

MILLS COUNTY
BUDGET

	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	PROPOSED BUDGET <u>2014-2015</u>
General Fund	\$1,494,147.26	\$ 1,445,968.82	\$ 1,469,636.76	\$ 1,874,598.62
Precinct #1	178,032.27	222,000.00	224,135.62	311,000.00
Precinct #2	178,831.46	182,000.00	183,888.12	211,000.00
Precinct #3	179,489.75	242,000.00	243,835.62	211,000.00
Precinct #4	178,009.02	182,000.00	183,835.62	211,000.00
Road & Bridge Special Fund	418,185.93	398,702.51	409,025.68	512,795.34
Lateral #1	4,122.02	4,500.00	4,248.76	4,300.00
Lateral #2	4,122.01	4,500.00	4,248.76	4,300.00
Lateral #3	4,122.01	4,500.00	4,248.75	4,300.00
Lateral #4	4,122.01	4,500.00	4,248.75	4,300.00
Emergency Medical Services Fund	460,120.85	445,000.00	410,906.22	460,000.00
Law Enforcement Fund	868,410.78	968,480.23	968,137.11	1,112,660.54
Law Enforcement Special Use Fd.	10,669.10	7,000.00	60,706.43	8,000.00
Sheriff's Forfeiture Fund	34,594.58	10.00	24,448.84	20.00
Lease Fund	4.33	-	1,295.20	1,200.00
Justice Technology Fund	3,553.85	3,000.00	3,396.01	3,000.00
Court Fund	57,273.13	52,046.00	55,538.50	71,600.00
Courthouse Security Fund	6,023.27	5,300.00	5,617.34	5,300.00
Records Management Fund	2,455.50	1,000.00	3,191.09	2,500.00
County Archive Fund	7,181.00	12,000.00	7,354.00	7,250.00
District Court Technology Fund	688.00	1,000.00	646.47	600.00
County Clerk Record Management & Preservation Fund	7,352.50	12,000.00	7,766.60	7,352.00
District Clerk Record Management & Preservation Fund	438.00	400.00	491.23	400.00
Law Library	1,310.00	900.00	1,580.00	1,200.00
Senior Citizens Fund	13,240.00	13,240.00	13,240.00	23,240.00
Indigent Health Care Fund	52,600.35	78,500.00	77,511.55	68,500.00
Total Receipts	\$4,169,098.98	\$ 4,290,547.56	\$ 4,373,179.03	\$ 5,121,416.50
Less: Transfers Between Funds	(655,100.00)	(777,000.00)	(777,000.00)	(942,000.00)
Net Receipts	\$3,513,998.98	\$ 3,513,547.56	\$ 3,596,179.03	\$ 4,179,416.50
Net Disbursements	3,319,108.75	3,621,486.57	3,617,544.91	4,111,199.93
Excess (Deficit) Receipts Over Disbursements	\$ 194,890.23	\$ (107,939.01)	\$ (21,365.88)	\$ 68,216.57
Fund Balances / Beginning of Year	\$1,353,492.94	\$ 1,548,383.17	\$ 1,548,383.17	\$ 1,527,017.29
Fund Balances / End of Year	\$1,548,383.17	\$ 1,440,444.16	\$ 1,527,017.29	\$ 1,595,233.86

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	PROPOSED BUDGET <u>2014-2015</u>
General Fund	\$1,364,386.87	\$ 1,429,585.62	\$ 1,418,252.14	\$ 1,552,386.13
Precinct #1	211,999.19	233,110.87	218,993.89	327,565.04
Precinct #2	164,805.53	186,080.49	170,870.51	211,064.28
Precinct #3	182,430.74	235,304.11	204,431.81	262,623.28
Precinct #4	177,077.71	205,719.41	202,526.80	230,126.50
Road & Bridge Special Fund	376,000.00	500,000.00	500,000.00	685,000.00
Lateral #1	4,122.02	4,500.00	4,248.76	4,300.00
Lateral #2	4,122.01	4,500.00	4,248.76	4,300.00
Lateral #3	4,122.01	4,500.00	4,248.75	4,300.00
Lateral #4	4,122.01	4,500.00	4,248.75	4,300.00
Emergency Medical Services Fund	420,254.83	426,034.73	425,992.15	461,344.94
Law Enforcement Fund	866,844.73	982,397.30	1,003,933.22	1,110,091.49
Law Enforcement Special Use Fd	6,370.65	7,000.00	42,824.46	8,000.00
Sheriff's Forfeiture Fund	30,138.36	-	31,059.92	-
Lease Fund	2,214.36	-	868.73	1,200.00
Justice Technology Fund	2,250.00	2,475.00	3,021.62	3,700.00
Court Fund	64,560.82	57,821.04	76,499.15	71,440.27
Courthouse Security Fund	6,523.03	8,250.00	8,839.01	4,950.00
Record's Management Fund	1,175.00	1,000.00	-	-
County Archive Fund	7,104.00	7,104.00	7,104.00	7,104.00
District Court Technology Fund	-	-	-	-
County Clerk Record Management & Preservation Fund	7,104.00	7,104.00	7,104.00	7,104.00
District Clerk Record Management & Preservation Fund	-	-	-	-
Law Library	205.00	900.00	394.48	900.00
Senior Citizens Fund	12,783.40	12,200.00	12,578.58	23,000.00
Indigent Health Care Fund	53,492.48	78,400.00	42,255.42	68,400.00
Total Disbursements	\$3,974,208.75	\$ 4,398,486.57	\$ 4,394,544.91	\$ 5,053,199.93
Less: Transfers Between Funds	(655,100.00)	(777,000.00)	(777,000.00)	(942,000.00)
Net Disbursements	\$3,319,108.75	\$ 3,621,486.57	\$ 3,617,544.91	\$ 4,111,199.93

