

BUDGET CERTIFICATE

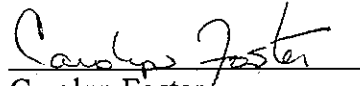
Budget of Mills County, Texas. Budget year
from October 1, 2011, to September 30, 2012.

THE STATE OF TEXAS, Goldthwaite, Texas,
County of Mills, September 19, 2011.

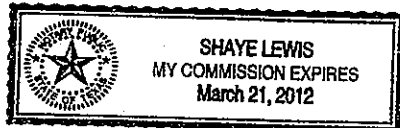
We, Kirkland A. Fulk, County Judge; Carolyn Foster,
County Clerk; of Mills County, Texas, do hereby certify that
the attached budget is a true and correct copy of the budget of
Mills County, Texas, as passed and approved by the
Commissioners' Court of said county on the 19th day of
September, 2011, as the same appears on file in the office of the
County Clerk of said county.



Kirkland A. Fulk
County Judge


Carolyn Foster
County Clerk

SUBSCRIBED AND SWORN TO before me, the undersigned
authority, this the 20th day of September, 2011.



Shaye Lewis
My Commission Expires:
3-21-12
Mills County, Texas

MILLS COUNTY
BUDGET
RECAP OF BUDGETED RECEIPTS

	ACTUAL <u>2009-2010</u>	BUDGET <u>2010-2011</u>	ESTIMATED <u>2010-2011</u>	PROPOSED BUDGET <u>2011-2012</u>
General Fund	\$1,245,670.96	\$ 1,358,159.77	\$ 1,386,217.58	\$ 1,356,441.24
Precinct #1	-	133,632.92	143,178.14	159,000.00
Precinct #2	-	133,632.92	143,216.69	159,000.00
Precinct #3	-	133,632.93	143,253.56	159,000.00
Precinct #4	-	133,632.91	143,760.04	159,000.00
Road & Bridge Special Fund	295,862.77	307,682.75	598,108.19	337,375.06
Unified Road & Bridge	691,579.95	35,468.32	35,468.32	-
Lateral #1	-	4,231.17	4,231.42	4,231.17
Lateral #2	-	4,231.17	4,231.42	4,231.17
Lateral #3	-	4,231.17	4,231.42	4,231.17
Lateral #4	-	4,231.17	4,231.43	4,231.17
Unified Lateral	16,951.20	16,951.20	16,924.69	-
Emergency Medical Services Fund	374,026.02	343,500.00	357,013.60	410,000.00
Law Enforcement Fund	817,533.02	694,026.28	706,275.74	768,186.02
Law Enforcement Special Use Fd.	-	1,800.00	17,120.33	9,600.00
Sheriff's Forfeiture Fund	6.48	6.00	3,916.00	6.00
Lease Fund	1,189.00	1,105.00	1,184.06	1,105.00
Justice Technology Fund	4,716.00	4,000.00	3,669.33	4,000.00
Court Fund	43,519.50	50,846.00	52,589.67	52,346.00
Courthouse Security Fund	8,519.75	7,350.00	5,941.13	6,500.00
Records Management Fund	3,876.02	2,500.00	1,419.71	1,200.00
County Archive Fund	6,100.00	5,000.00	4,230.67	5,000.00
District Court Technology Fund	277.00	200.00	1,669.33	1,000.00
County Clerk Record Management & Preservation Fund	4,880.00	400.00	6,247.83	6,000.00
District Clerk Record Management & Preservation Fund	316.50	400.00	1,183.33	400.00
Law Library	1,189.00	1,200.00	1,408.47	1,200.00
Senior Citizens Fund	12,409.90	10,910.00	10,890.00	13,240.00
Indigent Health Care Fund	2,945.28	12,000.00	14,291.66	21,400.00
Total Receipts	\$3,531,568.35	\$ 3,404,961.68	\$ 3,816,103.76	\$ 3,647,924.00
Less: Transfers Between Funds	(470,176.61)	(446,574.68)	(769,687.61)	(566,200.00)
Net Receipts	\$3,061,391.74	\$ 2,958,387.00	\$ 3,046,416.15	\$ 3,081,724.00
Net Disbursements	2,954,354.43	3,081,525.90	2,955,128.23	3,106,699.70
Excess (Deficit) Receipts Over Disbursements	\$ 107,037.31	\$ (123,138.90)	\$ 91,287.92	\$ (24,975.70)
Fund Balances / Beginning of Year	\$ 956,175.19	\$ 1,063,212.50	\$ 1,063,212.50	\$ 1,154,500.42
Fund Balances / End of Year	\$1,063,212.50	\$ 940,073.60	\$ 1,154,500.42	\$ 1,129,524.72

