ -	\$ -
37-300-405 State Fees	1,293.61	1,200.00	1,290.34	1,200.00
37-300-800 Interest	1.42	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 1,295.03	\$ 1,200.00	\$ 1,290.34	\$ -
 <u>DISBURSEMENTS</u>				
37-400-311 Training Expense	\$ 318.86	\$ 600.00	\$ -	\$ 600.00
37-400-312 Training Schools	860.00	600.00	442.48	600.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 1,178.86	\$ 1,200.00	\$ 442.48	\$ 1,200.00
 <u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 116.17	\$ -	\$ 847.86	\$ -
 <hr/>				
Fund Balance / Beginning of Year	\$ 234.86	\$ 351.03	\$ 351.03	\$ 1,198.89
Fund Balance / End of Year	\$ 351.03	\$ 351.03	\$ 1,198.89	\$ 1,198.89

MILLS COUNTY
BUDGET
LAW ENFORCEMENT SPECIAL USE FUND
FUND # 38

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
38-300-305 Sale of Equipment	\$ 1,620.00	\$ -	\$ 1,125.00	\$ -
38-300-310 Citations	10,838.04	8,000.00	8,884.06	8,000.00
38-300-715 Donations	50,873.78	-	180.00	-
Reimbursements	-	-	30,490.71	-
TOTAL RECEIPTS	<u>\$ 63,331.82</u>	<u>\$ 8,000.00</u>	<u>\$ 40,679.77</u>	<u>\$ 8,000.00</u>
<u>DISBURSEMENTS</u>				
38-400-850 Reimbursable Capital Expense	\$ -	\$ 20,000.00	\$ 30,490.71	\$ -
38-400-314 Equipment	45,316.46	8,000.00	7,375.58	30,000.00
38-400-341 Uniforms	524.90	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 45,841.36</u>	<u>\$ 28,000.00</u>	<u>\$ 37,866.29</u>	<u>\$ 30,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ 17,490.46</u>	<u>\$ (20,000.00)</u>	<u>\$ 2,813.48</u>	<u>\$ (22,000.00)</u>
Fund Balance / Beginning of Year	<u>\$ 6,038.45</u>	<u>\$ 23,528.91</u>	<u>\$ 23,528.91</u>	<u>\$ 26,342.39</u>
Fund Balance / End of Year	<u>\$ 23,528.91</u>	<u>\$ 3,528.91</u>	<u>\$ 26,342.39</u>	<u>\$ 4,342.39</u>

MILLS COUNTY
BUDGET
JUSTICE COURT TECHNOLOGY FUND
FUND # 40

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
40-300-415 JP Technology Fees	\$ 3,858.11	\$ 3,000.00	\$ 2,973.29	\$ 3,000.00
TOTAL RECEIPTS	<u>\$ 3,858.11</u>	<u>\$ 3,000.00</u>	<u>\$ 2,973.29</u>	<u>\$ 3,000.00</u>
<u>DISBURSEMENTS</u>				
40-400-344 Software	\$ 2,400.75	\$ 2,700.00	\$ 2,619.00	\$ 3,600.00
40-400-999 Technology Purchases	<u>620.87</u>	<u>1,000.00</u>	<u>727.46</u>	<u>4,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 3,021.62</u>	<u>\$ 3,700.00</u>	<u>\$ 3,346.46</u>	<u>\$ 7,600.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 836.49</u>	<u>\$ (700.00)</u>	<u>\$ (373.17)</u>	<u>\$ (4,600.00)</u>
Fund Balance / Beginning of Year	<u>\$ 15,817.54</u>	<u>\$ 16,654.03</u>	<u>\$ 16,654.03</u>	<u>\$ 16,280.86</u>
Fund Balance / End of Year	<u>\$ 16,654.03</u>	<u>\$ 15,954.03</u>	<u>\$ 16,280.86</u>	<u>\$ 11,680.86</u>

