

MILLS COUNTY
BUDGET
RECAP OF BUDGETED RECEIPTS

	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	PROPOSED BUDGET <u>2012-2013</u>
General Fund	\$1,394,489.11	\$ 1,356,441.24	\$ 1,352,516.54	\$ 1,446,136.45
Precinct #1	151,107.88	159,000.00	165,946.63	174,000.00
Precinct #2	151,184.87	159,000.00	165,976.62	174,000.00
Precinct #3	151,530.05	159,000.00	166,614.09	174,000.00
Precinct #4	151,727.52	159,000.00	166,290.93	174,000.00
Road & Bridge Special Fund	603,500.75	337,375.06	341,464.15	376,361.52
Unified Road & Bridge	30,637.59	-	-	-
Lateral #1	4,231.42	4,231.17	4,220.89	4,220.89
Lateral #2	4,231.42	4,231.17	4,220.89	4,220.89
Lateral #3	4,231.42	4,231.17	4,220.89	4,220.89
Lateral #4	4,231.43	4,231.17	4,220.89	4,220.89
Unified Lateral	16,924.69	-	-	-
Emergency Medical Services Fund	478,779.26	410,000.00	413,205.47	428,000.00
Law Enforcement Fund	792,490.54	768,186.02	771,154.31	840,057.19
Law Enforcement Special Use Fd.	16,614.00	9,600.00	7,027.15	7,000.00
Sheriff's Forfeiture Fund	3,915.51	6.00	109.51	4.00
Lease Fund	1,184.45	1,105.00	9.18	-
Justice Technology Fund	3,896.00	4,000.00	3,070.57	4,000.00
Court Fund	43,116.39	52,346.00	58,767.37	52,046.00
Courthouse Security Fund	6,084.85	6,500.00	5,353.81	6,300.00
Records Management Fund	1,500.28	1,200.00	1,510.00	1,000.00
County Archive Fund	4,907.00	5,000.00	7,720.00	7,000.00
District Court Technology Fund	1,367.00	1,000.00	292.50	500.00
County Clerk Record Management & Preservation Fund	6,440.87	6,000.00	7,984.00	7,000.00
District Clerk Record Management & Preservation Fund	1,030.00	400.00	407.00	400.00
Law Library	1,376.35	1,200.00	870.00	900.00
Senior Citizens Fund	13,890.00	13,240.00	13,240.00	13,240.00
Indigent Health Care Fund	14,282.32	21,400.00	22,582.96	53,400.00
Total Receipts	<u>\$4,058,902.97</u>	<u>\$ 3,647,924.00</u>	<u>\$ 3,688,996.35</u>	<u>\$ 3,956,228.72</u>
Less: Transfers Between Funds	(782,804.92)	(566,200.00)	(572,697.29)	(655,100.00)
Net Receipts	<u>\$3,276,098.05</u>	<u>\$ 3,081,724.00</u>	<u>\$ 3,116,299.06</u>	<u>\$ 3,301,128.72</u>
Net Disbursements	<u>3,192,184.75</u>	<u>3,185,286.19</u>	<u>3,086,845.51</u>	<u>3,343,021.73</u>
Excess (Deficit) Receipts Over Disbursements	<u>\$ 83,913.30</u>	<u>\$ (103,562.19)</u>	<u>\$ 29,453.55</u>	<u>\$ (41,893.01)</u>
Fund Balances / Beginning of Year	<u>\$1,063,212.50</u>	<u>\$ 1,147,125.80</u>	<u>\$ 1,147,125.80</u>	<u>\$ 1,176,579.35</u>
Fund Balances / End of Year	<u>\$1,147,125.80</u>	<u>\$ 1,043,563.61</u>	<u>\$ 1,176,579.35</u>	<u>\$ 1,134,686.34</u>

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	PROPOSED BUDGET <u>2012-2013</u>
General Fund	\$1,479,967.35	\$ 1,331,846.67	\$ 1,280,598.53	\$ 1,375,199.82
Precinct #1	90,138.48	192,349.26	156,988.23	227,115.14
Precinct #2	91,295.28	167,084.18	156,331.28	170,215.06
Precinct #3	122,157.33	209,799.27	161,275.63	200,115.14
Precinct #4	104,285.18	167,889.26	147,310.83	214,665.14
Road & Bridge Special Fund	269,117.31	336,000.00	336,000.00	376,000.00
Unified Road & Bridge	426,379.80	-	6,497.29	-
Lateral #1	4,231.42	4,231.17	4,220.89	4,220.89
Lateral #2	4,231.42	4,231.17	4,220.89	4,220.89
Lateral #3	4,231.42	4,231.17	4,220.89	4,220.89
Lateral #4	4,231.43	4,231.17	4,220.89	4,220.89
Unified Lateral	16,925.69	-	-	-
Emergency Medical Services Fund	428,166.08	390,250.31	462,253.16	428,977.75
Law Enforcement Fund	762,488.39	740,523.59	748,411.46	845,307.25
Law Enforcement Special Use Fd	7,508.00	15,000.00	15,000.00	-
Sheriff's Forfeiture Fund	4,983.00	-	-	-
Lease Fund	150.00	1,105.00	821.97	3,000.00
Justice Technology Fund	2,546.99	8,000.00	6,995.00	2,250.00
Court Fund	42,151.44	46,319.48	51,575.22	50,384.87
Courthouse Security Fund	36,681.92	1,200.00	2,209.08	4,100.00
Record's Management Fund	11,794.77	5,814.26	8,182.26	2,600.00
County Archive Fund	4,450.37	2,393.74	2,368.00	7,104.00
District Court Technology Fund	-	-	-	-
County Clerk Record Management & Preservation Fund	-	6,000.00	5,920.00	7,104.00
District Clerk Record Management & Preservation Fund	-	-	-	-
Law Library	85.52	1,200.00	2,708.86	900.00
Senior Citizens Fund	13,668.62	11,800.00	11,643.32	12,800.00
Indigent Health Care Fund	43,122.46	21,400.00	79,569.12	53,400.00
Total Disbursements	\$3,974,989.67	\$ 3,751,486.19	\$ 3,659,542.80	\$ 3,998,121.73
Less: Transfers Between Funds	(782,804.92)	(566,200.00)	(572,697.29)	(655,100.00)
Net Disbursements	\$3,192,184.75	\$ 3,185,286.19	\$ 3,086,845.51	\$ 3,343,021.73

MILLS COUNTY
BUDGET RECAP
9-30-13

	Actual 2011 - 2012	Budget 9-30-12	Estimated 9-30-12	Budget 9-30-13
<u>Receipts</u>				
Ad Valorem Tax	\$ 1,903,857.14	\$ 2,028,523.20	\$ 2,028,523.20	\$ 2,215,429.05
Interest Income	12,675.64	9,611.00	8,025.72	6,504.00
General-Fines, Fees, etc.	354,008.38	282,300.00	280,980.90	280,300.00
Salary Supplement-Judge & Attorney	15,067.24	46,250.00	46,250.00	46,250.00
Grant Revenue	48,081.66	-	-	-
Convenience Station Income	2,724.50	6,000.00	5,336.73	6,000.00
Jail-City of Goldthwaite	79,481.10	77,329.12	79,600.33	91,876.11
Jail-Other Income	55,096.10	9,600.00	10,723.10	4,600.00
Jail - Grant Revenue	31,857.26	-	-	-
EMS Services Collected	267,154.47	250,000.00	252,351.52	250,000.00
EMS Note Proceeds	89,000.00	-	-	-
EMS-Other Income	2,624.79	-	853.95	-
Court Fund-Grant	7,305.75	7,346.00	7,643.50	7,346.00
Court Fund-Miscellaneous	3,634.64	1,600.00	8,273.87	1,300.00
Court Fund-Jury Reimburse	2,176.00	3,400.00	2,850.00	3,400.00
Indigent Health-Tobacco	3,832.95	3,800.00	5,281.46	5,200.00
Law Library	1,376.35	1,200.00	870.00	900.00
Courthouse Security	5,690.50	6,000.00	5,056.58	6,000.00
Records Management	1,328.00	1,000.00	1,510.00	1,000.00
County Archive Fund	4,907.00	5,000.00	7,720.00	7,000.00
District Court Technology Fund	1,367.00	1,000.00	292.50	500.00
County Clerk Records Mgmt & Pres Fd	6,440.87	6,000.00	7,984.00	7,000.00
District Clerk Records Mgmt & Pres Fd	1,030.00	400.00	407.00	400.00
Justice Court Technology Fund	3,896.00	4,000.00	3,070.57	4,000.00
Sheriff Forfeiture	3,910.19	-	105.54	-
Law Enforcement Special Use Fund	16,614.00	9,600.00	7,027.15	7,000.00
Lease	1,176.17	1,100.00	-	-
Senior Citizens-Other	240.00	240.00	240.00	240.00
R&B-Auto License	321,770.74	300,000.00	321,289.20	320,000.00
R&B Special-State Comptroller	9,449.35	3,500.00	5,731.80	12,000.00
R&B-Miscellaneous	1,399.57	-	1,416.88	-
Lateral	16,924.69	16,924.68	16,883.56	16,883.56
TOTAL RECEIPTS	\$ 3,276,098.05	\$ 3,081,724.00	\$ 3,116,299.06	\$ 3,301,128.72