MILLS COUNTY
BUDGET
RECAP OF BUDGETED DISBURSEMENTS

	<u>ACTUAL</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>ESTIMATED</u> <u>2010-2011</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011-2012</u>
General Fund	\$1,337,691.95	\$ 1,426,733.74	\$ 1,403,138.36	\$ 1,331,846.67
Precinct #1	8,150.93	122,407.02	86,706.10	192,349.26
Precinct #2	19,212.75	122,407.02	81,395.87	167,084.18
Precinct #3	1,146.35	122,407.02	80,450.54	209,799.27
Precinct #4	20,474.08	122,407.02	97,284.88	167,889.26
Road & Bridge Special Fund	269,000.00	269,000.00	269,000.00	336,000.00
Unified Road & Bridge	529,336.74	106,889.75	426,379.80	-
Lateral #1	-	4,231.17	4,231.42	4,231.17
Lateral #2	-	4,231.17	4,231.42	4,231.17
Lateral #3	-	4,231.17	4,231.42	4,231.17
Lateral #4	-	4,231.17	4,231.43	4,231.17
Unified Lateral	16,951.20	16,924.68	16,925.69	-
Emergency Medical Services Fund	366,272.41	372,494.24	379,887.66	390,250.31
Law Enforcement Fund	772,525.23	714,245.86	723,145.73	740,523.59
Law Enforcement Special Use Fd	-	-	7,508.00	15,000.00
Sheriff's Forfeiture Fund	-	-	4,983.00	-
Lease Fund	250.00	1,105.00	150.00	1,105.00
Justice Technology Fund	-	3,400.00	2,546.99	8,000.00
Court Fund	48,003.12	58,996.55	34,327.98	46,319.48
Courthouse Security Fund	1,049.40	1,700.00	22,813.26	1,200.00
Record's Management Fund	10,154.92	10,948.00	15,061.14	5,814.26
County Archive Fund	-	5,000.00	-	2,393.74
District Court Technology Fund	-	200.00	-	-
County Clerk Record Management & Preservation Fund	-	400.00	-	6,000.00
District Clerk Record Management & Preservation Fund	-	400.00	-	-
Law Library	1,679.13	1,200.00	114.03	1,200.00
Senior Citizens Fund	16,066.87	12,510.00	12,410.97	11,800.00
Indigent Health Care Fund	6,565.96	19,400.00	43,660.15	21,400.00
Total Disbursements	\$3,424,531.04	\$ 3,528,100.58	\$ 3,724,815.84	\$ 3,672,899.70
Less: Transfers Between Funds	(470,176.61)	(446,574.68)	(769,687.61)	(566,200.00)
Net Disbursements	\$2,954,354.43	\$ 3,081,525.90	\$ 2,955,128.23	\$ 3,106,699.70

MILLS COUNTY
BUDGET RECAP
9-30-12

	Actual 2010 - 2011	Budgeted 9-30-11	Estimated 9-30-11	Budget 9-30-12
<u>Receipts</u>				
Ad Valorem Tax	\$ 1,792,750.60	\$ 1,864,226.09	\$ 1,871,211.63	\$ 2,028,523.20
Interest Income	21,292.18	18,381.00	11,239.74	9,611.00
General-Fines, Fees, etc.	303,879.14	350,180.15	335,667.46	282,300.00
Salary Supplement-Judge & Attorney	46,324.80	46,250.00	46,250.00	46,250.00
EMC/Librarian-City of Goldthwaite	14,874.03	-	-	-
Grant Revenue	3,000.00	-	43,065.45	-
Convenience Station Income	1,970.00	2,500.00	3,632.67	6,000.00
Jail-City of Goldthwaite	78,488.21	76,962.56	75,874.80	77,329.12
Jail-Other Income	7,434.73	6,250.00	6,634.20	9,600.00
Jail - Grant Revenue	95,279.41	-	9,592.50	-
EMS Services Collected	252,349.35	240,000.00	256,498.71	250,000.00
EMS-Other Income	11,676.67	3,500.00	514.89	-
Court Fund-Grant	7,326.50	7,346.00	7,307.00	7,346.00
Court Fund-Miscellaneous	2,385.00	100.00	2,880.00	1,600.00
Court Fund-Jury Reimburse	3,808.00	3,400.00	2,402.67	3,400.00
Indigent Health-Tobacco	2,249.51	1,500.00	3,832.95	3,800.00
Law Library	1,189.00	1,200.00	1,408.47	1,200.00
Courthouse Security	6,621.80	6,000.00	5,415.33	6,000.00
Records Management	3,523.50	2,000.00	1,190.00	1,000.00
County Archive Fund	6,100.00	5,000.00	4,230.67	5,000.00
District Court Technology Fund	277.00	200.00	1,669.33	1,000.00
County Clerk Records Mgmt & Pres Fd	4,880.00	400.00	6,247.83	6,000.00
District Clerk Records Mgmt & Pres Fd	316.50	400.00	1,183.33	400.00
Justice Court Technology Fund	4,716.00	4,000.00	3,669.33	4,000.00
Sheriff Forfeiture	-	-	3,910.19	-
Law Enforcement Special Use Fund	-	1,800.00	17,120.33	9,600.00
Lease	1,183.09	1,100.00	1,176.17	1,100.00
Senior Citizens-Other	240.00	240.00	240.00	240.00
Unified R&B-Auto License	315,995.33	295,000.00	295,000.00	300,000.00
R&B Special-State Comptroller	9,233.16	3,500.00	9,449.35	3,500.00
R&B-Miscellaneous	17,794.43	-	976.46	-
R&B-Sale of Equipment	27,282.60	-	-	-
Lateral	16,951.20	16,951.20	16,924.69	16,924.68
TOTAL RECEIPTS	\$ 3,061,391.74	\$ 2,958,387.00	\$ 3,046,416.15	\$ 3,081,724.00

