

BUDGET CERTIFICATE

Budget of Mills County, Texas. Budget year
October 1, 2016, to September 30, 2017.

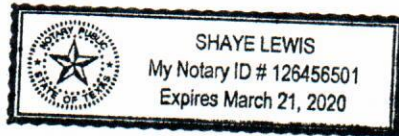
THE STATE OF TEXAS, Goldthwaite, Texas, County of Mills,

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 22nd day of August, 2016, 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 6th day of September, 2016.



3-21-16

My Commission Expires:

Shaye Lewis
Mills County, Texas

MILLS COUNTY
BUDGETED SALARIES
9-30-17

	Standard Hours	2016 Hourly Rate	2017 Hourly Rate	2016 Maximum Salary	2017 Maximum Salary
<u>General</u>					
County Judge	N/A			\$ 42,272.43	\$ 43,540.60
County Judge-Supplement	N/A			25,200.00	25,200.00
Court Coordinator	2080	15.97	16.45	33,226.34	34,223.13
County Clerk	N/A			41,278.90	42,517.27
Deputy Clerk	2080	15.97	16.45	33,226.34	34,223.13
Part Time	1040	11.20	11.54	11,648.00	11,997.44
Justice of Peace	N/A			39,488.90	40,673.57
Clerk's Salary	2080	14.18	14.61	29,494.50	30,379.34
County Treasurer	N/A			40,612.23	41,830.60
Accounting Assistant	1040	15.97	16.45	16,613.17	17,111.57
Ag Extension Agent	N/A			12,921.40	13,609.04
Secretary	1040	15.97	16.45	16,613.17	17,111.57
County Attorney	N/A			47,955.04	49,434.89
County Attorney-Supplement	N/A			35,000.00	35,000.00
District Attorney	N/A			20,354.16	17,119.92
Custodian	2080	14.60	15.04	30,358.77	31,269.53
Veteran Service Officer	N/A			6,887.36	7,093.98
Accountant	N/A			16,639.22	16,639.22
Subtotal				\$ 499,789.93	\$ 508,974.80
<u>Precinct #1</u>					
Commissioner				\$ 40,782.18	\$ 42,005.65
Road Hand #1	2080	16.93	17.44	35,219.92	36,276.52
Road Hand #2	2080	16.93	17.44	35,219.92	36,276.52
Total				\$ 111,222.02	\$ 114,558.69
<u>Precinct #2</u>					
Commissioner				\$ 40,782.18	\$ 42,005.65
Road Hand #1	2080	16.93	17.44	35,219.92	36,276.52
Road Hand #2	2080	16.93	17.44	35,219.92	36,276.52
Total				\$ 111,222.02	\$ 114,558.69
<u>Precinct #3</u>					
Commissioner				\$ 40,782.18	\$ 42,005.65
Road Hand #1	2080	16.93	17.44	35,219.92	36,276.52
Road Hand #2	2080	16.93	17.44	35,219.92	36,276.52
Total				\$ 111,222.02	\$ 114,558.69
<u>Precinct #4</u>					
Commissioner				\$ 40,782.18	\$ 42,005.65
Road Hand #1	2080	16.93	17.44	35,219.92	36,276.52
Road Hand #2	2080	16.93	17.44	35,219.92	36,276.52
Road Hand #3	2080				
Total				\$ 111,222.02	\$ 114,558.69

MILLS COUNTY
BUDGETED SALARIES
9-30-17

	Standard Hours	2016 Hourly Rate	2017 Hourly Rate	2016 Maximum Salary	2017 Maximum Salary
<u>Law Enforcement</u>					
Sheriff	N/A			\$ 50,297.00	\$ 51,806.00
Chief Deputy/EMC Coord.	N/A			47,395.00	48,817.00
Sgt. Deputy-Investigator	2080	21.39	22.14	44,493.50	45,829.00
Deputy #1	2080	20.46	21.08	42,559.00	43,836.00
Deputy #2	2080	20.46	21.08	42,559.00	43,836.00
Deputy #3	2080	20.46	21.08	42,559.00	43,836.00
Deputy #4	2080	20.46	21.08	42,559.00	43,836.00
Administrative Assistant	2080		13.27	26,400.00	27,600.00
Chief Jailer	2080	19.23	21.15	40,000.00	44,000.00
Jailer #1	2080	15.97	16.38	33,226.34	34,073.24
Jailer #2	2080	15.97	16.38	33,226.34	34,073.24
Jailer #3	2080	15.97	16.38	33,226.34	34,073.24
Jailer #4	2080	15.97	16.38	33,226.34	34,073.24
Jailer #5	2080	15.97	16.38	33,226.34	34,073.24
Jailer #6	2080	15.97	16.38	16,613.17	34,073.24
Jailer #7	2080	15.97	16.38	16,613.17	34,073.24
Jailer #8	2080		16.38	-	34,073.24
Jailer #9	2080		16.38	-	34,073.24
Jailer Certificate Pay	2080			3,000.00	4,000.00
Part Time Jailer	2080	15.97	16.38	8,000.00	34,073.24
Overtime - Jailer				2,000.00	4,000.00
Vehicle Reg. Clerk	2080	13.06	13.45	27,156.97	27,971.68
Vehicle Reg. Clerk				32,321.92	34,223.13
Overtime-/Deputies				11,000.00	10,000.00
Officer Certificate Pay				8,600.00	10,000.00
Total				<u>\$ 670,258.43</u>	<u>\$ 824,323.21</u>
<u>Court Fund</u>					
Nita Richardson	N/A			\$ -	\$ 4,069.49
Cristi Escobar	N/A			9,544.58	9,855.84
Jennifer Aaron	N/A			4,387.80	4,519.43
Cheryl Jones	N/A			3,820.99	3,935.62
Stephen Ellis	N/A			969.17	998.25
Total				<u>\$ 18,722.54</u>	<u>\$ 23,378.63</u>
Total Salaries				<u>\$ 1,633,658.98</u>	<u>\$ 1,814,911.40</u>

MILLS COUNTY
 BUDGETED SALARIES
 9-30-17

Reimbursed - City of Goldthwaite	9-30-16	9-30-17
1 1/2 Salaries	\$ 63,838.50	\$ 65,754.00
1 1/2 Health Insurance	14,444.64	14,701.68
SS & Medicare Tax 7.65%	4,883.65	5,030.18
Retirement 13.01%	7,947.89	8,554.60
W. C. Insurance 5.5%	3,511.12	3,616.47
Total	\$ 94,625.80	\$ 97,656.93
 Supplement	 6,000.00	 6,000.00
Total	\$ 100,625.80	\$ 103,656.93

MILLS COUNTY
BUDGET

	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED BUDGET 2016-2017
General Fund	\$1,912,896.03	\$ 1,745,227.02	\$ 1,765,335.40	\$ 1,872,117.77
Precinct #1	308,444.51	245,500.00	242,547.32	235,500.00
Precinct #2	212,777.89	215,500.00	217,347.35	215,500.00
Precinct #3	213,574.88	255,500.00	252,659.84	225,500.00
Precinct #4	208,494.52	215,500.00	212,247.29	285,500.00
Road & Bridge Special Fund	546,677.88	540,437.66	554,456.67	543,373.31
Lateral #1	4,114.23	4,300.00	4,112.35	4,300.00
Lateral #2	4,114.22	4,300.00	4,112.35	4,300.00
Lateral #3	4,114.23	4,300.00	4,112.35	4,300.00
Lateral #4	4,114.22	4,300.00	4,112.34	4,300.00
Emergency Medical Services Fund	176,769.62	-	3,693.54	-
Law Enforcement Fund	1,199,025.65	1,355,635.96	1,358,166.89	1,381,473.01
Law Enforcement Special Use Fd.	11,546.00	8,000.00	7,711.59	8,000.00
Sheriff's Forfeiture Fund	31,458.39	20.00	6,515.23	20.00
Lease Fund	1,292.76	1,200.00	1,342.31	1,201.00
Justice Technology Fund	2,949.73	3,000.00	3,174.45	3,000.00
Court Fund	94,877.39	82,100.00	85,341.23	86,100.00
Courthouse Security Fund	5,679.66	4,800.00	5,286.14	4,800.00
Records Management Fund	3,095.00	2,300.00	3,133.50	2,200.00
County Archive Fund	13,643.00	8,500.00	11,235.00	9,000.00
District Court Technology Fund	601.00	600.00	600.00	450.00
County Clerk Record Management & Preservation Fund	13,891.84	8,500.00	11,542.50	9,000.00
District Clerk Record Management & Preservation Fund	420.00	400.00	434.25	300.00
Law Library	1,591.00	1,200.00	1,564.50	1,200.00
Senior Citizens Fund	49,845.78	39,640.00	90,052.19	495,600.00
Indigent Health Care Fund	68,403.71	46,000.00	43,224.95	56,000.00
Total Receipts	\$5,094,413.14	\$ 4,796,760.64	\$ 4,894,061.53	\$ 5,453,035.09
Less: Transfers Between Funds	(786,000.00)	(807,000.00)	(807,000.00)	785,000.00
Net Receipts	\$4,308,413.14	\$ 3,989,760.64	\$ 4,087,061.53	\$ 4,668,035.09
Net Disbursements	3,818,285.62	4,099,530.08	3,566,089.07	5,319,490.34
Excess (Deficit) Receipts Over Disbursements	\$ 490,127.52	\$ (109,769.44)	\$ 520,972.46	\$ (651,455.25)
Fund Balances / Beginning of Year	\$1,648,943.44	\$ 2,139,070.96	\$ 2,139,070.96	\$ 2,660,043.42
Fund Balances / End of Year	\$2,139,070.96	\$ 2,029,301.52	\$ 2,660,043.42	\$ 2,008,588.17

