

BUDGET CERTIFICATE

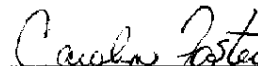
Budget of Mills County, Texas. Budget year  
from October 1, 2013, to September 30, 2014.

THE STATE OF TEXAS, Goldthwaite, Texas,  
County of Mills, September 12, 2013.

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 12th day of  
September, 2013, as the same appears on file in the office of the  
County Clerk of said county.

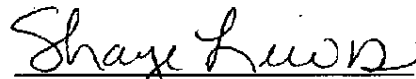


Kirkland A. Fulk  
County Judge



Carolyn Foster  
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned  
authority, this the 16<sup>th</sup> day of September, 2013.



My Commission Expires:

3-21-16

Mills County, Texas

Mills County  
9-30-14 Budget  
Tax Rate

Taxable Value	10-01-13	\$ 346,570,911.00
	10-01-12	326,391,895.00
6.18% Increase		<u>\$ 20,179,016.00</u>

	<u>Total</u>	<u>I &amp; S</u>	<u>Total</u>	<u>General</u>	<u>R &amp; B Sp</u>
Last Year Rate	73.62	4.71	68.91	57.67	11.24
Effective Tax Rate	71.64	4.71	66.93	55.98	10.95
Rollback Rate	77.25	4.71	72.54	60.71	11.83

Taxes:

Last Year's Rate	\$ 163,234.90	\$ 2,388,220.14	\$ 1,998,674.44	\$ 389,545.70
98.5% Budgeted	\$ 160,786.38	\$ 2,352,396.83	\$ 1,968,694.32	\$ 383,702.51
Prior Year - Budgeted	\$ 147,888.17	\$ 2,215,429.05	\$ 1,854,067.53	\$ 361,361.52

Last Year's Rate Would  
Increase Tax Revenue

<u>\$ 12,898.21</u>	<u>\$ 136,967.78</u>	<u>\$ 114,626.79</u>	<u>\$ 22,340.99</u>
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MILLS COUNTY  
BUDGET

	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	PROPOSED BUDGET 2013-2014
General Fund	\$1,504,813.70	\$ 1,446,136.45	\$ 1,509,163.86	\$ 1,445,968.82
Precinct #1	167,428.45	174,000.00	176,310.46	222,000.00
Precinct #2	167,499.38	174,000.00	177,510.46	182,000.00
Precinct #3	168,111.89	174,000.00	177,435.48	242,000.00
Precinct #4	167,698.95	174,000.00	176,235.42	182,000.00
Road & Bridge Special Fund	361,355.20	376,361.52	400,372.59	398,702.51
Unified Road & Bridge	-	-	-	-
Lateral #1	4,220.89	4,220.89	4,122.02	4,500.00
Lateral #2	4,220.89	4,220.89	4,122.01	4,500.00
Lateral #3	4,220.89	4,220.89	4,122.01	4,500.00
Lateral #4	4,220.89	4,220.89	4,122.01	4,500.00
Emergency Medical Services Fund	426,905.10	428,000.00	502,395.52	445,000.00
Law Enforcement Fund	796,569.63	840,057.19	845,180.57	968,480.23
Law Enforcement Special Use Fd.	7,405.00	7,000.00	9,756.00	7,000.00
Sheriff's Forfeiture Fund	2,180.24	4.00	34,595.01	10.00
Lease Fund	8.75	-	4.72	-
Justice Technology Fund	3,590.05	4,000.00	3,083.40	3,000.00
Court Fund	60,818.51	52,046.00	56,546.43	52,046.00
Courthouse Security Fund	5,870.41	6,300.00	5,135.43	5,300.00
Records Management Fund	1,769.50	1,000.00	2,182.00	1,000.00
County Archive Fund	6,919.00	7,000.00	6,058.20	12,000.00
District Court Technology Fund	379.00	500.00	665.00	1,000.00
County Clerk Record Management & Preservation Fund	7,098.00	7,000.00	6,172.00	12,000.00
District Clerk Record Management & Preservation Fund	442.00	400.00	395.00	400.00
Law Library	960.00	900.00	1,182.00	900.00
Senior Citizens Fund	13,240.00	13,240.00	13,240.00	13,240.00
Indigent Health Care Fund	52,549.13	53,400.00	52,600.35	78,500.00
Total Receipts	<u>\$3,940,495.45</u>	<u>\$ 3,956,228.72</u>	<u>\$ 4,172,707.95</u>	<u>\$ 4,290,547.56</u>
Less: Transfers Between Funds	<u>(602,697.29)</u>	<u>(655,100.00)</u>	<u>(655,100.00)</u>	<u>(777,000.00)</u>
Net Receipts	<u>\$3,337,798.16</u>	<u>\$ 3,301,128.72</u>	<u>\$ 3,517,607.95</u>	<u>\$ 3,513,547.56</u>
Net Disbursements	<u>3,131,431.02</u>	<u>3,348,321.73</u>	<u>3,316,927.91</u>	<u>3,621,486.57</u>
Excess (Deficit) Receipts Over Disbursements	<u>\$ 206,367.14</u>	<u>\$ (47,193.01)</u>	<u>\$ 200,680.04</u>	<u>\$ (107,939.01)</u>
Fund Balances / Beginning of Year	<u>\$1,147,125.80</u>	<u>\$ 1,353,492.94</u>	<u>\$ 1,353,492.94</u>	<u>\$ 1,554,172.98</u>
Fund Balances / End of Year	<u>\$1,353,492.94</u>	<u>\$ 1,306,299.93</u>	<u>\$ 1,554,172.98</u>	<u>\$ 1,446,233.97</u>

MILLS COUNTY  
BUDGET  
RECAP OF BUDGETED DISBURSEMENTS

	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	PROPOSED BUDGET <u>2013-2014</u>
General Fund	\$1,346,746.78	\$ 1,375,199.82	\$ 1,363,881.27	\$ 1,429,585.62
Precinct #1	156,457.46	227,115.14	217,964.30	233,110.87
Precinct #2	158,866.67	170,215.06	165,237.62	186,080.49
Precinct #3	157,472.48	200,115.14	199,529.36	235,304.11
Precinct #4	151,125.40	214,665.14	172,175.69	205,719.41
Road & Bridge Special Fund	336,000.00	376,000.00	376,000.00	500,000.00
Unified Road & Bridge	6,497.29	-	-	-
Lateral #1	4,220.89	4,220.89	4,122.02	4,500.00
Lateral #2	4,220.89	4,220.89	4,122.01	4,500.00
Lateral #3	4,220.89	4,220.89	4,122.01	4,500.00
Lateral #4	4,220.89	4,220.89	4,122.01	4,500.00
Emergency Medical Services Fund	461,562.24	428,977.75	423,975.58	426,034.73
Law Enforcement Fund	745,300.60	845,307.25	850,777.01	982,397.30
Law Enforcement Special Use Fd	14,771.00	-	3,530.85	7,000.00
Sheriff's Forfeiture Fund	1,035.00	-	17,668.21	-
Lease Fund	1,314.50	3,000.00	2,283.68	-
Justice Technology Fund	6,995.00	2,250.00	2,250.00	2,475.00
Court Fund	52,208.81	50,384.87	64,077.42	57,821.04
Courthouse Security Fund	2,719.88	4,100.00	8,459.87	8,250.00
Record's Management Fund	13,110.60	2,600.00	2,600.00	1,000.00
County Archive Fund	2,368.00	7,104.00	7,104.00	7,104.00
District Court Technology Fund	-	-	-	-
County Clerk Record Management & Preservation Fund	5,920.00	7,104.00	7,104.00	7,104.00
District Clerk Record Management & Preservation Fund	-	-	-	-
Law Library	1,985.00	900.00	136.00	900.00
Senior Citizens Fund	11,895.25	12,800.00	11,440.15	12,200.00
Indigent Health Care Fund	82,892.79	53,400.00	59,344.85	78,400.00
<b>Total Disbursements</b>	<b>\$3,734,128.31</b>	<b>\$ 4,003,421.73</b>	<b>\$ 3,972,027.91</b>	<b>\$ 4,398,486.57</b>
<b>Less: Transfers Between Funds</b>	<b>(602,697.29)</b>	<b>(655,100.00)</b>	<b>(655,100.00)</b>	<b>(777,000.00)</b>
<b>Net Disbursements</b>	<b>\$3,131,431.02</b>	<b>\$ 3,348,321.73</b>	<b>\$ 3,316,927.91</b>	<b>\$ 3,621,486.57</b>

MILLS COUNTY  
BUDGET RECAP  
9-30-14

	Actual 9-30-12	Budget 9-30-13	Estimated 9-30-13	Budget 9-30-14
<b>Receipts</b>				
Ad Valorem Tax	\$ 2,095,380.67	\$ 2,215,429.05	\$ 2,215,429.05	\$ 2,352,396.83
Interest Income	12,890.36	6,504.00	9,111.32	6,510.00
General-Fines, Fees, etc.	273,392.80	280,300.00	340,405.55	284,300.00
Salary Supplement-Judge & Attorney	77,518.27	46,250.00	46,250.00	50,000.00
Grant Revenue	42,210.24	-	3,423.33	-
Convenience Station Income	4,523.00	6,000.00	4,932.50	6,200.00
Refund Courthouse Restoration	51,963.45	-	-	-
Jail-City of Goldthwaite	82,447.78	91,876.11	91,876.11	97,454.73
Jail-Other Income	9,764.28	4,600.00	9,418.28	4,600.00
EMS Services Collected	266,019.65	250,000.00	324,252.80	295,000.00
EMS-Other Income	885.45	-	142.72	-
Court Fund-Grant	7,643.50	7,346.00	7,606.00	7,346.00
Court Fund-Miscellaneous	1,680.00	1,300.00	1,732.00	1,300.00
Court Fund-Jury Reimburse	2,152.00	3,400.00	1,440.00	3,400.00
Court Fund-Estray	9,343.01	-	5,768.43	-
Indigent Health-Tobacco	5,281.46	5,200.00	4,500.35	4,500.00
Law Library	960.00	900.00	1,182.00	900.00
Courthouse Security	5,473.14	6,000.00	4,835.37	5,000.00
Records Management	1,769.50	1,000.00	2,182.00	1,000.00
County Archive Fund	6,919.00	7,000.00	6,058.20	12,000.00
District Court Technology Fund	379.00	500.00	665.00	1,000.00
County Clerk Records Mgmt & Pres Fd	7,098.00	7,000.00	6,172.00	12,000.00
District Clerk Records Mgmt & Pres Fd	442.00	400.00	395.00	400.00
Justice Court Technology Fund	3,590.05	4,000.00	3,083.40	3,000.00
Sheriff Forfeiture	2,175.54	-	34,565.40	-
Law Enforcement Special Use Fund	7,405.00	7,000.00	9,756.00	7,000.00
Lease	-	-	-	-
Senior Citizens-Other	240.00	240.00	240.00	240.00
R&B-Auto License	327,216.48	320,000.00	328,641.82	328,000.00
R&B Special-State Comptroller	12,875.94	12,000.00	11,147.56	12,000.00
R&B-Miscellaneous	1,275.03	-	25,907.71	-
Lateral	16,883.56	16,883.56	16,488.05	18,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 3,337,798.16</b>	<b>\$ 3,301,128.72</b>	<b>\$ 3,517,607.95</b>	<b>\$ 3,513,547.56</b>