MILLS COUNTY
BUDGET RECAP
9-30-12

	Actual 9-30-10	Budgeted 9-30-11	Estimated 9-30-11	Budget 9-30-12
<u>Disbursements</u>				
Salaries	\$ 1,435,161.69	\$ 1,464,638.07	\$ 1,432,832.65	\$ 1,447,937.96
Payroll Taxes	261,769.59	270,975.49	268,692.14	272,235.83
Insurance	113,066.00	106,900.00	83,485.00	111,900.00
Employee Health Insurance	268,142.61	286,879.76	281,833.60	303,792.22
County Judge Expense	16,770.56	16,891.04	14,422.89	16,000.00
County & District Clerk Expense	31,279.01	36,450.00	29,817.54	40,489.00
Justice of Peace Expense	4,227.41	5,875.00	3,908.50	5,175.00
County Treasurer Expense	6,937.50	12,850.00	10,572.19	13,600.00
Ag Extension Office	9,160.60	12,045.00	9,181.76	11,920.00
Emergency Management Expense	2,566.93	3,050.00	5,019.82	8,621.31
County Attorney Expense	566.28	850.00	460.80	938.80
Courthouse Maintenance	3,386.44	4,000.00	1,818.11	6,000.00
Convenience Station Expense	7,896.85	8,000.00	5,731.52	6,000.00
Veteran Service Office Expense	1,289.19	2,983.96	2,462.37	2,648.00
Predator Control & SWCD	26,000.00	31,000.00	31,000.00	31,000.00
Appraisal District	126,383.56	133,245.63	131,260.04	138,378.99
General Fund-Other Disbursements	18,086.79	28,080.52	31,140.76	19,000.00
Telephone & Utilities	31,196.98	35,125.00	26,609.71	40,000.00
Mills County Historical	2,250.00	2,250.00	2,250.00	2,250.00
Volunteer Fire Department	6,407.31	6,700.00	10,662.39	7,100.00
Fox Crossing Water District	-	1,500.00	-	-
EDC Property	5,572.00	-	-	-
Grant Expenditures	-	-	42,316.28	-
Travel-LCRWPG	300.32	1,500.00	424.00	500.00
Museum-Goldthwaite	3,000.00	3,000.00	3,000.00	3,000.00
Museum-Star	300.00	300.00	300.00	300.00
Jennie Trent Dew Library	3,750.00	30,000.00	30,000.00	30,000.00
Audit	24,005.38	20,000.00	24,005.38	24,000.00
Note Payments - Building	12,540.00	12,540.00	11,652.43	12,540.00
Law Enforcement-Operating Expense	62,401.45	62,550.00	57,676.21	62,100.00
Law Enforcement - Fuel	20,261.57	20,000.00	23,637.57	24,000.00
Law Enforcement-Utilities & Telephone	31,834.13	28,800.00	30,374.64	30,300.00
Jail-Boarding Prisoners	7,005.75	5,000.00	3,843.40	5,000.00
Law Enforcement-Equipment & Imp	66,646.41	4,500.00	2,329.21	16,500.00
Law Enforcement-Appriss System	10,758.00	-	11,037.33	-
Law Enforcement-Records Management	28,062.61	-	-	-
EMS-Operating Expense	58,632.96	56,390.00	53,833.67	49,200.00
EMS-Equipment & Improvements	-	9,000.00	1,249.89	9,000.00
EMS-Ambulance Payments	-	-	-	24,000.00
Court Fund-Attorney Fees	18,987.73	25,000.00	9,272.99	15,000.00
Court Fund-Other Expense	11,667.08	16,178.92	7,692.22	13,434.59