MILLS COUNTY
BUDGET RECAP

9-30-13

	Actual 9-30-11	Budget 9-30-12	Estimated 9-30-12	Budget 9-30-13
<u>Disbursements</u>				
Salaries	\$ 1,434,334.02	\$ 1,447,937.96	\$ 1,412,222.49	\$ 1,530,015.09
Payroll Taxes	269,029.24	272,235.83	262,423.98	286,433.16
Insurance	83,556.08	111,900.00	90,552.00	92,900.00
Employee Health Insurance	280,080.59	303,792.22	265,550.69	330,999.52
County Judge Expense	16,764.76	16,000.00	16,459.88	22,550.00
County & District Clerk Expense	33,597.76	40,489.00	36,204.67	40,400.00
Justice of Peace Expense	4,657.59	5,175.00	4,227.27	10,380.00
County Treasurer Expense	9,513.00	13,600.00	11,764.78	8,850.00
Ag Extension Office	11,028.93	11,920.00	8,708.57	11,920.00
Emergency Management Expense	6,382.37	8,621.31	6,245.07	-
County Attorney Expense	546.30	938.80	-	938.80
Courthouse Maintenance	5,883.62	6,000.00	7,945.63	7,550.00
Convenience Station Expense	6,702.43	6,000.00	4,472.40	6,000.00
Veteran Service Office Expense	2,230.05	2,648.00	1,265.37	1,858.00
Predator Control & SWCD	31,000.00	31,000.00	31,000.00	31,000.00
Appraisal District	131,260.03	138,378.99	138,524.08	140,549.57
General Fund-Other Disbursements	62,384.95	26,218.49	22,111.28	24,545.00
Telephone & Utilities	36,019.44	40,000.00	46,732.70	47,200.00
Mills County Historical	2,250.00	2,250.00	2,250.00	2,250.00
Volunteer Fire Department	9,535.42	7,100.00	7,346.30	7,100.00
Grant Expenditures	44,706.35	-	-	-
Travel-LCRWPG	318.00	500.00	452.86	500.00
Museum-Goldthwaite	3,000.00	3,000.00	3,000.00	4,000.00
Museum-Star	-	300.00	300.00	300.00
Jennie Trent Dew Library	30,000.00	30,000.00	30,000.00	30,000.00
Audit	23,667.56	24,000.00	24,000.00	24,000.00
Note Payments - Building	11,652.43	12,540.00	12,540.00	12,540.00
Law Enforcement-Operating Expense	81,639.88	62,100.00	65,696.52	62,000.00
Law Enforcement - Fuel	25,101.16	24,000.00	27,001.69	24,000.00
Law Enforcement-Utilities & Telephone	31,768.64	30,300.00	27,718.39	31,500.00
Jail-Boarding Prisoners	6,207.55	5,000.00	26,928.42	7,000.00
Law Enforcement-Equipment & Imp	2,761.89	16,500.00	15,298.93	31,500.00
Law Enforcement-Appriss System	8,278.00	-	-	-
Law Enforcement-Grant Expense	22,264.76	-	-	-
EMS-Operating Expense	59,623.60	55,700.00	45,040.75	57,450.00
EMS-Equipment & Improvements	48,127.77	71,500.00	69,402.58	25,000.00
EMS-Ambulance Payments	104.24	24,000.00	24,000.00	24,000.00
Court Fund-Attorney Fees	14,508.74	15,000.00	18,740.21	17,000.00
Court Fund-Other Expense	9,337.23	13,434.59	14,969.24	14,784.59

MILLS COUNTY
BUDGET RECAP
9-30-13

	Actual 9-30-11	Budget 9-30-12	Estimated 9-30-12	Budget 9-30-13
<u>Disbursements (cont.)</u>				
District Court Technology Fund	-	-	-	-
County Archive Fund	4,450.37	2,393.74	2,368.00	7,104.00
District Clerk Court Preservation Fund	-	-	-	-
County Clerk Court Preservation Fund	-	6,000.00	5,920.00	7,104.00
Indigent Health Expense	43,122.46	21,400.00	79,569.12	53,400.00
Courthouse Security - Equipment	36,129.95	-	1,622.52	2,800.00
Records Management	11,794.77	8,182.26	8,182.26	2,600.00
Law Library	85.52	1,200.00	2,708.86	900.00
Sheriffs Forfeiture - Equipment	4,983.00	-	-	-
Law Enforcement Special Use Fund	7,508.00	15,000.00	15,000.00	-
Lease	150.00	1,105.00	821.97	3,000.00
Senior Citizens	13,668.62	11,800.00	11,643.32	12,800.00
Justice Court Technology	2,546.99	8,000.00	6,995.00	2,250.00
R&B-Repair & Supply	79,603.78	78,035.00	54,068.10	74,000.00
R&B-Fuel	76,087.67	73,000.00	78,577.65	80,000.00
R&B-Tires	12,340.31	9,000.00	2,293.04	11,500.00
R&B-Other Expenses	11,105.77	14,590.00	5,529.77	11,550.00
R&B-Equipment & Note Payments	26,888.47	55,500.00	30,449.15	105,000.00
Commissioners - Fuel & Repair	1,319.75	-	-	-
Commissioners - Training	367.66	-	-	-
Commissioners - Other	207.28	-	-	-
TOTAL DISBURSEMENTS	\$ 3,192,184.75	\$ 3,185,286.19	\$ 3,086,845.51	\$ 3,343,021.73
Excess (Deficit) Receipts over Disbursements	\$ 83,913.30	\$ (103,562.19)	\$ 29,453.55	\$ (41,893.01)