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
RECEIPTS				
10-300-110 Ad Valorem Taxes	\$1,123,890.75	\$ 1,102,468.82	\$ 1,102,468.82	\$ 1,510,898.62
10-300-125 Insurance Proceeds	21,928.22	-	-	-
10-300-200 County Judge Salary Supplement	10,000.00	15,000.00	15,000.00	15,000.00
10-300-205 Co. Attorney Salary Supplement	-	35,000.00	35,000.00	35,000.00
10-300-300 Vehicle Registration Commissions	31,855.40	30,000.00	31,070.00	30,000.00
10-300-310 Probation Fees	-	3,000.00	-	-
10-300-315 Bail Bonds	2,310.00	1,000.00	2,767.00	2,000.00
10-300-400 Fines	131,550.39	140,000.00	126,935.74	140,000.00
10-300-405 Fees	81,442.53	55,000.00	79,943.93	65,000.00
B.R. - Child Advocacy Fees	-	-	-	9,000.00
10-300-415 Commissions	44,083.88	44,000.00	43,650.54	47,000.00
10-300-510 County & District Clerk Xerox	3,779.90	2,000.00	2,020.08	2,000.00
10-300-600 Miscellaneous Income	13,474.64	6,000.00	7,887.07	6,000.00
10-300-605 Convenience Station Revenue	5,198.50	6,200.00	5,305.00	6,200.00
10-300-610 Fire Marshall Inspections	1,725.40	1,500.00	2,026.25	1,500.00
10-300-615 Septic Systems Permits	1,530.00	1,500.00	2,498.00	1,500.00
10-300-825 Grant Revenue	3,423.33	-	-	-
10-300-625 MCAD - Refund	6,842.37	-	9,722.96	-
10-300-925 Refund Courthouse Restoration	-	-	-	-
10-300-720 911 Cell Phone Reimbursement	64.02	300.00	-	-
10-300-800 Interest Income	5,472.63	3,000.00	3,341.37	3,500.00
10-300-900 Refunds	5,575.30	-	-	-
TOTAL REVENUE	<u>\$1,494,147.26</u>	<u>\$ 1,445,968.82</u>	<u>\$ 1,469,636.76</u>	<u>\$ 1,874,598.62</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
<u>DISBURSEMENTS</u>				
<u>County Judge Expense</u>				
10-400-101 County Judge Salary	\$ 50,830.78	\$ 52,622.31	\$ 52,622.44	\$ 54,879.65
10-400-103 Court Coordinator Salary	26,242.36	27,872.00	27,898.80	29,544.32
10-400-200 FICA	5,093.64	5,550.76	5,294.64	5,543.47
10-400-203 TCDRS	9,121.61	9,417.31	9,934.54	10,323.25
10-400-204 Group Health Insurance	16,599.36	17,502.24	17,502.24	18,352.32
10-400-310 Bonds & Dues	1,300.00	1,300.00	1,350.00	1,350.00
10-400-311 Schools & Training, Travel	3,941.45	3,000.00	2,181.22	2,500.00
10-400-312 Telephone/Fax	2,851.30	3,000.00	3,091.93	3,000.00
10-400-313 Postage	266.17	400.00	302.10	400.00
10-400-315 Office Supplies	552.20	2,500.00	911.56	1,500.00
10-400-314 Office Equipment	-	2,000.00	-	2,000.00
10-400-319 Law Library Expense	4,619.38	5,200.00	4,779.59	5,200.00
10-400-317 Meeting Expense	259.34	350.00	-	200.00
10-400-318 Miscellaneous Expense	245.99	-	144.00	250.00
Total Judge's Office Expense	<u>\$ 121,923.58</u>	<u>\$ 130,714.62</u>	<u>\$ 126,013.06</u>	<u>\$ 135,043.01</u>
<u>County & District Clerk Expense</u>				
10-403-101 Clerk's Salary	\$ 34,988.46	\$ 36,738.08	\$ 36,738.00	\$ 38,942.36
10-403-103 Deputy Clerk's Salary	26,478.59	27,872.00	27,872.00	29,544.32
10-403-104 Part Time Help	7,996.62	9,817.60	9,742.08	10,400.00
10-403-200 FICA	5,568.41	5,694.85	5,297.70	5,615.56
10-403-203 TCDRS	8,199.36	9,253.21	9,138.38	9,808.40
10-403-204 Group Health Insurance	16,599.36	17,502.24	17,502.24	18,352.32
10-403-310 Bonds & Dues	230.00	250.00	100.00	200.00
10-403-311 Schools & Training	1,422.59	2,500.00	3,022.92	2,500.00
10-403-312 Telephone/Fax	2,019.43	1,900.00	1,735.50	1,900.00
10-403-313 Postage	1,968.74	1,900.00	2,089.34	1,900.00
10-403-314 Equipment	-	2,000.00	-	5,000.00
10-403-315 Office Supplies	4,769.30	5,000.00	4,720.55	5,000.00
10-403-316 Repairs & Maintenance	296.35	1,000.00	-	1,000.00
10-403-318 Miscellaneous Expense	14.50	100.00	97.50	100.00
10-403-319 Elections Expense	7,111.26	24,000.00	19,876.86	21,000.00
10-403-320 Xerox Expense	1,864.00	1,800.00	2,027.90	2,200.00
Total County & District Clerk Exp.	<u>\$ 119,526.97</u>	<u>\$ 147,327.98</u>	<u>\$ 139,960.97</u>	<u>\$ 153,462.96</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
<u>Justice of the Peace Expense</u>				
10-405-101 Justice of the Peace Salary	\$ 33,399.86	\$ 35,144.98	\$ 35,100.00	\$ 37,253.68
10-405-103 Clerk's Salary	21,956.85	26,250.00	25,290.67	27,825.00
10-405-200 FICA	3,559.93	4,696.71	3,886.77	4,119.98
10-405-203 TCDRS	6,556.35	7,635.76	7,460.60	8,093.91
10-405-204 Group Health Insurance	15,222.92	17,502.24	17,502.24	18,352.32
10-405-310 Bonds & Dues	125.00	230.00	171.94	500.00
10-405-311 Schools & Training	1,569.05	1,350.00	1,485.42	1,500.00
10-405-312 Telephone/Fax	1,682.94	1,700.00	1,824.90	1,700.00
10-405-313 Postage	330.11	540.00	293.06	750.00
10-405-314 Equipment	-	-	-	-
10-405-315 Office Supplies	1,867.43	2,300.00	973.77	2,300.00
10-405-316 Repairs & Maintenance	-	-	-	500.00
10-405-318 Medical Examiner	3,260.00	7,300.00	11,250.00	9,500.00
Total Justice of the Peace Expense	<u>\$ 89,530.44</u>	<u>\$ 104,649.69</u>	<u>\$ 105,239.37</u>	<u>\$ 112,394.89</u>
<u>County Treasurer Expense</u>				
10-407-101 County Treasurer's Salary	\$ 34,423.48	\$ 36,144.74	\$ 35,456.20	\$ 38,313.42
10-407-103 Accounting Assistant Salary	12,864.80	13,510.61	12,993.25	14,321.25
10-407-200 FICA	3,617.66	3,798.63	3,706.09	4,026.55
10-407-203 TCDRS	5,578.56	6,175.69	5,950.93	6,437.22
10-407-204 Group Health Insurance	12,621.47	13,126.68	12,945.40	13,764.24
10-407-310 Bonds & Dues	235.00	250.00	310.00	600.00
10-407-311 Schools and Training	1,517.12	2,000.00	2,000.00	2,500.00
10-407-312 Telephone/Fax	1,213.61	1,400.00	1,423.34	1,500.00
10-407-313 Postage	1,281.23	1,500.00	1,178.16	1,500.00
10-407-314 Equipment	1,037.25	-	229.99	1,000.00
10-407-315 Office Supplies	1,996.28	2,750.00	1,724.34	2,200.00
10-407-316 Repairs & Maintenance	200.58	100.00	-	100.00
10-407-318 Miscellaneous Expense	-	175.00	81.16	100.00
10-407-321 Software & Support	4,300.00	2,550.00	2,550.00	2,910.00
Total County Treasurer Expense	<u>\$ 80,887.04</u>	<u>\$ 83,481.35</u>	<u>\$ 80,548.86</u>	<u>\$ 89,272.68</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET ADOPTED 2014-2015
<u>County Attorney Expense</u>				
10-415-101 County Attorney Salary	\$ 71,897.28	\$ 77,679.81	\$ 77,679.68	\$ 80,240.60
10-415-103 District Attorney & Legal	14,088.36	18,115.13	14,792.96	15,680.54
10-415-200 FICA	6,575.77	7,127.15	7,098.09	7,394.13
10-415-203 TCDRS	10,172.81	10,357.13	11,403.43	11,826.61
10-415-204 Group Health Insurance	8,299.68	8,751.12	8,751.12	9,176.16
10-415-310 Bonds & Dues	177.50	250.00	-	250.00
10-415-313 Postage	-	150.00	78.15	200.00
10-415-311 Schools and Training	100.00	500.00	-	500.00
10-415-315 Office Supplies	-	150.00	-	150.00
10-415-312 Telephone	187.50	300.00	300.00	300.00
10-415-318 Miscellaneous Expense	-	275.00	-	275.00
Total County Attorney Expense	<u>\$ 111,498.90</u>	<u>\$ 123,655.34</u>	<u>\$ 120,103.43</u>	<u>\$ 125,993.04</u>
<u>Courthouse Maintenance</u>				
10-417-103 Custodian Salary	\$ 25,482.20	\$ 27,019.20	\$ 26,967.24	\$ 28,640.35
10-417-200 FICA	1,931.15	2,067.12	2,053.02	2,190.99
10-417-203 TCDRS	3,030.23	3,360.66	3,352.66	3,502.71
10-417-204 Group Health Insurance	8,299.68	8,751.12	8,751.12	9,176.16
10-417-312 Telephone	500.31	300.00	494.02	500.00
10-417-314 Equipment	212.44	1,000.00	-	1,000.00
10-417-316 Repairs and Maintenance	5,458.43	7,200.00	17,172.88	3,000.00
10-417-317 Repairs and Maintenance-A/C	-	-	-	7,000.00
10-417-318 Miscellaneous Expense	68.80	500.00	172.97	500.00
10-417-321 Uniforms	214.08	300.00	140.24	300.00
10-417-323 Janitorial Supplies	2,602.11	3,000.00	2,252.11	3,000.00
Total Courthouse Maintenance	<u>\$ 47,799.43</u>	<u>\$ 53,498.10</u>	<u>\$ 61,356.26</u>	<u>\$ 58,810.21</u>
<u>Veteran Services Officer Expense</u>				
10-419-103 Veteran Services Officer	\$ 5,397.25	\$ 6,129.73	\$ 5,347.04	\$ 6,497.51
10-419-200 FICA	434.62	468.94	417.77	497.08
10-419-203 TCDRS	670.65	762.36	670.31	808.10
10-419-310 Bonds and Dues	-	40.00	-	50.00
10-419-311 Schools and Training	222.00	540.00	-	540.00
10-419-312 Telephone/Fax/Utility	877.40	550.00	258.66	1,020.00
10-419-313 Postage	29.32	25.00	-	44.00
10-419-315 Office Supplies	-	100.00	51.75	100.00
10-419-318 Miscellaneous Expense	-	60.00	631.11	100.00
Total Veteran Services Officer Exp.	<u>\$ 7,631.24</u>	<u>\$ 8,676.03</u>	<u>\$ 7,376.64</u>	<u>\$ 9,656.69</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</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	685.00	1,835.00	2,152.00	1,835.00
10-500-319 Utilities	34,916.36	40,000.00	37,576.99	40,000.00
10-500-320 Internet/Phone	11,383.88	10,000.00	11,601.60	12,000.00
10-500-340 Note Payments - Building	38,429.28	-	-	-
10-500-501 Audit Expense	24,512.20	24,000.00	24,000.00	24,000.00
10-500-502 Appraisal District Expense	140,866.11	170,539.15	166,239.60	170,492.00
10-500-503 Drug Testing Expense	1,271.00	1,000.00	1,076.95	1,200.00
10-500-504 General Liability Insurance	52,558.00	52,900.00	54,714.00	58,000.00
10-500-505 Workman's Comp Insurance	34,015.00	35,000.00	47,655.00	45,000.00
10-500-507 Exterminator	2,680.00	700.00	660.00	700.00
10-500-508 Elevator Expense	2,780.84	2,800.00	-	2,800.00
10-500-518 Miscellaneous Expense	9,199.08	5,000.00	8,252.81	5,000.00
10-500-520 County Promotion	-	-	2,065.76	-
10-500-521 Postage Meter Expense	126.25	-	297.57	-
10-500-825 Grant Expenditures	3,423.33	-	-	-
Total Nondepartmental Expense	<u>\$ 373,485.55</u>	<u>\$ 360,413.37</u>	<u>\$ 372,931.50</u>	<u>\$ 377,666.22</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
<u>Public Service Expenditures</u>				
10-600-200 FICA	\$ -	\$ -	\$ -	\$ 100.00
10-600-203 TCDRS	-	-	-	150.00
10-600-601 Fire Marshall Expenses	1,054.79	1,000.00	-	1,000.00
10-600-607 Star VFD	-	1,000.00	-	1,000.00
10-600-605 Mullin VFD	-	1,000.00	-	1,000.00
10-600-606 Priddy VFD	-	1,000.00	-	1,000.00
10-600-602 Volunteer Fire Department Exp.	6,453.25	8,000.00	970.20	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	2,650.00	2,850.00	2,850.00	2,850.00
10-600-613 Historical Commission	2,250.00	2,300.00	-	2,290.00
10-600-614 LCRWPG Travel	-	500.00	-	-
10-600-608 Convenience Station Expense	10,810.54	7,200.00	9,780.23	10,200.00
10-600-616 Children's Advocacy	500.00	1,000.00	1,000.00	9,000.00
10-600-619 Museum-Goldthwaite	4,000.00	4,000.00	4,000.00	4,200.00
10-600-620 Museum-Star	-	200.00	-	630.00
10-600-621 Predator Control	26,000.00	26,000.00	26,000.00	27,000.00
10-600-622 Jennie Trent Dew Library	30,000.00	30,000.00	30,000.00	30,000.00
10-600-651 Transfer to Court Fund	40,000.00	40,000.00	40,000.00	60,000.00
10-600-653 Transfer to Indigent Health	48,100.00	74,000.00	74,000.00	64,000.00
10-600-654 Transfer to EMS	178,000.00	150,000.00	150,000.00	185,000.00
10-600-655 Transfer to Senior Citizens	13,000.00	13,000.00	13,000.00	23,000.00
10-600-623 Brown County Juvenile Probation	895.00	2,000.00	2,000.00	5,000.00
Total Public Service Expenditures	<u>\$ 370,313.58</u>	<u>\$ 371,650.00</u>	<u>\$ 360,200.43</u>	<u>\$ 442,020.00</u>
TOTAL DISBURSEMENTS	<u>\$1,364,386.87</u>	<u>\$ 1,429,585.62</u>	<u>\$ 1,418,252.14</u>	<u>\$ 1,552,386.13</u>
EXCESS REVENUE				
OVER DISBURSEMENTS	<u>\$ 129,760.39</u>	<u>\$ 16,383.20</u>	<u>\$ 51,384.62</u>	<u>\$ 322,212.49</u>
Fund Balance / Beginning of Year	<u>\$ 403,970.21</u>	<u>\$ 533,730.60</u>	<u>\$ 533,730.60</u>	<u>\$ 585,115.22</u>
Fund Balance / End of Year	<u>\$ 533,730.60</u>	<u>\$ 550,113.80</u>	<u>\$ 585,115.22</u>	<u>\$ 907,327.71</u>