MILLS COUNTY
BUDGET RECAP
9-30-12

	Actual 9-30-10	Budgeted 9-30-11	Estimated 9-30-11	Budget 9-30-12
<u>Disbursements (cont.)</u>				
District Court Technology Fund	-	200.00	-	-
County Archive Fund	-	5,000.00	-	2,393.74
District Clerk Court Preservation Fund	-	400.00	-	-
County Clerk Court Preservation Fund	-	400.00	-	6,000.00
Indigent Health Expense	6,565.96	19,400.00	43,660.15	21,400.00
Courthouse Security	147.44	500.00	22,498.43	-
Records Management	10,154.92	10,948.00	15,061.14	5,814.26
Law Library	1,679.13	1,200.00	114.03	1,200.00
Sheriffs Forfeiture	-	-	4,983.00	-
Law Enforcement Special Use Fund	-	-	7,508.00	15,000.00
Leose	250.00	1,105.00	150.00	1,105.00
Senior Citizens	16,066.87	12,510.00	12,410.97	11,800.00
Justice Court Technology	-	3,400.00	2,546.99	8,000.00
R&B-Repair & Supply	85,845.92	101,164.87	42,404.83	78,035.00
R&B-Fuel	63,022.86	82,439.57	64,249.54	73,000.00
R&B-Tires	15,452.12	12,063.97	5,774.56	9,000.00
R&B-Other Expenses	4,970.02	35,851.41	11,000.62	14,590.00
R&B-Equipment	-	28,000.00	25,369.44	55,500.00
R&B-Engineering	4,500.00	-	-	-
Commissioners - Fuel & Repair	4,061.60	1,319.75	1,014.64	-
Commissioners - Training	2,123.32	367.66	367.60	-
Commissioners - Other	1,243.58	207.28	207.28	-
TOTAL DISBURSEMENTS	\$ 2,954,354.43	\$ 3,081,525.90	\$ 2,955,128.23	\$ 3,106,699.70
Excess (Deficit) Receipts over Disbursements	\$ 107,037.31	\$ (123,138.90)	\$ 91,287.92	\$ (24,975.70)