MILLS COUNTY
BUDGET
DISTRICT COURT TECHNOLOGY FUND
FUND # 41

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
41-300-415 Clerk Filing Fees	\$ 489.00	\$ 400.00	\$ 346.48	\$ 400.00
41-300-420 County & Dist. Court Tech Fund	287.40	200.00	184.49	200.00
TOTAL RECEIPTS	<u>\$ 776.40</u>	<u>\$ 600.00</u>	<u>\$ 530.97</u>	<u>\$ 600.00</u>
<u>DISBURSEMENTS</u>				
41-400-345 Software Support	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ -</u>
<u>EXCESS-REVENUE</u>				
OVER EXPENDITURE	<u>\$ 776.40</u>	<u>\$ (2,400.00)</u>	<u>\$ (2,469.03)</u>	<u>\$ 600.00</u>
Fund Balance / Beginning of Year	<u>\$ 2,711.00</u>	<u>\$ 3,487.40</u>	<u>\$ 3,487.40</u>	<u>\$ 1,018.37</u>
Fund Balance / End of Year	<u>\$ 3,487.40</u>	<u>\$ 1,087.40</u>	<u>\$ 1,018.37</u>	<u>\$ 1,618.37</u>

MILLS COUNTY
BUDGET
COUNTY ARCHIVE FUND
FUND # 42

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
42-300-415 Clerk Filing Fees	\$ 9,027.00	\$ 7,250.00	\$ 10,463.48	\$ 8,500.00
TOTAL RECEIPTS	<u>\$ 9,027.00</u>	<u>\$ 7,250.00</u>	<u>\$ 10,463.48</u>	<u>\$ 8,500.00</u>
<u>DISBURSEMENTS</u>				
42-400-345 Software Support	\$ 6,840.00	\$ 7,104.00	\$ 7,068.00	\$ 7,100.00
42-400-999 Technology Purchases	\$ -	\$ -	\$ -	\$ 4,000.00
TOTAL DISBURSEMENTS	<u>\$ 6,840.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,068.00</u>	<u>\$ 11,100.00</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 2,187.00</u>	<u>\$ 146.00</u>	<u>\$ 3,395.48</u>	<u>\$ (2,600.00)</u>
Fund Balance / Beginning of Year	<u>\$ 11,184.63</u>	<u>\$ 13,371.63</u>	<u>\$ 13,371.63</u>	<u>\$ 16,767.11</u>
Fund Balance / End of Year	<u>\$ 13,371.63</u>	<u>\$ 13,517.63</u>	<u>\$ 16,767.11</u>	<u>\$ 14,167.11</u>

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

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
43-300-415 Clerk Filing Fees	\$ 9,453.66	\$ 7,352.00	\$ 10,610.98	\$ 8,500.00
TOTAL RECEIPTS	<u>\$ 9,453.66</u>	<u>\$ 7,352.00</u>	<u>\$ 10,610.98</u>	<u>\$ 8,500.00</u>
<u>DISBURSEMENTS</u>				
43-400-345 Software Support	\$ 7,104.00	\$ 7,104.00	\$ 7,068.00	\$ 7,100.00
43-400-999 Technology Purchases	-	-	-	4,000.00
TOTAL DISBURSEMENTS	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,068.00</u>	<u>\$ 11,100.00</u>
<u>EXCESS-REVENUE</u>				
OVER EXPENDITURE	<u>\$ 2,349.66</u>	<u>\$ 248.00</u>	<u>\$ 3,542.98</u>	<u>\$ (2,600.00)</u>
Fund Balance / Beginning of Year	<u>\$ 12,747.37</u>	<u>\$ 15,097.03</u>	<u>\$ 15,097.03</u>	<u>\$ 18,640.01</u>
Fund Balance / End of Year	<u>\$ 15,097.03</u>	<u>\$ 15,345.03</u>	<u>\$ 18,640.01</u>	<u>\$ 16,040.01</u>

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

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
 <u>RECEIPTS</u>				
44-300-415 Clerk Filing Fees	\$ 540.00	\$ 400.00	\$ 420.00	\$ 400.00
TOTAL RECEIPTS	<u>\$ 540.00</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>\$ 540.00</u>	<u>\$ 400.00</u>	<u>\$ 420.00</u>	<u>\$ 400.00</u>
 Fund Balance / Beginning of Year	 <u>\$ 2,226.50</u>	 <u>\$ 2,766.50</u>	 <u>\$ 2,766.50</u>	 <u>\$ 3,186.50</u>
Fund Balance / End of Year	<u>\$ 2,766.50</u>	<u>\$ 3,166.50</u>	<u>\$ 3,186.50</u>	<u>\$ 3,586.50</u>