MILLS COUNTY
BUDGET
PRECINCT #1
FUND # 11

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
<u>RECEIPTS</u>				
11-300-500 Machine Hire	\$ 200.00	\$ -	\$ 300.00	\$ -
11-300-925 Transfer	-	-	-	-
11-300-926 Road & Bridge	83,832.27	82,000.00	83,835.62	83,500.00
11-300-927 Transfers - R&B Special	94,000.00	100,000.00	100,000.00	127,500.00
Transfers - R&B Special - Extra	-	40,000.00	40,000.00	100,000.00
TOTAL RECEIPTS	<u>\$ 178,032.27</u>	<u>\$ 222,000.00</u>	<u>\$ 224,135.62</u>	<u>\$ 311,000.00</u>
<u>DISBURSEMENTS</u>				
11-400-101 Commissioner's Salary	\$ 34,567.52	\$ 36,295.99	\$ 36,296.00	\$ 38,473.75
11-400-103 Road Hand Salaries	59,696.00	62,691.20	62,691.20	66,452.68
11-400-200 FICA	7,176.58	7,595.06	7,574.48	8,028.95
11-400-203 TCDRS	11,170.93	12,340.74	12,242.23	13,081.18
11-400-204 Group Health Insurance	24,899.04	26,253.36	26,253.36	27,528.48
11-400-311 Conference Expense	1,071.64	1,500.00	1,123.34	1,500.00
11-400-312 Phones & Utilities	1,250.65	1,400.00	1,671.53	1,400.00
11-400-314 Equipment	37,728.58	40,000.00	31,984.00	129,000.00
11-400-315 Office Supplies and Expense	44.50	100.00	-	100.00
11-400-316 Repairs and Supplies	13,173.77	15,000.00	15,627.36	15,000.00
11-400-318 Miscellaneous Expense	312.54	3,177.50	331.33	2,000.00
11-400-324 Road Materials	-	3,000.00	2,497.38	3,000.00
11-400-325 Fuel and Oil	18,438.46	21,757.02	18,363.49	20,000.00
11-400-326 Tires	2,468.98	2,000.00	2,338.19	2,000.00
TOTAL DISBURSEMENTS	<u>\$ 211,999.19</u>	<u>\$ 233,110.87</u>	<u>\$ 218,993.89</u>	<u>\$ 327,565.04</u>
<u>EXCESS-REVENUE</u>				
<u>OVER DISBURSEMENT</u>	<u>\$ (33,966.92)</u>	<u>\$ (11,110.87)</u>	<u>\$ 5,141.73</u>	<u>\$ (16,565.04)</u>
Fund Balance / Beginning of Year	<u>\$ 71,940.39</u>	<u>\$ 37,973.47</u>	<u>\$ 37,973.47</u>	<u>\$ 43,115.20</u>
Fund Balance / End of Year	<u>\$ 37,973.47</u>	<u>\$ 26,862.60</u>	<u>\$ 43,115.20</u>	<u>\$ 26,550.16</u>

MILLS COUNTY
BUDGET
PRECINCT #2
FUND # 12

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
RECEIPTS				
12-300-500 Machine Hire	\$ 900.00	\$ -	\$ -	\$ -
12-300-600 Miscellaneous Income	99.20	-	52.50	-
12-300-925 Transfer	-	-	-	-
12-300-926 Road and Bridge	83,832.26	82,000.00	83,835.62	83,500.00
12-300-927 Road and Bridge Special-Transfer	94,000.00	100,000.00	100,000.00	127,500.00
TOTAL RECEIPTS	<u>\$ 178,831.46</u>	<u>\$ 182,000.00</u>	<u>\$ 183,888.12</u>	<u>\$ 211,000.00</u>
DISBURSEMENTS				
12-400-101 Commissioner's Salary	\$ 33,237.88	\$ 36,295.99	\$ 33,237.88	\$ 38,473.75
12-400-103 Road Hands' Salaries	59,696.00	62,691.20	62,691.20	66,452.68
12-400-200 FICA	7,215.70	7,577.59	7,440.40	8,026.87
12-400-203 TCDRS	11,183.02	12,312.35	12,005.69	12,832.50
12-400-204 Group Health Insurance	24,899.04	26,253.36	26,253.36	27,528.48
12-400-311 Conference Expense	225.00	600.00	401.63	500.00
12-400-312 Phones and Utilities	1,053.01	800.00	1,313.47	1,200.00
12-400-314 Equipment	-	5,000.00	-	20,000.00
12-400-315 Office Supplies and Expense	-	50.00	-	50.00
12-400-316 Repairs and Supplies	10,446.00	12,000.00	7,835.14	12,000.00
12-400-318 Miscellaneous Expense	592.19	3,000.00	197.39	3,000.00
12-400-324 Road Materials	864.00	3,000.00	847.46	3,000.00
12-400-325 Fuel & Oil	14,282.97	14,000.00	15,967.95	15,000.00
12-400-326 Tires	1,110.72	2,500.00	2,678.94	3,000.00
TOTAL DISBURSEMENTS	<u>\$ 164,805.53</u>	<u>\$ 186,080.49</u>	<u>\$ 170,870.51</u>	<u>\$ 211,064.28</u>
EXCESS-RECEIPTS				
OVER DISBURSEMENTS	<u>\$ 14,025.93</u>	<u>\$ (4,080.49)</u>	<u>\$ 13,017.61</u>	<u>\$ (64.28)</u>
Fund Balance / Beginning of Year	<u>\$ 68,522.30</u>	<u>\$ 82,548.23</u>	<u>\$ 82,548.23</u>	<u>\$ 95,565.84</u>
Fund Balance / End of Year	<u>\$ 82,548.23</u>	<u>\$ 78,467.74</u>	<u>\$ 95,565.84</u>	<u>\$ 95,501.56</u>