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
<u>RECEIPTS</u>				
10-300-110 Ad Valorem Taxes	\$ 968,925.34	\$ 1,016,891.24	\$ 1,016,891.24	\$ 1,110,586.45
10-300-200 County Judge Salary Supplement	15,067.24	15,000.00	15,000.00	15,000.00
10-300-205 Co. Attorney Salary Supplement	-	31,250.00	31,250.00	31,250.00
10-300-300 Vehicle Registration Commissions	27,850.38	28,000.00	29,636.49	28,000.00
Donations	12,348.99	-	-	-
10-300-315 Bail Bonds	1,350.00	1,000.00	1,215.00	1,000.00
10-300-400 Fines	137,896.72	160,000.00	150,810.52	160,000.00
10-300-405 Fees	53,059.78	55,000.00	48,986.86	55,000.00
10-300-410 Election Expense Refund	-	-	-	-
10-300-415 Commissions	25,219.50	25,000.00	24,363.24	25,000.00
10-300-510 County & District Clerk Xerox	2,119.79	4,000.00	1,796.39	2,000.00
10-300-600 Miscellaneous Income	11,886.17	6,000.00	6,370.01	6,000.00
10-300-605 Convenience Station Revenue	2,724.50	6,000.00	5,336.73	6,000.00
10-300-610 Fire Marshall Inspections	1,700.90	1,500.00	2,263.69	1,500.00
10-300-615 Septic Systems Permits	280.00	1,500.00	900.00	1,500.00
10-300-825 Grant Revenue	48,081.66	-	-	-
10-300-625 MCAD - Refund	19,128.80	-	-	-
Insurance Proceeds	37,180.15	-	14,390.00	-
10-300-720 911 Cell Phone Reimbursement	365.64	300.00	248.70	300.00
10-300-800 Interest Income	5,681.99	5,000.00	3,057.67	3,000.00
10-300-900 Refunds	23,621.56	-	-	-
TOTAL REVENUE	<u>\$1,394,489.11</u>	<u>\$ 1,356,441.24</u>	<u>\$ 1,352,516.54</u>	<u>\$ 1,446,136.45</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
<u>DISBURSEMENTS</u>				
<u>County Judge Expense</u>				
10-400-101 County Judge Salary	\$ 49,452.52	\$ 49,452.66	\$ 49,452.26	\$ 50,830.77
10-400-103 Court Coordinator Salary	24,527.57	25,537.41	25,183.21	26,558.91
10-400-200 FICA	5,106.00	5,083.12	4,920.20	5,286.44
10-400-203 TCDRS	8,568.55	8,623.91	8,628.61	8,968.87
10-400-204 Group Health Insurance	15,330.31	15,189.68	15,190.56	16,141.44
10-400-310 Bonds & Dues	2,010.00	2,500.00	1,950.00	2,500.00
10-400-311 Schools & Training, Travel	2,611.77	3,000.00	3,672.72	3,500.00
10-400-312 Telephone/Fax	2,468.71	2,500.00	3,345.90	3,000.00
10-400-313 Postage	299.15	500.00	325.26	500.00
10-400-315 Office Supplies	5,433.77	4,500.00	5,920.97	4,500.00
10-400-314 Office Equipment	2,675.50	2,000.00	-	2,000.00
10-400-316 Repairs & Maintenance	-	-	-	-
10-400-319 Law Library Expense	-	-	-	5,200.00
10-400-317 Meeting Expense	271.68	-	318.60	350.00
10-400-318 Miscellaneous Expense	994.18	1,000.00	926.43	1,000.00
Total Judge's Office Expense	<u>\$ 119,749.71</u>	<u>\$ 119,886.78</u>	<u>\$ 119,834.72</u>	<u>\$ 130,336.43</u>
<u>County & District Clerk Expense</u>				
10-403-101 Clerk's Salary	\$ 33,642.96	\$ 33,642.93	\$ 33,642.96	\$ 34,988.65
10-403-103 Deputy Clerk's Salary	25,766.51	25,537.41	25,293.73	26,558.91
10-403-104 Part Time Help	7,510.38	7,785.00	5,883.88	8,091.00
10-403-200 FICA	4,845.60	4,940.91	4,462.20	5,138.55
10-403-203 TCDRS	7,639.50	7,638.31	7,268.49	7,943.84
10-403-204 Group Health Insurance	15,189.68	15,189.68	15,190.56	16,141.44
10-403-310 Bonds & Dues	635.00	500.00	150.00	200.00
10-403-311 Schools & Training	1,501.81	1,600.00	1,842.96	1,700.00
10-403-312 Telephone/Fax	1,776.96	1,800.00	2,027.37	1,900.00
10-403-313 Postage	1,697.49	1,900.00	1,716.56	1,900.00
10-403-314 Equipment	-	2,105.00	-	2,000.00
10-403-315 Office Supplies	4,910.07	6,000.00	3,218.99	6,000.00
10-403-316 Repairs & Maintenance	-	1,000.00	562.46	1,000.00
10-403-318 Miscellaneous Expense	346.00	-	-	100.00
10-403-319 Elections Expense	20,999.43	24,000.00	24,990.33	24,000.00
10-403-320 Xerox Expense	1,731.00	1,584.00	1,696.00	1,600.00
Total County & District Clerk Exp.	<u>\$ 128,192.39</u>	<u>\$ 135,223.24</u>	<u>\$ 127,946.49</u>	<u>\$ 139,262.39</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET ADOPTED 2012-2013
<u>Justice of the Peace Expense</u>				
10-405-101 Justice of the Peace Salary	\$ 32,184.10	\$ 32,184.05	\$ 32,184.10	\$ 33,471.41
10-405-103 Clerk's Salary	24,917.60	12,372.36	11,873.55	25,000.00
10-405-200 FICA	3,805.39	3,214.40	2,705.01	4,473.06
10-405-203 TCDRS	6,613.72	5,164.74	5,095.82	6,841.15
10-405-204 Group Health Insurance	14,873.23	11,392.26	7,632.78	16,141.44
10-405-310 Bonds & Dues	227.50	75.00	75.00	150.00
10-405-311 Schools & Training	706.73	1,500.00	745.58	1,200.00
10-405-312 Telephone/Fax	1,367.50	1,600.00	1,533.96	1,600.00
10-405-313 Postage	333.75	450.00	-	180.00
10-405-314 Equipment	-	-	-	-
10-405-315 Office Supplies	2,022.11	1,550.00	1,872.73	2,050.00
10-405-316 Repairs & Maintenance	-	-	-	-
10-405-318 Medical Examiner	-	-	-	5,200.00
Total Justice of the Peace Expense	<u>\$ 87,051.63</u>	<u>\$ 69,502.81</u>	<u>\$ 63,718.53</u>	<u>\$ 96,307.06</u>
<u>County Treasurer Expense</u>				
10-407-101 County Treasurer's Salary	\$ 33,099.56	\$ 33,099.58	\$ 33,099.56	\$ 34,423.56
10-407-103 Accounting Assistant Salary	12,068.88	12,372.36	11,529.40	12,867.25
10-407-200 FICA	3,417.51	3,478.60	3,374.62	3,617.74
10-407-203 TCDRS	5,231.94	5,276.07	5,158.79	5,487.11
10-407-204 Group Health Insurance	10,442.80	11,392.20	10,480.92	12,106.08
10-407-310 Bonds & Dues	200.00	400.00	300.00	400.00
10-407-311 Schools and Training	1,710.11	2,000.00	947.76	2,000.00
10-407-312 Telephone/Fax	1,242.14	1,500.00	1,628.75	1,800.00
10-407-313 Postage	1,131.26	1,500.00	1,775.27	1,500.00
10-407-314 Equipment	-	-	-	-
10-407-315 Office Supplies	2,056.32	2,750.00	2,764.66	2,750.00
10-407-316 Repairs & Maintenance	248.25	300.00	748.34	300.00
10-407-317 Meeting Expense	-	-	-	-
10-407-318 Miscellaneous Expense	85.00	-	-	100.00
10-407-321 Software & Support	2,650.00	5,150.00	3,600.00	-
10-407-340 Publication Expense	190.00	-	-	-
Total County Treasurer Expense	<u>\$ 73,773.77</u>	<u>\$ 79,218.81</u>	<u>\$ 75,408.07</u>	<u>\$ 77,351.74</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
<u>Ag Extension Office Expense</u>				
10-409-101 Ag Extension Agent Salary	\$ 10,299.90	\$ 10,300.00	\$ 10,299.90	\$ 10,712.00
10-409-102 Travel Stipend	4,299.88	4,900.00	4,299.88	4,900.00
10-409-103 Secretary Salary	12,054.00	12,372.36	11,512.00	12,867.25
10-409-200 FICA	2,039.06	2,094.90	1,997.38	2,178.70
10-409-203 TCDRS	1,396.30	1,399.15	1,330.07	1,455.12
10-409-204 Group Health Insurance	2,848.14	3,797.40	2,885.82	4,035.36
10-409-312 Telephone/Fax	1,717.01	2,000.00	1,316.62	2,000.00
10-409-313 Postage	41.27	270.00	54.00	270.00
10-409-314 Equipment	950.00	950.00	-	950.00
10-409-315 Office Supplies	1,091.84	600.00	317.32	600.00
10-409-316 Repairs and Maintenance	-	-	-	-
10-409-318 Miscellaneous Expense	471.75	550.00	300.00	550.00
10-409-322 Stock Show Expense	2,457.18	2,650.00	2,420.75	2,650.00
Total Ag Extension Office Expense	<u>\$ 39,666.33</u>	<u>\$ 41,883.81</u>	<u>\$ 36,733.74</u>	<u>\$ 43,168.43</u>
<u>Emergency Management Expense</u>				
10-413-103 Emergency Mgmt Coordinator	\$ 17,012.33	\$ 25,230.40	\$ 22,943.90	\$ -
10-413-200 FICA	1,291.33	1,930.13	1,547.70	-
10-413-203 TCDRS	1,990.50	2,951.96	2,650.38	-
10-413-204 Group Health Insurance	4,922.61	7,594.80	5,138.52	-
10-413-311 Schools and Training	2,895.00	2,021.38	1,919.50	-
10-413-312 Telephone/Fax	715.85	700.00	995.34	-
10-413-313 Postage	3.79	150.00	33.40	-
Equipment	-	800.00	-	-
10-413-315 Office Supplies	1,034.06	980.00	1,552.81	-
Repairs & Maintenance	-	500.00	90.00	-
10-413-317 Meeting Expense	1,733.67	2,627.93	1,014.14	-
10-413-318 Miscellaneous Expense	-	842.00	639.88	-
Total Emergency Management Exp	<u>\$ 31,599.14</u>	<u>\$ 46,328.60</u>	<u>\$ 38,525.57</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
<u>County Attorney Expense</u>				
10-415-101 County Attorney Salary	\$ 71,897.28	\$ 71,897.44	\$ 71,897.28	\$ 71,897.44
10-415-103 District Attorney & Legal	14,088.36	17,252.50	14,088.36	17,252.50
10-415-200 FICA	6,529.83	6,919.56	6,508.51	6,919.56
10-415-203 TCDRS	9,959.90	10,055.47	9,941.44	10,055.47
10-415-204 Group Health Insurance	7,594.84	7,594.80	7,595.28	8,070.72
10-415-310 Bonds & Dues	88.80	163.80	-	163.80
10-415-311 Schools and Training	279.00	500.00	-	500.00
10-415-315 Office Supplies	-	-	-	-
10-415-316 Repairs and Maintenance	-	-	-	-
10-415-318 Miscellaneous Expense	178.50	275.00	-	275.00
Total County Attorney Expense	<u>\$ 110,616.51</u>	<u>\$ 114,658.57</u>	<u>\$ 110,030.87</u>	<u>\$ 115,134.49</u>
<u>Courthouse Maintenance</u>				
10-417-103 Custodian Salary	\$ 13,707.72	\$ 24,744.72	\$ 22,574.15	\$ 25,734.51
10-417-200 FICA	1,047.43	1,892.97	1,730.95	1,968.69
10-417-203 TCDRS	1,584.72	2,762.63	2,616.97	2,873.14
10-417-204 Group Health Insurance	3,164.54	7,594.80	5,455.01	8,070.72
10-417-312 Telephone	-	-	343.86	250.00
10-417-315 Office Expense	24.44	500.00	261.29	500.00
Equipment	-	1,000.00	610.45	1,000.00
10-417-316 Repairs and Maintenance	3,166.78	1,500.00	2,630.48	2,500.00
10-417-318 Miscellaneous Expense	312.75	500.00	257.03	500.00
10-417-321 Uniforms	20.76	-	258.12	300.00
10-417-323 Janitorial Supplies	2,358.89	2,500.00	3,584.40	2,500.00
Total Courthouse Maintenance	<u>\$ 25,388.03</u>	<u>\$ 42,995.12</u>	<u>\$ 40,322.71</u>	<u>\$ 46,197.06</u>
<u>Veteran Services Officer Expense</u>				
10-419-103 Veteran Services Officer	\$ 5,613.14	\$ 5,613.31	\$ 5,613.14	\$ 5,837.84
10-419-200 FICA	429.43	429.43	429.52	446.61
10-419-203 TCDRS	650.16	649.98	648.96	675.98
10-419-310 Bonds and Dues	-	40.00	-	40.00
10-419-311 Schools and Training	727.50	1,600.00	547.47	800.00
10-419-312 Telephone/Fax	606.78	768.00	577.08	768.00
10-419-313 Postage	44.00	50.00	41.85	50.00
10-419-315 Office Supplies	70.81	100.00	98.97	100.00
10-419-318 Miscellaneous Expense	780.96	90.00	-	100.00
Total Veteran Services Officer Exp.	<u>\$ 8,922.78</u>	<u>\$ 9,340.72</u>	<u>\$ 7,956.99</u>	<u>\$ 8,818.43</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
<u>Commissioners Expense</u>				
10-421-103 Commissioners Salaries	\$ 132,951.52	\$ -	\$ -	\$ -
10-421-200 FICA	10,115.18			
10-421-203 TCDRS	15,539.63			
10-421-205 Medical Insurance	28,164.21			
10-421-311 Schools & Training	367.66			
10-421-312 Telephone / Fax	207.28			
10-421-315 Office Supplies	-			
10-421-318 Miscellaneous Expense	-			
10-421-325 Fuel & Maintenance	<u>1,319.75</u>			
Total Commissioners Expense	<u>\$ 188,665.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	785.00	1,000.00	1,079.95	1,000.00
10-500-319 Utilities	36,019.44	40,000.00	46,732.70	40,000.00
10-500-320 Internet/Phone	-	-	-	7,200.00
10-500-340 Note Payments - Building	11,652.43	12,540.00	12,540.00	12,540.00
10-500-501 Audit Expense	23,667.56	24,000.00	24,000.00	24,000.00
10-500-502 Appraisal District Expense	131,260.03	138,378.99	138,524.08	140,549.57
10-500-503 Drug Testing Expense	1,251.40	1,000.00	772.46	1,000.00
10-500-504 General Liability Insurance	48,157.00	71,900.00	52,078.00	52,900.00
10-500-505 Workman's Comp Insurance	35,399.00	40,000.00	38,474.00	40,000.00
10-500-507 Exterminator	75.00	-	690.00	700.00
10-500-508 Elevator Expense	6.06	1,000.00	-	2,800.00
10-500-516 Furniture Storage	1,800.00	-	-	-
10-500-518 Miscellaneous Expense	53,842.88	14,318.49	11,585.57	14,000.00
10-500-520 County Promotion	-	2,900.00	2,951.95	-
10-500-521 Postage Meter Expense	29.61	-	-	-
10-500-825 Grant Expenditures	<u>44,706.35</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Nondepartmental Expense	<u>\$ 405,290.98</u>	<u>\$ 363,676.70</u>	<u>\$ 346,067.93</u>	<u>\$ 353,328.79</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
<u>Public Service Expenditures</u>				
Septic System - Training	\$ -	\$ -	\$ -	\$ -
10-600-601 Fire Marshall Expenses	1,000.00	1,000.00	31.35	1,000.00
10-600-602 Volunteer Fire Department Exp.	7,935.42	5,500.00	5,746.30	5,500.00
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	2,200.00	2,500.00	2,500.00	2,650.00
10-600-613 Historical Commission	2,250.00	2,250.00	2,250.00	2,250.00
10-600-614 LCRWPG Travel	318.00	500.00	452.86	500.00
10-600-608 Convenience Station Expense	6,702.43	6,000.00	4,472.40	6,000.00
10-600-616 Children's Advocacy	500.00	500.00	500.00	500.00
10-600-619 Museum-Goldthwaite	3,000.00	3,000.00	3,000.00	4,000.00
10-600-620 Museum-Star	-	300.00	300.00	300.00
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	30,000.00	40,000.00	40,000.00	40,000.00
10-600-615 HCCAA	-	-	-	-
10-600-653 Transfer to Indigent Health	10,000.00	17,200.00	17,200.00	48,100.00
10-600-654 Transfer to EMS	120,000.00	160,000.00	160,000.00	178,000.00
10-600-655 Transfer to Senior Citizens	13,650.00	13,000.00	13,000.00	13,000.00
10-600-623 Brown County Juvenile Probation	895.00	2,000.00	2,000.00	895.00
Total Public Service Expenditures	<u>\$ 261,050.85</u>	<u>\$ 316,350.00</u>	<u>\$ 314,052.91</u>	<u>\$ 365,295.00</u>
TOTAL DISBURSEMENTS	<u>\$1,479,967.35</u>	<u>\$ 1,339,065.16</u>	<u>\$ 1,280,598.53</u>	<u>\$ 1,375,199.82</u>
EXCESS REVENUE				
OVER DISBURSEMENTS	\$ (85,478.24)	\$ 17,376.08	\$ 71,918.01	\$ 70,936.63
Fund Balance / Beginning of Year	<u>\$ 331,381.53</u>	<u>\$ 245,903.29</u>	<u>\$ 245,903.29</u>	<u>\$ 317,821.30</u>
Fund Balance / End of Year	<u>\$ 245,903.29</u>	<u>\$ 263,279.37</u>	<u>\$ 317,821.30</u>	<u>\$ 388,757.93</u>