MILLS COUNTY  
BUDGET RECAP

9-30-14

	Actual 9-30-12	Budget 9-30-13	Estimated 9-30-13	Budget 9-30-14
<u>Disbursements</u>				
Salaries	\$ 1,403,106.06	\$ 1,516,915.09	\$ 1,497,488.97	\$ 1,610,465.16
Payroll Taxes	261,579.80	286,433.16	285,807.88	309,895.06
Insurance	90,552.00	92,900.00	92,558.00	87,900.00
Employee Health Insurance	262,848.55	328,999.52	317,158.51	350,444.80
County Judge Expense	14,821.14	22,550.00	15,413.08	17,750.00
County & District Clerk Expense	41,334.64	40,400.00	19,835.56	40,450.00
Justice of Peace Expense	3,787.74	10,380.00	10,010.75	13,420.00
County Treasurer Expense	9,782.01	14,150.00	13,291.10	10,725.00
Ag Extension Office	9,675.06	11,920.00	9,019.90	12,165.00
Emergency Management Expense	4,892.75	-	-	-
County Attorney Expense	500.00	938.80	397.48	1,625.00
Courthouse Maintenance	6,831.87	7,550.00	6,642.18	12,300.00
Convenience Station Expense	4,715.01	6,000.00	7,280.43	7,200.00
Veteran Service Office Expense	1,332.06	1,858.00	1,297.64	1,315.00
Predator Control & SWCD	31,000.00	31,000.00	31,000.00	31,000.00
Appraisal District	138,524.06	140,549.57	140,866.12	170,539.15
General Fund-Other Disbursements	28,286.30	24,545.00	20,678.77	18,185.00
Telephone & Utilities	48,157.77	47,200.00	45,973.13	50,000.00
Mills County Historical	-	2,250.00	2,250.00	2,300.00
Volunteer Fire Department	18,361.01	7,100.00	10,829.59	12,600.00
Grant Expenditures	23,329.76	-	3,423.33	-
Travel-LCRWPG	301.92	500.00	-	500.00
Museum-Goldthwaite	3,000.00	4,000.00	4,000.00	4,000.00
Museum-Star	300.00	300.00	300.00	200.00
Jennie Trent Dew Library	30,000.00	30,000.00	30,000.00	30,000.00
Audit	24,218.26	24,000.00	24,000.00	24,000.00
Note Payments - Building	12,540.00	12,540.00	38,539.42	-
Law Enforcement-Operating Expense	76,664.98	62,600.00	74,447.00	81,200.00
Law Enforcement - Fuel	28,735.67	24,000.00	31,318.90	30,000.00
Law Enforcement-Utilities & Telephone	29,053.77	31,500.00	30,427.94	34,200.00
Jail-Boarding Prisoners	22,326.94	7,000.00	19,700.19	40,000.00
Law Enforcement-Equipment & Imp	16,380.62	46,000.00	43,846.77	80,655.29
EMS-Operating Expense	48,203.39	57,450.00	50,446.97	56,150.00
EMS-Equipment & Improvements	69,402.58	25,000.00	17,764.84	2,500.00
EMS-Ambulance Payments	24,130.95	24,000.00	24,000.00	24,000.00
Court Fund-Attorney Fees	16,893.33	17,000.00	30,920.25	24,000.00
Court Fund-Other Expense	10,946.40	14,784.59	13,852.78	14,184.59
Court Fund-Estray	6,503.31	-	349.50	-

MILLS COUNTY  
BUDGET RECAP

9-30-14

	Actual 9-30-12	Budget 9-30-13	Estimated 9-30-13	Budget 9-30-14
<u>Disbursements (cont.)</u>				
District Court Technology Fund	-	-	-	-
County Archive Fund	2,368.00	7,104.00	7,104.00	7,104.00
District Clerk Court Preservation Fund	-	-	-	-
County Clerk Court Preservation Fund	5,920.00	7,104.00	7,104.00	7,104.00
Indigent Health Expense	82,892.79	53,400.00	59,344.85	78,400.00
Courthouse Security	2,328.82	2,800.00	3,178.19	2,800.00
Records Management	13,110.60	2,600.00	2,600.00	1,000.00
Law Library	1,985.00	900.00	136.00	900.00
Sheriffs Forfeiture	1,035.00	-	17,668.21	-
Law Enforcement Special Use Fund	14,771.00	-	3,530.85	7,000.00
Lease	1,314.50	3,000.00	2,283.68	-
Senior Citizens	11,895.25	12,800.00	11,440.15	12,200.00
Justice Court Technology	6,995.00	2,250.00	2,250.00	2,475.00
R&B-Repair & Supply	55,877.58	84,000.00	88,401.70	74,000.00
R&B-Fuel	86,710.14	80,000.00	81,914.58	88,257.02
R&B-Tires	15,410.42	13,500.00	5,174.05	12,000.00
R&B-Other Expenses	5,340.57	11,550.00	9,660.67	21,377.50
R&B-Equipment & Note Payments	456.64	93,000.00	50,000.00	101,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,131,431.02</b>	<b>\$ 3,348,321.73</b>	<b>\$ 3,316,927.91</b>	<b>\$ 3,621,486.57</b>
<b>Excess (Deficit) Receipts over Disbursements</b>	<b>\$ 206,367.14</b>	<b>\$ (47,193.01)</b>	<b>\$ 200,680.04</b>	<b>\$ (107,939.01)</b>

MILLS COUNTY  
BUDGET  
GENERAL FUND  
FUND # 10

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<b><u>RECEIPTS</u></b>				
10-300-110 Ad Valorem Taxes	\$1,050,624.36	\$ 1,110,586.45	\$ 1,110,586.45	\$ 1,102,468.82
10-300-200 County Judge Salary Supplement	15,018.27	15,000.00	15,000.00	15,000.00
10-300-205 Co. Attorney Salary Supplement	62,500.00	31,250.00	31,250.00	35,000.00
10-300-300 Vehicle Registration Commissions	30,663.45	28,000.00	30,869.28	30,000.00
Probation Fees	-	-	-	3,000.00
Donations	5.00	-	-	-
10-300-315 Bail Bonds	1,185.00	1,000.00	2,295.00	1,000.00
10-300-400 Fines	139,561.93	160,000.00	139,008.83	140,000.00
10-300-405 Fees	54,734.69	55,000.00	71,113.65	55,000.00
10-300-415 Commissions	24,363.24	25,000.00	44,071.19	44,000.00
10-300-510 County & District Clerk Xerox	2,351.90	2,000.00	3,826.46	2,000.00
10-300-600 Miscellaneous Income	11,727.61	6,000.00	33,634.20	6,000.00
10-300-605 Convenience Station Revenue	4,523.00	6,000.00	4,932.50	6,200.00
10-300-610 Fire Marshall Inspections	1,584.20	1,500.00	1,500.40	1,500.00
10-300-615 Septic Systems Permits	1,005.36	1,500.00	2,115.00	1,500.00
10-300-825 Grant Revenue	42,210.24	-	3,423.33	-
10-300-625 MCAD - Refund	-	-	6,842.37	-
10-300-925 Refund Courthouse Restoration	51,963.45	-	-	-
10-300-720 911 Cell Phone Reimbursement	251.17	300.00	96.03	300.00
10-300-800 Interest Income	4,581.58	3,000.00	3,566.03	3,000.00
10-300-900 Refunds	5,959.25	-	5,033.14	-
<b>TOTAL REVENUE</b>	<b><u>\$1,504,813.70</u></b>	<b><u>\$ 1,446,136.45</u></b>	<b><u>\$ 1,509,163.86</u></b>	<b><u>\$ 1,445,968.82</u></b>



MILLS COUNTY  
BUDGET  
GENERAL FUND  
FUND # 10

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<b><u>DISBURSEMENTS</u></b>				
<b><u>County Judge Expense</u></b>				
10-400-101 County Judge Salary	\$ 49,452.52	\$ 50,830.77	\$ 50,830.78	\$ 52,622.31
10-400-103 Court Coordinator Salary	25,008.22	26,558.91	26,242.36	27,872.00
10-400-200 FICA	4,931.88	5,286.44	5,066.41	5,550.76
10-400-203 TCDRS	8,608.46	8,968.87	9,123.10	9,417.31
10-400-204 Group Health Insurance	15,301.12	16,141.44	16,517.28	17,502.24
10-400-310 Bonds & Dues	1,375.00	2,500.00	1,950.00	1,300.00
10-400-311 Schools & Training, Travel	3,116.00	3,500.00	4,695.47	3,000.00
10-400-312 Telephone/Fax	3,191.80	3,000.00	2,863.39	3,000.00
10-400-313 Postage	329.31	500.00	136.61	400.00
10-400-315 Office Supplies	4,164.92	4,500.00	143.68	2,500.00
10-400-314 Office Equipment	-	2,000.00	500.00	2,000.00
10-400-319 Law Library Expense	-	5,200.00	4,590.94	5,200.00
10-400-317 Meeting Expense	480.85	350.00	388.99	350.00
10-400-318 Miscellaneous Expense	2,163.26	1,000.00	144.00	-
Total Judge's Office Expense	<u>\$ 118,123.34</u>	<u>\$ 130,336.43</u>	<u>\$ 123,193.01</u>	<u>\$ 130,714.62</u>
<b><u>County &amp; District Clerk Expense</u></b>				
10-403-101 Clerk's Salary	\$ 33,642.96	\$ 34,988.65	\$ 34,988.46	\$ 36,738.08
10-403-103 Deputy Clerk's Salary	25,373.55	26,558.91	26,478.59	27,872.00
10-403-104 Part Time Help	6,297.20	8,091.00	7,587.60	9,817.60
10-403-200 FICA	4,661.85	5,138.55	5,523.83	5,694.85
10-403-203 TCDRS	7,479.24	7,943.84	8,150.64	9,253.21
10-403-204 Group Health Insurance	15,301.12	16,141.44	16,517.28	17,502.24
10-403-310 Bonds & Dues	280.00	200.00	150.00	250.00
10-403-311 Schools & Training	1,802.28	1,700.00	1,601.30	2,500.00
10-403-312 Telephone/Fax	2,196.55	1,900.00	2,167.03	1,900.00
10-403-313 Postage	1,477.19	1,900.00	1,611.22	1,900.00
10-403-314 Equipment	-	2,000.00	-	2,000.00
10-403-315 Office Supplies	3,588.18	6,000.00	5,337.09	5,000.00
10-403-316 Repairs & Maintenance	374.99	1,000.00	-	1,000.00
10-403-318 Miscellaneous Expense	80.79	100.00	21.75	100.00
10-403-319 Elections Expense	29,838.66	24,000.00	7,111.26	24,000.00
10-403-320 Xerox Expense	1,696.00	1,600.00	1,835.91	1,800.00
Total County & District Clerk Exp.	<u>\$ 134,090.56</u>	<u>\$ 139,262.39</u>	<u>\$ 119,081.96</u>	<u>\$ 147,327.98</u>