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	PROPOSED BUDGET <u>2016-2017</u>
General Fund	\$1,445,018.24	\$ 1,495,087.48	\$ 1,460,958.07	\$ 2,033,353.44
Precinct #1	317,818.32	258,261.25	230,463.94	271,059.65
Precinct #2	187,984.99	266,322.23	237,258.94	267,209.65
Precinct #3	229,632.19	306,109.78	259,158.03	275,267.85
Precinct #4	211,965.75	255,347.19	248,399.50	300,214.93
Road & Bridge Special Fund	646,319.00	656,000.00	628,714.00	680,819.91
Lateral #1	4,114.23	4,300.00	4,112.35	4,300.00
Lateral #2	4,114.22	4,300.00	4,112.35	4,300.00
Lateral #3	4,114.23	4,300.00	4,112.35	4,300.00
Lateral #4	4,114.22	4,300.00	4,112.34	4,300.00
Emergency Medical Services Fund	190,891.99	-	1,202.23	-
Law Enforcement Fund	1,173,683.96	1,366,804.48	1,051,972.06	1,485,085.17
Law Enforcement Special Use Fd	4,993.08	30,000.00	18,958.73	7,000.00
Sheriff's Forfeiture Fund	21,291.47	-	6,388.82	-
Lease Fund	801.89	1,200.00	1,200.00	1,200.00
Justice Technology Fund	3,104.00	7,600.00	7,365.90	3,900.00
Court Fund	98,072.91	82,457.67	85,813.02	82,879.74
Courthouse Security Fund	11,922.31	22,900.00	12,480.50	8,100.00
Record's Management Fund	-	-	-	-
County Archive Fund	7,068.00	11,100.00	11,068.00	-
District Court Technology Fund	2,528.00	-	-	-
County Clerk Record Management & Preservation Fund	7,068.00	11,100.00	11,025.24	14,200.00
District Clerk Record Management & Preservation Fund	-	-	-	-
Law Library	451.00	900.00	264.00	6,100.00
Senior Citizens Fund	13,452.23	72,140.00	12,986.32	594,900.00
Indigent Health Care Fund	13,761.39	46,000.00	70,962.38	56,000.00
Total Disbursements	\$4,604,285.62	\$ 4,906,530.08	\$ 4,373,089.07	\$ 6,104,490.34
Less: Transfers Between Funds	(786,000.00)	(807,000.00)	(807,000.00)	(785,000.00)
Net Disbursements	\$3,818,285.62	\$ 4,099,530.08	\$ 3,566,089.07	\$ 5,319,490.34