MILLS COUNTY
BUDGET
PRECINCT #1
FUND # 11

Account Number	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET ADOPTED 2012-2013
RECEIPTS				
11-300-500 Machine Hire	\$ -	\$ -	\$ -	\$ -
11-300-925 Transfer	10,743.10	-	1,624.33	-
11-300-926 Road & Bridge	73,114.78	75,000.00	80,322.30	80,000.00
11-300-927 Transfers - R&B Special	67,250.00	84,000.00	84,000.00	94,000.00
TOTAL RECEIPTS	\$ 151,107.88	\$ 159,000.00	\$ 165,946.63	\$ 174,000.00
DISBURSEMENTS				
11-400-101 Commissioner's Salary	\$ -	\$ 33,238.09	\$ 33,237.80	\$ 34,567.61
11-400-103 Road Hand Salaries	48,127.50	57,416.32	57,408.00	59,712.98
11-400-200 FICA	3,317.21	6,935.06	6,825.44	7,212.46
11-400-203 TCDRS	5,610.69	10,606.56	10,500.10	11,030.82
11-400-204 Group Health Insurance	11,803.67	22,784.40	22,785.84	24,212.16
11-400-311 Conference Expense	160.00	800.00	229.11	800.00
11-400-312 Phones & Utilities	1,221.88	1,300.00	1,158.89	1,300.00
11-400-314 Equipment	-	25,000.00	-	50,000.00
11-400-315 Office Supplies and Expense	-	-	-	-
11-400-316 Repairs and Supplies	7,182.69	15,000.00	4,524.12	15,000.00
11-400-318 Miscellaneous Expense	-	-	134.54	-
11-400-324 Road Materials	-	1,000.00	-	1,000.00
11-400-325 Fuel and Oil	12,701.34	15,768.83	19,581.54	19,779.11
11-400-326 Tires	13.50	2,500.00	602.85	2,500.00
TOTAL DISBURSEMENTS	\$ 90,138.48	\$ 192,349.26	\$ 156,988.23	\$ 227,115.14
EXCESS-REVENUE				
OVER DISBURSEMENT	\$ 60,969.40	\$ (33,349.26)	\$ 8,958.40	\$ (53,115.14)
Fund Balance / Beginning of Year	\$ -	\$ 60,969.40	\$ 60,969.40	\$ 69,927.80
Fund Balance / End of Year	\$ 60,969.40	\$ 27,620.14	\$ 69,927.80	\$ 16,812.66

MILLS COUNTY
BUDGET
PRECINCT #2
FUND # 12

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
RECEIPTS				
12-300-500 Machine Hire	\$ -	\$ -	\$ 30.00	\$ -
12-300-600 Miscellaneous Income	77.05	-	-	-
12-300-925 Transfer	10,743.10	-	1,624.32	-
12-300-926 Road and Bridge	73,114.72	75,000.00	80,322.30	80,000.00
12-300-927 Road and Bridge Special-Transfer	67,250.00	84,000.00	84,000.00	94,000.00
TOTAL RECEIPTS	<u>\$ 151,184.87</u>	<u>\$ 159,000.00</u>	<u>\$ 165,976.62</u>	<u>\$ 174,000.00</u>
DISBURSEMENTS				
12-400-101 Commissioner's Salary	\$ -	\$ 33,238.09	\$ 33,237.80	\$ 34,567.61
12-400-103 Road Hands' Salaries	48,617.40	57,416.32	57,408.00	59,712.98
12-400-200 FICA	3,694.51	6,935.06	6,966.92	7,212.46
12-400-203 TCDRS	5,668.00	10,606.48	10,578.26	11,030.74
12-400-204 Group Health Insurance	12,658.08	22,784.40	22,785.84	24,212.16
12-400-311 Conference Expense	364.62	750.00	525.00	700.00
12-400-312 Phones and Utilities	772.28	1,000.00	581.36	1,000.00
12-400-314 Equipment	-	-	-	-
12-400-315 Office Supplies and Expense	52.30	50.00	8.02	-
12-400-316 Repairs and Supplies	5,273.38	11,535.00	10,583.32	12,000.00
12-400-318 Miscellaneous Expense	177.50	5,500.00	134.54	3,000.00
12-400-324 Road Materials	-	3,000.00	-	3,000.00
12-400-325 Fuel & Oil	12,082.21	12,268.83	13,476.92	11,779.11
12-400-326 Tires	1,935.00	2,000.00	45.30	2,000.00
TOTAL DISBURSEMENTS	<u>\$ 91,295.28</u>	<u>\$ 167,084.18</u>	<u>\$ 156,331.28</u>	<u>\$ 170,215.06</u>
EXCESS-RECEIPTS				
OVER DISBURSEMENTS	<u>\$ 59,889.59</u>	<u>\$ (8,084.18)</u>	<u>\$ 9,645.34</u>	<u>\$ 3,784.94</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ 59,889.59</u>	<u>\$ 59,889.59</u>	<u>\$ 69,534.93</u>
Fund Balance / End of Year	<u>\$ 59,889.59</u>	<u>\$ 51,805.41</u>	<u>\$ 69,534.93</u>	<u>\$ 73,319.87</u>

MILLS COUNTY
BUDGET
PRECINCT #3
FUND # 13

Account Number	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET ADOPTED 2012-2013
<u>RECEIPTS</u>				
13-300-500 Machine Hire	\$ 50.00	\$ -	\$ 637.47	\$ -
13-300-600 Miscellaneous Income	372.22	-	30.00	-
13-300-925 Transfer	10,743.10	-	1,624.32	-
13-300-926 Road and Bridge	73,114.73	75,000.00	80,322.30	80,000.00
13-300-927 Road and Bridge Special-Transfer	67,250.00	84,000.00	84,000.00	94,000.00
TOTAL RECEIPTS	\$ 151,530.05	\$ 159,000.00	\$ 166,614.09	\$ 174,000.00
<u>DISBURSEMENTS</u>				
13-400-101 Commissioner's Salary	\$ -	\$ 33,238.09	\$ 33,237.80	\$ 34,567.61
13-400-103 Road Hands' Salaries	39,318.55	57,416.33	34,225.73	59,712.98
13-400-200 FICA	2,928.49	6,935.06	5,067.62	7,212.46
13-400-203 TCDRS	5,939.76	10,606.56	7,242.25	11,030.82
13-400-204 Group Health Insurance	8,872.69	22,784.40	15,190.56	24,212.16
13-400-311 Conference Expense	175.00	800.00	-	1,000.00
13-400-312 Phones and Utilities	1,211.62	600.00	1,114.43	1,000.00
13-400-314 Equipment	1,499.99	30,000.00	30,000.00	-
13-400-315 Office Supplies and Expenses	-	50.00	-	100.00
13-400-316 Repairs and Supplies	27,068.92	20,000.00	18,807.45	10,000.00
13-400-318 Miscellaneous Expense	661.16	100.00	300.00	500.00
13-400-324 Road Materials	11,658.48	7,500.00	5,400.00	10,000.00
13-400-325 Fuel and Oil	17,761.29	17,268.83	10,652.29	15,779.11
13-400-326 Tires	5,061.38	2,500.00	37.50	5,000.00
13-400-340 Loan Payments	-	-	-	20,000.00
TOTAL DISBURSEMENTS	\$ 122,157.33	\$ 209,799.27	\$ 161,275.63	\$ 200,115.14
EXCESS-REVENUE OVER EXPENDITURE	\$ 29,372.72	\$ (50,799.27)	\$ 5,338.46	\$ (26,115.14)
Fund Balance / Beginning of Year	\$ -	\$ 29,372.72	\$ 29,372.72	\$ 34,711.18
Fund Balance / End of Year	\$ 29,372.72	\$ (21,426.55)	\$ 34,711.18	\$ 8,596.04

MILLS COUNTY
BUDGET
PRECINCT #4
FUND # 14

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
RECEIPTS				
14-300-500 Machine Hire	\$ -	\$ -	\$ 344.31	\$ -
14-300-600 Miscellaneous Income	619.70	-	-	-
14-300-925 Transfer	10,743.10	-	1,624.32	-
14-300-926 Road and Bridge	73,114.72	75,000.00	80,322.30	80,000.00
14-300-927 Road and Bridge Special Transfer	67,250.00	84,000.00	84,000.00	94,000.00
TOTAL RECEIPTS	<u>\$ 151,727.52</u>	<u>\$ 159,000.00</u>	<u>\$ 166,290.93</u>	<u>\$ 174,000.00</u>
DISBURSEMENTS				
14-400-101 Commissioner's Salary	\$ -	\$ 33,238.09	\$ 33,237.80	34,567.61
14-400-103 Road Hands' Salaries Extra Labor	47,322.63	57,416.32	46,097.40	59,712.98
14-400-200 FICA	3,594.65	6,935.06	6,108.85	7,212.46
14-400-203 TCDRS	5,516.48	10,606.56	9,273.37	11,030.82
14-400-204 Group Health Insurance	10,980.89	22,784.40	16,456.44	24,212.16
14-400-311 Conference Expense	720.02	400.00	82.50	400.00
14-400-312 Phones and Utilities	1,547.16	1,240.00	842.40	1,250.00
14-400-314 Equipment	388.48	500.00	449.15	35,000.00
14-400-315 Office Supplies	223.02	-	57.01	-
14-400-316 Repairs and Supplies	15,306.95	15,000.00	14,643.12	15,000.00
14-400-318 Miscellaneous Expense	859.16	2,000.00	361.97	500.00
14-400-324 Road Materials	2,975.00	5,000.00	110.09	8,000.00
14-400-325 Fuel and Oil	12,648.26	10,768.83	17,983.34	15,779.11
14-400-326 Tires	2,202.48	2,000.00	1,607.39	2,000.00
TOTAL DISBURSEMENTS	<u>\$ 104,285.18</u>	<u>\$ 167,889.26</u>	<u>\$ 147,310.83</u>	<u>\$ 214,665.14</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ 47,442.34</u>	<u>\$ (8,889.26)</u>	<u>\$ 18,980.10</u>	<u>\$ (40,665.14)</u>
Fund Balance / Beginning of Year	\$ -	\$ 47,442.34	\$ 47,442.34	\$ 66,422.44
Fund Balance / End of Year	<u>\$ 47,442.34</u>	<u>\$ 38,553.08</u>	<u>\$ 66,422.44</u>	<u>\$ 25,757.30</u>