MILLS COUNTY  
BUDGET  
GENERAL FUND  
FUND # 10

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<u>Justice of the Peace Expense</u>				
10-405-101 Justice of the Peace Salary	\$ 32,184.10	\$ 33,471.41	\$ 33,399.86	\$ 35,144.98
10-405-103 Clerk's Salary	11,771.05	25,000.00	18,762.00	26,250.00
10-405-200 FICA	2,718.81	4,473.06	3,291.27	4,696.71
10-405-203 TCDRS	5,084.04	6,841.15	6,177.30	7,635.76
10-405-204 Group Health Insurance	7,688.06	16,141.44	15,140.84	17,502.24
10-405-310 Bonds & Dues	50.00	150.00	75.00	230.00
10-405-311 Schools & Training	597.08	1,200.00	1,589.22	1,350.00
10-405-312 Telephone/Fax	1,519.50	1,600.00	1,707.93	1,700.00
10-405-313 Postage	93.64	180.00	156.55	540.00
10-405-314 Equipment	-	-	-	-
10-405-315 Office Supplies	1,527.52	2,050.00	2,582.05	2,300.00
10-405-318 Medical Examiner	-	5,200.00	3,900.00	7,300.00
Total Justice of the Peace Expense	<u>\$ 63,233.80</u>	<u>\$ 96,307.06</u>	<u>\$ 86,782.02</u>	<u>\$ 104,649.69</u>
<u>County Treasurer Expense</u>				
10-407-101 County Treasurer's Salary	\$ 33,099.56	\$ 34,423.56	\$ 34,423.48	\$ 36,144.74
10-407-103 Accounting Assistant Salary	11,529.40	12,867.25	12,864.80	13,510.61
10-407-200 FICA	3,379.36	3,617.74	3,617.66	3,798.63
10-407-203 TCDRS	5,158.79	5,487.11	5,578.56	6,175.69
10-407-204 Group Health Insurance	10,563.84	12,106.08	12,559.91	13,126.68
10-407-310 Bonds & Dues	200.00	400.00	352.48	250.00
10-407-311 Schools and Training	1,381.21	2,000.00	2,000.00	2,000.00
10-407-312 Telephone/Fax	1,531.06	1,800.00	1,328.89	1,400.00
10-407-313 Postage	1,624.53	1,500.00	1,036.99	1,500.00
10-407-314 Equipment	-	1,000.00	1,037.25	-
10-407-315 Office Supplies	2,146.29	2,750.00	2,060.49	2,750.00
10-407-316 Repairs & Maintenance	498.92	300.00	-	100.00
10-407-318 Miscellaneous Expense	-	100.00	-	175.00
10-407-321 Software & Support	2,400.00	4,300.00	5,475.00	2,550.00
Total County Treasurer Expense	<u>\$ 73,512.96</u>	<u>\$ 82,651.74</u>	<u>\$ 82,335.51</u>	<u>\$ 83,481.35</u>

MILLS COUNTY  
BUDGET  
GENERAL FUND  
FUND # 10

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<u>Ag Extension Office Expense</u>				
10-409-101 Ag Extension Agent Salary	\$ 10,299.90	\$ 10,712.00	\$ 10,712.00	\$ 11,500.00
10-409-102 Travel Stipend	4,899.88	4,900.00	4,900.22	5,145.00
10-409-103 Secretary Salary	11,512.00	12,867.25	12,864.80	13,510.61
10-409-200 FICA	2,043.28	2,178.70	2,193.98	2,287.64
10-409-203 TCDRS	1,330.07	1,455.12	1,522.53	1,680.33
10-409-204 Group Health Insurance	2,913.46	4,035.36	3,957.37	4,375.56
10-409-312 Telephone/Fax	1,157.62	2,000.00	933.00	2,000.00
10-409-313 Postage	36.00	270.00	66.82	270.00
10-409-314 Equipment	29.99	950.00	-	950.00
10-409-315 Office Supplies	589.28	600.00	932.56	600.00
10-409-318 Miscellaneous Expense	250.00	550.00	165.00	550.00
10-409-322 Stock Show Expense	2,712.29	2,650.00	2,022.30	2,650.00
Total Ag Extension Office Expense	<u>\$ 37,773.77</u>	<u>\$ 43,168.43</u>	<u>\$ 40,270.58</u>	<u>\$ 45,519.14</u>
<u>Emergency Management Expense</u>				
10-413-103 Emergency Mgmt Coordinator	\$ 18,110.10	\$ -	\$ -	\$ -
10-413-200 FICA	1,263.34	-	-	-
10-413-203 TCDRS	2,093.53	-	-	-
10-413-204 Group Health Insurance	3,239.70	-	-	-
10-413-311 Schools and Training	1,279.73	-	-	-
10-413-312 Telephone/Fax	1,028.67	-	-	-
10-413-313 Postage	22.27	-	-	-
10-413-315 Office Supplies	1,035.26	-	-	-
10-413-316 Repairs & Maintenance	60.00	-	-	-
10-413-317 Meeting Expense	1,040.21	-	-	-
10-413-318 Miscellaneous Expense	426.61	-	-	-
Total Emergency Management Exp	<u>\$ 29,599.42</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY  
BUDGET  
GENERAL FUND  
FUND # 10

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<u>County Attorney Expense</u>				
10-415-101 County Attorney Salary	\$ 71,897.28	\$ 71,897.44	\$ 71,897.28	\$ 77,679.81
10-415-103 District Attorney & Legal	14,088.36	17,252.50	14,088.36	18,115.13
10-415-200 FICA	6,511.30	6,919.56	6,576.72	7,127.15
10-415-203 TCDRS	9,941.44	10,055.47	10,174.30	10,357.13
10-415-204 Group Health Insurance	7,650.56	8,070.72	8,258.64	8,751.12
10-415-310 Bonds & Dues	-	163.80	266.24	250.00
Postage	-	-	-	150.00
10-415-311 Schools and Training	500.00	500.00	-	500.00
Office Supplies	-	-	-	150.00
10-415-312 Telephone	-	-	-	300.00
10-415-318 Miscellaneous Expense	-	275.00	131.24	275.00
Total County Attorney Expense	<u>\$ 110,588.94</u>	<u>\$ 115,134.49</u>	<u>\$ 111,392.78</u>	<u>\$ 123,655.34</u>
<u>Courthouse Maintenance</u>				
10-417-103 Custodian Salary	\$ 24,597.15	\$ 25,734.51	\$ 25,482.20	\$ 27,019.20
10-417-200 FICA	1,885.70	1,968.69	1,930.74	2,067.12
10-417-203 TCDRS	2,849.99	2,873.14	3,031.72	3,360.66
10-417-204 Group Health Insurance	5,510.29	8,070.72	8,258.64	8,751.12
10-417-312 Telephone	402.52	250.00	503.42	300.00
10-417-315 Office Expense	174.20	500.00	-	-
10-417-314 Equipment	610.45	1,000.00	198.95	1,000.00
10-417-316 Repairs and Maintenance	1,884.04	2,500.00	2,722.96	7,200.00
10-417-318 Miscellaneous Expense	171.36	500.00	23.68	500.00
10-417-321 Uniforms	252.01	300.00	237.93	300.00
10-417-323 Janitorial Supplies	3,337.29	2,500.00	2,955.24	3,000.00
Total Courthouse Maintenance	<u>\$ 41,675.00</u>	<u>\$ 46,197.06</u>	<u>\$ 45,345.48</u>	<u>\$ 53,498.10</u>
<u>Veteran Services Officer Expense</u>				
10-419-103 Veteran Services Officer	\$ 5,613.14	\$ 5,837.84	\$ 5,613.14	\$ 6,129.73
10-419-200 FICA	429.52	446.61	444.72	468.94
10-419-203 TCDRS	648.96	675.98	686.42	762.36
10-419-310 Bonds and Dues	-	40.00	-	40.00
10-419-311 Schools and Training	476.00	800.00	332.98	540.00
10-419-312 Telephone/Fax	685.07	768.00	920.68	550.00
10-419-313 Postage	36.90	50.00	43.98	25.00
10-419-315 Office Supplies	94.09	100.00	-	100.00
10-419-318 Miscellaneous Expense	40.00	100.00	-	60.00
Total Veteran Services Officer Exp.	<u>\$ 8,023.68</u>	<u>\$ 8,818.43</u>	<u>\$ 8,041.92</u>	<u>\$ 8,676.03</u>

MILLS COUNTY  
BUDGET  
GENERAL FUND  
FUND # 10

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</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	804.15	1,000.00	1,027.45	1,835.00
10-500-319 Utilities	48,157.77	40,000.00	34,369.88	40,000.00
10-500-320 Internet/Phone	-	7,200.00	11,603.25	10,000.00
10-500-340 Note Payments - Building	12,540.00	12,540.00	38,539.42	-
10-500-501 Audit Expense	24,218.26	24,000.00	24,000.00	24,000.00
10-500-502 Appraisal District Expense	138,524.06	140,549.57	140,866.12	170,539.15
10-500-503 Drug Testing Expense	699.00	1,000.00	951.70	1,000.00
10-500-504 General Liability Insurance	52,078.00	52,900.00	52,558.00	52,900.00
10-500-505 Workman's Comp Insurance	38,474.00	40,000.00	40,000.00	35,000.00
10-500-507 Exterminator	680.00	700.00	660.00	700.00
10-500-508 Elevator Expense	2,773.93	2,800.00	2,585.00	2,800.00
10-500-518 Miscellaneous Expense	15,445.60	14,000.00	10,344.71	5,000.00
10-500-520 County Promotion	2,951.95	-	-	-
10-500-521 Postage Meter Expense	(589.23)	-	1,016.63	-
10-500-825 Grant Expenditures	23,329.76	-	3,423.33	-
Total Nondepartmental Expense	<u>\$ 376,726.47</u>	<u>\$ 353,328.79</u>	<u>\$ 378,584.71</u>	<u>\$ 360,413.37</u>