MILLS COUNTY
BUDGET
COURT FUND
FUND # 45

Account Number	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET ADOPTED 2015-2016
RECEIPTS				
45-300-443 State Juror Reimbursement	\$ 2,680.00	\$ 3,000.00	\$ 5,609.72	\$ 3,000.00
45-300-442 Steno (Court Reporter)	1,290.00	800.00	967.45	800.00
45-300-446 ADR	1,335.00	800.00	967.45	800.00
45-300-447 Estray	-	-	-	-
45-300-448 Indigent Defense Grant	10,870.00	7,000.00	8,656.00	7,500.00
45-300-600 Miscellaneous Income	57.50	-	-	-
45-300-925 Transfers from General Fund	62,000.00	60,000.00	60,000.00	70,000.00
TOTAL RECEIPTS	\$ 78,232.50	\$ 71,600.00	\$ 76,200.62	\$ 82,100.00
DISBURSEMENTS				
45-400-103 Salaries for Courtperson	\$ 16,663.02	\$ 17,662.68	\$ 17,212.73	\$ 18,722.54
45-400-200 FICA	1,274.99	1,351.49	1,351.23	1,432.30
45-400-203 TCDRS	2,044.65	2,167.33	2,170.96	2,301.22
45-400-310 Bonds and Dues	64.80	150.00	-	150.00
45-400-312 Telephone	880.88	1,000.00	1,462.83	1,000.00
45-400-315 Office Supplies	416.33	750.00	534.92	750.00
45-400-318 Miscellaneous Expense	103.50	-	-	-
45-400-319 Travel and Meals	1,156.70	1,500.00	1,043.26	1,500.00
45-400-345 Technology Purchases	-	3,250.00	3,299.78	3,250.00
45-400-355 Jury Commissioners	90.00	100.00	-	100.00
45-400-356 Petit Jurors	4,064.21	3,500.00	7,558.12	3,500.00
45-400-357 Grand Jurors	4,379.50	3,000.00	3,200.84	3,000.00
45-400-358 Attorney Fees	32,330.15	33,000.00	44,253.79	25,000.00
45-400-359 ADR	7,555.00	750.00	1,282.44	750.00
45-400-360 Court Reporter	3,958.46	3,000.00	3,895.67	3,500.00
45-400-361 Estray	-	-	-	-
45-400-362 Judicial Regional Expense	541.45	601.61	601.61	601.61
45-400-363 Visiting Judge Expense	-	250.00	571.47	250.00
45-400-364 Court Appointed Interpreter	-	-	253.49	500.00
45-400-369 Attorney Fees - County	-	-	-	3,000.00
45-400-370 CPS Court Appt. Attorney Fees	-	8,000.00	13,302.46	8,000.00
45-400-366 Medical Professionals	-	1,000.00	3,800.00	1,000.00
45-400-367 Indigent Appeal Expense	-	-	5,474.73	4,000.00
45-400-368 Third Court of Appeals	430.00	150.00	345.00	150.00
TOTAL DISBURSEMENTS	\$ 75,953.64	\$ 81,183.11	\$ 111,615.33	\$ 82,457.67
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	\$ 2,278.86	\$ (9,583.11)	\$ (35,414.71)	\$ (357.67)
Fund Balance / Beginning of Year	\$ 6,050.16	\$ 8,329.02	\$ 8,329.02	\$ (27,085.69)
Fund Balance / End of Year	\$ 8,329.02	\$ (1,254.09)	\$ (27,085.69)	\$ (27,443.36)