MILLS COUNTY
BUDGET
ROAD & BRIDGE SPECIAL FUND
FUND # 15

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
<u>RECEIPTS</u>				
Transfer	\$ 280,139.52	\$ -	\$ -	\$ -
15-300-110 Ad Valorem Taxes	310,558.61	330,875.06	330,875.06	361,361.52
15-300-112 State Comptroller	9,449.35	3,500.00	5,731.80	12,000.00
15-300-600 Miscellaneous Income	280.60	-	375.10	-
15-300-800 Interest Income	<u>3,072.67</u>	<u>3,000.00</u>	<u>4,482.19</u>	<u>3,000.00</u>
 TOTAL RECEIPTS	 <u>\$ 603,500.75</u>	 <u>\$ 337,375.06</u>	 <u>\$ 341,464.15</u>	 <u>\$ 376,361.52</u>
 <u>DISBURSEMENTS</u>				
Transfers	\$ 117.31	\$ -	\$ -	\$ -
15-400-926 Transfer to Precincts	<u>269,000.00</u>	<u>336,000.00</u>	<u>336,000.00</u>	<u>376,000.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 269,117.31</u>	 <u>\$ 336,000.00</u>	 <u>\$ 336,000.00</u>	 <u>\$ 376,000.00</u>
 EXCESS-RECEIPTS OVER DISBURSEMENTS	 <u>\$ 334,383.44</u>	 <u>\$ 1,375.06</u>	 <u>\$ 5,464.15</u>	 <u>\$ 361.52</u>
 Fund Balance / Beginning of Year	 <u>\$ 72,324.97</u>	 <u>\$ 406,708.41</u>	 <u>\$ 406,708.41</u>	 <u>\$ 412,172.56</u>
 Fund Balance / End of Year	 <u>\$ 406,708.41</u>	 <u>\$ 408,083.47</u>	 <u>\$ 412,172.56</u>	 <u>\$ 412,534.08</u>

MILLS COUNTY
BUDGET
UNIFIED ROAD & BRIDGE
FUND # 16

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
RECEIPTS				
16-300-600 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
16-300-910 Insurance Proceeds	-	-	-	-
16-300-800 Interest	1,208.49	-	-	-
16-300-112 State Comptroller	-	-	-	-
16-300-305 Sale of Equipment	-	-	-	-
16-300-926 Road & Bridge	29,311.79	-	-	-
16-300-927 Road & Bridge Special	-	-	-	-
16-300-929 Transfers	117.31	-	-	-
TOTAL RECEIPTS	<u>\$ 30,637.59</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DISBURSEMENTS				
16-400-101 Road Administrator's Salary	\$ 4,615.41	\$ -	\$ -	\$ -
16-400-103 Road Hand Salaries	35,328.00	-	-	-
16-400-200 FICA	2,908.14	-	-	-
16-400-203 TCDRS	4,461.79	-	-	-
16-400-205 Medical Insurance	10,759.30	-	-	-
16-400-311 Conference Expense	-	-	-	-
16-400-312 Phones & Utilities	581.92	-	-	-
16-400-314 Equipment	25,000.00	-	-	-
16-400-315 Office Supplies	-	-	-	-
16-400-316 Repairs & Supplies	10,138.36	-	-	-
16-400-318 Miscellaneous Expense	2,378.13	-	-	-
16-400-324 Road Materials	-	-	-	-
16-400-325 Fuel & Oil	3,968.88	-	-	-
16-400-326 Tires	3,127.95	-	-	-
16-400-340 Note Payments	-	-	-	-
16-400-330 Engineering	-	-	-	-
Transfers - R&B Special	280,139.52	-	-	-
Transfers - Precincts	42,972.40	-	6,497.29	-
TOTAL DISBURSEMENTS	<u>\$ 426,379.80</u>	<u>\$ -</u>	<u>\$ 6,497.29</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (395,742.21)</u>	<u>\$ -</u>	<u>\$ (6,497.29)</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 402,239.50</u>	<u>\$ 6,497.29</u>	<u>\$ 6,497.29</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ 6,497.29</u>	<u>\$ 6,497.29</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
LATERAL # 1
FUND # 21

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ -	\$ 4,231.17	\$ 4,220.89	\$ 4,220.89
Transfer from Unified	4,231.42	-	-	-
TOTAL RECEIPTS	<u>\$ 4,231.42</u>	<u>\$ 4,231.17</u>	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,231.42	\$ 4,231.17	\$ 4,220.89	\$ 4,220.89
TOTAL DISBURSEMENTS	<u>\$ 4,231.42</u>	<u>\$ 4,231.17</u>	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
 BUDGET
 LATERAL # 2
 FUND # 22

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller Transfer from Unified	\$ - 4,231.42	\$ 4,231.17 -	\$ 4,220.89 -	\$ 4,220.89 -
TOTAL RECEIPTS	<u>\$ 4,231.42</u>	<u>\$ 4,231.17</u>	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	<u>\$ 4,231.42</u>	<u>\$ 4,231.17</u>	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</u>
TOTAL DISBURSEMENTS	<u>\$ 4,231.42</u>	<u>\$ 4,231.17</u>	<u>\$ 4,220.89</u>	<u>\$ 4,220.89</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 2009-2010</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ -	\$ 4,231.17	\$ 4,220.89	\$ 4,220.89
Transfer from Unified	<u>4,231.42</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ 4,231.42	\$ 4,231.17	\$ 4,220.89	\$ 4,220.89
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,231.42	\$ 4,231.17	\$ 4,220.89	\$ 4,220.89
TOTAL DISBURSEMENTS	\$ 4,231.42	\$ 4,231.17	\$ 4,220.89	\$ 4,220.89
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
 BUDGET
 LATERAL # 4
 FUND # 24

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ -	\$ 4,231.17	\$ 4,220.89	\$ 4,220.89
Transfer from Unified	<u>4,231.43</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	\$ <u>4,231.43</u>	\$ <u>4,231.17</u>	\$ <u>4,220.89</u>	\$ <u>4,220.89</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ <u>4,231.43</u>	\$ <u>4,231.17</u>	\$ <u>4,220.89</u>	\$ <u>4,220.89</u>
TOTAL DISBURSEMENTS	\$ <u>4,231.43</u>	\$ <u>4,231.17</u>	\$ <u>4,220.89</u>	\$ <u>4,220.89</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
BUDGET
UNIFIED LATERAL
FUND # 26