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
<u>RECEIPTS</u>				
10-300-110 Ad Valorem Taxes	\$1,548,935.08	\$ 1,383,027.02	\$ 1,387,279.48	\$ 1,377,617.77
10-300-200 County Judge Salary Supplement	17,184.39	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	31,684.30	30,000.00	29,333.85	30,000.00
10-300-315 Bail Bonds	1,770.00	2,000.00	2,160.00	2,000.00
10-300-400 Fines	145,123.08	140,000.00	135,708.71	140,000.00
10-300-405 Fees	51,005.85	60,000.00	59,930.52	60,000.00
10-300-303 B.R. - Child Advocacy Fees	6,376.50	9,000.00	7,967.25	8,000.00
10-300-415 Commissions	45,121.75	45,000.00	50,732.77	50,000.00
10-300-510 County & District Clerk Xerox	2,555.30	2,000.00	2,959.65	2,500.00
10-300-600 Miscellaneous Income	4,618.77	6,000.00	4,366.04	4,500.00
10-300-605 Convenience Station Revenue	3,844.00	-	-	-
10-300-610 Fire Marshall Inspections	1,354.80	1,500.00	2,190.45	1,500.00
10-300-615 Septic Systems Permits.	810.00	1,500.00	885.00	800.00
10-300-625 MCAD - Refund	8,061.26	-	3,860.99	-
10-300-800 Interest Income	9,148.96	5,000.00	13,733.69	10,000.00
10-300-900 Refunds	301.99	-	4,027.00	-
10-300- Sale of Assets	-	-	-	125,000.00
TOTAL REVENUE	<u>\$1,912,896.03</u>	<u>\$ 1,745,227.02</u>	<u>\$ 1,765,335.40</u>	<u>\$ 1,872,117.77</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
<u>DISBURSEMENTS</u>				
<u>County Judge Expense</u>				
10-400-101	\$ 57,003.51	\$ 67,472.43	\$ 67,472.34	\$ 68,740.60
10-400-103	29,536.00	33,226.34	33,226.34	34,223.13
10-400-200	5,749.62	6,611.81	6,808.36	6,981.64
10-400-203	10,665.92	12,385.15	12,449.12	13,477.95
10-400-204	18,427.92	19,259.52	19,259.52	19,602.24
10-400-310	1,550.00	1,550.00	1,550.00	1,550.00
10-400-311	2,024.09	2,500.00	2,334.83	2,500.00
10-400-312	3,035.32	3,000.00	2,982.93	3,000.00
10-400-313	232.69	400.00	336.35	400.00
10-400-315	737.78	1,500.00	1,351.26	1,000.00
10-400-314	1,445.11	2,000.00	-	750.00
10-400-319	5,129.10	5,200.00	5,477.37	-
10-400-317	306.77	350.00	406.25	300.00
10-400-318	267.52	250.00	144.00	100.00
10-400-356	-	-	-	1,000.00
10-400-360	-	-	-	500.00
10-400-361	-	-	-	500.00
10-400-363	-	-	-	2,000.00
10-400-369	-	-	-	3,000.00
Total Judge's Office Expense	<u>\$ 136,111.35</u>	<u>\$ 155,705.25</u>	<u>\$ 153,798.67</u>	<u>\$ 159,625.56</u>
<u>County & District Clerk Expense</u>				
10-403-101	\$ 38,942.28	\$ 41,278.90	\$ 41,278.90	\$ 42,517.27
10-403-103	29,539.55	33,226.34	33,226.34	34,223.13
10-403-104	10,407.50	11,648.00	11,648.00	11,997.44
10-403-200	6,198.67	6,727.90	6,727.90	6,903.55
10-403-203	9,690.49	10,543.30	10,651.29	11,615.78
10-403-204	18,427.92	19,259.52	19,259.52	19,602.24
10-403-310	630.00	200.00	150.00	200.00
10-403-311	1,384.95	2,500.00	2,269.71	3,000.00
10-403-312	1,865.85	1,900.00	1,880.24	2,000.00
10-403-313	1,038.41	1,500.00	1,741.70	1,500.00
10-403-314	4,172.00	2,000.00	-	2,000.00
10-403-315	4,299.93	4,500.00	2,246.22	4,500.00
10-403-316	-	1,000.00	472.40	1,000.00
10-403-318	37.44	100.00	60.05	100.00
10-403-319	21,901.03	20,000.00	20,380.86	20,000.00
10-403-320	2,396.36	2,000.00	1,985.40	2,000.00
Total County & District Clerk Exp.	<u>\$ 150,932.38</u>	<u>\$ 158,383.96</u>	<u>\$ 153,978.53</u>	<u>\$ 163,159.41</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
<u>Justice of the Peace Expense</u>				
10-405-101 Justice of the Peace Salary	\$ 37,253.58	\$ 39,488.90	\$ 39,488.90	\$ 40,673.57
10-405-103 Clerk's Salary	27,168.90	29,494.50	28,270.64	30,379.34
10-405-200 FICA	4,185.93	4,380.27	4,436.22	4,511.68
10-405-203 TCDRS	7,950.28	8,579.54	8,416.03	9,300.83
10-405-204 Group Health Insurance	18,427.92	19,259.52	19,259.52	19,602.24
10-405-310 Bonds & Dues	323.50	500.00	331.50	500.00
10-405-311 Schools & Training	2,043.95	2,500.00	909.35	2,500.00
10-405-312 Telephone/Fax	1,578.91	1,750.00	1,705.58	1,750.00
10-405-313 Postage	254.66	750.00	363.98	750.00
10-405-314 Equipment	-	-	-	-
10-405-315 Office Supplies	1,448.06	2,300.00	487.40	1,500.00
10-405-316 Repairs & Maintenance	-	500.00	-	500.00
10-405-318 Medical Examiner	2,100.00	9,500.00	16,657.50	13,000.00
Total Justice of the Peace Expense	<u>\$ 102,735.69</u>	<u>\$ 119,002.73</u>	<u>\$ 120,326.62</u>	<u>\$ 124,967.66</u>
<u>County Treasurer Expense</u>				
10-407-101 County Treasurer's Salary	\$ 38,313.34	\$ 40,612.23	\$ 40,612.26	\$ 41,830.60
10-407-103 Accounting Assistant Salary	14,334.57	16,613.17	16,613.17	17,111.57
10-407-200 FICA	4,023.25	4,268.14	4,305.14	4,396.18
10-407-203 TCDRS	6,467.13	6,823.45	7,115.15	7,715.53
10-407-204 Group Health Insurance	14,012.11	14,444.64	14,444.64	14,701.68
10-407-310 Bonds & Dues	590.00	350.00	390.00	350.00
10-407-311 Schools and Training	834.39	2,500.00	2,513.33	2,000.00
10-407-312 Telephone/Fax	1,441.08	1,500.00	1,481.13	1,500.00
10-407-313 Postage	1,158.67	1,300.00	1,208.60	1,300.00
10-407-314 Equipment	1,192.59	1,000.00	-	500.00
10-407-315 Office Supplies	1,908.33	1,800.00	1,185.62	1,800.00
10-407-316 Repairs & Maintenance	48.18	100.00	-	100.00
10-407-318 Miscellaneous Expense	250.98	100.00	-	100.00
10-407-321 Software & Support	3,160.00	3,000.00	3,160.00	3,160.00
Total County Treasurer Expense	<u>\$ 87,734.62</u>	<u>\$ 94,411.63</u>	<u>\$ 93,029.04</u>	<u>\$ 96,565.56</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
<u>Ag Extension Office Expense</u>				
10-409-101 Ag Extension Agent Salary	\$ 12,190.10	\$ 12,921.40	\$ 12,921.48	\$ 13,609.04
10-409-102 Travel Stipend	5,452.98	5,780.16	5,780.06	5,980.00
10-409-103 Secretary Salary	14,320.80	16,613.17	15,145.87	17,111.57
10-409-200 FICA	2,467.74	2,773.74	2,606.15	2,856.95
10-409-203 TCDRS	1,759.30	2,114.76	1,871.97	2,226.22
10-409-204 Group Health Insurance	4,415.81	4,814.88	4,614.26	4,900.56
10-409-312 Telephone/Fax	1,089.08	1,500.00	1,186.23	1,500.00
10-409-313 Postage	55.99	270.00	79.20	270.00
10-409-314 Equipment	372.31	950.00	475.00	950.00
10-409-315 Office Supplies	874.09	600.00	808.37	800.00
10-409-316 Repairs & Maintenance	35.67	200.00	6.74	200.00
10-409-318 Miscellaneous Expense	985.22	550.00	165.00	550.00
10-409-322 Stock Show Expense	2,453.94	3,000.00	2,656.71	3,000.00
Total Ag Extension Office Expense	<u>\$ 46,473.03</u>	<u>\$ 52,088.11</u>	<u>\$ 48,317.04</u>	<u>\$ 53,954.34</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
<u>County Attorney Expense</u>				
10-415-101 County Attorney Salary	\$ 80,240.42	\$ 82,955.04	\$ 82,954.82	\$ 84,434.89
10-415-103 District Attorney & Legal	15,680.33	16,621.15	16,621.28	17,119.92
10-415-200 FICA	7,361.02	7,642.47	7,640.62	8,113.29
10-415-203 TCDRS	11,819.63	12,271.55	12,349.16	13,797.89
10-415-204 Group Health Insurance	9,213.96	9,629.76	9,629.76	9,801.12
10-415-310 Bonds & Dues	125.00	250.00	187.50	250.00
10-415-313 Postage	98.00	200.00	73.50	250.00
10-415-311 Schools and Training	100.00	500.00	-	500.00
10-415-314 Equipment	-	-	-	200.00
10-415-315 Office Supplies	-	150.00	50.24	150.00
10-415-312 Telephone	300.00	300.00	311.58	300.00
10-415-318 Miscellaneous Expense	-	275.00	-	275.00
Total County Attorney Expense	<u>\$ 124,938.36</u>	<u>\$ 130,794.97</u>	<u>\$ 129,818.46</u>	<u>\$ 135,192.11</u>
<u>Courthouse Maintenance</u>				
10-417-103 Custodian Salary	\$ 28,641.60	\$ 30,358.77	\$ 30,368.00	\$ 31,269.53
10-417-200 FICA	2,213.86	2,347.70	2,345.98	2,392.12
10-417-203 TCDRS	3,554.97	3,769.88	3,791.91	4,068.17
10-417-204 Group Health Insurance	9,213.96	9,629.76	9,629.76	9,801.12
10-417-312 Telephone	494.04	500.00	505.62	500.00
10-417-314 Equipment	440.38	1,000.00	251.96	750.00
10-417-316 Repairs and Maintenance	1,077.14	4,000.00	1,577.81	3,000.00
10-417-317 Repairs and Maintenance-A/C	8,058.94	7,000.00	3,499.61	5,000.00
10-417-318 Miscellaneous Expense	59.18	500.00	142.65	500.00
10-417-321 Uniforms	181.40	300.00	195.83	300.00
10-417-323 Janitorial Supplies	2,507.33	3,000.00	2,410.59	3,000.00
Total Courthouse Maintenance	<u>\$ 56,442.80</u>	<u>\$ 62,406.11</u>	<u>\$ 54,719.72</u>	<u>\$ 60,580.94</u>
<u>Veteran Services Officer Expense</u>				
10-419-103 Veteran Services Officer	\$ 6,129.76	\$ 6,887.36	\$ 6,592.76	\$ 7,093.98
10-419-200 FICA	487.09	522.36	504.31	542.69
10-419-203 TCDRS	782.12	838.78	815.52	928.60
10-419-310 Bonds and Dues	-	40.00	40.00	40.00
10-419-311 Schools and Training	805.70	1,000.00	555.45	1,000.00
10-419-312 Telephone/Fax/Utility	1,106.77	1,020.00	634.32	1,020.00
10-419-313 Postage	-	65.00	-	65.00
10-419-314 Equipment	-	500.00	594.02	500.00
10-419-315 Office Supplies	136.22	200.00	64.49	200.00
10-419-317 Meeting Expense	-	-	-	500.00
10-419-318 Miscellaneous Expense	511.42	100.00	-	100.00
Total Veteran Services Officer Exp.	<u>\$ 9,959.08</u>	<u>\$ 11,173.50</u>	<u>\$ 9,800.87</u>	<u>\$ 11,990.27</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
<u>Nondepartmental Expense</u>				
10-500-210 Accounting Expense	\$ 16,639.22	\$ 16,639.22	\$ 16,639.22	\$ 16,639.22
10-500-303 Land Purchase	60,000.00	-	-	-
10-500-310 Dues and Fees	3,435.00	3,500.00	825.00	3,500.00
10-500-319 Utilities	36,340.83	40,000.00	32,025.44	40,000.00
10-500-320 Internet/Phone	11,618.91	12,000.00	12,800.61	12,000.00
10-500-380 Mental Health Commitments	2,391.00	1,000.00	673.50	1,000.00
10-500-501 Audit Expense	24,454.52	24,000.00	24,607.20	24,000.00
10-500-502 Appraisal District Expense	175,933.20	175,832.00	175,647.72	170,643.05
10-500-503 Drug Testing Expense	1,138.00	1,200.00	784.50	1,200.00
10-500-504 General Liability Insurance	66,057.00	75,000.00	68,757.00	75,000.00
10-500-505 Workman's Comp Insurance	44,985.00	50,000.00	50,572.00	47,000.00
10-500-507 Exterminator	550.00	700.00	412.50	700.00
10-500-508 Elevator Expense	2,947.70	3,000.00	3,000.00	3,000.00
10-500-518 Miscellaneous Expense	5,116.64	5,000.00	6,536.99	5,000.00
10-500-520 County Promotion	-	-	-	1,000.00
10-500-521 Postage Meter Expense	-	-	-	-
10-500- TCDRS	-	-	-	25,885.32
Total Nondepartmental Expense	<u>\$ 451,607.02</u>	<u>\$ 407,871.22</u>	<u>\$ 393,281.68</u>	<u>\$ 426,567.59</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
<u>Public Service Expenditures</u>				
10-600-200 FICA	\$ 161.66	\$ -	\$ -	\$ -
10-600-203 TCDRS	136.63	-	-	-
10-600-601 Fire Marshall Expenses	1,177.50	1,200.00	41.40	1,200.00
10-600-607 Star VFD	1,000.00	1,000.00	1,000.00	1,000.00
10-600-605 Mullin VFD	1,000.00	1,000.00	1,000.00	1,000.00
10-600-606 Priddy VFD	1,000.00	1,000.00	1,000.00	1,000.00
10-600-602 Volunteer Fire Department Exp.	8,517.78	8,000.00	7,333.29	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	-	2,200.00	4,490.00	2,200.00
10-600-608 Convenience Station Expense	7,920.37	-	-	-
10-606-614 LCRWPG Travel	-	500.00	-	-
10-600-616 Children's Advocacy	4,889.97	9,000.00	9,672.75	9,000.00
10-600- C A S A	-	2,500.00	2,500.00	2,500.00
10-600- Child Welfare Board	-	200.00	200.00	200.00
10-600-619 Museum-Goldthwaite	4,200.00	4,200.00	4,200.00	4,200.00
10-600-620 Museum-Star	630.00	-	-	-
10-600-621 Predator Control	27,000.00	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	80,000.00	70,000.00	70,000.00	75,000.00
10-600-652 Transfer to Law Enf.-Constr. Fund	-	-	-	500,000.00
10-600-653 Transfer to Indigent Health	64,000.00	41,600.00	41,600.00	54,000.00
10-600-654 Transfer to EMS-Services	9,000.00	50,000.00	50,000.00	50,000.00
10-600-655 Transfer to Senior Citizens	23,000.00	39,400.00	39,400.00	20,000.00
10-600-623 Brown County Juvenile Probation	5,000.00	5,000.00	5,000.00	5,000.00
Total Public Service Expenditures	<u>\$ 278,083.91</u>	<u>\$ 303,250.00</u>	<u>\$ 303,887.44</u>	<u>\$ 800,750.00</u>
TOTAL DISBURSEMENTS	<u>\$1,445,018.24</u>	<u>\$ 1,495,087.48</u>	<u>\$ 1,460,958.07</u>	<u>\$ 2,033,353.44</u>
EXCESS REVENUE OVER DISBURSEMENTS	<u>\$ 467,877.79</u>	<u>\$ 250,139.54</u>	<u>\$ 304,377.33</u>	<u>\$ (161,235.67)</u>
Fund Balance / Beginning of Year	<u>\$ 656,406.28</u>	<u>\$ 1,124,284.07</u>	<u>\$ 1,124,284.07</u>	<u>\$ 1,428,661.40</u>
Fund Balance / End of Year	<u>\$1,124,284.07</u>	<u>\$ 1,374,423.61</u>	<u>\$ 1,428,661.40</u>	<u>\$ 1,267,425.73</u>