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2009-2010</u>	BUDGET <u>2010-2011</u>	ESTIMATED <u>2010-2011</u>	BUDGET ADOPTED <u>2011-2012</u>
RECEIPTS				
10-300-110 Ad Valorem Taxes	\$ 865,307.77	\$ 949,229.62	\$ 952,389.01	\$ 1,016,891.24
10-300-200 County Judge Salary Supplement	15,074.80	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	31,250.00
10-300-300 Vehicle Registration Commissions	27,974.16	30,000.00	27,092.91	28,000.00
10-300-310 Citations	3,390.00	-	-	-
10-300-315 Bail Bonds	1,095.00	1,000.00	1,320.00	1,000.00
10-300-400 Fines	171,378.56	195,000.00	145,950.71	160,000.00
10-300-405 Fees	51,803.04	55,000.00	52,497.17	55,000.00
10-300-410 Election Expense Refund				
10-300-415 Commissions	17,738.88	20,000.00	25,219.50	25,000.00
10-300-510 County & District Clerk Xerox	6,109.65	5,000.00	2,631.92	4,000.00
10-300-600 Miscellaneous Income	6,690.93	43,180.15	43,796.02	6,000.00
10-300-605 Convenience Station Revenue	1,970.00	2,500.00	3,632.67	6,000.00
10-300-610 Fire Marshall Inspections	2,096.80	1,000.00	1,701.20	1,500.00
10-300-615 Septic Systems Permits	1,855.00	-	1,386.67	1,500.00
10-300-825 Grant Revenue	3,000.00	-	43,065.45	-
10-300-625 MCAD - Refund	9,094.96	-	10,099.01	-
10-300-700 City of Goldthwaite EMC S	14,874.03	-	-	-
10-300-720 911 Cell Phone Reimbursement	302.45	-	304.48	300.00
10-300-800 Interest Income	10,315.22	10,000.00	5,212.99	5,000.00
10-300-900 Refunds	4,349.71	-	23,667.87	-
TOTAL REVENUE	<u>\$1,245,670.96</u>	<u>\$ 1,358,159.77</u>	<u>\$ 1,386,217.58</u>	<u>\$ 1,356,441.24</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2009-2010</u>	BUDGET <u>2010-2011</u>	ESTIMATED <u>2010-2011</u>	BUDGET ADOPTED <u>2011-2012</u>
<u>DISBURSEMENTS</u>				
<u>County Judge Expense</u>				
10-400-101 County Judge Salary	\$ 48,449.18	\$ 49,452.66	\$ 49,452.66	\$ 49,452.66
10-400-103 Court Coordinator Salary	24,684.89	25,537.41	24,601.25	25,537.41
10-400-200 FICA	4,962.17	5,068.74	4,937.58	5,083.12
10-400-203 TCDRS	8,101.59	8,304.13	8,577.16	8,623.91
10-400-204 Group Health Insurance	14,120.00	15,189.68	15,330.23	15,189.68
10-400-310 Bonds & Dues	2,093.80	2,500.00	2,580.00	2,500.00
10-400-311 Schools & Training, Travel	4,305.75	3,000.00	2,747.77	3,000.00
10-400-312 Telephone/Fax	2,699.82	2,500.00	2,232.60	2,500.00
10-400-313 Postage	407.76	1,000.00	229.00	500.00
10-400-315 Office Supplies	3,855.44	4,391.04	5,364.61	4,500.00
10-400-314 Office Equipment	1,967.16	2,500.00	-	2,000.00
10-400-316 Repairs & Maintenance	249.75	-	-	-
10-400-318 Miscellaneous Expense	1,191.08	1,000.00	1,268.91	1,000.00
Total Judge's Office Expense	<u>\$ 117,088.39</u>	<u>\$ 120,443.66</u>	<u>\$ 117,321.77</u>	<u>\$ 119,886.78</u>
<u>County & District Clerk Expense</u>				
10-403-101 Clerk's Salary	\$ 32,663.02	\$ 33,642.93	\$ 33,642.93	\$ 33,642.93
10-403-103 Deputy Clerk's Salary	24,841.28	25,537.41	25,537.41	25,537.41
10-403-104 Part Time Help	1,342.93	7,785.00	7,237.91	7,785.00
10-403-200 FICA	4,427.51	4,928.86	4,815.36	4,940.91
10-403-203 TCDRS	6,549.93	7,272.98	7,617.50	7,638.31
10-403-204 Group Health Insurance	14,120.00	15,189.68	15,189.60	15,189.68
10-403-310 Bonds & Dues	130.00	250.00	505.00	500.00
10-403-311 Schools & Training	1,040.30	1,500.00	908.28	1,600.00
10-403-312 Telephone/Fax	1,415.23	1,500.00	1,887.28	1,800.00
10-403-313 Postage	1,824.78	1,700.00	1,588.37	1,900.00
10-403-314 Equipment	-	-	-	2,105.00
10-403-315 Office Supplies	5,887.81	6,000.00	4,733.68	6,000.00
10-403-316 Repairs & Maintenance	-	-	-	1,000.00
10-403-318 Miscellaneous Expense	164.49	100.00	461.33	-
10-403-319 Elections Expense	19,197.37	24,000.00	17,953.60	24,000.00
10-403-320 Zerox Expense	1,619.03	1,400.00	1,780.00	1,584.00
Total County & District Clerk Exp.	<u>\$ 115,223.68</u>	<u>\$ 130,806.86</u>	<u>\$ 123,858.25</u>	<u>\$ 135,223.24</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL <u>2009-2010</u>	BUDGET <u>2010-2011</u>	ESTIMATED <u>2010-2011</u>	BUDGET ADOPTED <u>2011-2012</u>
<u>Justice of the Peace Expense</u>				
10-405-101 Justice of the Peace Salary	\$ 31,246.54	\$ 32,184.05	\$ 32,184.05	\$ 32,184.05
10-405-103 Clerk's Salary	21,142.95	24,744.72	24,744.72	12,372.36
10-405-200 FICA	3,845.76	4,166.54	3,777.51	3,214.40
10-405-203 TCDRS	5,805.39	6,106.44	6,613.72	5,164.74
10-405-204 Group Health Insurance	13,961.84	15,189.68	14,873.15	11,392.26
10-405-310 Bonds & Dues	50.00	50.00	227.50	75.00
10-405-311 Schools & Training	1,040.09	1,600.00	501.73	1,500.00
10-405-312 Telephone/Fax	1,360.28	1,575.00	1,363.52	1,600.00
10-405-313 Postage	411.13	350.00	445.00	450.00
10-405-314 Equipment	-	-	-	-
10-405-315 Office Supplies	1,365.91	2,300.00	1,370.75	1,550.00
10-405-316 Repairs & Maintenance	-	-	-	-
10-405-318 Miscellaneous Expense	-	-	-	-
Total Justice of the Peace Expense	\$ 80,229.89	\$ 88,266.43	\$ 86,101.65	\$ 69,502.81
<u>County Treasurer Expense</u>				
10-407-101 County Treasurer's Salary	\$ 32,135.48	\$ 33,099.58	\$ 33,099.56	\$ 33,099.58
10-407-103 Accounting Assistant Salary	11,330.53	12,372.36	12,292.00	12,372.36
10-407-200 FICA	3,314.90	3,865.00	3,432.99	3,478.60
10-407-203 TCDRS	4,814.52	5,277.36	5,258.04	5,276.07
10-407-204 Group Health Insurance	10,669.19	11,392.20	10,759.20	11,392.20
10-407-310 Bonds & Dues	840.00	400.00	200.00	400.00
10-407-311 Schools and Training	1,740.25	2,000.00	1,882.53	2,000.00
10-407-312 Telephone/Fax	1,277.36	1,500.00	1,244.59	1,500.00
10-407-313 Postage	1,177.14	1,500.00	982.92	1,500.00
10-407-314 Equipment	-	-	-	-
10-407-315 Office Supplies	1,682.71	2,000.00	2,044.49	2,750.00
10-407-316 Repairs & Maintenance	145.04	300.00	331.00	300.00
10-407-317 Meeting Expense	75.00	-	-	-
10-407-318 Miscellaneous Expense	-	-	113.33	-
10-407-321 Software & Support	-	5,150.00	3,533.33	5,150.00
10-407-340 Publication Expense	-	-	240.00	-
Total County Treasurer Expense	\$ 69,202.12	\$ 78,856.50	\$ 75,413.98	\$ 79,218.81