MILLS COUNTY
BUDGET
COURTHOUSE SECURITY
FUND # 47

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
47-300-700 County Court Filing Fees	\$ 1,891.00	\$ 2,000.00	\$ 1,691.92	\$ 1,500.00
47-300-705 JP Court Filing Fees	3,850.11	3,000.00	2,971.32	3,000.00
47-300-800 Interest Income	<u>356.96</u>	<u>300.00</u>	<u>485.93</u>	<u>300.00</u>
TOTAL RECEIPTS	<u>\$ 6,098.07</u>	<u>\$ 5,300.00</u>	<u>\$ 5,149.17</u>	<u>\$ 4,800.00</u>
<u>DISBURSEMENTS</u>				
47-400-103 Bailiffs' Salaries	\$ 2,548.40	\$ 3,000.00	\$ 7,172.49	\$ 9,000.00
47-400-200 FICA	193.03	200.00	545.19	700.00
47-400-203 TCDRS	316.46	350.00	884.51	1,100.00
47-400-205 Medical Expense	496.48	400.00	888.26	1,100.00
47-400-369 Courthouse Security Equipment	5,019.35	-	-	10,000.00
47-400-316 Repairs and Maintenance	<u>-</u>	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 8,573.72</u>	<u>\$ 4,950.00</u>	<u>\$ 9,490.45</u>	<u>\$ 22,900.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ (2,475.65)</u>	<u>\$ 350.00</u>	<u>\$ (4,341.28)</u>	<u>\$ (18,100.00)</u>
Fund Balance / Beginning of Year	<u>\$ 59,016.60</u>	<u>\$ 56,540.95</u>	<u>\$ 56,540.95</u>	<u>\$ 52,199.67</u>
Fund Balance / End of Year	<u>\$ 56,540.95</u>	<u>\$ 56,890.95</u>	<u>\$ 52,199.67</u>	<u>\$ 34,099.67</u>

MILLS COUNTY
BUDGET
RECORD'S MANAGEMENT
FUND # 50

Account Number	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED 2014-2015	BUDGET ADOPTED 2015-2016
RECEIPTS				
50-300-550 Clerk Filing Fees	\$ 2,259.89	\$ 1,500.00	\$ 1,991.90	\$ 1,500.00
50-300-555 Court Cases Fees	1,200.00	1,000.00	854.96	800.00
TOTAL RECEIPTS	\$ 3,459.89	\$ 2,500.00	\$ 2,846.86	\$ 2,300.00
DISBURSEMENTS				
50-400-344 Software and Support	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	-	-	-	-
EXCESS-REVENUE OVER EXPENDITURE				
	\$ 3,459.89	\$ 2,500.00	\$ 2,846.86	\$ 2,300.00
Fund Balance / Beginning of Year	\$ 1,933.53	\$ 5,393.42	\$ 5,393.42	\$ 8,240.28
Fund Balance / End of Year	\$ 5,393.42	\$ 7,893.42	\$ 8,240.28	\$ 10,540.28

MILLS COUNTY
 BUDGET
 LAW LIBRARY
 FUND # 52

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
52-300-505 Law Library Fees	\$ 1,824.00	\$ 1,200.00	\$ 1,471.43	\$ 1,200.00
TOTAL RECEIPTS	\$ 1,824.00	\$ 1,200.00	\$ 1,471.43	\$ 1,200.00
<u>DISBURSEMENTS</u>				
52-400-380 Law Library Purchase	\$ 354.00	\$ 900.00	\$ 518.97	\$ 900.00
TOTAL DISBURSEMENTS	\$ 354.00	\$ 900.00	\$ 518.97	\$ 900.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ 1,470.00	\$ 300.00	\$ 952.46	\$ 300.00
Fund Balance / Beginning of Year	\$ 1,784.81	\$ 3,254.81	\$ 3,254.81	\$ 4,207.27
Fund Balance / End of Year	\$ 3,254.81	\$ 3,554.81	\$ 4,207.27	\$ 4,507.27

MILLS COUNTY
BUDGET
SENIOR CITIZENS FUND
FUND # 55

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
55-300-715 Donations	\$ 240.00	\$ 30,240.00	\$ 30,240.00	\$ 240.00
55-300-925 Transfer from General Fund	<u>13,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>39,400.00</u>
TOTAL RECEIPTS	<u>\$ 13,240.00</u>	<u>\$ 53,240.00</u>	<u>\$ 53,240.00</u>	<u>\$ 39,640.00</u>
<u>DISBURSEMENTS</u>				
55-400-101 Salary	\$ -	\$ -	\$ -	\$ 2,080.00
55-400-200 FICA	-	-	-	160.00
55-400-316 Repairs	403.61	11,000.00	305.89	1,000.00
55-400-319 Utilities	7,244.60	7,000.00	6,991.41	7,500.00
55-400-928 Operating Supplement	5,000.00	5,000.00	5,000.00	5,000.00
55-400- Construction - Building	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,400.00</u>
TOTAL DISBURSEMENTS	<u>\$ 12,648.21</u>	<u>\$ 23,000.00</u>	<u>\$ 12,297.30</u>	<u>\$ 72,140.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 591.79</u>	<u>\$ 30,240.00</u>	<u>\$ 40,942.70</u>	<u>\$ (32,500.00)</u>
 Fund Balance / Beginning of Year	 <u>\$ 1,976.29</u>	 <u>\$ 2,568.08</u>	 <u>\$ 2,568.08</u>	 <u>\$ 43,510.78</u>
Fund Balance / End of Year	<u>\$ 2,568.08</u>	<u>\$ 32,808.08</u>	<u>\$ 43,510.78</u>	<u>\$ 11,010.78</u>