MILLS COUNTY  
BUDGET  
GENERAL FUND  
FUND # 10

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<u>Public Service Expenditures</u>				
10-600-601 Fire Marshall Expenses	\$ 1,020.90	\$ 1,000.00	\$ 48.28	\$ 1,000.00
Star VFD	-	-	-	1,000.00
Mullin VFD	-	-	-	1,000.00
Priddy VFD	-	-	-	1,000.00
10-600-602 Volunteer Fire Department Exp.	16,761.01	5,500.00	9,229.59	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	2,500.00	2,650.00	2,650.00	2,850.00
10-600-613 Historical Commission	-	2,250.00	2,250.00	2,300.00
10-600-614 LCRWPG Travel	301.92	500.00	-	500.00
10-600-608 Convenience Station Expense	4,715.01	6,000.00	7,280.43	7,200.00
10-600-616 Children's Advocacy	-	500.00	500.00	1,000.00
10-600-619 Museum-Goldthwaite	3,000.00	4,000.00	4,000.00	4,000.00
10-600-620 Museum-Star	300.00	300.00	300.00	200.00
10-600-621 Predator Control	26,000.00	26,000.00	26,000.00	26,000.00
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	40,000.00	40,000.00	40,000.00	40,000.00
10-600-615 HCCAA	-	-	-	-
10-600-653 Transfer to Indigent Health	47,200.00	48,100.00	48,100.00	74,000.00
10-600-654 Transfer to EMS	160,000.00	178,000.00	178,000.00	150,000.00
10-600-655 Transfer to Senior Citizens	13,000.00	13,000.00	13,000.00	13,000.00
10-600-623 Brown County Juvenile Probation	2,000.00	895.00	895.00	2,000.00
Total Public Service Expenditures	<u>\$ 353,398.84</u>	<u>\$ 365,295.00</u>	<u>\$ 368,853.30</u>	<u>\$ 371,650.00</u>
 TOTAL DISBURSEMENTS	 <u>\$1,346,746.78</u>	 <u>\$ 1,380,499.82</u>	 <u>\$ 1,363,881.27</u>	 <u>\$ 1,429,585.62</u>
 EXCESS REVENUE				
OVER DISBURSEMENTS	<u>\$ 158,066.92</u>	<u>\$ 65,636.63</u>	<u>\$ 145,282.59</u>	<u>\$ 16,383.20</u>
Fund Balance / Beginning of Year	<u>\$ 245,903.29</u>	<u>\$ 403,970.21</u>	<u>\$ 403,970.21</u>	<u>\$ 549,252.80</u>
Fund Balance / End of Year	<u>\$ 403,970.21</u>	<u>\$ 469,606.84</u>	<u>\$ 549,252.80</u>	<u>\$ 565,636.00</u>

MILLS COUNTY  
BUDGET  
PRECINCT #1  
FUND # 11

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<b>RECEIPTS</b>				
11-300-500 Machine Hire	\$ -	\$ -	\$ 150.00	\$ -
11-300-925 Transfer	1,624.33	-	-	-
11-300-926 Road & Bridge	81,804.12	80,000.00	82,160.46	82,000.00
11-300-927 Transfers - R&B Special	84,000.00	94,000.00	94,000.00	100,000.00
Transfers - R&B Special - Extra	-	-	-	40,000.00
<b>TOTAL RECEIPTS</b>	<u>\$ 167,428.45</u>	<u>\$ 174,000.00</u>	<u>\$ 176,310.46</u>	<u>\$ 222,000.00</u>
<b>DISBURSEMENTS</b>				
11-400-101 Commissioner's Salary	\$ 33,237.88	\$ 34,567.61	\$ 34,567.52	\$ 36,295.99
11-400-103 Road Hand Salaries	57,408.00	59,712.98	59,696.00	62,691.20
11-400-200 FICA	6,830.34	7,212.46	7,176.64	7,595.06
11-400-203 TCDRS	10,500.10	11,030.82	11,173.89	12,340.74
11-400-204 Group Health Insurance	22,951.68	24,212.16	24,775.92	26,253.36
11-400-311 Conference Expense	322.75	800.00	1,071.64	1,500.00
11-400-312 Phones & Utilities	1,170.19	1,300.00	1,288.90	1,400.00
11-400-314 Equipment	-	50,000.00	50,000.00	40,000.00
11-400-315 Office Supplies and Expense	4,633.34	-	-	100.00
11-400-316 Repairs and Supplies	89.70	15,000.00	12,859.14	15,000.00
11-400-318 Miscellaneous Expense	-	-	332.98	3,177.50
11-400-324 Road Materials	-	1,000.00	-	3,000.00
11-400-325 Fuel and Oil	18,911.56	19,779.11	15,021.67	21,757.02
11-400-326 Tires	401.92	2,500.00	-	2,000.00
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 156,457.46</u>	<u>\$ 227,115.14</u>	<u>\$ 217,964.30</u>	<u>\$ 233,110.87</u>
<b>EXCESS-REVENUE</b>				
<b>OVER DISBURSEMENT</b>	<u>\$ 10,970.99</u>	<u>\$ (53,115.14)</u>	<u>\$ (41,653.84)</u>	<u>\$ (11,110.87)</u>
Fund Balance / Beginning of Year	\$ 60,969.40	\$ 71,940.39	\$ 71,940.39	\$ 30,286.55
Fund Balance / End of Year	<u>\$ 71,940.39</u>	<u>\$ 18,825.25</u>	<u>\$ 30,286.55</u>	<u>\$ 19,175.68</u>

MILLS COUNTY  
BUDGET  
PRECINCT #2  
FUND # 12

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<b>RECEIPTS</b>				
12-300-500 Machine Hire	\$ 30.00	\$ -	\$ 1,350.00	\$ -
12-300-600 Miscellaneous Income	40.94	-	-	-
12-300-925 Transfer	1,624.32	-	-	-
12-300-926 Road and Bridge	81,804.12	80,000.00	82,160.46	82,000.00
12-300-927 Road and Bridge Special-Transfer	84,000.00	94,000.00	94,000.00	100,000.00
<b>TOTAL RECEIPTS</b>	<u>\$ 167,499.38</u>	<u>\$ 174,000.00</u>	<u>\$ 177,510.46</u>	<u>\$ 182,000.00</u>
<b>DISBURSEMENTS</b>				
12-400-101 Commissioner's Salary	\$ 33,237.88	\$ 34,567.61	\$ 33,237.88	\$ 36,295.99
12-400-103 Road Hands' Salaries	57,408.00	59,712.98	59,696.00	62,691.20
12-400-200 FICA	6,964.97	7,212.46	7,221.49	7,577.59
12-400-203 TCDRS	10,573.26	11,030.74	11,194.06	12,312.35
12-400-204 Group Health Insurance	22,951.68	24,212.16	24,775.92	26,253.36
12-400-311 Conference Expense	520.00	700.00	82.50	600.00
12-400-312 Phones and Utilities	610.85	1,000.00	913.08	800.00
12-400-314 Equipment	-	-	-	5,000.00
12-400-315 Office Supplies and Expense	5.35	-	-	50.00
12-400-316 Repairs and Supplies	10,042.89	12,000.00	9,780.26	12,000.00
12-400-318 Miscellaneous Expense	89.70	3,000.00	-	3,000.00
12-400-324 Road Materials	-	3,000.00	1,295.94	3,000.00
12-400-325 Fuel & Oil	14,794.49	11,779.11	17,040.49	14,000.00
12-400-326 Tires	1,667.60	2,000.00	-	2,500.00
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 158,866.67</u>	<u>\$ 170,215.06</u>	<u>\$ 165,237.62</u>	<u>\$ 186,080.49</u>
<b>EXCESS-RECEIPTS</b>				
<b>OVER DISBURSEMENTS</b>	<u>\$ 8,632.71</u>	<u>\$ 3,784.94</u>	<u>\$ 12,272.84</u>	<u>\$ (4,080.49)</u>
Fund Balance / Beginning of Year	<u>\$ 59,889.59</u>	<u>\$ 68,522.30</u>	<u>\$ 68,522.30</u>	<u>\$ 80,795.14</u>
Fund Balance / End of Year	<u>\$ 68,522.30</u>	<u>\$ 72,307.24</u>	<u>\$ 80,795.14</u>	<u>\$ 76,714.65</u>



MILLS COUNTY  
BUDGET  
PRECINCT #3  
FUND # 13

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<u>RECEIPTS</u>				
13-300-500 Machine Hire	\$ 575.00	\$ -	\$ 1,275.00	\$ -
13-300-600 Miscellaneous Income	108.46	-	-	-
13-300-925 Transfer	1,624.32	-	-	-
13-300-926 Road and Bridge	81,804.11	80,000.00	82,160.48	82,000.00
13-300-927 Road and Bridge Special-Transfer R and B Special-Transfer-Extra	84,000.00 -	94,000.00 -	94,000.00 -	100,000.00 60,000.00
<b>TOTAL RECEIPTS</b>	<u>\$ 168,111.89</u>	<u>\$ 174,000.00</u>	<u>\$ 177,435.48</u>	<u>\$ 242,000.00</u>
<u>DISBURSEMENTS</u>				
13-400-101 Commissioner's Salary	\$ 33,237.88	\$ 34,567.61	\$ 33,237.88	\$ 36,295.99
13-400-103 Road Hands' Salaries Extra Labor	39,565.93 -	59,712.98 -	59,825.20 -	62,691.20 -
13-400-200 FICA	5,478.68	7,212.46	7,007.90	7,967.57
13-400-203 TCDRS	7,990.23	11,030.82	11,033.84	12,945.99
13-400-204 Group Health Insurance	15,316.78	24,212.16	23,505.56	26,253.36
13-400-311 Conference Expense	-	1,000.00	1,086.49	1,000.00
13-400-312 Phones and Utilities	1,015.90	1,000.00	1,382.99	1,650.00
13-400-314 Equipment	-	-	-	41,000.00
13-400-315 Office Supplies and Expenses	-	100.00	66.75	500.00
13-400-316 Repairs and Supplies	20,329.07	10,000.00	41,645.15	10,000.00
13-400-318 Miscellaneous Expense	200.00	500.00	1,178.82	5,000.00
13-400-324 Road Materials	5,320.00	20,000.00	2,709.31	8,000.00
13-400-325 Fuel and Oil	18,580.56	15,779.11	15,706.77	17,000.00
13-400-326 Tires	10,437.45	5,000.00	1,142.70	5,000.00
13-400-340 Loan Payments	-	10,000.00	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 157,472.48</u>	<u>\$ 200,115.14</u>	<u>\$ 199,529.36</u>	<u>\$ 235,304.11</u>
<b>EXCESS-REVENUE OVER EXPENDITURE</b>	<u>\$ 10,639.41</u>	<u>\$ (26,115.14)</u>	<u>\$ (22,093.88)</u>	<u>\$ 6,695.89</u>
Fund Balance / Beginning of Year	\$ 29,372.72	\$ 40,012.13	\$ 40,012.13	\$ 17,918.25
Fund Balance / End of Year	<u>\$ 40,012.13</u>	<u>\$ 13,896.99</u>	<u>\$ 17,918.25</u>	<u>\$ 24,614.14</u>