MILLS COUNTY
BUDGET
PRECINCT #1
FUND # 11

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
RECEIPTS				
11-300-500 Machine Hire	\$ 100.00	\$ -	\$ 300.00	\$ -
11-300-600 Miscellaneous Income	-	-	-	-
11-300-926 Road & Bridge	80,844.51	81,500.00	78,247.32	81,500.00
11-300-927 Transfers - R&B Special	127,500.00	134,000.00	134,000.00	134,000.00
11-300-929 Transfers - R&B Special - Extra	100,000.00	30,000.00	30,000.00	20,000.00
TOTAL RECEIPTS	<u>\$ 308,444.51</u>	<u>\$ 245,500.00</u>	<u>\$ 242,547.32</u>	<u>\$ 235,500.00</u>
DISBURSEMENTS				
11-400-101 Commissioner's Salary	\$ 38,473.76	\$ 40,782.18	\$ 40,782.30	\$ 42,005.65
11-400-103 Road Hand Salaries	66,435.20	70,439.84	70,428.80	72,553.04
11-400-200 FICA	8,027.14	8,508.82	8,510.96	8,848.82
11-400-203 TCDRS	12,960.28	13,741.13	13,824.85	15,048.78
11-400-204 Group Health Insurance	27,641.88	28,889.28	28,889.28	29,403.36
11-400-311 Conference Expense	778.62	1,500.00	673.43	1,200.00
11-400-312 Phones & Utilities	1,458.00	1,400.00	1,642.38	1,400.00
11-400-314 Equipment	121,072.42	45,000.00	39,059.70	55,000.00
11-400-315 Office Supplies and Expense	-	500.00	-	100.00
11-400-316 Repairs and Supplies	19,634.66	15,500.00	11,050.73	15,000.00
11-400-318 Miscellaneous Expense	467.68	2,000.00	67.44	1,000.00
11-400-324 Road Materials	2,356.76	5,000.00	3,320.18	9,000.00
11-400-325 Fuel and Oil	16,436.34	21,000.00	10,036.47	15,500.00
11-400-326 Tires	2,075.58	4,000.00	2,177.42	5,000.00
TOTAL DISBURSEMENTS	<u>\$ 317,818.32</u>	<u>\$ 258,261.25</u>	<u>\$ 230,463.94</u>	<u>\$ 271,059.65</u>
EXCESS-REVENUE OVER DISBURSEMENT	<u>\$ (9,373.81)</u>	<u>\$ (12,761.25)</u>	<u>\$ 12,083.38</u>	<u>\$ (35,559.65)</u>
Fund Balance / Beginning of Year	<u>\$ 40,719.52</u>	<u>\$ 31,345.71</u>	<u>\$ 31,345.71</u>	<u>\$ 43,429.09</u>
Fund Balance / End of Year	<u>\$ 31,345.71</u>	<u>\$ 18,584.46</u>	<u>\$ 43,429.09</u>	<u>\$ 7,869.44</u>

MILLS COUNTY
BUDGET
PRECINCT #2
FUND # 12

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
<u>RECEIPTS</u>				
12-300-500 Machine Hire	\$ 4,375.00	\$ -	\$ 5,100.00	\$ -
12-300-600 Miscellaneous Income	58.38	-	-	-
12-300-926 Road and Bridge	80,844.51	81,500.00	78,247.35	81,500.00
12-300-927 Road and Bridge Special-Transfer	127,500.00	134,000.00	134,000.00	134,000.00
TOTAL RECEIPTS	<u>\$ 212,777.89</u>	<u>\$ 215,500.00</u>	<u>\$ 217,347.35</u>	<u>\$ 215,500.00</u>
<u>DISBURSEMENTS</u>				
12-400-101 Commissioner's Salary	\$ 37,064.10	\$ 40,782.18	\$ 40,782.30	\$ 42,005.65
12-400-103 Road Hands' Salaries	66,483.11	70,439.84	70,428.80	72,553.04
12-400-200 FICA	7,315.46	8,508.48	7,753.14	8,848.82
12-400-203 TCDRS	12,819.65	13,602.45	13,824.85	15,048.78
12-400-204 Group Health Insurance	27,641.88	28,889.28	28,889.28	29,403.36
12-400-311 Conference Expense	712.28	2,500.00	970.32	1,250.00
12-400-312 Phones and Utilities	1,360.30	1,500.00	1,273.31	2,000.00
12-400-314 Equipment	12,917.51	55,000.00	49,631.25	55,000.00
12-400-315 Office Supplies and Expense	-	100.00	-	100.00
12-400-316 Repairs and Supplies	7,668.45	15,000.00	19,985.58	15,000.00
12-400-318 Miscellaneous Expense	650.69	2,000.00	119.93	500.00
12-400-324 Road Materials	-	5,000.00	301.88	7,500.00
12-400-325 Fuel & Oil	12,587.56	18,000.00	2,297.05	12,000.00
12-400-326 Tires	764.00	5,000.00	1,001.25	6,000.00
TOTAL DISBURSEMENTS	<u>\$ 187,984.99</u>	<u>\$ 266,322.23</u>	<u>\$ 237,258.94</u>	<u>\$ 267,209.65</u>
<u>EXCESS-RECEIPTS</u>				
OVER DISBURSEMENTS	\$ 24,792.90	\$ (50,822.23)	\$ (19,911.59)	\$ (51,709.65)
Fund Balance / Beginning of Year	<u>\$ 97,280.32</u>	<u>\$ 122,073.22</u>	<u>\$ 122,073.22</u>	<u>\$ 102,161.63</u>
Fund Balance / End of Year	<u>\$ 122,073.22</u>	<u>\$ 71,250.99</u>	<u>\$ 102,161.63</u>	<u>\$ 50,451.98</u>

MILLS COUNTY
BUDGET
PRECINCT #3
FUND # 13

Account Number	ACTUAL <u>2014-2015</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2015</u>
RECEIPTS				
13-300-500 Machine Hire	\$ 1,300.00	\$ -	\$ 412.50	\$ -
13-300-600 Miscellaneous Income	3,930.34	-	-	-
13-300-926 Road and Bridge	80,844.54	81,500.00	78,247.34	81,500.00
13-300-927 Road and Bridge Special-Transfer	127,500.00	134,000.00	134,000.00	134,000.00
13-300-929 R and B Special-Transfer-Extra	-	40,000.00	40,000.00	10,000.00
TOTAL RECEIPTS	<u>\$ 213,574.88</u>	<u>\$ 255,500.00</u>	<u>\$ 252,659.84</u>	<u>\$ 225,500.00</u>
DISBURSEMENTS				
13-400-101 Commissioner's Salary	\$ 37,807.93	\$ 40,782.18	\$ 40,782.30	\$ 42,005.65
13-400-103 Road Hands' Salaries	53,739.48	70,439.84	59,721.62	72,553.04
13-400-200 FICA	6,996.04	8,952.36	7,665.83	8,848.82
13-400-203 TCDRS	11,319.56	14,546.12	12,495.14	15,048.78
13-400-204 Group Health Insurance	21,524.44	28,889.28	25,679.36	29,403.36
13-400-311 Conference Expense	785.48	1,500.00	82.50	1,500.00
13-400-312 Phones and Utilities	1,512.94	2,500.00	1,204.79	1,500.00
13-400-314 Equipment	39,650.28	80,000.00	75,409.40	57,808.20
13-400-315 Office Supplies and Expenses	-	500.00	-	100.00
13-400-316 Repairs and Supplies	29,886.17	21,000.00	21,200.42	15,000.00
13-400-318 Miscellaneous Expense	635.90	1,000.00	440.85	500.00
13-400-324 Road Materials	4,591.47	10,000.00	301.88	10,000.00
13-400-325 Fuel and Oil	16,033.54	20,000.00	6,617.48	15,000.00
13-400-326 Tires	5,148.96	6,000.00	7,556.46	6,000.00
TOTAL DISBURSEMENTS	<u>\$ 229,632.19</u>	<u>\$ 306,109.78</u>	<u>\$ 259,158.03</u>	<u>\$ 275,267.85</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ (16,057.31)</u>	<u>\$ (50,609.78)</u>	<u>\$ (6,498.19)</u>	<u>\$ (49,767.85)</u>
 Fund Balance / Beginning of Year	 <u>\$ 75,499.20</u>	 <u>\$ 59,441.89</u>	 <u>\$ 59,441.89</u>	 <u>\$ 52,943.70</u>
Fund Balance / End of Year	<u>\$ 59,441.89</u>	<u>\$ 8,832.11</u>	<u>\$ 52,943.70</u>	<u>\$ 3,175.85</u>

MILLS COUNTY
BUDGET
PRECINCT #4
FUND # 14

Account Number	ACTUAL <u>2014-2054</u>	BUDGET <u>2015-2016</u>	ESTIMATED <u>2015-2016</u>	BUDGET ADOPTED <u>2016-2017</u>
RECEIPTS				
14-300-500 Machine Hire	\$ 150.00	\$ -	\$ -	\$ -
Miscellaneous Income	-	-	-	-
Road and Bridge	80,844.52	81,500.00	78,247.29	81,500.00
14-300-927 Road and Bridge Special Transfer	127,500.00	134,000.00	134,000.00	134,000.00
14-300-929 Rd & Bridge Special Transfer-Extra	-	-	-	70,000.00
TOTAL RECEIPTS	<u>\$ 208,494.52</u>	<u>\$ 215,500.00</u>	<u>\$ 212,247.29</u>	<u>\$ 285,500.00</u>
DISBURSEMENTS				
14-400-101 Commissioner's Salary	\$ 38,473.76	40,782.18	\$ 40,782.30	42,005.65
14-400-103 Road Hands' Salaries	60,311.35	70,439.84	68,617.02	72,553.04
14-400-200 FICA	7,152.03	8,509.44	7,643.93	9,046.86
14-400-203 TCDRS	12,217.50	13,826.45	13,644.15	14,506.02
14-400-204 Group Health Insurance	25,347.84	28,889.28	28,889.28	29,403.36
14-400-311 Conference Expense	340.45	500.00	82.50	500.00
14-400-312 Phones and Utilities	1,720.04	2,200.00	2,112.93	2,200.00
14-400-314 Equipment	26,015.42	45,000.00	57,594.26	80,000.00
14-400-315 Office Supplies	-	200.00	61.49	500.00
14-400-316 Repairs and Supplies	20,563.03	15,000.00	17,910.17	15,000.00
14-400-318 Miscellaneous Expense	676.62	1,000.00	152.58	1,000.00
14-400-324 Road Materials	3,272.49	8,000.00	301.88	15,000.00
14-400-325 Fuel and Oil	12,984.93	17,500.00	9,278.17	15,000.00
14-400-326 Tires	2,890.29	3,500.00	1,328.84	3,500.00
TOTAL DISBURSEMENTS	<u>\$ 211,965.75</u>	<u>\$ 255,347.19</u>	<u>\$ 248,399.50</u>	<u>\$ 300,214.93</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (3,471.23)</u>	<u>\$ (39,847.19)</u>	<u>\$ (36,152.21)</u>	<u>\$ (14,714.93)</u>
Fund Balance / Beginning of Year	<u>\$ 59,374.10</u>	<u>\$ 55,902.87</u>	<u>\$ 55,902.87</u>	<u>\$ 19,750.66</u>
Fund Balance / End of Year	<u>\$ 55,902.87</u>	<u>\$ 16,055.68</u>	<u>\$ 19,750.66</u>	<u>\$ 5,035.73</u>