MILLS COUNTY
BUDGET
PRECINCT #3
FUND # 13

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
RECEIPTS				
13-300-500 Machine Hire	\$ 1,650.00	\$ -	\$ -	\$ -
13-300-600 Miscellaneous Income	7.47	-	-	-
13-300-925 Transfer	-	-	-	-
13-300-926 Road and Bridge	83,832.28	82,000.00	83,835.62	83,500.00
13-300-927 Road and Bridge Special-Transfer R and B Special-Transfer-Extra	94,000.00 -	100,000.00 60,000.00	100,000.00 60,000.00	127,500.00 -
TOTAL RECEIPTS	<u>\$ 179,489.75</u>	<u>\$ 242,000.00</u>	<u>\$ 243,835.62</u>	<u>\$ 211,000.00</u>
DISBURSEMENTS				
13-400-101 Commissioner's Salary	\$ 33,237.88	\$ 36,295.99	\$ 34,900.06	\$ 38,473.75
13-400-103 Road Hands' Salaries	55,440.23	62,691.20	48,276.57	66,452.68
13-400-200 FICA	6,691.07	7,967.57	6,355.11	8,445.62
13-400-203 TCDRS	10,508.58	12,945.99	10,288.53	13,722.75
13-400-204 Group Health Insurance	21,523.22	26,253.36	20,419.28	27,528.48
13-400-311 Conference Expense	724.36	1,000.00	1,118.61	1,500.00
13-400-312 Phones and Utilities	1,322.92	1,650.00	1,803.66	2,000.00
13-400-314 Equipment	-	41,000.00	41,000.00	50,000.00
13-400-315 Office Supplies and Expenses	44.50	500.00	-	500.00
13-400-316 Repairs and Supplies	31,929.66	10,000.00	20,685.05	20,000.00
13-400-318 Miscellaneous Expense	947.12	5,000.00	766.55	1,000.00
13-400-324 Road Materials	1,806.30	8,000.00	1,919.90	8,000.00
13-400-325 Fuel and Oil	14,944.18	17,000.00	13,391.91	19,000.00
13-400-326 Tires	3,310.72	5,000.00	3,506.58	6,000.00
TOTAL DISBURSEMENTS	<u>\$ 182,430.74</u>	<u>\$ 235,304.11</u>	<u>\$ 204,431.81</u>	<u>\$ 262,623.28</u>
EXCESS-REVENUE OVER EXPENDITURE				
	<u>\$ (2,940.99)</u>	<u>\$ 6,695.89</u>	<u>\$ 39,403.81</u>	<u>\$ (51,623.28)</u>
Fund Balance / Beginning of Year	<u>\$ 40,012.13</u>	<u>\$ 37,071.14</u>	<u>\$ 37,071.14</u>	<u>\$ 76,474.95</u>
Fund Balance / End of Year	<u>\$ 37,071.14</u>	<u>\$ 43,767.03</u>	<u>\$ 76,474.95</u>	<u>\$ 24,851.67</u>

MILLS COUNTY
BUDGET
PRECINCT #4
FUND # 14

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
RECEIPTS				
14-300-500 Machine Hire	\$ 150.00	\$ -	\$ -	\$ -
14-300-600 Miscellaneous Income	26.74	-	-	-
14-300-925 Transfer	-	-	-	-
14-300-926 Road and Bridge	83,832.28	82,000.00	83,835.62	83,500.00
14-300-927 Road and Bridge Special Transfer	94,000.00	100,000.00	100,000.00	127,500.00
TOTAL RECEIPTS	<u>\$ 178,009.02</u>	<u>\$ 182,000.00</u>	<u>\$ 183,835.62</u>	<u>\$ 211,000.00</u>
DISBURSEMENTS				
14-400-101 Commissioner's Salary	\$ 33,237.88	36,295.99	\$ 33,736.56	38,473.75
14-400-103 Road Hands' Salaries	54,520.00	62,691.20	60,311.31	66,452.68
14-400-200 FICA	6,695.00	7,573.37	6,864.42	8,027.77
14-400-203 TCDRS	10,418.48	12,305.49	11,636.04	13,043.82
14-400-204 Group Health Insurance	23,769.95	26,253.36	26,253.36	27,528.48
14-400-311 Conference Expense	250.75	400.00	548.22	400.00
14-400-312 Phones and Utilities	894.79	1,200.00	1,208.56	1,200.00
14-400-314 Equipment	2,388.78	15,000.00	15,000.00	30,000.00
14-400-315 Office Supplies	-	-	14.79	-
14-400-316 Repairs and Supplies	14,628.91	15,000.00	11,138.46	15,000.00
14-400-318 Miscellaneous Expense	857.04	1,000.00	1,211.29	1,000.00
14-400-324 Road Materials	2,212.90	8,000.00	9,434.53	8,000.00
14-400-325 Fuel and Oil	22,313.20	17,500.00	22,271.84	17,500.00
14-400-326 Tires	4,890.03	2,500.00	2,897.42	3,500.00
TOTAL DISBURSEMENTS	<u>\$ 177,077.71</u>	<u>\$ 205,719.41</u>	<u>\$ 202,526.80</u>	<u>\$ 230,126.50</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ 931.31</u>	<u>\$ (23,719.41)</u>	<u>\$ (18,691.18)</u>	<u>\$ (19,126.50)</u>
Fund Balance / Beginning of Year	<u>\$ 64,015.89</u>	<u>\$ 64,947.20</u>	<u>\$ 64,947.20</u>	<u>\$ 46,256.02</u>
Fund Balance / End of Year	<u>\$ 64,947.20</u>	<u>\$ 41,227.79</u>	<u>\$ 46,256.02</u>	<u>\$ 27,129.52</u>

MILLS COUNTY
BUDGET
ROAD & BRIDGE SPECIAL FUND
FUND # 15

Account	ACTUAL	BUDGET	ESTIMATED	BUDGET ADOPTED
<u>RECEIPTS</u>				
15-300-110 Ad Valorem Taxes	\$ 365,568.49	\$ 383,702.51	\$ 383,702.51	\$ 490,795.34
15-300-112 State Comptroller	21,013.23	12,000.00	14,128.73	18,000.00
15-300-600 Miscellaneous Income	24,213.38	-	6,263.62	-
15-300-625 MCAD Budget Surplus	2,472.73		-	
15-300-800 Interest Income	4,918.10	3,000.00	4,930.82	4,000.00
TOTAL RECEIPTS	<u>\$ 418,185.93</u>	<u>\$ 398,702.51</u>	<u>\$ 409,025.68</u>	<u>\$ 512,795.34</u>
<u>DISBURSEMENTS</u>				
15-400-926 Transfer to Precincts	\$ 376,000.00	\$ 400,000.00	\$ 400,000.00	\$ 510,000.00
Transfer to Precincts - Extra	-	100,000.00	100,000.00	100,000.00
15-400-314 Equipment	-	-	-	75,000.00
TOTAL DISBURSEMENTS	<u>\$ 376,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 685,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 42,185.93</u>	<u>\$ (101,297.49)</u>	<u>\$ (90,974.32)</u>	<u>\$ (172,204.66)</u>
Fund Balance / Beginning of Year	<u>\$ 432,063.61</u>	<u>\$ 474,249.54</u>	<u>\$ 474,249.54</u>	<u>\$ 383,275.22</u>
Fund Balance / End of Year	<u>\$ 474,249.54</u>	<u>\$ 372,952.05</u>	<u>\$ 383,275.22</u>	<u>\$ 211,070.56</u>

MILLS COUNTY
BUDGET
LATERAL # 1
FUND # 21

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,122.02	\$ 4,500.00	\$ 4,248.76	\$ 4,300.00
TOTAL RECEIPTS	\$ 4,122.02	\$ 4,500.00	\$ 4,248.76	\$ 4,300.00
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,122.02	\$ 4,500.00	\$ 4,248.76	\$ 4,300.00
TOTAL DISBURSEMENTS	\$ 4,122.02	\$ 4,500.00	\$ 4,248.76	\$ 4,300.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
BUDGET
LATERAL # 2
FUND # 22