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 16,924.69	\$ -	\$ -	\$ -
TOTAL RECEIPTS	<u>\$ 16,924.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
Transfer to Precincts	\$ 16,925.69	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ 16,925.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (1.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	\$ 1.00	\$ -	\$ -	\$ -
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>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
RECEIPTS				
30-300-120 Received on Account	\$ 267,154.47	\$ 250,000.00	\$ 252,351.52	\$ 250,000.00
30-300-123 Donations & Miscellaneous	386.17	-	853.95	-
30-300-129 Central Texas Trauma Council	2,238.62	-	-	-
30-300-850 Note Proceeds	89,000.00	-	-	-
30-300-925 Transfers from General Fund	<u>120,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>178,000.00</u>
TOTAL RECEIPTS	<u>\$ 478,779.26</u>	<u>\$ 410,000.00</u>	<u>\$ 413,205.47</u>	<u>\$ 428,000.00</u>
DISBURSEMENTS				
30-400-102 EMS Director's Salary	\$ 37,144.90	\$ 37,144.96	\$ 37,144.90	\$ 38,630.76
30-400-103 EMS Staff's Salaries	200,963.20	190,059.98	203,925.64	198,957.16
30-400-105 Overtime Expense	-	-	-	-
30-400-200 FICA	17,023.60	16,288.39	17,205.86	16,939.93
30-400-203 TCDRS	27,029.27	26,582.98	27,557.03	27,646.30
30-400-204 Group Health Insurance	38,149.50	37,974.00	37,976.40	40,353.60
30-400-310 Bonds and Dues	1,100.00	-	150.00	-
30-400-311 Schools and Training	-	1,500.00	66.00	2,500.00
30-400-312 Phones/Fax	3,773.63	3,000.00	2,218.67	3,100.00
30-400-313 Postage	331.92	700.00	837.62	750.00
30-400-314 Equipment	48,127.77	71,500.00	69,402.58	25,000.00
30-400-315 Office Supplies	1,549.91	2,800.00	3,860.22	4,000.00
30-400-316 Miscellaneous Expense	1,636.40	1,200.00	1,227.15	1,200.00
30-400-319 Utilities	4,376.55	4,700.00	4,032.79	5,000.00
30-400-320 Fuel	12,669.20	15,000.00	12,547.61	15,000.00
30-400-321 Uniforms	83.78	600.00	63.18	600.00
30-400-222 Radio & Communications	2.15	500.00	329.28	600.00
30-400-323 Medical Supplies	12,005.00	14,000.00	12,307.36	14,500.00
30-400-324 Oxygen	2,208.51	2,700.00	2,746.44	3,200.00
30-400-326 ROA Refunds	1,665.21	-	2,436.73	-
30-400-327 Ambulance Payment	104.24	24,000.00	24,000.00	24,000.00
30-400-371 Maintenance - Ambulance	8,917.63	5,500.00	1,790.19	3,500.00
30-400-372 Maintenance - Building	7,142.91	3,500.00	427.51	3,500.00
30-400-374 Central Texas Trauma Council	<u>2,160.80</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 428,166.08</u>	<u>\$ 459,250.31</u>	<u>\$ 462,253.16</u>	<u>\$ 428,977.75</u>
EXCESS-RECEIPTS				
OVER DISBURSEMENTS	\$ 50,613.18	\$ (49,250.31)	\$ (49,047.69)	\$ (977.75)
Fund Balance / Beginning of Year	<u>\$ 6,445.58</u>	<u>\$ 57,058.76</u>	<u>\$ 57,058.76</u>	<u>\$ 8,011.07</u>
Fund Balance / End of Year	<u>\$ 57,058.76</u>	<u>\$ 7,808.45</u>	<u>\$ 8,011.07</u>	<u>\$ 7,033.32</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET ADOPTED 2012-2013
RECEIPTS				
35-300-110 Ad Valorem Taxes	\$ 624,373.19	\$ 680,756.90	\$ 680,756.90	\$ 743,481.08
35-300-320 Impound Yard	4,971.45	4,000.00	7,489.50	4,000.00
35-300-340 Telephone Commission	303.89	400.00	973.60	400.00
35-300-350 Salary Reimbursement CHS	-	-	-	-
35-300-600 Miscellaneous Income	49,670.76	200.00	2,260.00	200.00
35-300-715 City of Goldthwaite Reimbursement	79,481.10	77,329.12	79,600.33	91,876.11
35-300-800 Interest Income	1,682.89	500.00	73.98	100.00
35-300-900 Refunds	150.00	-	-	-
35-300-825 Grant Revenue	31,857.26	-	-	-
35-300-830 Sale of Equipment	-	5,000.00	-	-
TOTAL RECEIPTS	\$ 792,490.54	\$ 768,186.02	\$ 771,154.31	\$ 840,057.19
DISBURSEMENTS				
<u>Sheriff's Office Expenses</u>				
35-450-101 Sheriff's Salary	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 40,560.00
35-450-103 Deputies' Salaries	182,390.99	179,895.00	162,970.80	223,659.44
35-450-105 Part Time Deputies' Salary	20,728.78	18,199.69	30,462.62	18,927.68
Overtime	2,155.24	5,000.00	8,210.52	8,000.00
Officer Certificate Pay	7,592.30	7,800.00	12,248.06	8,600.00
35-450-200 FICA	19,237.22	19,629.52	19,315.16	22,422.04
35-450-203 TCDRS	29,183.05	29,687.75	29,241.17	33,945.30
35-450-204 Group Health Insurance	45,488.41	45,568.80	38,560.70	56,495.04
35-450-310 Bonds and Dues	399.00	500.00	352.48	500.00
35-450-311 Conference Expense	-	1,000.00	-	-
35-450-312 Phones/Fax	3,893.48	4,000.00	3,763.07	4,000.00
35-450-313 Postage	689.29	500.00	560.69	500.00
35-450-314 Equipment	1,447.39	15,000.00	15,298.93	30,000.00
35-450-315 Office Supplies	3,923.64	3,000.00	2,106.33	3,000.00
35-450-316 Repairs and Supplies	7,594.60	8,000.00	12,811.35	8,000.00
35-450-318 Miscellaneous Expense	25,748.72	2,000.00	1,187.55	2,000.00
35-450-320 Fuel	25,101.16	24,000.00	27,001.69	25,000.00
35-450-322 Radio & Communication Equipment	4,008.97	4,000.00	3,523.34	4,000.00
35-450-330 Sheriff's Expense - Uniforms	2,070.82	2,500.00	1,708.68	2,500.00
35-450-331 Impound Yard Expense	6,139.65	3,000.00	5,892.74	3,000.00
35-450-332 Medical Examiner	2,860.00	5,000.00	3,450.00	-
35-450-333 Training Expense	2,565.51	2,000.00	4,052.80	3,500.00
EMC Training Expense	-	-	-	3,500.00
35-450-337 Appriss, Inc.	8,278.00	-	-	-
35-450-336 Impress Fund	1,000.00	2,000.00	-	2,000.00
Total Sheriff's Office Expense	\$ 441,496.22	\$ 421,280.76	\$ 421,718.68	\$ 504,109.50

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
<u>DISBURSEMENTS-(CONT.)</u>				
<u>Jail Expenses</u>				
35-475-103 Jailer/Dispatcher Salaries	\$ 108,597.79	\$ 107,898.74	\$ 100,761.64	\$ 112,214.70
35-475-105 Part Time Jailer/Dispatcher	13,256.30	19,556.45	21,984.33	20,338.71
Overtime	-	-	-	2,000.00
35-475-200 FICA	9,321.96	10,195.99	9,390.14	10,603.83
35-475-203 TCDRS	14,117.96	14,692.47	14,188.75	15,280.17
35-475-204 Group Health Insurance	24,833.22	37,974.00	29,550.54	40,353.60
35-475-310 Bonds & Dues	-	200.00	-	200.00
35-475-312 Phones/Fax	6,815.70	6,500.00	5,599.66	6,500.00
35-475-313 Postage	-	400.00	-	400.00
35-475-314 Equipment	-	500.00	-	500.00
35-475-315 Office Supplies	3,666.68	4,500.00	3,190.43	4,500.00
35-475-316 Repairs and Supplies	7,736.81	7,000.00	13,506.67	7,000.00
35-475-318 Miscellaneous Expense	385.78	500.00	266.19	500.00
35-475-319 Utilities	19,374.84	18,000.00	15,376.45	18,000.00
35-475-371 Inmate Meals	5,962.86	6,000.00	7,710.15	7,000.00
35-475-372 Inmate Medical Expense	3,695.39	5,000.00	2,087.16	5,000.00
35-475-825 Grant Expenditures	22,264.76	-	-	-
35-475-373 Prisoner Boarding	6,207.55	5,000.00	26,928.42	7,000.00
Total Jail Expense	<u>\$ 246,237.60</u>	<u>\$ 243,917.65</u>	<u>\$ 250,540.53</u>	<u>\$ 257,391.01</u>
<u>Tax Assessor/Collector's Expenses</u>				
35-480-103 Vehicle Registration Clerk	\$ 45,993.27	\$ 48,482.51	\$ 48,296.99	\$ 50,421.81
35-480-200 FICA	3,426.49	3,146.27	3,645.10	3,790.90
35-480-203 TCDRS	5,219.69	4,504.20	5,339.03	5,552.59
35-480-204 Group Health Insurance	13,923.84	11,392.20	12,601.96	16,141.44
35-480-310 Bonds and Dues	171.00	200.00	135.00	200.00
35-480-311 Schools & Training	275.00	300.00	52.50	700.00
35-480-312 Telephone/Fax	1,684.62	1,800.00	2,979.21	3,000.00
35-480-313 Postage	959.51	1,000.00	1,174.19	1,000.00
35-480-314 Equipment	1,314.50	1,000.00	-	1,000.00
35-480-315 Office Supplies	1,651.65	3,000.00	1,928.27	2,000.00
35-480-316 Repairs and maintenance	-	500.00	-	-
35-480-318 Miscellaneous Expense	135.00	-	-	-
Total Tax Assessor/Collector's Exp.	<u>\$ 74,754.57</u>	<u>\$ 75,325.18</u>	<u>\$ 76,152.25</u>	<u>\$ 83,806.74</u>
TOTAL DISBURSEMENTS	<u>\$ 762,488.39</u>	<u>\$ 740,523.59</u>	<u>\$ 748,411.46</u>	<u>\$ 845,307.25</u>
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>\$ 30,002.15</u>	<u>\$ 27,662.43</u>	<u>\$ 22,742.85</u>	<u>\$ (5,250.06)</u>
Fund Balance / Beginning of Year	<u>\$ 43,271.21</u>	<u>\$ 73,273.36</u>	<u>\$ 73,273.36</u>	<u>\$ 96,016.21</u>
Fund Balance / End of Year	<u>\$ 73,273.36</u>	<u>\$ 100,935.79</u>	<u>\$ 96,016.21</u>	<u>\$ 90,766.15</u>

MILLS COUNTY
BUDGET
SHERIFF'S FORFEITURE FUND
FUND # 36

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
36-300-612 Seizures	\$ 3,910.19	\$ -	\$ 105.54	\$ -
36-300-800 Interest Income	<u>5.32</u>	<u>6.00</u>	<u>3.97</u>	<u>4.00</u>
TOTAL RECEIPTS	<u>\$ 3,915.51</u>	<u>\$ 6.00</u>	<u>\$ 109.51</u>	<u>\$ 4.00</u>
<u>DISBURSEMENTS</u>				
36-400-314 Equipment	<u>\$ 4,983.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL DISBURSEMENTS	<u>\$ 4,983.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (1,067.49)</u>	<u>\$ 6.00</u>	<u>\$ 109.51</u>	<u>\$ 4.00</u>
 Fund Balance / Beginning of Year	 <u>\$ 2,596.28</u>	 <u>\$ 1,528.79</u>	 <u>\$ 1,528.79</u>	 <u>\$ 1,638.30</u>
Fund Balance / End of Year	<u>\$ 1,528.79</u>	<u>\$ 1,534.79</u>	<u>\$ 1,638.30</u>	<u>\$ 1,642.30</u>

MILLS COUNTY
BUDGET
LEOSE FUND
FUND # 37

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
37-300-310 Citations	\$ -	\$ -	\$ -	\$ -
37-300-405 State Fees	1,176.17	1,100.00	-	-
37-300-800 Interest	<u>8.28</u>	<u>5.00</u>	<u>9.18</u>	<u>-</u>
TOTAL RECEIPTS	<u>\$ 1,184.45</u>	<u>\$ 1,105.00</u>	<u>\$ 9.18</u>	<u>\$ -</u>
 <u>DISBURSEMENTS</u>				
37-400-311 Training Expense	\$ -	\$ 50.00	\$ 521.97	\$ 3,000.00
37-400-312 Training Schools	<u>150.00</u>	<u>1,055.00</u>	<u>300.00</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 150.00</u>	<u>\$ 1,105.00</u>	<u>\$ 821.97</u>	<u>\$ 3,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 1,034.45</u>	<u>\$ -</u>	<u>\$ (812.79)</u>	<u>\$ (3,000.00)</u>
Fund Balance / Beginning of Year	<u>\$ 2,716.19</u>	<u>\$ 3,750.64</u>	<u>\$ 3,750.64</u>	<u>\$ 2,937.85</u>
Fund Balance / End of Year	<u>\$ 3,750.64</u>	<u>\$ 3,750.64</u>	<u>\$ 2,937.85</u>	<u>\$ (62.15)</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT SPECIAL USE FUND
FUND # 38