MILLS COUNTY
BUDGET
ROAD & BRIDGE SPECIAL FUND
FUND # 15

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
15-300-110 Ad Valorem Taxes	\$ 503,369.88	\$ 513,437.66	\$ 514,012.53	\$ 511,873.31
15-300-112 State Comptroller	35,308.93	25,000.00	32,527.05	30,000.00
15-300-600 Miscellaneous Income	3,727.65	-	1,854.72	-
15-300-305 Sale of Assets	-	-	4,050.00	-
15-300-800 Interest Income	4,271.42	2,000.00	2,012.37	1,500.00
TOTAL RECEIPTS	<u>\$ 546,677.88</u>	<u>\$ 540,437.66</u>	<u>\$ 554,456.67</u>	<u>\$ 543,373.31</u>
<u>DISBURSEMENTS</u>				
15-400-705 Right-of-Way Acquisition	\$ 36,319.00	\$ -	\$ -	\$ -
15-400-926 Transfer to Precincts	510,000.00	536,000.00	536,000.00	536,000.00
15-400-929 Transfer to Precincts - Extra	100,000.00	70,000.00	70,000.00	100,000.00
15-400-314 Equipment	-	50,000.00	22,714.00	44,819.91
TOTAL DISBURSEMENTS	<u>\$ 646,319.00</u>	<u>\$ 656,000.00</u>	<u>\$ 628,714.00</u>	<u>\$ 680,819.91</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (99,641.12)</u>	<u>\$ (115,562.34)</u>	<u>\$ (74,257.33)</u>	<u>\$ (137,446.60)</u>
 Fund Balance / Beginning of Year	 <u>\$ 403,411.36</u>	 <u>\$ 303,770.24</u>	 <u>\$ 303,770.24</u>	 <u>\$ 229,512.91</u>
 Fund Balance / End of Year	 <u>\$ 303,770.24</u>	 <u>\$ 188,207.90</u>	 <u>\$ 229,512.91</u>	 <u>\$ 92,066.31</u>

MILLS COUNTY
 BUDGET
 LATERAL # 1
 FUND # 21

<u>Account Number</u>		<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
	<u>RECEIPTS</u>				
26-300-220	State Comptroller	\$ 4,114.23	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
	TOTAL RECEIPTS	\$ 4,114.23	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
	<u>DISBURSEMENTS</u>				
26-400-325	Fuel & Oil	\$ 4,114.23	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
	TOTAL DISBURSEMENTS	\$ 4,114.23	\$ 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 # 2
FUND # 22

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,114.22	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,114.22</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,114.22	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,114.22</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
 BUDGET
 LATERAL # 3
 FUND # 23

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,114.23	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,114.23</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,114.23	\$ 4,300.00	\$ 4,112.35	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,114.23</u>	<u>\$ 4,300.00</u>	<u>\$ 4,112.35</u>	<u>\$ 4,300.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
 BUDGET
 LATERAL # 4
 FUND # 24

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,114.22	\$ 4,300.00	\$ 4,112.34	\$ 4,300.00
TOTAL RECEIPTS	\$ 4,114.22	\$ 4,300.00	\$ 4,112.34	\$ 4,300.00
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,114.22	\$ 4,300.00	\$ 4,112.34	\$ 4,300.00
TOTAL DISBURSEMENTS	\$ 4,114.22	\$ 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 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	BUDGET ADOPTED 2016-2017
<u>RECEIPTS</u>				
30-300-120 Received on Account	\$ 108,243.81	\$ -	\$ 3,693.54	\$ -
30-300-123 Donations & Miscellaneous	82.82	-	-	-
30-300-830 Sale of Equipment	59,442.99	-	-	-
30-300-925 Transfers from General Fund	9,000.00	-	-	-
TOTAL RECEIPTS	<u>\$ 176,769.62</u>	<u>\$ -</u>	<u>\$ 3,693.54</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
30-400-102 EMS Director's Salary	\$ 12,071.94	\$ -	\$ -	\$ -
30-400-103 EMS Staff's Salaries	76,344.67	-	-	-
30-400-105 Overtime Expense	-	-	-	-
30-400-200 FICA	6,596.30	-	-	-
30-400-203 TCDRS	10,946.34	-	-	-
30-400-204 Group Health Insurance	7,646.80	-	-	-
30-400-310 Bonds and Dues	-	-	-	-
30-400-311 Schools and Training	-	-	-	-
30-400-312 Phones/Fax	877.74	-	-	-
30-400-313 Postage	289.96	-	-	-
30-400-314 Equipment	-	-	-	-
30-400-315 Office Supplies	1,138.09	-	-	-
30-400-316 Miscellaneous Expense	127.66	-	-	-
30-400-319 Utilities	1,763.02	-	-	-
30-400-320 Fuel	4,558.68	-	-	-
30-400-321 Uniforms	-	-	-	-
30-400-222 Radio & Communications	-	-	-	-
30-400-323 Medical Supplies	4,080.71	-	-	-
30-400-324 Oxygen	1,257.63	-	-	-
30-400-326 ROA Refunds	2,641.00	-	1,202.23	-
30-400-327 Ambulance Payment	20,594.64	-	-	-
30-400-371 Maintenance - Ambulance	2,456.81	-	-	-
30-400-372 Maintenance - Building	-	-	-	-
30-400-375 EMS Services Contract	37,500.00	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 190,891.99</u>	<u>\$ -</u>	<u>\$ 1,202.23</u>	<u>\$ -</u>
<u>EXCESS-RECEIPTS</u>				
OVER DISBURSEMENTS	<u>\$ (14,122.37)</u>	<u>\$ -</u>	<u>\$ 2,491.31</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 36,729.61</u>	<u>\$ 22,607.24</u>	<u>\$ 22,607.24</u>	<u>\$ 25,098.55</u>
Fund Balance / End of Year	<u>\$ 22,607.24</u>	<u>\$ 22,607.24</u>	<u>\$ 25,098.55</u>	<u>\$ 25,098.55</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	BUDGET ADOPTED 2016-2017
RECEIPTS				
35-300-110 Ad Valorem Taxes	\$ 1,033,954.57	\$ 1,251,310.16	\$ 1,251,310.16	\$ 1,246,416.08
35-300-125 Insurance Proceeds	11,492.73		3,736.28	-
35-300-320 Impound Yard	2,110.00	3,000.00	817.50	1,000.00
35-300-340 Telephone Commission	217.06	300.00	239.91	200.00
35-300- Boarding Prisoners	-	-	-	30,000.00
35-300-600 Miscellaneous Income	864.51	-	1,182.00	-
35-300-715 City of Goldthwaite Reimbursement	129,827.92	100,625.80	100,625.80	103,656.93
35-300-800 Interest Income	1,638.29	400.00	255.24	200.00
35-300-825 Grant Revenue	18,847.89	-	-	-
35-300-900 Refunds	72.68	-	-	-
TOTAL RECEIPTS	\$ 1,199,025.65	\$ 1,355,635.96	\$ 1,358,166.89	\$ 1,381,473.01
DISBURSEMENTS				
Sheriff's Office Expenses				
35-450-101 Sheriff's Salary	\$ 47,450.00	\$ 50,297.00	\$ 50,297.00	\$ 51,806.00
35-450-103 Deputies' Salaries	255,189.06	262,124.50	274,224.95	269,990.00
35-450-105 Administrative Assistant	11,890.60	26,400.00	9,219.99	27,600.00
35-450-106 Overtime	10,174.31	11,000.00	8,284.73	10,000.00
35-450-110 Officer Certificate Pay	7,477.32	8,600.00	8,033.70	10,000.00
35-450-200 FICA	25,319.16	26,843.87	26,763.33	28,258.79
35-450-203 TCDRS	41,324.56	43,383.92	43,801.49	48,058.42
35-450-204 Group Health Insurance	61,326.38	77,038.08	67,408.32	78,408.96
35-450-310 Bonds and Dues	325.00	700.00	594.00	700.00
35-450-311 Conference Expense	1,328.13	1,000.00	1,287.00	1,400.00
35-450-312 Phones/Fax	14,470.24	13,600.00	16,269.90	16,000.00
35-450-313 Postage	1,049.13	1,100.00	570.11	1,100.00
35-450-314 Equipment	82,818.24	45,000.00	1,325.61	50,000.00
35-450-315 Office Supplies	9,101.64	14,000.00	8,838.66	10,000.00
35-450-316 Repairs and Supplies	23,417.03	14,000.00	12,122.51	14,000.00
35-450-318 Miscellaneous Expense	1,314.52	1,500.00	3,360.65	2,000.00
35-450-320 Fuel	25,760.85	30,000.00	11,025.32	16,000.00
35-450-321 Meetings/Travel Expense	-	-	-	1,500.00
35-450-322 Radio & Communication Equipment	-	4,000.00	67.50	-
35-450-323 Radio & Comm. Equip-Note Pymts	44,572.00	44,655.29	44,572.00	44,655.29
35-450-330 Sheriff's Expense - Uniforms	5,883.52	4,800.00	4,090.26	4,800.00
35-450-331 Impound Yard Expense	2,683.00	3,000.00	810.00	1,000.00
35-450-332 Website	-	1,400.00	1,492.35	500.00
35-450-333 Training Expense	3,046.21	3,000.00	1,044.72	2,000.00
35-450-334 EMC Training Expense	133.17	-	-	1,500.00
35-450-700 Records Management System	-	24,340.00	5,276.25	14,500.00
35-450-336 Impress Fund	-	-	4,000.00	1,000.00
Total Sheriff's Office Expense	\$ 676,054.07	\$ 711,782.66	\$ 604,780.35	\$ 706,777.46