MILLS COUNTY  
BUDGET  
PRECINCT #4  
FUND # 14

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<b><u>RECEIPTS</u></b>				
14-300-500 Machine Hire	\$ -	\$ -	\$ 75.00	\$ -
14-300-600 Miscellaneous Income	270.50	-	-	-
14-300-925 Transfer	1,624.32	-	-	-
14-300-926 Road and Bridge	81,804.13	80,000.00	82,160.42	82,000.00
14-300-927 Road and Bridge Special Transfer	84,000.00	94,000.00	94,000.00	100,000.00
TOTAL RECEIPTS	<u>\$ 167,698.95</u>	<u>\$ 174,000.00</u>	<u>\$ 176,235.42</u>	<u>\$ 182,000.00</u>
<b><u>DISBURSEMENTS</u></b>				
14-400-101 Commissioner's Salary	\$ 33,237.88	34,567.61	\$ 33,237.88	36,295.99
14-400-103 Road Hands' Salaries	45,697.00	59,712.98	54,280.00	62,691.20
14-400-200 FICA	6,085.73	7,212.46	6,724.56	7,573.37
14-400-203 TCDRS	9,237.56	11,030.82	10,401.40	12,305.49
14-400-204 Group Health Insurance	19,098.76	24,212.16	23,474.48	26,253.36
14-400-311 Conference Expense	225.00	400.00	132.82	400.00
14-400-312 Phones and Utilities	786.28	1,250.00	984.76	1,200.00
14-400-314 Equipment	456.64	33,000.00	-	15,000.00
14-400-315 Office Supplies	38.01	-	-	-
14-400-316 Repairs and Supplies	10,801.49	15,000.00	19,288.59	15,000.00
14-400-318 Miscellaneous Expense	266.84	500.00	1,138.94	1,000.00
14-400-324 Road Materials	4,750.79	8,000.00	823.31	8,000.00
14-400-325 Fuel and Oil	17,539.97	15,779.11	17,657.60	17,500.00
14-400-326 Tires	2,903.45	4,000.00	4,031.35	2,500.00
TOTAL DISBURSEMENTS	<u>\$ 151,125.40</u>	<u>\$ 214,665.14</u>	<u>\$ 172,175.69</u>	<u>\$ 205,719.41</u>
<b>EXCESS-RECEIPTS OVER DISBURSEMENTS</b>				
	<u>\$ 16,573.55</u>	<u>\$ (40,665.14)</u>	<u>\$ 4,059.73</u>	<u>\$ (23,719.41)</u>
Fund Balance / Beginning of Year	<u>\$ 47,442.34</u>	<u>\$ 64,015.89</u>	<u>\$ 64,015.89</u>	<u>\$ 68,075.62</u>
Fund Balance / End of Year	<u>\$ 64,015.89</u>	<u>\$ 23,350.75</u>	<u>\$ 68,075.62</u>	<u>\$ 44,356.21</u>

MILLS COUNTY  
BUDGET  
ROAD & BRIDGE SPECIAL FUND  
FUND # 15

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<b><u>RECEIPTS</u></b>				
15-300-110 Ad Valorem Taxes	\$ 341,694.64	\$ 361,361.52	\$ 361,361.52	\$ 383,702.51
15-300-112 State Comptroller	12,875.94	12,000.00	11,147.56	12,000.00
15-300-600 Miscellaneous Income	250.13	-	23,057.71	-
15-300-800 Interest Income	<u>6,534.49</u>	<u>3,000.00</u>	<u>4,805.80</u>	<u>3,000.00</u>
<b>TOTAL RECEIPTS</b>	<b><u>\$ 361,355.20</u></b>	<b><u>\$ 376,361.52</u></b>	<b><u>\$ 400,372.59</u></b>	<b><u>\$ 398,702.51</u></b>
<b><u>DISBURSEMENTS</u></b>				
Transfers	\$ -	\$ -	\$ -	\$ -
15-400-926 Transfer to Precincts	336,000.00	376,000.00	376,000.00	400,000.00
Transfer to Precincts - Extra	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$ 336,000.00</u></b>	<b><u>\$ 376,000.00</u></b>	<b><u>\$ 376,000.00</u></b>	<b><u>\$ 500,000.00</u></b>
<b>EXCESS-RECEIPTS OVER DISBURSEMENTS</b>	<b><u>\$ 25,355.20</u></b>	<b><u>\$ 361.52</u></b>	<b><u>\$ 24,372.59</u></b>	<b><u>\$ (101,297.49)</u></b>
Fund Balance / Beginning of Year	<u>\$ 406,708.41</u>	<u>\$ 432,063.61</u>	<u>\$ 432,063.61</u>	<u>\$ 456,436.20</u>
Fund Balance / End of Year	<u>\$ 432,063.61</u>	<u>\$ 432,425.13</u>	<u>\$ 456,436.20</u>	<u>\$ 355,138.71</u>

MILLS COUNTY  
BUDGET  
UNIFIED ROAD & BRIDGE  
FUND # 16

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<u>RECEIPTS</u>				
16-300-600 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
16-300-910 Insurance Proceeds	-	-	-	-
16-300-800 Interest	-	-	-	-
16-300-112 State Comptroller	-	-	-	-
16-300-305 Sale of Equipment	-	-	-	-
16-300-926 Road & Bridge	-	-	-	-
16-300-927 Road & Bridge Special	-	-	-	-
16-300-929 Transfers	-	-	-	-
TOTAL RECEIPTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
16-400-101 Road Administrator's Salary	\$ -	\$ -	\$ -	\$ -
16-400-103 Road Hand Salaries	-	-	-	-
16-400-200 FICA	-	-	-	-
16-400-203 TCDRS	-	-	-	-
16-400-205 Medical Insurance	-	-	-	-
16-400-311 Conference Expense	-	-	-	-
16-400-312 Phones & Utilities	-	-	-	-
16-400-314 Equipment	-	-	-	-
16-400-315 Office Supplies	-	-	-	-
16-400-316 Repairs & Supplies	-	-	-	-
16-400-318 Miscellaneous Expense	-	-	-	-
16-400-324 Road Materials	-	-	-	-
16-400-325 Fuel & Oil	-	-	-	-
16-400-326 Tires	-	-	-	-
16-400-340 Note Payments	-	-	-	-
16-400-330 Engineering	-	-	-	-
Transfers - R&B Special	-	-	-	-
16-400-925 Transfers - Precincts	6,497.29	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 6,497.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (6,497.29)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 6,497.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY  
BUDGET  
LATERAL # 1  
FUND # 21

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,220.89	\$ 4,220.89	\$ 4,122.02	\$ 4,500.00
TOTAL RECEIPTS	\$ 4,220.89	\$ 4,220.89	\$ 4,122.02	\$ 4,500.00
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,220.89	\$ 4,220.89	\$ 4,122.02	\$ 4,500.00
TOTAL DISBURSEMENTS	\$ 4,220.89	\$ 4,220.89	\$ 4,122.02	\$ 4,500.00
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 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,220.89	\$ 4,220.89	\$ 4,122.01	\$ 4,500.00
TOTAL RECEIPTS	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,220.89	\$ 4,220.89	\$ 4,122.01	\$ 4,500.00
TOTAL DISBURSEMENTS	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY  
BUDGET  
LATERAL # 3  
FUND # 23

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,220.89	\$ 4,220.89	\$ 4,122.01	\$ 4,500.00
TOTAL RECEIPTS	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,220.89	\$ 4,220.89	\$ 4,122.01	\$ 4,500.00
TOTAL DISBURSEMENTS	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</u>
 <u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY  
BUDGET  
LATERAL # 4  
FUND # 24

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,220.89	\$ 4,220.89	\$ 4,122.01	\$ 4,500.00
TOTAL RECEIPTS	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,220.89	\$ 4,220.89	\$ 4,122.01	\$ 4,500.00
TOTAL DISBURSEMENTS	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</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 <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<u>RECEIPTS</u>				
30-300-120 Received on Account	\$ 266,019.65	\$ 250,000.00	\$ 324,252.80	\$ 295,000.00
30-300-123 Donations & Miscellaneous	885.45	-	142.72	-
30-300-925 Transfers from General Fund	<u>160,000.00</u>	<u>178,000.00</u>	<u>178,000.00</u>	<u>150,000.00</u>
TOTAL RECEIPTS	<u>\$ 426,905.10</u>	<u>\$ 428,000.00</u>	<u>\$ 502,395.52</u>	<u>\$ 445,000.00</u>
<u>DISBURSEMENTS</u>				
30-400-102 EMS Director's Salary	\$ 37,144.90	\$ 38,630.76	\$ 38,630.80	\$ 40,562.30
30-400-103 EMS Staff's Salaries	200,139.96	198,957.16	205,454.18	208,945.18
30-400-105 Overtime Expense	-	-	-	-
30-400-200 FICA	16,990.47	16,939.93	17,461.79	19,095.15
30-400-203 TCDRS	27,297.19	27,646.30	28,923.80	31,026.50
30-400-204 Group Health Insurance	38,252.80	40,353.60	41,293.20	43,755.60
30-400-310 Bonds and Dues	150.00	-	1,424.93	-
30-400-311 Schools and Training	44.00	2,500.00	66.00	2,000.00
30-400-312 Phones/Fax	2,249.15	3,100.00	2,329.32	2,800.00
30-400-313 Postage	601.74	750.00	483.89	750.00
30-400-314 Equipment	69,402.58	25,000.00	17,764.84	2,500.00
30-400-315 Office Supplies	3,543.82	4,000.00	2,634.53	4,000.00
30-400-316 Miscellaneous Expense	1,625.07	1,200.00	416.24	1,200.00
30-400-319 Utilities	4,588.00	5,000.00	4,117.16	5,000.00
30-400-320 Fuel	13,125.91	15,000.00	14,828.26	15,000.00
30-400-321 Uniforms	558.99	600.00	1,329.53	600.00
30-400-222 Radio & Communications	219.53	600.00	224.93	600.00
30-400-323 Medical Supplies	12,278.24	14,500.00	10,415.07	14,500.00
30-400-324 Oxygen	2,100.12	3,200.00	2,291.69	3,200.00
30-400-326 ROA Refunds	4,595.94	-	6,558.65	-
30-400-327 Ambulance Payment	24,130.95	24,000.00	24,000.00	24,000.00
30-400-371 Maintenance - Ambulance	2,140.44	3,500.00	2,824.90	3,500.00
30-400-372 Maintenance - Building	<u>382.44</u>	<u>3,500.00</u>	<u>501.87</u>	<u>3,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 461,562.24</u>	<u>\$ 428,977.75</u>	<u>\$ 423,975.58</u>	<u>\$ 426,034.73</u>
<u>EXCESS-RECEIPTS</u>				
OVER DISBURSEMENTS	<u>\$ (34,657.14)</u>	<u>\$ (977.75)</u>	<u>\$ 78,419.94</u>	<u>\$ 18,965.27</u>
Fund Balance / Beginning of Year	<u>\$ 57,058.76</u>	<u>\$ 22,401.62</u>	<u>\$ 22,401.62</u>	<u>\$ 100,821.56</u>
Fund Balance / End of Year	<u>\$ 22,401.62</u>	<u>\$ 21,423.87</u>	<u>\$ 100,821.56</u>	<u>\$ 119,786.83</u>