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,122.01	\$ 4,500.00	\$ 4,248.76	\$ 4,300.00
TOTAL RECEIPTS	\$ 4,122.01	\$ 4,500.00	\$ 4,248.76	\$ 4,300.00
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,122.01	\$ 4,500.00	\$ 4,248.76	\$ 4,300.00
TOTAL DISBURSEMENTS	\$ 4,122.01	\$ 4,500.00	\$ 4,248.76	\$ 4,300.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
BUDGET
LATERAL # 3
FUND # 23

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,122.01	\$ 4,500.00	\$ 4,248.75	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</u>	<u>\$ 4,248.75</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,122.01	\$ 4,500.00	\$ 4,248.75	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</u>	<u>\$ 4,248.75</u>	<u>\$ 4,300.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
LATERAL # 4
FUND # 24

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 4,122.01	\$ 4,500.00	\$ 4,248.75	\$ 4,300.00
TOTAL RECEIPTS	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</u>	<u>\$ 4,248.75</u>	<u>\$ 4,300.00</u>
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil	\$ 4,122.01	\$ 4,500.00	\$ 4,248.75	\$ 4,300.00
TOTAL DISBURSEMENTS	<u>\$ 4,122.01</u>	<u>\$ 4,500.00</u>	<u>\$ 4,248.75</u>	<u>\$ 4,300.00</u>
 <u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Fund Balance / Beginning of Year</u>				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Fund Balance / End of Year</u>				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
EMERGENCY MEDICAL SERVICES FUND
FUND # 30

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
<u>RECEIPTS</u>				
30-300-120 Received on Account	\$ 282,025.70	\$ 295,000.00	\$ 258,455.00	\$ 275,000.00
30-300-123 Donations & Miscellaneous	95.15	-	2,451.22	-
30-300-925 Transfers from General Fund	<u>178,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>185,000.00</u>
TOTAL RECEIPTS	<u>\$ 460,120.85</u>	<u>\$ 445,000.00</u>	<u>\$ 410,906.22</u>	<u>\$ 460,000.00</u>
<u>DISBURSEMENTS</u>				
30-400-102 EMS Director's Salary	\$ 38,630.80	\$ 40,562.30	\$ 40,562.34	\$ 42,996.04
30-400-103 EMS Staff's Salaries	208,241.41	208,945.18	206,822.09	221,481.89
30-400-105 Overtime Expense	-	-	-	-
30-400-200 FICA	17,740.28	19,095.15	17,980.02	20,232.56
30-400-203 TCDRS	29,248.30	31,026.50	30,569.49	32,345.65
30-400-204 Group Health Insurance	40,769.14	43,755.60	43,026.34	45,880.80
30-400-310 Bonds and Dues	950.00	-	225.00	1,250.00
30-400-311 Schools and Training	44.00	2,000.00	255.00	2,000.00
30-400-312 Phones/Fax	2,420.65	2,800.00	2,648.03	3,100.00
30-400-313 Postage	637.07	750.00	435.17	750.00
30-400-314 Equipment	17,764.84	2,500.00	3,143.05	13,208.00
30-400-315 Office Supplies	2,530.96	4,000.00	2,911.02	4,000.00
30-400-316 Miscellaneous Expense	356.21	1,200.00	3,954.30	1,200.00
30-400-319 Utilities	4,019.06	5,000.00	5,637.30	5,000.00
30-400-320 Fuel	11,943.33	15,000.00	12,539.64	15,000.00
30-400-321 Uniforms	947.68	600.00	-	600.00
30-400-222 Radio & Communications	239.90	600.00	-	600.00
30-400-323 Medical Supplies	9,044.44	14,500.00	18,101.20	15,500.00
30-400-324 Oxygen	1,798.32	3,200.00	2,579.80	3,200.00
30-400-326 ROA Refunds	4,978.63	-	1,055.81	-
30-400-327 Ambulance Payment	24,000.00	24,000.00	24,000.00	24,000.00
30-400-371 Maintenance - Ambulance	3,275.69	3,500.00	7,804.03	5,500.00
30-400-372 Maintenance - Building	<u>674.12</u>	<u>3,000.00</u>	<u>1,742.52</u>	<u>3,500.00</u>
TOTAL DISBURSEMENTS	<u>\$ 420,254.83</u>	<u>\$ 426,034.73</u>	<u>\$ 425,992.15</u>	<u>\$ 461,344.94</u>
<u>EXCESS-RECEIPTS</u>				
OVER DISBURSEMENTS	<u>\$ 39,866.02</u>	<u>\$ 18,965.27</u>	<u>\$ (15,085.93)</u>	<u>\$ (1,344.94)</u>
Fund Balance / Beginning of Year	<u>\$ 22,401.62</u>	<u>\$ 62,267.64</u>	<u>\$ 62,267.64</u>	<u>\$ 47,181.71</u>
Fund Balance / End of Year	<u>\$ 62,267.64</u>	<u>\$ 81,232.91</u>	<u>\$ 47,181.71</u>	<u>\$ 45,836.77</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET ADOPTED 2014-2015
RECEIPTS				
35-300-110 Ad Valorem Taxes	\$ 751,751.57	\$ 866,225.50	\$ 866,225.50	\$ 1,007,265.74
35-300-320 Impound Yard	4,787.50	4,000.00	2,175.00	3,000.00
35-300-340 Telephone Commission	389.23	400.00	336.97	400.00
35-300-350 Salary Reimbursement CHS	-	-	-	-
35-300-600 Miscellaneous Income	4,453.14	200.00	840.65	200.00
35-300-715 City of Goldthwaite Reimbursement	104,961.19	97,454.73	97,454.73	101,394.80
35-300-800 Interest Income	1,831.73	200.00	612.72	400.00
35-300-900 Refunds	236.42	-	491.54	-
TOTAL RECEIPTS	\$ 868,410.78	\$ 968,480.23	\$ 968,137.11	\$ 1,112,660.54
DISBURSEMENTS				
<u>Sheriff's Office Expenses</u>				
35-450-101 Sheriff's Salary	\$ 40,560.00	\$ 42,588.00	\$ 42,588.00	\$ 47,450.00
35-450-103 Deputies' Salaries	199,142.45	234,834.45	236,779.64	247,287.50
35-450-105 Part Time Deputies' Salary	18,930.02	15,400.00	6,707.63	15,400.00
35-450-106 Overtime	15,014.32	11,000.00	12,188.58	11,000.00
35-450-110 Officer Certificate Pay	8,718.46	8,600.00	7,572.40	8,600.00
35-450-200 FICA	21,587.20	23,094.70	23,527.86	24,939.53
35-450-203 TCDRS	33,515.02	34,963.66	38,025.70	40,307.24
35-450-204 Group Health Insurance	49,875.50	61,257.84	60,717.33	64,233.12
35-450-310 Bonds and Dues	552.40	700.00	337.48	700.00
35-450-311 Conference Expense	-	1,000.00	-	1,000.00
35-450-312 Phones/Fax	7,002.53	13,600.00	14,370.63	13,600.00
35-450-313 Postage	650.51	800.00	1,073.53	800.00
35-450-314 Equipment	29,346.77	35,000.00	30,953.61	35,000.00
35-450-315 Office Supplies	3,167.21	9,100.00	5,336.31	9,100.00
35-450-316 Repairs and Supplies	12,325.64	11,000.00	8,281.25	11,000.00
35-450-318 Miscellaneous Expense	2,827.47	1,000.00	693.31	1,000.00
35-450-320 Fuel	29,404.99	30,000.00	33,214.41	30,000.00
35-450-322 Radio & Communication Equipment	16,934.98	4,000.00	3,373.69	4,000.00
35-450-323 Radio & Comm. Equip-Note Pymts	-	44,655.29	44,655.29	44,655.29
35-450-330 Sheriff's Expense - Uniforms	3,593.86	3,800.00	2,204.27	3,800.00
35-450-331 Impound Yard Expense	6,635.50	3,000.00	2,347.38	3,000.00
35-450-332 Medical Examiner	-	-	-	-
35-450-333 Training Expense	5,590.54	4,500.00	1,383.73	3,000.00
35-450-334 EMC Training Expense	-	1,000.00	13.44	500.00
35-450-700 Records Management System	-	5,000.00	5,042.52	5,100.00
35-450-336 Impress Fund	-	2,000.00	-	-
Total Sheriff's Office Expense	\$ 505,375.37	\$ 601,893.94	\$ 581,387.99	\$ 625,472.68