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Page 2

Account Number	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	BUDGET ADOPTED 2016-2017
<u>DISBURSEMENTS-(CONT.)</u>				
<u>Jail Expenses</u>				
35-475-103 Jailer/Dispatcher Salaries	\$ 129,821.81	\$ 239,358.04	\$ 172,751.00	\$ 350,659.16
35-475-105 Part-Time	28,009.06	8,000.00	18,701.64	34,073.24
35-475-106 Overtime	2,683.65	2,000.00	1,199.67	4,000.00
35-475-110 Certificate Pay	-	3,000.00	-	4,000.00
35-475-200 FICA	12,020.45	18,644.05	14,759.76	30,044.03
35-475-203 TCDRS	19,694.24	29,823.93	24,836.42	51,094.49
35-475-204 Group Health Insurance	36,091.16	67,408.32	40,926.48	98,011.20
35-475-311 Schools & Training	1,681.96	8,000.00	4,523.36	5,000.00
35-475-316 Repairs and Supplies	5,997.26	6,000.00	6,829.95	6,000.00
35-475-318 Miscellaneous Expense	1,285.76	1,200.00	2,130.15	2,000.00
35-475-319 Utilities	14,823.20	28,000.00	13,897.25	33,000.00
35-475-371 Inmate Meals	7,865.02	16,000.00	8,334.50	20,000.00
35-475-372 Inmate Medical Expense	21,663.52	25,000.00	4,125.15	18,000.00
35-475-373 Prisoner Boarding	124,064.39	100,000.00	33,053.37	15,000.00
Total Jail Expense	\$ 405,701.48	\$ 552,434.34	\$ 346,068.70	\$ 670,882.12
<u>Tax Assessor/Collector's Expenses</u>				
35-480-103 Vehicle Registration Clerk	\$ 56,068.97	\$ 59,478.89	\$ 59,587.88	\$ 62,194.81
35-480-200 FICA	4,204.32	4,550.13	4,367.57	4,602.05
35-480-203 TCDRS	6,887.30	7,298.94	7,367.65	7,826.49
35-480-204 Group Health Insurance	18,250.38	19,259.52	19,259.52	19,602.24
35-480-310 Bonds and Dues	211.00	300.00	202.50	300.00
35-480-311 Schools & Training	965.64	1,500.00	687.51	2,500.00
35-480-312 Telephone/Fax	2,858.01	3,000.00	3,081.89	3,000.00
35-480-313 Postage	1,372.16	3,000.00	3,269.21	3,000.00
35-480-314 Equipment	-	2,000.00	887.50	2,000.00
35-480-315 Office Supplies	1,110.63	1,800.00	2,411.78	2,000.00
35-480-318 Miscellaneous Expense	-	400.00	-	400.00
Total Tax Assessor/Collector's Exp.	\$ 91,928.41	\$ 102,587.48	\$ 101,123.01	\$ 107,425.59
TOTAL DISBURSEMENTS	\$ 1,173,683.96	\$ 1,366,804.48	\$ 1,051,972.06	\$ 1,485,085.17
EXCESS RECEIPTS OVER DISBURSEMENTS	\$ 25,341.69	\$ (11,168.52)	\$ 306,194.83	\$ (103,612.16)
Fund Balance / Beginning of Year	\$ 88,743.85	\$ 114,085.54	\$ 114,085.54	\$ 420,280.37
Fund Balance / End of Year	\$ 114,085.54	\$ 102,917.02	\$ 420,280.37	\$ 316,668.21

MILLS COUNTY
BUDGET
SHERIFF'S FORFEITURE FUND
FUND # 36

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
36-300-612 Seizures	\$ 31,421.15	\$ -	\$ 6,483.19	\$ -
36-300-800 Interest Income	<u>37.24</u>	<u>20.00</u>	<u>32.04</u>	<u>20.00</u>
TOTAL RECEIPTS	<u>\$ 31,458.39</u>	<u>\$ 20.00</u>	<u>\$ 6,515.23</u>	<u>\$ 20.00</u>
<u>DISBURSEMENTS</u>				
36-400-344 Proceeds to D.A.'s Office	\$ 330.56	\$ -	\$ 801.00	\$ -
36-400-314 Equipment	11,706.00	-	2,282.50	-
36-400-316 Supplies	3,994.25	-	-	-
36-400-341 Uniforms	1,170.91	-	-	-
36-400-342 Operating Expense	4,089.75	-	1,305.32	-
36-400-336 Impress Funds	-	-	2,000.00	-
36-400-343 School Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 21,291.47</u>	<u>\$ -</u>	<u>\$ 6,388.82</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 10,166.92</u>	<u>\$ 20.00</u>	<u>\$ 126.41</u>	<u>\$ 20.00</u>
Fund Balance / Beginning of Year	<u>\$ 2,745.02</u>	<u>\$ 12,911.94</u>	<u>\$ 12,911.94</u>	<u>\$ 13,038.35</u>
Fund Balance / End of Year	<u>\$ 12,911.94</u>	<u>\$ 12,931.94</u>	<u>\$ 13,038.35</u>	<u>\$ 13,058.35</u>

MILLS COUNTY
BUDGET
LEOSE FUND
FUND # 37

Account Number	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	BUDGET ADOPTED 2016-2017
<u>RECEIPTS</u>				
37-300-310 Citations	\$ -	\$ -	\$ -	\$ -
37-300-405 State Fees	1,290.34	1,200.00	1,339.04	1,200.00
37-300-800 Interest	2.42	-	3.27	1.00
TOTAL RECEIPTS	<u>\$ 1,292.76</u>	<u>\$ -</u>	<u>\$ 1,342.31</u>	<u>\$ 1,201.00</u>
<u>DISBURSEMENTS</u>				
37-400-311 Training Expense	\$ 211.89	\$ 600.00	\$ 600.00	\$ 600.00
37-400-312 Training Schools	590.00	600.00	600.00	600.00
TOTAL DISBURSEMENTS	<u>\$ 801.89</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 490.87</u>	<u>\$ -</u>	<u>\$ 142.31</u>	<u>\$ 1.00</u>
Fund Balance / Beginning of Year	<u>\$ 351.03</u>	<u>\$ 841.90</u>	<u>\$ 841.90</u>	<u>\$ 984.21</u>
Fund Balance / End of Year	<u>\$ 841.90</u>	<u>\$ 841.90</u>	<u>\$ 984.21</u>	<u>\$ 985.21</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT SPECIAL USE FUND
FUND # 38

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
38-300-305 Sale of Equipment	\$ 1,125.00	\$ -	\$ -	\$ -
38-300-310 Citations	10,301.00	8,000.00	7,686.59	8,000.00
38-300-715 Donations	120.00	-	25.00	-
Reimbursements	-	-	-	-
TOTAL RECEIPTS	<u>\$ 11,546.00</u>	<u>\$ 8,000.00</u>	<u>\$ 7,711.59</u>	<u>\$ 8,000.00</u>
<u>DISBURSEMENTS</u>				
38-400-850 Reimbursable Capital Expense	\$ 75.78	\$ -	\$ -	\$ -
38-400-314 Equipment	4,917.30	30,000.00	18,519.74	7,000.00
38-400-341 Uniforms	-	-	438.99	-
TOTAL DISBURSEMENTS	<u>\$ 4,993.08</u>	<u>\$ 30,000.00</u>	<u>\$ 18,958.73</u>	<u>\$ 7,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ 6,552.92</u>	<u>\$ (22,000.00)</u>	<u>\$ (11,247.14)</u>	<u>\$ 1,000.00</u>
Fund Balance / Beginning of Year	<u>\$ 23,528.91</u>	<u>\$ 30,081.83</u>	<u>\$ 30,081.83</u>	<u>\$ 18,834.69</u>
Fund Balance / End of Year	<u>\$ 30,081.83</u>	<u>\$ 8,081.83</u>	<u>\$ 18,834.69</u>	<u>\$ 19,834.69</u>

MILLS COUNTY
BUDGET
JUSTICE COURT TECHNOLOGY FUND
FUND # 40

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
40-300-415 JP Technology Fees	\$ 2,949.73	\$ 3,000.00	\$ 3,174.45	\$ 3,000.00
TOTAL RECEIPTS	<u>\$ 2,949.73</u>	<u>\$ 3,000.00</u>	<u>\$ 3,174.45</u>	<u>\$ 3,000.00</u>
<u>DISBURSEMENTS</u>				
40-400-344 Software	\$ 2,619.00	\$ 3,600.00	\$ 3,365.90	\$ 3,900.00
40-400-999 Technology Purchases	<u>485.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 3,104.00</u>	<u>\$ 7,600.00</u>	<u>\$ 7,365.90</u>	<u>\$ 3,900.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (154.27)</u>	<u>\$ (4,600.00)</u>	<u>\$ (4,191.45)</u>	<u>\$ (900.00)</u>
Fund Balance / Beginning of Year	<u>\$ 16,654.03</u>	<u>\$ 16,499.76</u>	<u>\$ 16,499.76</u>	<u>\$ 12,308.31</u>
Fund Balance / End of Year	<u>\$ 16,499.76</u>	<u>\$ 11,899.76</u>	<u>\$ 12,308.31</u>	<u>\$ 11,408.31</u>