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>Ag Extension Office Expense</u>				
10-409-101 Ag Extension Agent Salary	\$ 10,000.12	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00
10-409-102 Travel Stipend	3,599.96	4,300.00	4,300.00	4,900.00
10-409-103 Secretary Salary	11,330.53	12,372.36	12,292.00	12,372.36
10-409-200 FICA	1,900.00	2,084.40	2,057.33	2,094.90
10-409-203 TCDRS	1,254.40	1,435.66	1,424.14	1,399.15
10-409-204 Group Health Insurance	3,292.52	3,797.40	3,164.60	3,797.40
10-409-312 Telephone/Fax	1,746.60	2,000.00	1,709.16	2,000.00
10-409-313 Postage	219.26	270.00	55.03	270.00
10-409-314 Equipment	745.00	950.00	200.00	950.00
10-409-315 Office Supplies	418.70	1,100.00	460.39	600.00
10-409-316 Repairs and Maintenance	-	-	-	-
10-409-318 Miscellaneous Expense	70.00	925.00	-	550.00
10-409-322 Stock Show Expense	2,361.16	2,500.00	2,457.18	2,650.00
Total Ag Extension Office Expense	\$ 36,938.25	\$ 42,034.82	\$ 38,419.83	\$ 41,883.81
<u>Emergency Management Expense</u>				
10-413-103 Emergency Mgmt Coordinator	\$ 26,118.47	\$ 16,982.00	\$ 17,006.26	\$ 25,230.40
10-413-200 FICA	1,746.38	1,299.16	1,290.27	1,930.13
10-413-203 TCDRS	2,893.12	1,986.90	1,989.79	2,951.96
10-413-204 Group Health Insurance	6,427.10	5,239.02	4,922.57	7,594.80
10-413-311 Schools and Training	96.58	500.00	2,249.19	2,021.38
10-413-312 Telephone/Fax	559.42	700.00	692.64	700.00
10-413-313 Postage	40.40	150.00	3.35	150.00
Equipment	-	-	-	800.00
10-413-315 Office Supplies	341.99	300.00	487.68	980.00
Repairs & Maintenance	-	-	-	500.00
10-413-317 Meeting Expense	1,360.56	1,400.00	1,586.96	2,627.93
10-413-318 Miscellaneous Expense	167.98	-	-	842.00
Total Emergency Management Exp	\$ 39,752.00	\$ 28,557.08	\$ 30,228.71	\$ 46,328.60

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET ADOPTED 2011-2012
<u>County Attorney Expense</u>				
10-415-101 County Attorney Salary	\$ 70,713.50	\$ 71,897.44	\$ 71,897.44	\$ 71,897.44
10-415-103 District Attorney & Legal	13,678.08	17,252.50	14,088.36	17,252.50
10-415-200 FICA	6,415.96	6,847.03	6,524.34	6,919.56
10-415-203 TCDRS	9,348.94	9,731.47	9,959.90	10,055.47
10-415-204 Group Health Insurance	7,060.00	7,594.80	7,594.80	7,594.80
10-415-310 Bonds & Dues	50.00	75.00	88.80	163.80
10-415-311 Schools and Training	-	500.00	372.00	500.00
10-415-315 Office Supplies	149.35	-	-	-
10-415-316 Repairs and Maintenance	77.25	-	-	-
10-415-318 Miscellaneous Expense	289.68	275.00	-	275.00
Total County Attorney Expense	<u>\$ 107,782.76</u>	<u>\$ 114,173.24</u>	<u>\$ 110,525.64</u>	<u>\$ 114,658.57</u>
<u>Courthouse Maintenance</u>				
10-417-103 Custodian Salary	\$ 24,711.23	\$ 24,744.72	\$ 7,239.72	\$ 24,744.72
10-417-200 FICA	1,860.75	2,023.89	552.62	1,892.97
10-417-203 TCDRS	2,735.51	2,878.58	827.95	2,762.63
10-417-204 Group Health Insurance	-	-	2,215.15	7,594.80
10-417-315 Office Expense	59.96	-	-	500.00
Equipment	-	-	-	1,000.00
10-417-316 Repairs and Maintenance	1,911.18	2,500.00	845.32	1,500.00
10-417-318 Miscellaneous Expense	76.61	-	417.00	500.00
10-417-323 Janitorial Supplies	1,338.69	1,500.00	555.79	2,500.00
Total Courthouse Maintenance	<u>\$ 32,693.93</u>	<u>\$ 33,647.19</u>	<u>\$ 12,653.55</u>	<u>\$ 42,995.12</u>
<u>Veteran Services Officer Expense</u>				
10-419-103 Veteran Services Officer	\$ 5,449.86	\$ 5,613.31	\$ 5,613.14	\$ 5,613.31
10-419-200 FICA	417.04	429.42	429.51	429.43
10-419-203 TCDRS	603.62	618.71	650.16	649.98
10-419-310 Bonds and Dues	20.00	40.00	-	40.00
10-419-311 Schools and Training	486.01	900.00	970.00	1,600.00
10-419-312 Telephone/Fax	660.04	768.00	613.40	768.00
10-419-313 Postage	23.14	30.00	46.93	50.00
10-419-315 Office Supplies	100.00	425.00	51.08	100.00
10-419-318 Miscellaneous Expense	-	820.96	780.96	90.00
Total Veteran Services Officer Exp.	<u>\$ 7,759.71</u>	<u>\$ 9,645.40</u>	<u>\$ 9,155.18</u>	<u>\$ 9,340.72</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