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

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Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
<u>DISBURSEMENTS-(CONT.)</u>				
<u>Jail Expenses</u>				
35-475-103 Jailer/Dispatcher Salaries	\$ 105,487.33	\$ 117,790.40	\$ 118,388.06	\$ 154,931.29
35-475-105 Part Time Jailer/Dispatcher	22,770.22	21,360.24	24,255.33	8,000.00
35-475-106 Overtime	3,009.27	3,000.00	1,448.84	2,000.00
35-475-200 FICA	10,021.77	11,140.38	11,022.77	12,693.74
35-475-203 TCDRS	15,494.70	16,053.35	17,700.66	20,293.40
35-475-204 Group Health Insurance	29,972.03	35,004.48	33,545.96	45,880.80
35-475-310 Bonds & Dues	71.00	-	-	-
35-475-311 Schools & Training	3,494.47	3,000.00	1,374.89	2,000.00
35-475-312 Phones/Fax	6,387.33	-	-	-
35-475-313 Postage	501.53	-	-	-
35-475-314 Equipment	-	-	-	-
35-475-315 Office Supplies	5,430.82	-	-	-
35-475-316 Repairs and Supplies	10,924.74	6,000.00	7,210.93	6,000.00
35-475-318 Miscellaneous Expense	549.94	500.00	1,166.69	700.00
35-475-319 Utilities	15,095.23	16,000.00	16,386.59	16,000.00
35-475-371 Inmate Meals	7,285.73	7,000.00	6,843.18	7,000.00
35-475-372 Inmate Medical Expense	11,717.81	15,000.00	9,445.18	15,000.00
35-475-373 Prisoner Boarding	30,669.12	40,000.00	84,456.25	100,000.00
Total Jail Expense	<u>\$ 278,883.04</u>	<u>\$ 291,848.85</u>	<u>\$ 333,245.33</u>	<u>\$ 390,499.23</u>
<u>Tax Assessor/Collector's Expenses</u>				
35-480-103 Vehicle Registration Clerk	\$ 50,359.37	\$ 52,936.00	\$ 52,939.60	\$ 56,112.16
35-480-200 FICA	3,802.93	3,982.72	3,967.05	4,292.58
35-480-203 TCDRS	5,944.81	5,833.55	6,506.20	6,862.52
35-480-204 Group Health Insurance	16,410.74	17,502.24	17,305.92	18,352.32
35-480-310 Bonds and Dues	239.00	200.00	75.00	200.00
35-480-311 Schools & Training	587.60	700.00	201.42	1,000.00
35-480-312 Telephone/Fax	2,867.45	3,000.00	2,748.09	3,000.00
35-480-313 Postage	1,299.34	2,000.00	2,999.24	1,300.00
35-480-314 Equipment	244.50	1,000.00	244.50	1,000.00
35-480-315 Office Supplies	830.58	1,500.00	2,312.88	1,800.00
35-480-318 Miscellaneous Expense	-	-	-	200.00
Total Tax Assessor/Collector's Exp.	<u>\$ 82,586.32</u>	<u>\$ 88,654.51</u>	<u>\$ 89,299.90</u>	<u>\$ 94,119.58</u>
TOTAL DISBURSEMENTS	<u>\$ 866,844.73</u>	<u>\$ 982,397.30</u>	<u>\$ 1,003,933.22</u>	<u>\$ 1,110,091.49</u>
EXCESS RECEIPTS OVER DISBURSEMENTS	<u>\$ 1,566.05</u>	<u>\$ (13,917.07)</u>	<u>\$ (35,796.11)</u>	<u>\$ 2,569.05</u>
Fund Balance / Beginning of Year	<u>\$ 124,542.39</u>	<u>\$ 126,108.44</u>	<u>\$ 126,108.44</u>	<u>\$ 90,312.33</u>
Fund Balance / End of Year	<u>\$ 126,108.44</u>	<u>\$ 112,191.37</u>	<u>\$ 90,312.33</u>	<u>\$ 92,881.38</u>

MILLS COUNTY
BUDGET
SHERIFF'S FORFEITURE FUND
FUND # 36

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
36-300-612 Seizures	\$ 34,565.40	\$ -	\$ 24,427.66	\$ -
36-300-800 Interest Income	<u>29.18</u>	<u>10.00</u>	<u>21.18</u>	<u>20.00</u>
TOTAL RECEIPTS	<u>\$ 34,594.58</u>	<u>\$ 10.00</u>	<u>\$ 24,448.84</u>	<u>\$ 20.00</u>
 <u>DISBURSEMENTS</u>				
36-400-344 Proceeds to D.A.'s Office	\$ 1,807.61	\$ -	\$ 5,892.52	\$ -
36-400-314 Equipment	24,052.42	-	19,221.85	-
36-400-341 Uniforms	1,752.55	-	1,624.02	-
36-400-342 Operating Expense	<u>2,525.78</u>	<u>-</u>	<u>4,321.53</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 30,138.36</u>	<u>\$ -</u>	<u>\$ 31,059.92</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 4,456.22</u>	<u>\$ 10.00</u>	<u>\$ (6,611.08)</u>	<u>\$ 20.00</u>
 Fund Balance / Beginning of Year	 <u>\$ 2,674.03</u>	 <u>\$ 7,130.25</u>	 <u>\$ 7,130.25</u>	 <u>\$ 519.17</u>
Fund Balance / Beginning of Year	<u>\$ 7,130.25</u>	<u>\$ 7,140.25</u>	<u>\$ 519.17</u>	<u>\$ 539.17</u>

MILLS COUNTY
BUDGET
LEOSE FUND
FUND # 37

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
 <u>RECEIPTS</u>				
37-300-310 Citations	\$ -	\$ -	\$ -	\$ -
37-300-405 State Fees	-	-	1,293.61	1,200.00
37-300-800 Interest	<u>4.33</u>	<u>-</u>	<u>1.59</u>	<u>-</u>
 TOTAL RECEIPTS	 <u>\$ 4.33</u>	 <u>\$ -</u>	 <u>\$ 1,295.20</u>	 <u>\$ 1,200.00</u>
 <u>DISBURSEMENTS</u>				
37-400-311 Training Expense	\$ 892.50	\$ -	\$ 423.25	\$ 600.00
37-400-312 Training Schools	<u>1,321.86</u>	<u>-</u>	<u>445.48</u>	<u>600.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 2,214.36</u>	 <u>\$ -</u>	 <u>\$ 868.73</u>	 <u>\$ 1,200.00</u>
 EXCESS-RECEIPTS OVER DISBURSEMENTS	 <u>\$ (2,210.03)</u>	 <u>\$ -</u>	 <u>\$ 426.47</u>	 <u>\$ -</u>
 Fund Balance / Beginning of Year	 <u>\$ 2,444.89</u>	 <u>\$ 234.86</u>	 <u>\$ 234.86</u>	 <u>\$ 661.33</u>
 Fund Balance / End of Year	 <u>\$ 234.86</u>	 <u>\$ 234.86</u>	 <u>\$ 661.33</u>	 <u>\$ 661.33</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT SPECIAL USE FUND
FUND # 38

Account Number	ACTUAL 2012-2013	BUDGET 2013-2014	ESTIMATED 2013-2014	BUDGET ADOPTED 2014-2015
<u>RECEIPTS</u>				
38-300-305 Sale of Equipment	\$ 1,479.00	\$ -	\$ 1,620.00	\$ -
38-300-310 Citations	8,945.10	7,000.00	8,237.65	8,000.00
38-300-715 Donations	245.00	-	50,848.78	-
TOTAL RECEIPTS	<u>\$ 10,669.10</u>	<u>\$ 7,000.00</u>	<u>\$ 60,706.43</u>	<u>\$ 8,000.00</u>
<u>DISBURSEMENTS</u>				
38-400-314 Equipment	\$ 6,370.65	\$ 7,000.00	\$ 42,824.46	\$ 8,000.00
TOTAL DISBURSEMENTS	<u>\$ 6,370.65</u>	<u>\$ 7,000.00</u>	<u>\$ 42,824.46</u>	<u>\$ 8,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ 4,298.45</u>	<u>\$ -</u>	<u>\$ 17,881.97</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 1,740.00</u>	<u>\$ 6,038.45</u>	<u>\$ 6,038.45</u>	<u>\$ 23,920.42</u>
Fund Balance / End of Year	<u>\$ 6,038.45</u>	<u>\$ 6,038.45</u>	<u>\$ 23,920.42</u>	<u>\$ 23,920.42</u>

MILLS COUNTY
BUDGET
JUSTICE COURT TECHNOLOGY FUND
FUND # 40

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
40-300-415 JP Technology Fees	\$ 3,553.85	\$ 3,000.00	\$ 3,396.01	\$ 3,000.00
TOTAL RECEIPTS	<u>\$ 3,553.85</u>	<u>\$ 3,000.00</u>	<u>\$ 3,396.01</u>	<u>\$ 3,000.00</u>
<u>DISBURSEMENTS</u>				
40-400-344 Software	\$ 2,250.00	\$ 2,475.00	\$ 2,400.75	\$ 2,700.00
40-400-999 Technology Purchases	-	-	620.87	1,000.00
TOTAL DISBURSEMENTS	<u>\$ 2,250.00</u>	<u>\$ 2,475.00</u>	<u>\$ 3,021.62</u>	<u>\$ 3,700.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 1,303.85</u>	<u>\$ 525.00</u>	<u>\$ 374.39</u>	<u>\$ (700.00)</u>
Fund Balance / Beginning of Year	<u>\$ 14,513.69</u>	<u>\$ 15,817.54</u>	<u>\$ 15,817.54</u>	<u>\$ 16,191.93</u>
Fund Balance / End of Year	<u>\$ 15,817.54</u>	<u>\$ 16,342.54</u>	<u>\$ 16,191.93</u>	<u>\$ 15,491.93</u>