MILLS COUNTY  
BUDGET  
LAW ENFORCEMENT FUND  
FUND # 35

Account Number	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET ADOPTED 2013-2014
<b>RECEIPTS</b>				
35-300-110 Ad Valorem Taxes	\$ 703,061.67	\$ 743,481.08	\$ 743,481.08	\$ 866,225.50
35-300-320 Impound Yard	6,623.25	4,000.00	4,758.51	4,000.00
35-300-340 Telephone Commission	735.03	400.00	366.37	400.00
35-300-350 Salary Reimbursement CHS	2,280.45	-	-	-
35-300-600 Miscellaneous Income	10.00	200.00	4,143.40	200.00
35-300-715 City of Goldthwaite Reimbursement	82,447.78	91,876.11	91,876.11	97,454.73
35-300-800 Interest Income	1,295.90	100.00	405.10	200.00
35-300-900 Refunds	115.55	-	150.00	-
<b>TOTAL RECEIPTS</b>	<b>\$ 796,569.63</b>	<b>\$ 840,057.19</b>	<b>\$ 845,180.57</b>	<b>\$ 968,480.23</b>
<b>DISBURSEMENTS</b>				
<b><u>Sheriff's Office Expenses</u></b>				
35-450-101 Sheriff's Salary	\$ 39,000.00	\$ 40,560.00	\$ 40,560.00	\$ 42,588.00
35-450-103 Deputies' Salaries	164,484.14	210,559.44	200,413.57	234,834.45
35-450-105 Part Time Deputies' Salary	26,230.10	18,927.68	13,743.02	15,400.00
35-450-106 Overtime	7,934.70	8,000.00	14,726.83	11,000.00
35-450-110 Officer Certificate Pay	9,011.55	8,600.00	8,088.68	8,600.00
35-450-200 FICA	18,837.23	22,422.04	21,193.23	23,094.70
35-450-203 TCDRS	28,523.26	33,945.30	32,908.93	34,963.66
35-450-204 Group Health Insurance	37,821.22	54,495.04	49,949.97	61,257.84
35-450-310 Bonds and Dues	485.00	500.00	603.57	700.00
35-450-311 Conference Expense	907.20	-	-	1,000.00
35-450-312 Phones/Fax	4,735.16	4,000.00	8,265.02	13,600.00
35-450-313 Postage	581.98	500.00	257.25	800.00
35-450-314 Equipment	15,981.62	30,000.00	29,346.77	35,000.00
35-450-315 Office Supplies	2,739.41	3,000.00	3,975.54	9,100.00
35-450-316 Repairs and Supplies	13,286.29	8,000.00	13,532.40	11,000.00
35-450-318 Miscellaneous Expense	1,544.80	2,000.00	1,866.75	1,000.00
35-450-320 Fuel	28,735.67	25,000.00	31,318.90	30,000.00
35-450-322 Radio & Communication Equipment	3,888.98	18,500.00	16,934.98	4,000.00
Radio & Comm. Equip-Note Pymts	-	-	-	44,655.29
35-450-330 Sheriff's Expense - Uniforms	1,399.63	3,100.00	3,500.89	3,800.00
35-450-331 Impound Yard Expense	6,989.09	3,000.00	4,203.54	3,000.00
35-450-332 Medical Examiner	2,300.00	-	-	-
35-450-333 Training Expense	2,786.75	3,500.00	5,134.68	4,500.00
35-450-334 EMC Training Expense	-	3,500.00	-	1,000.00
Records Management System	-	-	-	5,000.00
35-450-336 Impress Fund	-	2,000.00	-	2,000.00
<b>Total Sheriff's Office Expense</b>	<b>\$ 418,203.78</b>	<b>\$ 504,109.50</b>	<b>\$ 500,524.52</b>	<b>\$ 601,893.94</b>

MILLS COUNTY  
BUDGET  
LAW ENFORCEMENT FUND  
FUND # 35

Page 2

Account Number	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET ADOPTED 2013-2014
<b><u>DISBURSEMENTS-(CONT.)</u></b>				
<b><u>Jail Expenses</u></b>				
35-475-103 Jailer/Dispatcher Salaries	\$ 97,932.94	\$ 112,214.70	\$ 107,281.46	\$ 117,790.40
35-475-105 Part Time Jailer/Dispatcher	22,562.81	20,338.71	24,872.64	21,360.24
Overtime	1,142.09	2,000.00	2,784.82	3,000.00
35-475-200 FICA	9,305.36	10,603.83	10,747.61	11,140.38
35-475-203 TCDRS	14,061.08	15,280.17	15,932.06	16,053.35
35-475-204 Group Health Insurance	25,525.50	40,353.60	31,225.35	35,004.48
35-475-310 Bonds & Dues	-	200.00	106.49	-
35-475-311 Schools & Training	-	-	3,922.90	3,000.00
35-475-312 Phones/Fax	5,206.02	6,500.00	4,955.38	-
35-475-313 Postage	76.20	400.00	752.26	-
35-475-314 Equipment	399.00	500.00	-	-
35-475-315 Office Supplies	2,709.80	4,500.00	6,553.22	-
35-475-316 Repairs and Supplies	11,370.10	7,000.00	11,150.79	6,000.00
35-475-318 Miscellaneous Expense	481.99	500.00	356.14	500.00
35-475-319 Utilities	16,345.62	18,000.00	14,407.24	16,000.00
35-475-371 Inmate Meals	7,584.05	7,000.00	7,017.02	7,000.00
35-475-372 Inmate Medical Expense	12,097.07	5,000.00	7,616.06	15,000.00
35-475-373 Prisoner Boarding	22,326.94	7,000.00	19,700.19	40,000.00
Total Jail Expense	<u>\$ 249,126.57</u>	<u>\$ 257,391.01</u>	<u>\$ 269,381.63</u>	<u>\$ 291,848.85</u>
<b><u>Tax Assessor/Collector's Expenses</u></b>				
35-480-103 Vehicle Registration Clerk	\$ 48,104.11	\$ 50,421.81	\$ 50,502.22	\$ 52,936.00
35-480-200 FICA	3,632.41	3,790.90	3,814.65	3,982.72
35-480-203 TCDRS	5,316.78	5,552.59	5,961.81	5,833.55
35-480-204 Group Health Insurance	12,713.34	16,141.44	16,329.36	17,502.24
35-480-310 Bonds and Dues	1,306.60	200.00	283.49	200.00
35-480-311 Schools & Training	565.60	700.00	-	700.00
35-480-312 Telephone/Fax	2,766.97	3,000.00	2,800.30	3,000.00
35-480-313 Postage	1,195.83	1,000.00	718.54	2,000.00
35-480-314 Equipment	-	1,000.00	-	1,000.00
35-480-315 Office Supplies	2,384.51	2,000.00	460.49	1,500.00
35-480-318 Miscellaneous Expense	(15.90)	-	-	-
Total Tax Assessor/Collector's Exp.	<u>\$ 77,970.25</u>	<u>\$ 83,806.74</u>	<u>\$ 80,870.86</u>	<u>\$ 88,654.51</u>
TOTAL DISBURSEMENTS	<u>\$ 745,300.60</u>	<u>\$ 845,307.25</u>	<u>\$ 850,777.01</u>	<u>\$ 982,397.30</u>
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>\$ 51,269.03</u>	<u>\$ (5,250.06)</u>	<u>\$ (5,596.44)</u>	<u>\$ (13,917.07)</u>
Fund Balance / Beginning of Year	<u>\$ 73,273.36</u>	<u>\$ 124,542.39</u>	<u>\$ 124,542.39</u>	<u>\$ 118,945.95</u>
Fund Balance / End of Year	<u>\$ 124,542.39</u>	<u>\$ 119,292.33</u>	<u>\$ 118,945.95</u>	<u>\$ 105,028.88</u>

MILLS COUNTY  
BUDGET  
SHERIFF'S FORFEITURE FUND  
FUND # 36

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<b><u>RECEIPTS</u></b>				
36-300-612 Seizures	\$ 2,175.54	\$ -	\$ 34,565.40	\$ -
36-300-800 Interest Income	<u>4.70</u>	<u>4.00</u>	<u>29.61</u>	<u>10.00</u>
<b>TOTAL RECEIPTS</b>	<b><u>\$ 2,180.24</u></b>	<b><u>\$ 4.00</u></b>	<b><u>\$ 34,595.01</u></b>	<b><u>\$ 10.00</u></b>
<b><u>DISBURSEMENTS</u></b>				
36-400-344 Proceeds to D.A.'s Office	\$ 1,035.00	\$ -	\$ 1,807.61	\$ -
36-400-314 Equipment	-	-	13,912.27	-
36-400-341 Uniforms	-	-	1,752.55	-
36-400-342 Operating Expense	<u>-</u>	<u>-</u>	<u>195.78</u>	<u>-</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$ 1,035.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 17,668.21</u></b>	<b><u>\$ -</u></b>
<b>EXCESS-RECEIPTS OVER DISBURSEMENTS</b>	<b><u>\$ 1,145.24</u></b>	<b><u>\$ 4.00</u></b>	<b><u>\$ 16,926.80</u></b>	<b><u>\$ 10.00</u></b>
Fund Balance / Beginning of Year	<u>\$ 1,528.79</u>	<u>\$ 2,674.03</u>	<u>\$ 2,674.03</u>	<u>\$ 19,600.83</u>
Fund Balance / End of Year	<u>\$ 2,674.03</u>	<u>\$ 2,678.03</u>	<u>\$ 19,600.83</u>	<u>\$ 19,610.83</u>

MILLS COUNTY  
BUDGET  
LEOSE FUND  
FUND # 37

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
 <u>RECEIPTS</u>				
37-300-310 Citations	\$ -	\$ -	\$ -	\$ -
37-300-405 State Fees	-	-	-	-
37-300-800 Interest	8.75	-	4.72	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 8.75	\$ -	\$ 4.72	\$ -
 <u>DISBURSEMENTS</u>				
37-400-311 Training Expense	\$ -	\$ 3,000.00	\$ 1,338.68	\$ -
37-400-312 Training Schools	1,314.50	-	945.00	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 1,314.50	\$ 3,000.00	\$ 2,283.68	\$ -
 <u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	\$ (1,305.75)	\$ (3,000.00)	\$ (2,278.96)	\$ -
<hr/>				
Fund Balance / Beginning of Year	\$ 3,750.64	\$ 2,444.89	\$ 2,444.89	\$ 165.93
Fund Balance / End of Year	\$ 2,444.89	\$ (555.11)	\$ 165.93	\$ 165.93