MILLS COUNTY
BUDGET
INDIGENT HEALTH CARE FUND
FUND # 63

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
63-300-645 Tobacco Suit Settlement	\$ 3,511.55	\$ 4,500.00	\$ 4,403.71	\$ 4,400.00
63-300-925 Transfers from General Fund	<u>74,000.00</u>	<u>64,000.00</u>	<u>64,000.00</u>	<u>41,600.00</u>
TOTAL RECEIPTS	<u>\$ 77,511.55</u>	<u>\$ 68,500.00</u>	<u>\$ 68,403.71</u>	<u>\$ 46,000.00</u>
<u>DISBURSEMENTS</u>				
63-400-380 Health Care Services	\$ 38,255.10	\$ 65,000.00	\$ 15,105.13	\$ 40,000.00
63-400-381 Administration Expenses	<u>3,200.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>6,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 41,455.10</u>	<u>\$ 68,400.00</u>	<u>\$ 18,505.13</u>	<u>\$ 46,000.00</u>
EXCESS-REVENUE OVER DISBURSEMENT	<u>\$ 36,056.45</u>	<u>\$ 100.00</u>	<u>\$ 49,898.58</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 634.92</u>	<u>\$ 36,691.37</u>	<u>\$ 36,691.37</u>	<u>\$ 86,589.95</u>
Fund Balance / End of Year	<u>\$ 36,691.37</u>	<u>\$ 36,791.37</u>	<u>\$ 86,589.95</u>	<u>\$ 86,589.95</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT CENTER CONSTRUCTION FUND
FUND # 70

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
Loan Proceeds	\$ -	\$ -	\$ -	\$ 7,020,000.00
TOTAL RECEIPTS	\$ -	\$ -	\$ -	\$ 7,020,000.00
<u>DISBURSEMENTS</u>				
70-400-301 Architect & Engineer Fees	\$ -	\$ -	\$ -	\$ 630,000.00
70-400-305 Contractor Expense	-	-	-	6,390,000.00
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ 7,020,000.00
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
BUDGET
INTEREST & SINKING
FUND # 49

<u>Account Number</u>	<u>ACTUAL 2013-2014</u>	<u>BUDGET 2014-2015</u>	<u>ESTIMATED 2014-2015</u>	<u>BUDGET ADOPTED 2015-2016</u>
<u>RECEIPTS</u>				
49-300-110 Ad Valorem Tax	\$ 163,484.77	\$ 172,477.01	\$ 172,477.01	\$ 502,196.33
49-300-800 Interest	<u>72.66</u>	<u>90.00</u>	<u>70.35</u>	<u>90.00</u>
TOTAL RECEIPTS	<u>\$ 163,557.43</u>	<u>\$ 172,567.01</u>	<u>\$ 172,547.36</u>	<u>\$ 502,286.33</u>
<u>DISBURSEMENTS</u>				
49-400-101 Interest Expense	\$ 25,401.25	\$ 22,260.00	\$ 22,260.00	\$ 292,084.00
49-400-102 Principal Payments	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>210,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 175,401.25</u>	<u>\$ 172,260.00</u>	<u>\$ 172,260.00</u>	<u>\$ 502,084.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (11,843.82)</u>	<u>\$ 307.01</u>	<u>\$ 287.36</u>	<u>\$ 202.33</u>
Fund Balance / Beginning of Year	<u>\$ 19,976.73</u>	<u>\$ 8,132.91</u>	<u>\$ 8,132.91</u>	<u>\$ 8,420.27</u>
Fund Balance / End of Year	<u>\$ 8,132.91</u>	<u>\$ 8,439.92</u>	<u>\$ 8,420.27</u>	<u>\$ 8,622.60</u>