MILLS COUNTY
BUDGET
DISTRICT COURT TECHNOLOGY FUND
FUND # 41

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
41-300-415 Clerk Filing Fees	\$ 331.00	\$ 400.00	\$ 337.50	\$ 300.00
41-300-420 County & Dist. Court Tech Fund	270.00	200.00	262.50	150.00
TOTAL RECEIPTS	<u>\$ 601.00</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 450.00</u>
<u>DISBURSEMENTS</u>				
41-400-345 Software Support	\$ 2,528.00	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ 2,528.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ (1,927.00)</u>	<u>\$ 600.00</u>	<u>\$ 600.00</u>	<u>\$ 450.00</u>
Fund Balance / Beginning of Year	<u>\$ 3,487.40</u>	<u>\$ 1,560.40</u>	<u>\$ 1,560.40</u>	<u>\$ 2,160.40</u>
Fund Balance / End of Year	<u>\$ 1,560.40</u>	<u>\$ 2,160.40</u>	<u>\$ 2,160.40</u>	<u>\$ 2,610.40</u>

MILLS COUNTY
BUDGET
COUNTY ARCHIVE FUND
FUND # 42

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
42-300-415 Clerk Filing Fees	\$ 13,643.00	\$ 8,500.00	\$ 11,235.00	\$ 9,000.00
TOTAL RECEIPTS	<u>\$ 13,643.00</u>	<u>\$ 8,500.00</u>	<u>\$ 11,235.00</u>	<u>\$ 9,000.00</u>
<u>DISBURSEMENTS</u>				
42-400-345 Software Support	\$ 7,068.00	\$ 7,100.00	\$ 7,068.00	\$ -
42-400-999 Technology Purchases	-	4,000.00	4,000.00	-
TOTAL DISBURSEMENTS	<u>\$ 7,068.00</u>	<u>\$ 11,100.00</u>	<u>\$ 11,068.00</u>	<u>\$ -</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 6,575.00</u>	<u>\$ (2,600.00)</u>	<u>\$ 167.00</u>	<u>\$ 9,000.00</u>
Fund Balance / Beginning of Year	\$ 13,371.63	\$ 19,946.63	\$ 19,946.63	\$ 20,113.63
Fund Balance / End of Year	<u>\$ 19,946.63</u>	<u>\$ 17,346.63</u>	<u>\$ 20,113.63</u>	<u>\$ 29,113.63</u>

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

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
43-300-415 Clerk Filing Fees	\$ 13,891.84	\$ 8,500.00	\$ 11,542.50	\$ 9,000.00
TOTAL RECEIPTS	<u>\$ 13,891.84</u>	<u>\$ 8,500.00</u>	<u>\$ 11,542.50</u>	<u>\$ 9,000.00</u>
<u>DISBURSEMENTS</u>				
43-400-345 Software Support	\$ 7,068.00	\$ 7,100.00	\$ 7,068.00	\$ 14,200.00
43-400-999 Technology Purchases	-	4,000.00	3,957.24	-
TOTAL DISBURSEMENTS	<u>\$ 7,068.00</u>	<u>\$ 11,100.00</u>	<u>\$ 11,025.24</u>	<u>\$ 14,200.00</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 6,823.84</u>	<u>\$ (2,600.00)</u>	<u>\$ 517.26</u>	<u>\$ (5,200.00)</u>
Fund Balance / Beginning of Year	<u>\$ 15,097.03</u>	<u>\$ 21,920.87</u>	<u>\$ 21,920.87</u>	<u>\$ 22,438.13</u>
Fund Balance / End of Year	<u>\$ 21,920.87</u>	<u>\$ 19,320.87</u>	<u>\$ 22,438.13</u>	<u>\$ 17,238.13</u>

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

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
44-300-415 Clerk Filing Fees	\$ 420.00	\$ 400.00	\$ 434.25	\$ 300.00
TOTAL RECEIPTS	\$ 420.00	\$ 400.00	\$ 434.25	\$ 300.00
<u>DISBURSEMENTS</u>				
43-400-345 Software Support	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
EXCESS-REVENUE OVER EXPENDITURE	\$ 420.00	\$ 400.00	\$ 434.25	\$ 300.00
Fund Balance / Beginning of Year	\$ 2,766.50	\$ 3,186.50	\$ 3,186.50	\$ 3,620.75
Fund Balance / End of Year	\$ 3,186.50	\$ 3,586.50	\$ 3,620.75	\$ 3,920.75

MILLS COUNTY
BUDGET
DISTRICT COURT FUND
FUND # 45

Account Number	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	BUDGET ADOPTED 2016-2017
RECEIPTS				
45-300-443 State Juror Reimbursement	\$ 4,726.00	\$ 3,000.00	\$ 2,754.00	\$ 3,000.00
45-300-442 Steno (Court Reporter)	930.00	800.00	877.50	800.00
45-300-446 ADR	900.00	800.00	1,012.50	800.00
45-300-447 Estray	446.89	-	1,824.23	-
45-300-448 Indigent Defense Grant	7,874.50	7,500.00	8,873.00	6,500.00
45-300-600 Miscellaneous Income	-	-	-	-
45-300-925 Transfers from General Fund	80,000.00	70,000.00	70,000.00	75,000.00
TOTAL RECEIPTS	\$ 94,877.39	\$ 82,100.00	\$ 85,341.23	\$ 86,100.00
DISBURSEMENTS				
45-400-103 Salaries for Courtperson	\$ 17,662.73	\$ 18,722.54	\$ 23,340.65	\$ 23,378.63
45-400-200 FICA	1,351.23	1,432.30	1,785.55	1,736.37
45-400-203 TCDRS	2,170.96	2,301.22	2,884.28	2,952.97
45-400-310 Bonds and Dues	30.40	150.00	-	150.00
45-400-312 Telephone	1,176.94	1,000.00	380.19	1,000.00
45-400-315 Office Supplies	461.73	750.00	163.32	750.00
45-400-318 Miscellaneous Expense	103.50	-	-	-
45-400-319 Travel and Meals	1,063.11	1,500.00	1,608.72	1,500.00
45-400-345 Technology Purchases	2,199.96	3,250.00	-	1,000.00
45-400-355 Jury Commissioners	50.00	100.00	-	100.00
45-400-356 Petit Jurors	5,497.50	3,500.00	6,703.50	4,000.00
45-400-357 Grand Jurors	3,294.00	3,000.00	3,345.00	3,000.00
45-400-358 Attorney Fees	33,183.00	25,000.00	12,950.25	25,000.00
45-400-359 ADR	1,080.00	750.00	1,035.00	750.00
45-400-360 Court Reporter	3,107.24	3,500.00	2,370.93	3,000.00
45-400-361 Estray	180.00	-	401.00	-
45-400-362 Judicial Regional Expense	601.61	601.61	601.61	661.77
45-400-363 Visiting Judge Expense	381.00	250.00	144.18	250.00
45-400-364 Court Appointed Interpreter	408.00	500.00	-	500.00
45-400-369 Attorney Fees - County	3,667.50	3,000.00	6,442.50	-
45-400-370 CPS Court Appt. Attorney Fees	12,667.50	8,000.00	21,416.34	10,000.00
45-400-366 Medical Professionals	3,800.00	1,000.00	-	1,000.00
45-400-367 Indigent Appeal Expense	3,650.00	4,000.00	-	2,000.00
45-400-368 Third Court of Appeals	285.00	150.00	240.00	150.00
TOTAL DISBURSEMENTS	\$ 98,072.91	\$ 82,457.67	\$ 85,813.02	\$ 82,879.74
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ (3,195.52)	\$ (357.67)	\$ (471.79)	\$ 3,220.26
Fund Balance / Beginning of Year	\$ 8,329.02	\$ 5,133.50	\$ 5,133.50	\$ 4,661.71
Fund Balance / End of Year	\$ 5,133.50	\$ 4,775.83	\$ 4,661.71	\$ 7,881.97

MILLS COUNTY
BUDGET
COURTHOUSE SECURITY
FUND # 47

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
 <u>RECEIPTS</u>				
47-300-700 County Court Filing Fees	\$ 2,081.00	\$ 1,500.00	\$ 1,876.50	\$ 1,500.00
47-300-705 JP Court Filing Fees	2,948.42	3,000.00	3,173.73	3,000.00
47-300-800 Interest Income	<u>650.24</u>	<u>300.00</u>	<u>235.91</u>	<u>300.00</u>
 TOTAL RECEIPTS	 <u>\$ 5,679.66</u>	 <u>\$ 4,800.00</u>	 <u>\$ 5,286.14</u>	 <u>\$ 4,800.00</u>
 <u>DISBURSEMENTS</u>				
47-400-103 Bailiffs' Salaries	\$ 6,259.76	\$ 9,000.00	\$ 2,929.76	\$ 5,000.00
47-400-200 FICA	474.74	700.00	221.55	500.00
47-400-203 TCDRS	771.56	1,100.00	364.62	800.00
47-400-205 Medical Expense	877.30	1,100.00	414.57	800.00
47-400-369 Courthouse Security Equipment	3,538.95	10,000.00	8,550.00	-
47-400-316 Repairs and Maintenance	<u>-</u>	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 11,922.31</u>	 <u>\$ 22,900.00</u>	 <u>\$ 12,480.50</u>	 <u>\$ 8,100.00</u>
 EXCESS-REVENUE OVER EXPENDITURE	 <u>\$ (6,242.65)</u>	 <u>\$ (18,100.00)</u>	 <u>\$ (7,194.36)</u>	 <u>\$ (3,300.00)</u>
 Fund Balance / Beginning of Year	 <u>\$ 56,540.95</u>	 <u>\$ 50,298.30</u>	 <u>\$ 50,298.30</u>	 <u>\$ 43,103.94</u>
 Fund Balance / End of Year	 <u>\$ 50,298.30</u>	 <u>\$ 32,198.30</u>	 <u>\$ 43,103.94</u>	 <u>\$ 39,803.94</u>