MILLS COUNTY
BUDGET
DISTRICT COURT TECHNOLOGY FUND
FUND # 41

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
41-300-415 Clerk Filing Fees	\$ 688.00	\$ 1,000.00	\$ 427.48	\$ 400.00
41-300-420 County & Dist. Court Tech Fund	-	-	218.99	200.00
TOTAL RECEIPTS	<u>\$ 688.00</u>	<u>\$ 1,000.00</u>	<u>\$ 646.47</u>	<u>\$ 600.00</u>
<u>DISBURSEMENTS</u>				
41-400-345 Software Support	-	-	-	-
TOTAL DISBURSEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 688.00</u>	<u>\$ 1,000.00</u>	<u>\$ 646.47</u>	<u>\$ 600.00</u>
Fund Balance / Beginning of Year	<u>\$ 2,023.00</u>	<u>\$ 2,711.00</u>	<u>\$ 2,711.00</u>	<u>\$ 3,357.47</u>
Fund Balance / End of Year	<u>\$ 2,711.00</u>	<u>\$ 3,711.00</u>	<u>\$ 3,357.47</u>	<u>\$ 3,957.47</u>

MILLS COUNTY
BUDGET
COUNTY ARCHIVE FUND
FUND # 42

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
42-300-415 Clerk Filing Fees	\$ 7,181.00	\$ 12,000.00	\$ 7,354.00	\$ 7,250.00
TOTAL RECEIPTS	<u>\$ 7,181.00</u>	<u>\$ 12,000.00</u>	<u>\$ 7,354.00</u>	<u>\$ 7,250.00</u>
<u>DISBURSEMENTS</u>				
42-400-345 Software Support	\$ 7,104.00	\$ 7,104.00	\$ 7,104.00	\$ 7,104.00
TOTAL DISBURSEMENTS	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 77.00</u>	<u>\$ 4,896.00</u>	<u>\$ 250.00</u>	<u>\$ 146.00</u>
Fund Balance / Beginning of Year	<u>\$ 11,107.63</u>	<u>\$ 11,184.63</u>	<u>\$ 11,184.63</u>	<u>\$ 11,434.63</u>
Fund Balance / End of Year	<u>\$ 11,184.63</u>	<u>\$ 16,080.63</u>	<u>\$ 11,434.63</u>	<u>\$ 11,580.63</u>

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

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
<u>RECEIPTS</u>				
43-300-415 Clerk Filing Fees	\$ 7,352.50	\$ 12,000.00	\$ 7,766.60	\$ 7,352.00
TOTAL RECEIPTS	<u>\$ 7,352.50</u>	<u>\$ 12,000.00</u>	<u>\$ 7,766.60</u>	<u>\$ 7,352.00</u>
<u>DISBURSEMENTS</u>				
43-400-345 Software Support	\$ 7,104.00	\$ 7,104.00	\$ 7,104.00	\$ 7,104.00
TOTAL DISBURSEMENTS	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>	<u>\$ 7,104.00</u>
<u>EXCESS-REVENUE</u>				
OVER EXPENDITURE	<u>\$ 248.50</u>	<u>\$ 4,896.00</u>	<u>\$ 662.60</u>	<u>\$ 248.00</u>
Fund Balance / Beginning of Year	<u>\$ 12,498.87</u>	<u>\$ 12,747.37</u>	<u>\$ 12,747.37</u>	<u>\$ 13,409.97</u>
Fund Balance / End of Year	<u>\$ 12,747.37</u>	<u>\$ 17,643.37</u>	<u>\$ 13,409.97</u>	<u>\$ 13,657.97</u>

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

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
44-300-415 Clerk Filing Fees	\$ 438.00	\$ 400.00	\$ 491.23	\$ 400.00
TOTAL RECEIPTS	<u>\$ 438.00</u>	<u>\$ 400.00</u>	<u>\$ 491.23</u>	<u>\$ 400.00</u>
<u>DISBURSEMENTS</u>				
43-400-345 Software Support	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 438.00</u>	<u>\$ 400.00</u>	<u>\$ 491.23</u>	<u>\$ 400.00</u>
Fund Balance / Beginning of Year	<u>\$ 1,788.50</u>	<u>\$ 2,226.50</u>	<u>\$ 2,226.50</u>	<u>\$ 2,717.73</u>
Fund Balance / End of Year	<u>\$ 2,226.50</u>	<u>\$ 2,626.50</u>	<u>\$ 2,717.73</u>	<u>\$ 3,117.73</u>

MILLS COUNTY
BUDGET
COURT FUND
FUND # 45

Account Number	ACTUAL <u>2012-2013</u>	BUDGET <u>2013-2014</u>	ESTIMATED <u>2013-2014</u>	BUDGET ADOPTED <u>2014-2015</u>
RECEIPTS				
45-300-443 State Juror Reimbursement	\$ 1,890.00	\$ 3,400.00	\$ 4,020.00	\$ 3,000.00
45-300-442 Steno (Court Reporter)	885.00	600.00	1,080.00	800.00
45-300-446 ADR	1,080.00	700.00	1,125.00	800.00
45-300-447 Estray	5,801.63	-	-	-
45-300-448 Indigent Defense Grant	7,616.50	7,346.00	9,306.00	7,000.00
45-300-600 Miscellaneous Income	-	-	7.50	-
45-300-925 Transfers from General Fund	40,000.00	40,000.00	40,000.00	60,000.00
TOTAL RECEIPTS	<u>\$ 57,273.13</u>	<u>\$ 52,046.00</u>	<u>\$ 55,538.50</u>	<u>\$ 71,600.00</u>
DISBURSEMENTS				
45-400-103 Salaries for Courtperson	\$ 15,869.77	\$ 16,433.81	\$ 16,663.02	\$ 17,419.84
45-400-200 FICA	1,213.86	1,257.19	1,274.99	1,351.49
45-400-203 TCDRS	1,871.26	1,945.45	2,044.65	2,167.33
45-400-310 Bonds and Dues	71.68	150.00	12.90	150.00
45-400-311 Schools and Training	-	-	-	-
45-400-312 Telephone	869.67	1,000.00	596.43	1,000.00
45-400-315 Office Supplies	442.50	750.00	273.51	750.00
45-400-316 Repairs and Maintenance	-	-	-	-
45-400-318 Miscellaneous Expense	54.00	-	-	-
45-400-319 Travel and Meals	1,449.90	1,500.00	1,185.72	1,500.00
45-400-345 Technology Purchases	-	-	-	3,250.00
45-400-355 Jury Commissioners	-	100.00	75.00	100.00
45-400-356 Petit Jurors	3,710.00	3,500.00	4,212.13	3,500.00
45-400-357 Grand Jurors	3,006.00	3,000.00	4,765.26	3,000.00
45-400-358 Attorney Fees	31,040.28	24,000.00	39,266.67	33,000.00
45-400-359 ADR	-	750.00	-	750.00
45-400-360 Court Reporter	862.10	1,500.00	5,337.42	1,500.00
45-400-361 Estray	349.50	-	-	-
45-400-362 Judicial Regional Expense	534.59	534.59	541.45	601.61
45-400-363 Visiting Judge Expense	142.71	250.00	-	250.00
45-400-364 Court Appointed Interpreter	-	-	-	-
45-400-365 Special Prosecutors	-	-	-	-
45-400-366 Medical Professionals	2,708.00	1,000.00	-	1,000.00
45-400-367 Indigent Appeal Expense	-	-	-	-
45-400-368 Third Court of Appeals	365.00	150.00	250.00	150.00
TOTAL DISBURSEMENTS	<u>\$ 64,560.82</u>	<u>\$ 57,821.04</u>	<u>\$ 76,499.15</u>	<u>\$ 71,440.27</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ (7,287.69)</u>	<u>\$ (5,775.04)</u>	<u>\$ (20,960.65)</u>	<u>\$ 159.73</u>
Fund Balance / Beginning of Year	<u>\$ 13,337.85</u>	<u>\$ 6,050.16</u>	<u>\$ 6,050.16</u>	<u>\$ (14,910.49)</u>
Fund Balance / End of Year	<u>\$ 6,050.16</u>	<u>\$ 275.12</u>	<u>\$ (14,910.49)</u>	<u>\$ (14,750.76)</u>