MILLS COUNTY  
BUDGET  
LAW ENFORCEMENT SPECIAL USE FUND  
FUND # 38

Account Number	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET ADOPTED 2013-2014
<u>RECEIPTS</u>				
38-300-305 Sale of Equipment	\$ -	\$ -	\$ 1,479.00	\$ -
38-300-310 Citations	7,405.00	7,000.00	8,032.00	7,000.00
38-300-715 Donations	-	-	245.00	-
TOTAL RECEIPTS	<u>\$ 7,405.00</u>	<u>\$ 7,000.00</u>	<u>\$ 9,756.00</u>	<u>\$ 7,000.00</u>
<u>DISBURSEMENTS</u>				
38-400-314 Equipment	\$ 14,771.00	\$ -	\$ 3,530.85	\$ 7,000.00
TOTAL DISBURSEMENTS	<u>\$ 14,771.00</u>	<u>\$ -</u>	<u>\$ 3,530.85</u>	<u>\$ 7,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ (7,366.00)</u>	<u>\$ 7,000.00</u>	<u>\$ 6,225.15</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 9,106.00</u>	<u>\$ 1,740.00</u>	<u>\$ 1,740.00</u>	<u>\$ 7,965.15</u>
Fund Balance / End of Year	<u>\$ 1,740.00</u>	<u>\$ 8,740.00</u>	<u>\$ 7,965.15</u>	<u>\$ 7,965.15</u>

MILLS COUNTY  
BUDGET  
JUSTICE COURT TECHNOLOGY FUND  
FUND # 40

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
40-300-415 JP Technology Fees	\$ 3,590.05	\$ 4,000.00	\$ 3,083.40	\$ 3,000.00
TOTAL RECEIPTS	\$ 3,590.05	\$ 4,000.00	\$ 3,083.40	\$ 3,000.00
<u>DISBURSEMENTS</u>				
40-400-344 Software Equipment	\$ 6,995.00	\$ 2,250.00	\$ 2,250.00	\$ 2,475.00
	-	-	-	-
TOTAL DISBURSEMENTS	\$ 6,995.00	\$ 2,250.00	\$ 2,250.00	\$ 2,475.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ (3,404.95)	\$ 1,750.00	\$ 833.40	\$ 525.00
Fund Balance / Beginning of Year	\$ 17,918.64	\$ 14,513.69	\$ 14,513.69	\$ 15,347.09
Fund Balance / End of Year	\$ 14,513.69	\$ 16,263.69	\$ 15,347.09	\$ 15,872.09

MILLS COUNTY  
BUDGET  
DISTRICT COURT TECHNOLOGY FUND  
FUND # 41

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
41-300-415 Clerk Filing Fees	\$ 379.00	\$ 500.00	\$ 665.00	\$ 1,000.00
TOTAL RECEIPTS	<u>\$ 379.00</u>	<u>\$ 500.00</u>	<u>\$ 665.00</u>	<u>\$ 1,000.00</u>
<u>DISBURSEMENTS</u>				
41-400-345 Software Support	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXCESS-REVENUE</u>				
OVER EXPENDITURE	<u>\$ 379.00</u>	<u>\$ 500.00</u>	<u>\$ 665.00</u>	<u>\$ 1,000.00</u>
Fund Balance / Beginning of Year	<u>\$ 1,644.00</u>	<u>\$ 2,023.00</u>	<u>\$ 2,023.00</u>	<u>\$ 2,688.00</u>
Fund Balance / End of Year	<u>\$ 2,023.00</u>	<u>\$ 2,523.00</u>	<u>\$ 2,688.00</u>	<u>\$ 3,688.00</u>



MILLS COUNTY  
BUDGET  
COUNTY ARCHIVE FUND  
FUND # 42

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<u>RECEIPTS</u>				
42-300-415 Clerk Filing Fees	\$ 6,919.00	\$ 7,000.00	\$ 6,058.20	\$ 12,000.00
TOTAL RECEIPTS	<u>\$ 6,919.00</u>	<u>\$ 7,000.00</u>	<u>\$ 6,058.20</u>	<u>\$ 12,000.00</u>
<u>DISBURSEMENTS</u>				
42-400-345 Software Support	\$ 2,368.00	\$ 7,104.00	\$ 7,104.00	\$ 7,104.00
TOTAL DISBURSEMENTS	<u>\$ 2,368.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>
EXCESS-REVENUE				
OVER EXPENDITURE	<u>\$ 4,551.00</u>	<u>\$ (104.00)</u>	<u>\$ (1,045.80)</u>	<u>\$ 4,896.00</u>
Fund Balance / Beginning of Year	<u>\$ 6,556.63</u>	<u>\$ 11,107.63</u>	<u>\$ 11,107.63</u>	<u>\$ 10,061.83</u>
Fund Balance / End of Year	<u>\$ 11,107.63</u>	<u>\$ 11,003.63</u>	<u>\$ 10,061.83</u>	<u>\$ 14,957.83</u>

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

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
43-300-415 Clerk Filing Fees	\$ 7,098.00	\$ 7,000.00	\$ 6,172.00	\$ 12,000.00
TOTAL RECEIPTS	<u>\$ 7,098.00</u>	<u>\$ 7,000.00</u>	<u>\$ 6,172.00</u>	<u>\$ 12,000.00</u>
<u>DISBURSEMENTS</u>				
43-400-345 Software Support	\$ 5,920.00	\$ 7,104.00	\$ 7,104.00	\$ 7,104.00
TOTAL DISBURSEMENTS	<u>\$ 5,920.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>
<u>EXCESS-REVENUE</u>				
OVER EXPENDITURE	<u>\$ 1,178.00</u>	<u>\$ (104.00)</u>	<u>\$ (932.00)</u>	<u>\$ 4,896.00</u>
Fund Balance / Beginning of Year	<u>\$ 11,320.87</u>	<u>\$ 12,498.87</u>	<u>\$ 12,498.87</u>	<u>\$ 11,566.87</u>
Fund Balance / End of Year	<u>\$ 12,498.87</u>	<u>\$ 12,394.87</u>	<u>\$ 11,566.87</u>	<u>\$ 16,462.87</u>

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

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
44-300-415 Clerk Filing Fees	\$ 442.00	\$ 400.00	\$ 395.00	\$ 400.00
TOTAL RECEIPTS	<u>\$ 442.00</u>	<u>\$ 400.00</u>	<u>\$ 395.00</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>\$ 442.00</u>	<u>\$ 400.00</u>	<u>\$ 395.00</u>	<u>\$ 400.00</u>
Fund Balance / Beginning of Year	<u>\$ 1,346.50</u>	<u>\$ 1,788.50</u>	<u>\$ 1,788.50</u>	<u>\$ 2,183.50</u>
Fund Balance / End of Year	<u>\$ 1,788.50</u>	<u>\$ 2,188.50</u>	<u>\$ 2,183.50</u>	<u>\$ 2,583.50</u>

MILLS COUNTY  
BUDGET  
COURT FUND  
FUND # 45

Account Number	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET ADOPTED 2013-2014
<b>RECEIPTS</b>				
45-300-443 State Juror Reimbursement	\$ 2,152.00	\$ 3,400.00	\$ 1,440.00	\$ 3,400.00
45-300-442 Steno (Court Reporter)	750.00	600.00	697.00	600.00
45-300-446 ADR	930.00	700.00	1,035.00	700.00
45-300-447 Estray	9,343.01	-	5,768.43	-
45-300-448 Indigent Defense Grant	7,643.50	7,346.00	7,606.00	7,346.00
45-300-600 Miscellaneous Income	-	-	-	-
45-300-925 Transfers from General Fund	40,000.00	40,000.00	40,000.00	40,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 60,818.51</b>	<b>\$ 52,046.00</b>	<b>\$ 56,546.43</b>	<b>\$ 52,046.00</b>
<b>DISBURSEMENTS</b>				
45-400-103 Salaries for Courtperson	\$ 14,985.63	\$ 15,651.25	\$ 15,869.77	\$ 16,433.81
45-400-200 FICA	1,146.70	1,197.32	1,213.86	1,257.19
45-400-203 TCDRS	1,733.44	1,751.71	1,871.26	1,945.45
45-400-310 Bonds and Dues	64.23	150.00	55.90	150.00
45-400-311 Schools and Training	-	500.00	-	-
45-400-312 Telephone	794.79	900.00	1,032.89	1,000.00
45-400-315 Office Supplies	773.55	750.00	437.18	750.00
45-400-316 Repairs and Maintenance	-	-	-	-
45-400-318 Miscellaneous Expense	-	-	-	-
45-400-319 Travel and Meals	1,386.24	1,500.00	1,702.19	1,500.00
45-400-355 Jury Commissioners	80.00	300.00	-	100.00
45-400-356 Petit Jurors	2,449.00	3,500.00	3,525.00	3,500.00
45-400-357 Grand Jurors	1,778.00	4,000.00	3,090.00	3,000.00
45-400-358 Attorney Fees	16,893.33	17,000.00	30,920.25	24,000.00
ADR	-	-	-	750.00
45-400-360 Court Reporter	1,956.00	2,500.00	414.55	1,500.00
45-400-361 Estray	6,503.31	-	349.50	-
45-400-362 Judicial Regional Expense	534.59	534.59	534.59	534.59
45-400-363 Visiting Judge Expense	-	-	-	250.00
45-400-364 Court Appointed Interpreter	-	-	-	-
45-400-365 Special Prosecutors	-	-	-	-
45-400-366 Medical Professionals	800.00	-	2,708.00	1,000.00
45-400-367 Indigent Appeal Expense	-	-	-	-
45-400-368 Third Court of Appeals	330.00	150.00	352.48	150.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 52,208.81</b>	<b>\$ 50,384.87</b>	<b>\$ 64,077.42</b>	<b>\$ 57,821.04</b>
<b>EXCESS-RECEIPTS OVER DISBURSEMENTS</b>				
	<b>\$ 8,609.70</b>	<b>\$ 1,661.13</b>	<b>\$ (7,530.99)</b>	<b>\$ (5,775.04)</b>
Fund Balance / Beginning of Year	<u>\$ 4,728.15</u>	<u>\$ 11,920.30</u>	<u>\$ 13,337.85</u>	<u>\$ 5,806.86</u>
Fund Balance / End of Year	<u>\$ 13,337.85</u>	<u>\$ 13,581.43</u>	<u>\$ 5,806.86</u>	<u>\$ 31.82</u>