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
38-300-305 Sale of Equipment	\$ 5,895.00	\$ -	\$ -	\$ -
38-300-310 Citations	9,051.00	9,600.00	7,027.15	7,000.00
38-300-715 Donations	1,668.00	-	-	-
TOTAL RECEIPTS	<u>\$ 16,614.00</u>	<u>\$ 9,600.00</u>	<u>\$ 7,027.15</u>	<u>\$ 7,000.00</u>
<u>DISBURSEMENTS</u>				
38-400-314 Equipment	\$ 7,508.00	\$ 15,000.00	\$ 15,000.00	\$ -
TOTAL DISBURSEMENTS	<u>\$ 7,508.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ -</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ 9,106.00</u>	<u>\$ (5,400.00)</u>	<u>\$ (7,972.85)</u>	<u>\$ 7,000.00</u>
Fund Balance / Beginning of Year	\$ -	\$ 9,106.00	\$ 9,106.00	\$ 1,133.15
Fund Balance / End of Year	<u>\$ 9,106.00</u>	<u>\$ 3,706.00</u>	<u>\$ 1,133.15</u>	<u>\$ 8,133.15</u>

MILLS COUNTY
BUDGET
JUSTICE COURT TECHNOLOGY FUND
FUND # 40

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
40-300-415 JP Technology Fees	\$ 3,896.00	\$ 4,000.00	\$ 3,070.57	\$ 4,000.00
TOTAL RECEIPTS	\$ 3,896.00	\$ 4,000.00	\$ 3,070.57	\$ 4,000.00
<u>DISBURSEMENTS</u>				
40-400-344 Software	\$ -	\$ -	\$ -	\$ 2,250.00
Equipment	2,546.99	8,000.00	6,995.00	-
TOTAL DISBURSEMENTS	\$ 2,546.99	\$ 8,000.00	\$ 6,995.00	\$ 2,250.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ 1,349.01	\$ (4,000.00)	\$ (3,924.43)	\$ 1,750.00
Fund Balance / Beginning of Year	\$ 16,569.63	\$ 17,918.64	\$ 17,918.64	\$ 13,994.21
Fund Balance / End of Year	\$ 17,918.64	\$ 13,918.64	\$ 13,994.21	\$ 15,744.21

MILLS COUNTY
BUDGET
DISTRICT COURT TECHNOLOGY FUND
FUND # 41

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
Clerk Filing Fees	\$ 1,367.00	\$ 1,000.00	\$ 292.50	\$ 500.00
TOTAL RECEIPTS	\$ 1,367.00	\$ 1,000.00	\$ 292.50	\$ 500.00
<u>DISBURSEMENTS</u>				
Software Support	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
EXCESS-REVENUE OVER EXPENDITURE				
	\$ 1,367.00	\$ 1,000.00	\$ 292.50	\$ 500.00
Fund Balance / Beginning of Year	\$ 277.00	\$ 1,644.00	\$ 1,644.00	\$ 1,936.50
Fund Balance / End of Year	\$ 1,644.00	\$ 2,644.00	\$ 1,936.50	\$ 2,436.50

MILLS COUNTY
BUDGET
COUNTY ARCHIVE FUND
FUND # 42

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
Clerk Filing Fees	\$ 4,907.00	\$ 5,000.00	\$ 7,720.00	\$ 7,000.00
TOTAL RECEIPTS	<u>\$ 4,907.00</u>	<u>\$ 5,000.00</u>	<u>\$ 7,720.00</u>	<u>\$ 7,000.00</u>
<u>DISBURSEMENTS</u>				
Software Support	\$ 4,450.37	\$ 2,393.74	\$ 2,368.00	\$ 7,104.00
TOTAL DISBURSEMENTS	<u>\$ 4,450.37</u>	<u>\$ 2,393.74</u>	<u>\$ 2,368.00</u>	<u>\$ 7,104.00</u>
EXCESS-REVENUE				
OVER EXPENDITURE	<u>\$ 456.63</u>	<u>\$ 2,606.26</u>	<u>\$ 5,352.00</u>	<u>\$ (104.00)</u>
Fund Balance / Beginning of Year	<u>\$ 6,100.00</u>	<u>\$ 6,556.63</u>	<u>\$ 6,556.63</u>	<u>\$ 11,908.63</u>
Fund Balance / End of Year	<u>\$ 6,556.63</u>	<u>\$ 9,162.89</u>	<u>\$ 11,908.63</u>	<u>\$ 11,804.63</u>

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

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
Clerk Filing Fees	\$ 6,440.87	\$ 6,000.00	\$ 7,984.00	\$ 7,000.00
TOTAL RECEIPTS	\$ 6,440.87	\$ 6,000.00	\$ 7,984.00	\$ 7,000.00
<u>DISBURSEMENTS</u>				
Software Support	\$ -	\$ 6,000.00	\$ 5,920.00	\$ 7,104.00
TOTAL DISBURSEMENTS	\$ -	\$ 6,000.00	\$ 5,920.00	\$ 7,104.00
EXCESS-REVENUE				
OVER EXPENDITURE	\$ 6,440.87	\$ -	\$ 2,064.00	\$ (104.00)
Fund Balance / Beginning of Year	\$ 4,880.00	\$ 11,320.87	\$ 11,320.87	\$ 13,384.87
Fund Balance / End of Year	\$ 11,320.87	\$ 11,320.87	\$ 13,384.87	\$ 13,280.87

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

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
Clerk Filing Fees	\$ 1,030.00	\$ 400.00	\$ 407.00	\$ 400.00
TOTAL RECEIPTS	<u>\$ 1,030.00</u>	<u>\$ 400.00</u>	<u>\$ 407.00</u>	<u>\$ 400.00</u>
<u>DISBURSEMENTS</u>				
Software Support	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 1,030.00</u>	<u>\$ 400.00</u>	<u>\$ 407.00</u>	<u>\$ 400.00</u>
Fund Balance / Beginning of Year	<u>\$ 316.50</u>	<u>\$ 1,346.50</u>	<u>\$ 1,346.50</u>	<u>\$ 1,753.50</u>
Fund Balance / End of Year	<u>\$ 1,346.50</u>	<u>\$ 1,746.50</u>	<u>\$ 1,753.50</u>	<u>\$ 2,153.50</u>

MILLS COUNTY
BUDGET
COURT FUND
FUND # 45

Account Number	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED 2011-2012	BUDGET ADOPTED 2012-2013
RECEIPTS				
45-300-440 Jury Refunds	\$ -	\$ -	\$ -	\$ -
45-300-443 State Juror Reimbursement	2,176.00	3,400.00	2,850.00	3,400.00
45-300-442 Steno (Court Reporter)	1,335.00	900.00	607.47	600.00
45-300-446 ADR	1,560.00	700.00	855.00	700.00
45-300-447 Estray	739.64	-	6,811.40	-
45-300-448 Indigent Defense Grant	7,305.75	7,346.00	7,643.50	7,346.00
45-300-600 Miscellaneous Income	-	-	-	-
45-300-925 Transfers from General Fund	30,000.00	40,000.00	40,000.00	40,000.00
TOTAL RECEIPTS	\$ 43,116.39	\$ 52,346.00	\$ 58,767.37	\$ 52,046.00
DISBURSEMENTS				
45-400-103 Salaries for Courtperson	\$ 15,351.97	\$ 15,049.28	\$ 14,985.63	\$ 15,651.25
45-400-200 FICA	1,174.52	1,151.27	1,146.70	1,197.32
45-400-203 TCDRS	1,778.98	1,684.34	1,733.44	1,751.71
45-400-310 Bonds and Dues	26.50	150.00	44.73	150.00
45-400-311 Schools and Training	174.57	500.00	-	500.00
45-400-312 Telephone	351.26	350.00	898.58	900.00
45-400-315 Office Supplies	503.27	750.00	938.55	750.00
45-400-316 Repairs and Maintenance	-	100.00	-	-
45-400-318 Miscellaneous Expense	-	-	-	-
45-400-319 Travel and Meals	602.42	1,000.00	1,674.71	1,500.00
45-400-355 Jury Commissioners	150.00	300.00	60.00	300.00
45-400-356 Petit Jurors	970.00	3,500.00	3,673.32	3,500.00
45-400-357 Grand Jurors	3,260.00	4,000.00	2,366.88	4,000.00
45-400-358 Attorney Fees	14,508.74	15,000.00	18,740.21	17,000.00
45-400-360 Court Reporter	1,362.15	1,500.00	2,564.87	2,500.00
45-400-361 Estray	739.64	-	1,950.51	-
45-400-362 Judicial Regional Expense	528.92	534.59	534.59	534.59
45-400-363 Visiting Judge Expense	-	500.00	-	-
45-400-364 Court Appointed Interpreter	88.50	100.00	-	-
45-400-365 Special Prosecutors	-	-	-	-
45-400-366 Medical Professionals	-	-	-	-
45-400-367 Indigent Appeal Expense	-	-	-	-
45-400-368 Third Court of Appeals	580.00	150.00	262.50	150.00
TOTAL DISBURSEMENTS	\$ 42,151.44	\$ 46,319.48	\$ 51,575.22	\$ 50,384.87
EXCESS-RECEIPTS				
OVER DISBURSEMENTS	\$ 964.95	\$ 6,026.52	\$ 7,192.15	\$ 1,661.13
Fund Balance / Beginning of Year	\$ 3,763.20	\$ 4,728.15	\$ 4,728.15	\$ 11,920.30
Fund Balance / End of Year	\$ 4,728.15	\$ 10,754.67	\$ 11,920.30	\$ 13,581.43

MILLS COUNTY
BUDGET
COURTHOUSE SECURITY
FUND # 47

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
47-300-700 County Court Filing Fees	\$ 1,865.40	\$ 2,000.00	\$ 2,008.40	\$ 2,000.00
47-300-705 JP Court Filing Fees	3,821.50	4,000.00	3,048.18	4,000.00
47-300-710 Juror Donations	3.60	-	-	-
47-300-800 Interest Income	394.35	500.00	297.23	300.00
TOTAL RECEIPTS	<u>\$ 6,084.85</u>	<u>\$ 6,500.00</u>	<u>\$ 5,353.81</u>	<u>\$ 6,300.00</u>
<u>DISBURSEMENTS</u>				
47-400-103 Bailiffs' Salaries	\$ 396.24	\$ 1,200.00	\$ 430.43	\$ 1,200.00
47-400-200 FICA	30.15	-	32.79	-
47-400-203 TCDRS	44.95	-	50.38	-
47-400-205 Medical Expense	80.63	-	72.96	100.00
47-400-369 Courthouse Security Equipment	36,129.95	-	1,622.52	-
47-400-316 Repairs and Maintenance	-	-	-	2,800.00
TOTAL DISBURSEMENTS	<u>\$ 36,681.92</u>	<u>\$ 1,200.00</u>	<u>\$ 2,209.08</u>	<u>\$ 4,100.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ (30,597.07)</u>	<u>\$ 5,300.00</u>	<u>\$ 3,144.73</u>	<u>\$ 2,200.00</u>
Fund Balance / Beginning of Year	<u>\$ 86,962.90</u>	<u>\$ 56,365.83</u>	<u>\$ 56,365.83</u>	<u>\$ 59,510.56</u>
Fund Balance / End of Year	<u>\$ 56,365.83</u>	<u>\$ 61,665.83</u>	<u>\$ 59,510.56</u>	<u>\$ 61,710.56</u>