<u>Account Number</u>	<u>ACTUAL</u> 2009-2010	<u>BUDGET</u> 2010-2011	<u>ESTIMATED</u> 2010-2011	<u>BUDGET</u> <u>ADOPTED</u> 2011-2012
<u>Commissioners Expense</u>				
10-421-103 Commissioners Salaries	\$ 129,079.60	\$ 132,952.36	\$ 132,952.36	
10-421-200 FICA	9,872.24	10,170.86	10,097.36	
10-421-203 TCDRS	14,401.11	15,069.88	15,529.78	
10-421-205 Medical Insurance	21,180.00	22,784.40	28,164.05	
10-421-311 Schools & Training	2,123.32	367.66	367.60	
10-421-312 Telephone / Fax	1,128.81	207.28	207.28	
10-421-315 Office Supplies		-		
10-421-318 Miscellaneous Expense	114.77	-	-	
10-421-325 Fuel & Maintenance	4,061.60	1,319.75	1,014.64	
Total Commissioners Expense	<u>\$ 181,961.45</u>	<u>\$ 182,872.19</u>	<u>\$ 188,333.07</u>	<u>\$ -</u>
<u>Nondepartmental Expense</u>				
10-500-210 Accounting Expense	\$ 16,154.58	\$ 16,639.22	\$ 16,639.22	\$ 16,639.22
10-500-310 Dues and Fees	750.00	1,000.00	1,046.67	1,000.00
10-500-319 Utilities	31,196.98	35,125.00	26,609.71	40,000.00
10-500-340 Note Payments - Building	12,540.00	12,540.00	11,652.43	12,540.00
10-500-501 Audit Expense	24,005.38	20,000.00	24,005.38	24,000.00
10-500-502 Appraisal District Expense	126,383.56	133,245.63	131,260.04	138,378.99
10-500-503 Drug Testing Expense	1,314.39	1,000.00	1,581.87	1,000.00
10-500-504 General Liability Insurance	52,307.00	71,900.00	48,086.00	71,900.00
10-500-505 Workman's Comp Insurance	60,759.00	35,000.00	35,399.00	40,000.00
10-500-507 Exterminator	125.00	100.00	-	-
10-500-508 Elevator Expense	800.68	1,200.00	8.08	1,000.00
10-500-509 Lawn Expense	51.70	-	-	-
10-500-516 Furniture Storage	2,400.00	1,200.00	1,800.00	-
10-500-518 Miscellaneous Expense	5,938.82	17,485.52	22,419.60	10,000.00
10-500-521 Postage Meter Expense	805.20	-	689.54	-
10-500-825 Grant Expenditures			42,316.28	-
10-500-341 EDC Property	5,572.00	-	-	
Total Nondepartmental Expense	<u>\$ 341,104.29</u>	<u>\$ 346,435.37</u>	<u>\$ 363,513.82</u>	<u>\$ 356,458.21</u>