MILLS COUNTY  
BUDGET  
COURTHOUSE SECURITY  
FUND # 47

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
47-300-700 County Court Filing Fees	\$ 1,897.00	\$ 2,000.00	\$ 1,753.41	\$ 2,000.00
47-300-705 JP Court Filing Fees	3,576.14	4,000.00	3,081.96	3,000.00
47-300-800 Interest Income	<u>397.27</u>	<u>300.00</u>	<u>300.06</u>	<u>300.00</u>
TOTAL RECEIPTS	<u>\$ 5,870.41</u>	<u>\$ 6,300.00</u>	<u>\$ 5,135.43</u>	<u>\$ 5,300.00</u>
<u>DISBURSEMENTS</u>				
47-400-103 Bailiffs' Salaries	\$ 286.97	\$ 1,200.00	\$ 3,907.69	\$ 4,500.00
47-400-200 FICA	21.86	-	295.46	200.00
47-400-203 TCDRS	33.59	-	459.74	350.00
47-400-205 Medical Expense	48.64	100.00	618.79	400.00
47-400-369 Courthouse Security Equipment	1,622.52	-	-	-
47-400-316 Repairs and Maintenance	<u>706.30</u>	<u>2,800.00</u>	<u>3,178.19</u>	<u>2,800.00</u>
TOTAL DISBURSEMENTS	<u>\$ 2,719.88</u>	<u>\$ 4,100.00</u>	<u>\$ 8,459.87</u>	<u>\$ 8,250.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 3,150.53</u>	<u>\$ 2,200.00</u>	<u>\$ (3,324.44)</u>	<u>\$ (2,950.00)</u>
Fund Balance / Beginning of Year	<u>\$ 56,365.83</u>	<u>\$ 59,516.36</u>	<u>\$ 59,516.36</u>	<u>\$ 56,191.92</u>
Fund Balance / End of Year	<u>\$ 59,516.36</u>	<u>\$ 61,716.36</u>	<u>\$ 56,191.92</u>	<u>\$ 53,241.92</u>

MILLS COUNTY  
BUDGET  
COURTHOUSE RESTORATION  
FUND # 48

Account Number	ACTUAL <u>2011-2012</u>	BUDGET <u>2012-2013</u>	ESTIMATED <u>2012-2013</u>	BUDGET ADOPTED <u>2013-2014</u>
<u>RECEIPTS</u>				
48-300-800 Interest Income	\$ 484.05	\$ -	\$ -	\$ -
48-300-825 Grant Proceeds	377,884.66	-	-	-
TOTAL RECEIPTS	<u>\$ 378,368.71</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
48-400-301 Architect & Consultant Fees	\$ 12,055.30	\$ -	\$ -	\$ -
48-400-302 Moving Expense & Miscellaneous	3,914.00	-	-	-
48-400-317 Contractor Expense	333,180.70	-	-	-
Transfers	51,963.45	-	-	-
Principal Payments-Tax Notes	409,202.89	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 810,316.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ (431,947.63)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 431,947.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY  
BUDGET  
INTEREST & SINKING  
FUND # 49

Account Number	ACTUAL 2011-2012	BUDGET 2012-2013	ESTIMATED 2012-2013	BUDGET ADOPTED 2013-2014
<u>RECEIPTS</u>				
49-300-110 Ad Valorem Tax	\$ 140,487.46	\$ 147,888.17	\$ 147,888.17	\$ 160,009.63
49-300-700 Donations	113,000.00	-	-	-
49-300-800 Interest	80.86	50.00	120.61	50.00
49-300-925 Transfers	<u>409,226.39</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<u>\$ 662,794.71</u>	<u>\$ 147,938.17</u>	<u>\$ 148,008.78</u>	<u>\$ 160,059.63</u>
<u>DISBURSEMENTS</u>				
49-400-101 Interest Expense	\$ 79,235.00	\$ 28,507.50	\$ 28,507.50	\$ 25,410.00
49-400-102 Principal Payments	\$ 520,000.00	\$ 145,000.00	\$ 145,000.00	\$ 150,000.00
49-400-103 Bond Insurance Cost	<u>29,324.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 628,559.00</u>	<u>\$ 173,507.50</u>	<u>\$ 173,507.50</u>	<u>\$ 175,410.00</u>
<b>EXCESS-RECEIPTS OVER DISBURSEMENTS</b>	<u>\$ 34,235.71</u>	<u>\$ (25,569.33)</u>	<u>\$ (25,498.72)</u>	<u>\$ (15,350.37)</u>
Fund Balance / Beginning of Year	<u>\$ 9,668.63</u>	<u>\$ 43,904.34</u>	<u>\$ 43,904.34</u>	<u>\$ 18,405.62</u>
Fund Balance / End of Year	<u>\$ 43,904.34</u>	<u>\$ 18,335.01</u>	<u>\$ 18,405.62</u>	<u>\$ 3,055.25</u>

MILLS COUNTY  
BUDGET  
RECORD'S MANAGEMENT  
FUND # 50

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
50-300-550 Clerk Filing Fees	\$ 1,769.50	\$ 1,000.00	\$ 2,182.00	\$ 1,000.00
TOTAL RECEIPTS	<u>\$ 1,769.50</u>	<u>\$ 1,000.00</u>	<u>\$ 2,182.00</u>	<u>\$ 1,000.00</u>
<u>DISBURSEMENTS</u>				
50-400-344 Software and Support	\$ 13,110.60	\$ 2,600.00	\$ 2,600.00	\$ 1,000.00
TOTAL DISBURSEMENTS	<u>13,110.60</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>1,000.00</u>
EXCESS-REVENUE				
OVER EXPENDITURE	<u>\$ (11,341.10)</u>	<u>\$ (1,600.00)</u>	<u>\$ (418.00)</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 11,994.13</u>	<u>\$ 653.03</u>	<u>\$ 653.03</u>	<u>\$ 235.03</u>
Fund Balance / End of Year	<u>\$ 653.03</u>	<u>\$ (946.97)</u>	<u>\$ 235.03</u>	<u>\$ 235.03</u>



MILLS COUNTY  
BUDGET  
LAW LIBRARY  
FUND # 52

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
52-300-505 Law Library Fees	\$ 960.00	\$ 900.00	\$ 1,182.00	\$ 900.00
TOTAL RECEIPTS	\$ 960.00	\$ 900.00	\$ 1,182.00	\$ 900.00
<u>DISBURSEMENTS</u>				
52-400-380 Law Library Purchase	\$ 1,985.00	\$ 900.00	\$ 136.00	\$ 900.00
TOTAL DISBURSEMENTS	\$ 1,985.00	\$ 900.00	\$ 136.00	\$ 900.00
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	\$ (1,025.00)	\$ -	\$ 1,046.00	\$ -
Fund Balance / Beginning of Year	\$ 1,704.81	\$ 679.81	\$ 679.81	\$ 1,725.81
Fund Balance / End of Year	\$ 679.81	\$ 679.81	\$ 1,725.81	\$ 1,725.81

MILLS COUNTY  
BUDGET  
SENIOR CITIZENS FUND  
FUND # 55

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<b><u>RECEIPTS</u></b>				
55-300-715 Donations	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
55-300-800 Interest Income	-	-	-	-
55-300-925 Transfer from General Fund	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
<b>TOTAL RECEIPTS</b>	<b><u>\$ 13,240.00</u></b>	<b><u>\$ 13,240.00</u></b>	<b><u>\$ 13,240.00</u></b>	<b><u>\$ 13,240.00</u></b>
<b><u>DISBURSEMENTS</u></b>				
55-400-316 Repairs	\$ 213.37	\$ 1,000.00	\$ 267.72	\$ 1,000.00
55-400-319 Utilities	7,681.88	6,800.00	6,172.43	6,200.00
55-400-928 Operating Supplement	<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$ 11,895.25</u></b>	<b><u>\$ 12,800.00</u></b>	<b><u>\$ 11,440.15</u></b>	<b><u>\$ 12,200.00</u></b>
<b>EXCESS-REVENUE OVER EXPENDITURE</b>	<b><u>\$ 1,344.75</u></b>	<b><u>\$ 440.00</u></b>	<b><u>\$ 1,799.85</u></b>	<b><u>\$ 1,040.00</u></b>
Fund Balance / Beginning of Year	<u>\$ 174.94</u>	<u>\$ 1,771.62</u>	<u>\$ 1,519.69</u>	<u>\$ 3,319.54</u>
Fund Balance / End of Year	<u>\$ 1,519.69</u>	<u>\$ 2,211.62</u>	<u>\$ 3,319.54</u>	<u>\$ 4,359.54</u>

MILLS COUNTY  
BUDGET  
INDIGENT HEALTH CARE FUND  
FUND # 63

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<b><u>RECEIPTS</u></b>				
63-300-645 Tobacco Suit Settlement	\$ 5,281.46	\$ 5,200.00	\$ 4,500.35	\$ 4,500.00
63-300-800 Interest Income	67.67	100.00	-	-
63-300-925 Transfers from General Fund	<u>47,200.00</u>	<u>48,100.00</u>	<u>48,100.00</u>	<u>74,000.00</u>
<b>TOTAL RECEIPTS</b>	<b><u>\$ 52,549.13</u></b>	<b><u>\$ 53,400.00</u></b>	<b><u>\$ 52,600.35</u></b>	<b><u>\$ 78,500.00</u></b>
<b><u>DISBURSEMENTS</u></b>				
63-400-380 Health Care Services	\$ 82,892.79	\$ 50,000.00	\$ 53,344.85	\$ 75,000.00
63-400-381 Administration Expenses	<u>-</u>	<u>3,400.00</u>	<u>6,000.00</u>	<u>3,400.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$ 82,892.79</u></b>	<b><u>\$ 53,400.00</u></b>	<b><u>\$ 59,344.85</u></b>	<b><u>\$ 78,400.00</u></b>
<b>EXCESS-REVENUE OVER DISBURSEMENT</b>	<b><u>\$ (30,343.66)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (6,744.50)</u></b>	<b><u>\$ 100.00</u></b>
Fund Balance / Beginning of Year	<u>\$ 31,870.71</u>	<u>\$ 1,527.05</u>	<u>\$ 1,527.05</u>	<u>\$ (5,217.45)</u>
Fund Balance / End of Year	<u>\$ 1,527.05</u>	<u>\$ 1,527.05</u>	<u>\$ (5,217.45)</u>	<u>\$ (5,117.45)</u>

MILLS COUNTY  
BUDGET  
GRANT FUND  
FUND # 65

<u>Account Number</u>	<u>ACTUAL 2011-2012</u>	<u>BUDGET 2012-2013</u>	<u>ESTIMATED 2012-2013</u>	<u>BUDGET ADOPTED 2013-2014</u>
<u>RECEIPTS</u>				
65-300-648 Texas Comptroller Grant Funds	\$ 234,400.00	\$ -	\$ 2,600.00	\$ -
<b>TOTAL RECEIPTS</b>	<u>\$ 234,400.00</u>	<u>\$ -</u>	<u>\$ 2,600.00</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
65-400-103 Grant Administrator Expense	\$ 10,400.00	\$ -	\$ 2,600.00	\$ -
65-400-105 Contractor Expense	192,752.61	-	-	-
65-400-410 Engineering	31,247.39	-	-	-
65-400-925 Transfer	23.50	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 234,423.50</u>	<u>\$ -</u>	<u>\$ 2,600.00</u>	<u>\$ -</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ (23.50)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 23.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>