MILLS COUNTY
BUDGET
RECORD'S MANAGEMENT
FUND # 50

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
50-300-550 Clerk Filing Fees	\$ 2,255.00	\$ 1,500.00	\$ 2,233.50	\$ 1,500.00
50-300-555 Court Cases Fees	840.00	800.00	900.00	700.00
TOTAL RECEIPTS	<u>\$ 3,095.00</u>	<u>\$ 2,300.00</u>	<u>\$ 3,133.50</u>	<u>\$ 2,200.00</u>
<u>DISBURSEMENTS</u>				
50-400-344 Software and Support	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 3,095.00</u>	<u>\$ 2,300.00</u>	<u>\$ 3,133.50</u>	<u>\$ 2,200.00</u>
Fund Balance / Beginning of Year	<u>\$ 5,393.42</u>	<u>\$ 8,488.42</u>	<u>\$ 8,488.42</u>	<u>\$ 11,621.92</u>
Fund Balance / End of Year	<u>\$ 8,488.42</u>	<u>\$ 10,788.42</u>	<u>\$ 11,621.92</u>	<u>\$ 13,821.92</u>

MILLS COUNTY
BUDGET
LAW LIBRARY
FUND # 52

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
52-300-505 Law Library Fees	\$ 1,591.00	\$ 1,200.00	\$ 1,564.50	\$ 1,200.00
TOTAL RECEIPTS	<u>\$ 1,591.00</u>	<u>\$ 1,200.00</u>	<u>\$ 1,564.50</u>	<u>\$ 1,200.00</u>
<u>DISBURSEMENTS</u>				
52-400-380 Law Library Purchase	\$ 451.00	\$ 900.00	\$ 264.00	\$ 6,100.00
TOTAL DISBURSEMENTS	<u>\$ 451.00</u>	<u>\$ 900.00</u>	<u>\$ 264.00</u>	<u>\$ 6,100.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 1,140.00</u>	<u>\$ 300.00</u>	<u>\$ 1,300.50</u>	<u>\$ (4,900.00)</u>
Fund Balance / Beginning of Year	<u>\$ 3,254.81</u>	<u>\$ 4,394.81</u>	<u>\$ 4,394.81</u>	<u>\$ 5,695.31</u>
Fund Balance / End of Year	<u>\$ 4,394.81</u>	<u>\$ 4,694.81</u>	<u>\$ 5,695.31</u>	<u>\$ 795.31</u>

MILLS COUNTY
BUDGET
SENIOR CITIZENS FUND
FUND # 55

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
55-300-715 Donations	\$ 26,845.78	\$ 240.00	\$ 540.00	\$ 600.00
55-300-800 Interest Income	-	-	112.19	
55-300-925 Transfer from General Fund	23,000.00	39,400.00	39,400.00	20,000.00
55-300-825 Grant Revenue	-	-	50,000.00	
55-300-850 Note Proceeds	-	-	-	475,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL RECEIPTS	\$ 49,845.78	\$ 39,640.00	\$ 90,052.19	\$ 495,600.00
<u>DISBURSEMENTS</u>				
55-400-101 Salary	\$ 360.00	\$ 2,080.00	\$ 420.00	\$ -
55-400-200 FICA	27.54	160.00	32.13	-
55-400-316 Repairs	784.58	1,000.00	1,000.91	1,000.00
55-400-319 Utilities	7,280.11	7,500.00	5,633.28	7,500.00
55-400-340 Note Payment - Building	-	-	-	56,400.00
55-400-928 Operating Supplement	5,000.00	5,000.00	5,000.00	5,000.00
55-400-345 Construction - Building	-	56,400.00	900.00	525,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL DISBURSEMENTS	\$ 13,452.23	\$ 72,140.00	\$ 12,986.32	\$ 594,900.00
EXCESS-REVENUE OVER EXPENDITURE	\$ 36,393.55	\$ (32,500.00)	\$ 77,065.87	\$ (99,300.00)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balance / Beginning of Year	\$ 2,568.08	\$ 38,961.63	\$ 38,961.63	\$ 116,027.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Fund Balance / End of Year	\$ 38,961.63	\$ 6,461.63	\$ 116,027.50	\$ 16,727.50

MILLS COUNTY
BUDGET
INDIGENT HEALTH CARE FUND
FUND # 63

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
 <u>RECEIPTS</u>				
63-300-645 Tobacco Suit Settlement	\$ 4,403.71	\$ 4,400.00	\$ 1,284.42	\$ 2,000.00
63-300-800 Interest Income	-	-	340.53	-
63-300-925 Transfers from General Fund	<u>64,000.00</u>	<u>41,600.00</u>	<u>41,600.00</u>	<u>54,000.00</u>
 TOTAL RECEIPTS	 <u>\$ 68,403.71</u>	 <u>\$ 46,000.00</u>	 <u>\$ 43,224.95</u>	 <u>\$ 56,000.00</u>
 <u>DISBURSEMENTS</u>				
63-400-380 Health Care Services	\$ 13,761.39	\$ 40,000.00	\$ 64,962.38	\$ 50,000.00
63-400-381 Administration Expenses	-	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 13,761.39</u>	 <u>\$ 46,000.00</u>	 <u>\$ 70,962.38</u>	 <u>\$ 56,000.00</u>
 EXCESS-REVENUE OVER DISBURSEMENT	 <u>\$ 54,642.32</u>	 <u>\$ -</u>	 <u>\$ (27,737.43)</u>	 <u>\$ -</u>
 Fund Balance / Beginning of Year	 <u>\$ 36,691.37</u>	 <u>\$ 91,333.69</u>	 <u>\$ 91,333.69</u>	 <u>\$ 63,596.26</u>
 Fund Balance / End of Year	 <u>\$ 91,333.69</u>	 <u>\$ 91,333.69</u>	 <u>\$ 63,596.26</u>	 <u>\$ 63,596.26</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT CENTER CONSTRUCTION FUND
FUND # 70

Account Number	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	BUDGET ADOPTED 2016-2076
RECEIPTS				
70-300-800 Interest Income	\$ 98.59	\$ -	\$ 28,502.12	\$ -
70-300-820 Loan Proceeds	6,850,000.00	-	-	-
70-300-999 Loan Premium/Discount	519,620.97	-	-	-
70-300-925 Transfer From General Fund	-	-	-	500,000.00
TOTAL RECEIPTS	<u>\$7,369,719.56</u>	<u>\$ -</u>	<u>\$ 28,502.12</u>	<u>\$ 500,000.00</u>
DISBURSEMENTS				
70-400-103 Bond Fees	\$ 117,069.72	\$ -	\$ -	\$ -
70-400-301 Architect & Engineer Fees	562,731.73	67,268.27	67,268.27	-
70-400-303 Land Purchase Expense	42,052.87	-	-	-
70-400-305 Contractor Expense	35,635.31	6,540,515.16	6,540,515.16	500,000.00
70-400-318 Legal Expense	4,446.50	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 761,936.13</u>	<u>\$ 6,607,783.43</u>	<u>\$ 6,607,783.43</u>	<u>\$ 500,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$6,607,783.43</u>	<u>\$(6,607,783.43)</u>	<u>\$ (6,579,281.31)</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	\$ -	\$ 6,607,783.43	\$ 6,607,783.43	\$ 28,502.12
Fund Balance / End of Year	<u>\$6,607,783.43</u>	<u>\$ -</u>	<u>\$ 28,502.12</u>	<u>\$ 28,502.12</u>

MILLS COUNTY
BUDGET
INTEREST & SINKING
FUND # 49

<u>Account Number</u>	<u>ACTUAL 2014-2015</u>	<u>BUDGET 2015-2016</u>	<u>ESTIMATED 2015-2016</u>	<u>BUDGET ADOPTED 2016-2017</u>
<u>RECEIPTS</u>				
49-300-110 Ad Valorem Tax	\$ 177,580.68	\$ 502,196.33	\$ 502,196.33	\$ 502,931.69
49-300-800 Interest	62.62		177.69	100.00
49-300-925 Construction Fund	<u>2,551.25</u>	<u>90.00</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	<u>\$ 180,194.55</u>	<u>\$ 502,286.33</u>	<u>\$ 502,374.02</u>	<u>\$ 503,031.69</u>
<u>DISBURSEMENTS</u>				
49-400-101 Interest Expense	\$ 22,242.50	\$ 292,084.00	\$ 280,678.75	\$ 289,875.00
49-400-102 Principal Payments	<u>150,000.00</u>	<u>210,000.00</u>	<u>220,000.00</u>	<u>225,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 172,242.50</u>	<u>\$ 502,084.00</u>	<u>\$ 500,678.75</u>	<u>\$ 514,875.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 7,952.05</u>	<u>\$ 202.33</u>	<u>\$ 1,695.27</u>	<u>\$ (11,843.31)</u>
Fund Balance / Beginning of Year	<u>\$ 8,132.91</u>	<u>\$ 16,084.96</u>	<u>\$ 16,084.96</u>	<u>\$ 17,780.23</u>
Fund Balance / End of Year	<u>\$ 16,084.96</u>	<u>\$ 16,287.29</u>	<u>\$ 17,780.23</u>	<u>\$ 5,936.92</u>