MILLS COUNTY
BUDGET
COURTHOUSE SECURITY
FUND # 47

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
47-300-700 County Court Filing Fees	\$ 2,036.00	\$ 2,000.00	\$ 1,690.42	\$ 2,000.00
47-300-705 JP Court Filing Fees	3,550.37	3,000.00	3,391.51	3,000.00
47-300-800 Interest Income	<u>436.90</u>	<u>300.00</u>	<u>535.41</u>	<u>300.00</u>
TOTAL RECEIPTS	<u>\$ 6,023.27</u>	<u>\$ 5,300.00</u>	<u>\$ 5,617.34</u>	<u>\$ 5,300.00</u>
<u>DISBURSEMENTS</u>				
47-400-103 Bailiffs' Salaries	\$ 3,271.38	\$ 4,500.00	\$ 2,738.50	\$ 3,000.00
47-400-200 FICA	247.54	200.00	207.51	200.00
47-400-203 TCDRS	386.22	350.00	339.03	350.00
47-400-205 Medical Expense	498.99	400.00	534.62	400.00
47-400-369 Courthouse Security Equipment	-	-	5,019.35	-
47-400-316 Repairs and Maintenance	<u>2,118.90</u>	<u>2,800.00</u>	<u>-</u>	<u>1,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 6,523.03</u>	<u>\$ 8,250.00</u>	<u>\$ 8,839.01</u>	<u>\$ 4,950.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ (499.76)</u>	<u>\$ (2,950.00)</u>	<u>\$ (3,221.67)</u>	<u>\$ 350.00</u>
Fund Balance / Beginning of Year	<u>\$ 59,516.36</u>	<u>\$ 59,016.60</u>	<u>\$ 59,016.60</u>	<u>\$ 55,794.93</u>
Fund Balance / End of Year	<u>\$ 59,016.60</u>	<u>\$ 56,066.60</u>	<u>\$ 55,794.93</u>	<u>\$ 56,144.93</u>

MILLS COUNTY
BUDGET
INTEREST & SINKING
FUND # 49

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
49-300-110 Ad Valorem Tax	\$ 149,519.09	\$ 160,009.63	\$ 160,009.63	\$ 172,477.01
49-300-800 Interest	<u>103.09</u>	<u>50.00</u>	<u>97.00</u>	<u>90.00</u>
TOTAL RECEIPTS	<u>\$ 149,622.18</u>	<u>\$ 160,059.63</u>	<u>\$ 160,106.63</u>	<u>\$ 172,567.01</u>
<u>DISBURSEMENTS</u>				
49-400-101 Interest Expense	\$ 28,549.79	\$ 25,410.00	\$ 25,410.00	\$ 22,260.00
49-400-102 Principal Payments	<u>145,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 173,549.79</u>	<u>\$ 175,410.00</u>	<u>\$ 175,410.00</u>	<u>\$ 172,260.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ (23,927.61)</u>	<u>\$ (15,350.37)</u>	<u>\$ (15,303.37)</u>	<u>\$ 307.01</u>
Fund Balance / Beginning of Year	<u>\$ 43,904.34</u>	<u>\$ 19,976.73</u>	<u>\$ 19,976.73</u>	<u>\$ 4,673.36</u>
Fund Balance / End of Year	<u>\$ 19,976.73</u>	<u>\$ 4,626.36</u>	<u>\$ 4,673.36</u>	<u>\$ 4,980.37</u>

MILLS COUNTY
BUDGET
RECORD'S MANAGEMENT
FUND # 50

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
50-300-550 Clerk Filing Fees	\$ 1,605.50	\$ 1,000.00	\$ 2,171.14	\$ 1,500.00
50-300-555 Court Cases Fees	850.00	-	1,019.95	1,000.00
TOTAL RECEIPTS	<u>\$ 2,455.50</u>	<u>\$ 1,000.00</u>	<u>\$ 3,191.09</u>	<u>\$ 2,500.00</u>
<u>DISBURSEMENTS</u>				
50-400-344 Software and Support	\$ 1,175.00	\$ 1,000.00	-	-
TOTAL DISBURSEMENTS	<u>1,175.00</u>	<u>1,000.00</u>	<u>-</u>	<u>-</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 1,280.50</u>	<u>\$ -</u>	<u>\$ 3,191.09</u>	<u>\$ 2,500.00</u>
Fund Balance / Beginning of Year	\$ 653.03	\$ 1,933.53	\$ 1,933.53	\$ 5,124.62
Fund Balance / End of Year	<u>\$ 1,933.53</u>	<u>\$ 1,933.53</u>	<u>\$ 5,124.62</u>	<u>\$ 7,624.62</u>

MILLS COUNTY
BUDGET
LAW LIBRARY
FUND # 52

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
52-300-505 Law Library Fees	\$ 1,310.00	\$ 900.00	\$ 1,580.00	\$ 1,200.00
TOTAL RECEIPTS	\$ 1,310.00	\$ 900.00	\$ 1,580.00	\$ 1,200.00
<u>DISBURSEMENTS</u>				
52-400-380 Law Library Purchase	\$ 205.00	\$ 900.00	\$ 394.48	\$ 900.00
TOTAL DISBURSEMENTS	\$ 205.00	\$ 900.00	\$ 394.48	\$ 900.00
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	\$ 1,105.00	\$ -	\$ 1,185.52	\$ 300.00
Fund Balance / Beginning of Year	\$ 679.81	\$ 1,784.81	\$ 1,784.81	\$ 2,970.33
Fund Balance / End of Year	\$ 1,784.81	\$ 1,784.81	\$ 2,970.33	\$ 3,270.33

MILLS COUNTY
BUDGET
SENIOR CITIZENS FUND
FUND # 55

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
55-300-715 Donations	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
55-300-925 Transfer from General Fund	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>23,000.00</u>
TOTAL RECEIPTS	<u>\$ 13,240.00</u>	<u>\$ 13,240.00</u>	<u>\$ 13,240.00</u>	<u>\$ 23,240.00</u>
<u>DISBURSEMENTS</u>				
55-400-316 Repairs	\$ 1,169.71	\$ 1,000.00	\$ 400.79	\$ 11,000.00
55-400-319 Utilities	6,613.69	6,200.00	7,177.79	7,000.00
55-400-928 Operating Supplement	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 12,783.40</u>	<u>\$ 12,200.00</u>	<u>\$ 12,578.58</u>	<u>\$ 23,000.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 456.60</u>	<u>\$ 1,040.00</u>	<u>\$ 661.42</u>	<u>\$ 240.00</u>
Fund Balance / Beginning of Year	<u>\$ 1,519.69</u>	<u>\$ 1,976.29</u>	<u>\$ 1,976.29</u>	<u>\$ 2,637.71</u>
Fund Balance / Beginning of Year	<u>\$ 1,976.29</u>	<u>\$ 3,016.29</u>	<u>\$ 2,637.71</u>	<u>\$ 2,877.71</u>

MILLS COUNTY
BUDGET
INDIGENT HEALTH CARE FUND
FUND # 63

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
63-300-645 Tobacco Suit Settlement	\$ 4,500.35	\$ 4,500.00	\$ 3,511.55	\$ 4,500.00
63-300-925 Transfers from General Fund	<u>48,100.00</u>	<u>74,000.00</u>	<u>74,000.00</u>	<u>64,000.00</u>
TOTAL RECEIPTS	<u>\$ 52,600.35</u>	<u>\$ 78,500.00</u>	<u>\$ 77,511.55</u>	<u>\$ 68,500.00</u>
<u>DISBURSEMENTS</u>				
63-400-380 Health Care Services	\$ 47,492.48	\$ 75,000.00	\$ 38,855.42	\$ 65,000.00
63-400-381 Administration Expenses	<u>6,000.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
TOTAL DISBURSEMENTS	<u>\$ 53,492.48</u>	<u>\$ 78,400.00</u>	<u>\$ 42,255.42</u>	<u>\$ 68,400.00</u>
EXCESS-REVENUE OVER DISBURSEMENT	<u>\$ (892.13)</u>	<u>\$ 100.00</u>	<u>\$ 35,256.13</u>	<u>\$ 100.00</u>
Fund Balance / Beginning of Year	<u>\$ 1,527.05</u>	<u>\$ 634.92</u>	<u>\$ 634.92</u>	<u>\$ 35,891.05</u>
Fund Balance / End of Year	<u>\$ 634.92</u>	<u>\$ 734.92</u>	<u>\$ 35,891.05</u>	<u>\$ 35,991.05</u>

MILLS COUNTY
BUDGET
GRANT FUND
FUND # 65

<u>Account Number</u>	<u>ACTUAL 2012-2013</u>	<u>BUDGET 2013-2014</u>	<u>ESTIMATED 2013-2014</u>	<u>BUDGET ADOPTED 2014-2015</u>
<u>RECEIPTS</u>				
65-300-648 Texas Comptroller Grant Funds	\$ 2,600.00	\$ -	\$ -	\$ -
TOTAL RECEIPTS	<u>\$ 2,600.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
65-400-103 Grant Administrator Expense	\$ 2,600.00	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ 2,600.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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>