MILLS COUNTY
BUDGET
COURTHOUSE RESTORATION
FUND # 48

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
Loan From General Fund	\$ -	\$ -	\$ 165,000.00	\$ -
48-300-800 Interest Income	6,119.66	-	458.77	-
48-300-825 Grant Proceeds	1,282,360.08	-	128,960.59	-
Transfers	2.51	-	-	-
TOTAL RECEIPTS	\$1,288,482.25	\$ -	\$ 294,419.36	\$ -
<u>DISBURSEMENTS</u>				
48-400-301 Architect & Consultant Fees	\$ 83,171.98	\$ -	\$ 10,055.30	\$ -
48-400-302 Moving Expense & Miscellaneous	37,919.80	-	3,914.00	-
48-400-317 Contractor Expense	1,565,273.72	-	333,180.70	-
Principal Payments-Tax Notes	370,000.00	-	375,000.00	-
TOTAL DISBURSEMENTS	\$2,056,365.50	\$ -	\$ 722,150.00	\$ -
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	\$ (767,883.25)	\$ -	\$ (427,730.64)	\$ -
Fund Balance / Beginning of Year	\$1,199,830.88	\$ 431,947.63	\$ 431,947.63	\$ 4,216.99
Fund Balance / End of Year	\$ 431,947.63	\$ 431,947.63	\$ 4,216.99	\$ 4,216.99

MILLS COUNTY
BUDGET
INTEREST & SINKING
FUND # 49

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
49-300-110 Ad Valorem Tax	\$ 173,261.80	\$ 135,411.51	\$ 135,629.04	\$ 147,888.17
49-300-800 Interest	<u>106.10</u>	<u>-</u>	<u>61.40</u>	<u>50.00</u>
TOTAL RECEIPTS	<u>\$ 173,367.90</u>	<u>\$ 135,411.51</u>	<u>\$ 135,690.44</u>	<u>\$ 147,938.17</u>
<u>DISBURSEMENTS</u>				
49-400-101 Interest Expense	\$ 99,820.00	\$ 55,000.00	\$ 79,235.00	\$ 28,507.50
49-400-102 Principal Payments	<u>70,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>145,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 169,820.00</u>	<u>\$ 135,000.00</u>	<u>\$ 159,235.00</u>	<u>\$ 173,507.50</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 3,547.90</u>	<u>\$ 411.51</u>	<u>\$ (23,544.56)</u>	<u>\$ (25,569.33)</u>
Fund Balance / Beginning of Year	<u>\$ 6,120.73</u>	<u>\$ 9,668.63</u>	<u>\$ 9,668.63</u>	<u>\$ 26,254.69</u>
Fund Balance / End of Year	<u>\$ 9,668.63</u>	<u>\$ 10,080.14</u>	<u>\$ (13,875.93)</u>	<u>\$ 685.36</u>

MILLS COUNTY
BUDGET
RECORD'S MANAGEMENT
FUND # 50

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
50-300-550 Clerk Filing Fees	\$ 1,328.00	\$ 1,000.00	\$ 1,510.00	\$ 1,000.00
50-300-800 Interest Income	172.28	200.00	-	-
TOTAL RECEIPTS	\$ 1,500.28	\$ 1,200.00	\$ 1,510.00	\$ 1,000.00
<u>DISBURSEMENTS</u>				
50-400-343 Records Storage	\$ 2,790.00	\$ -	\$ -	\$ -
50-400-344 Software and Support	6,205.63	8,182.26	8,182.26	2,600.00
50-400-346 Equipment	2,799.14	-	-	-
TOTAL DISBURSEMENTS	11,794.77	8,182.26	8,182.26	2,600.00
EXCESS-REVENUE OVER EXPENDITURE	\$ (10,294.49)	\$ (6,982.26)	\$ (6,672.26)	\$ (1,600.00)
Fund Balance / Beginning of Year	\$ 22,288.62	\$ 11,994.13	\$ 11,994.13	\$ 5,321.87
Fund Balance / End of Year	\$ 11,994.13	\$ 5,011.87	\$ 5,321.87	\$ 3,721.87

MILLS COUNTY
BUDGET
LAW LIBRARY
FUND # 52

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
52-300-505 Law Library Fees	\$ 1,376.35	\$ 1,200.00	\$ 870.00	\$ 900.00
TOTAL RECEIPTS	\$ 1,376.35	\$ 1,200.00	\$ 870.00	\$ 900.00
<u>DISBURSEMENTS</u>				
52-400-380 Law Library Purchase	\$ 85.52	\$ 1,200.00	\$ 2,708.86	\$ 900.00
TOTAL DISBURSEMENTS	\$ 85.52	\$ 1,200.00	\$ 2,708.86	\$ 900.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ 1,290.83	\$ -	\$ (1,838.86)	\$ -
Fund Balance / Beginning of Year	\$ 413.98	\$ 1,704.81	\$ 1,704.81	\$ (134.05)
Fund Balance / End of Year	\$ 1,704.81	\$ 1,704.81	\$ (134.05)	\$ (134.05)

MILLS COUNTY
BUDGET
SENIOR CITIZENS FUND
FUND # 55

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
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>13,650.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL RECEIPTS	<u>\$ 13,890.00</u>	<u>\$ 13,240.00</u>	<u>\$ 13,240.00</u>	<u>\$ 13,240.00</u>
<u>DISBURSEMENTS</u>				
55-400-316 Repairs	\$ 399.97	\$ 1,000.00	\$ 320.04	\$ 1,000.00
55-400-319 Utilities	8,268.65	6,800.00	7,323.28	6,800.00
55-400-928 Operating Supplement	<u>5,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 13,668.62</u>	<u>\$ 11,800.00</u>	<u>\$ 11,643.32</u>	<u>\$ 12,800.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 221.38</u>	<u>\$ 1,440.00</u>	<u>\$ 1,596.68</u>	<u>\$ 440.00</u>
Fund Balance / Beginning of Year	<u>\$ (46.44)</u>	<u>\$ 174.94</u>	<u>\$ 174.94</u>	<u>\$ 1,771.62</u>
Fund Balance / End of Year	<u>\$ 174.94</u>	<u>\$ 1,614.94</u>	<u>\$ 1,771.62</u>	<u>\$ 2,211.62</u>

MILLS COUNTY
BUDGET
INDIGENT HEALTH CARE FUND
FUND # 63

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 2011-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
63-300-645 Tobacco Suit Settlement	\$ 3,832.95	\$ 3,800.00	\$ 5,281.46	\$ 5,200.00
63-300-800 Interest Income	449.37	400.00	101.50	100.00
63-300-925 Transfers from General Fund	<u>10,000.00</u>	<u>17,200.00</u>	<u>17,200.00</u>	<u>48,100.00</u>
TOTAL RECEIPTS	<u>\$ 14,282.32</u>	<u>\$ 21,400.00</u>	<u>\$ 22,582.96</u>	<u>\$ 53,400.00</u>
<u>DISBURSEMENTS</u>				
63-400-380 Health Care Services	\$ 32,722.46	\$ 18,000.00	\$ 76,169.12	\$ 50,000.00
63-400-381 Administration Expenses	<u>10,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
TOTAL DISBURSEMENTS	<u>\$ 43,122.46</u>	<u>\$ 21,400.00</u>	<u>\$ 79,569.12</u>	<u>\$ 53,400.00</u>
EXCESS-REVENUE OVER DISBURSEMENT	<u>\$ (28,840.14)</u>	<u>\$ -</u>	<u>\$ (56,986.16)</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 60,710.85</u>	<u>\$ 31,870.71</u>	<u>\$ 31,870.71</u>	<u>\$ (25,115.45)</u>
Fund Balance / End of Year	<u>\$ 31,870.71</u>	<u>\$ 31,870.71</u>	<u>\$ (25,115.45)</u>	<u>\$ (25,115.45)</u>

MILLS COUNTY
BUDGET
GRANT FUND
FUND # 65

<u>Account Number</u>	<u>ACTUAL 2010-2011</u>	<u>BUDGET 20110-2012</u>	<u>ESTIMATED 2011-2012</u>	<u>BUDGET ADOPTED 2012-2013</u>
<u>RECEIPTS</u>				
65-300-648 Texas Comptroller Grant Funds	\$ 13,000.00	\$ -	\$ 196,996.39	\$ -
TOTAL RECEIPTS	<u>\$ 13,000.00</u>	<u>\$ -</u>	<u>\$ 196,996.39</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
65-400-103 Grant Administrator Expense	\$ 13,000.00	\$ -	\$ 9,100.00	\$ -
65-400-105 Contractor Expense	-	-	187,896.39	-
65-400-925 Transfer	-	-	23.50	-
TOTAL DISBURSEMENTS	<u>\$ 13,000.00</u>	<u>\$ -</u>	<u>\$ 197,019.89</u>	<u>\$ -</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (23.50)</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 23.50</u>	<u>\$ 23.50</u>	<u>\$ 23.50</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ 23.50</u>	<u>\$ 23.50</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
LCRA COURTHOUSE RESTORATION
FUND # 66

Account Number	ACTUAL <u>2010-2011</u>	BUDGET <u>2011-2012</u>	ESTIMATED <u>2011-2012</u>	BUDGET ADOPTED <u>2012-2013</u>
<u>RECEIPTS</u>				
66-300-649 LCRA Grant Funds	\$ -	\$ -	\$ -	\$ -
66-300-800 Interest Income	105.47	-	-	-
TOTAL RECEIPTS	<u>\$ 105.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
Transfers	\$ 2.51	\$ -	\$ -	\$ -
66-300-999 LCRA Grant Expense	25,429.21	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 25,431.72</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXCESS-RECEIPTS</u>				
OVER DISBURSEMENTS	<u>\$ (25,326.25)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 25,326.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>