MILLS COUNTY
BUDGET
GENERAL FUND
FUND # 10

Account Number	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET ADOPTED 2011-2012
Public Service Expenditures				
Septic System - Training	\$ -	\$ 1,500.00	\$ -	\$ -
10-600-601 Fire Marshall Expenses	1,042.00	1,000.00	-	1,000.00
10-600-602 Volunteer Fire Department Exp.	4,807.31	5,100.00	9,062.39	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	2,200.00	2,200.00	2,500.00
10-600-613 Historical Commission	2,250.00	2,250.00	2,250.00	2,250.00
10-600-614 LCRWPG Travel	300.32	1,500.00	424.00	500.00
10-600-608 Convenience Station Expense	7,896.85	8,000.00	5,731.52	6,000.00
10-600-616 Children's Advocacy	500.00	500.00	500.00	500.00
10-600-617 Fox Crossing Water Distribution	-	1,500.00	-	-
10-600-619 Museum-Goldthwaite	3,000.00	3,000.00	3,000.00	3,000.00
10-600-620 Museum-Star	300.00	300.00	300.00	300.00
10-600-621 Predator Control	21,000.00	26,000.00	26,000.00	26,000.00
10-600-622 Jennie Trent Dew Library	3,750.00	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	369.00	-	-	-
10-600-653 Transfer to Indigent Health	-	10,000.00	10,000.00	17,200.00
10-600-654 Transfer to EMS	110,000.00	100,000.00	100,000.00	160,000.00
10-600-655 Transfer to Senior Citizens	12,150.00	10,650.00	10,650.00	13,000.00
10-600-623 Brown County Juvenile Probation	1,790.00	895.00	895.00	2,000.00
Total Public Service Expenditures	\$ 207,955.48	\$ 250,995.00	\$ 247,612.91	\$ 316,350.00
TOTAL DISBURSEMENTS	\$1,337,691.95	\$ 1,426,733.74	\$ 1,403,138.36	\$ 1,331,846.67
EXCESS REVENUE				
OVER DISBURSEMENTS	\$ (92,020.99)	\$ (68,573.97)	\$ (16,920.78)	\$ 24,594.57
Fund Balance / Beginning of Year	\$ 423,402.52	\$ 331,381.53	\$ 331,381.53	\$ 314,460.75
Fund Balance / End of Year	\$ 331,381.53	\$ 262,807.56	\$ 314,460.75	\$ 339,055.32

MILLS COUNTY
BUDGET
PRECINCT #1
FUND # 11

Account Number	ACTUAL <u>2009-2010</u>	BUDGET <u>2010-2011</u>	ESTIMATED <u>2010-2011</u>	BUDGET ADOPTED <u>2011-2012</u>
<u>RECEIPTS</u>				
11-300-110 Ad Valorem Taxes		\$ -		\$ -
Machine Hire		-		-
11-300-600 Miscellaneous Income				-
11-300-800 Interest Income		1,197.88	-	-
Transfer - Unified		-	10,743.10	-
11-300-926 Road & Bridge		65,185.04	65,185.04	75,000.00
11-300-927 Transfers - R&B Special		67,250.00	67,250.00	84,000.00
TOTAL RECEIPTS	<u>\$ -</u>	<u>\$ 133,632.92</u>	<u>\$ 143,178.14</u>	<u>\$ 159,000.00</u>
<u>DISBURSEMENTS</u>				
11-400-101 Commissioner's Salary		\$ -	\$ -	\$ 33,238.09
11-400-103 Road Hand Salaries		51,365.32	46,533.60	57,416.32
Extra Labor		-	-	-
11-400-200 FICA		3,929.45	3,193.89	6,935.06
11-400-203 TCDRS		6,009.74	5,424.21	10,606.56
11-400-204 Group Health Insurance		12,658.00	11,139.06	22,784.40
11-400-311 Conference Expense		908.09	-	800.00
11-400-312 Phones & Utilities		1,359.17	1,209.80	1,300.00
11-400-314 Equipment		500.00	-	25,000.00
11-400-315 Office Supplies and Expense		37.50	-	-
11-400-316 Repairs and Supplies		22,218.90	7,106.17	15,000.00
11-400-318 Miscellaneous Expense		187.50	-	-
11-400-324 Road Materials		5,000.00	-	1,000.00
11-400-325 Fuel and Oil		15,515.34	12,099.37	15,768.83
11-400-326 Tires		2,718.01	-	2,500.00
Transfers - Unified R&B	8,150.93	-	-	-
TOTAL DISBURSEMENTS	<u>\$ 8,150.93</u>	<u>\$ 122,407.02</u>	<u>\$ 86,706.10</u>	<u>\$ 192,349.26</u>
<u>EXCESS-REVENUE</u>				
OVER DISBURSEMENT	<u>\$ (8,150.93)</u>	<u>\$ 11,225.90</u>	<u>\$ 56,472.04</u>	<u>\$ (33,349.26)</u>
Fund Balance / Beginning of Year	<u>\$ 8,150.93</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,472.04</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ 11,225.90</u>	<u>\$ 56,472.04</u>	<u>\$ 23,122.78</u>

MILLS COUNTY
BUDGET
PRECINCT #2
FUND # 12

Account Number	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET ADOPTED 2011-2012
RECEIPTS				
12-300-110 Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -
Machine Hire			-	-
12-300-600 Miscellaneous Income		-	38.55	-
12-300-800 Interest		1,197.88	-	-
Transfer - Unified		-	10,743.10	-
12-300-926 Road and Bridge		65,185.04	65,185.04	75,000.00
12-300-927 Road and Bridge Special-Transfer		67,250.00	67,250.00	84,000.00
TOTAL RECEIPTS	\$ -	\$ 133,632.92	\$ 143,216.69	\$ 159,000.00
DISBURSEMENTS				
12-400-101 Commissioner's Salary		\$ -	\$ -	\$ 33,238.09
12-400-103 Road Hands' Salaries		51,365.32	48,576.00	57,416.32
Extra Labor		-	-	-
12-400-200 FICA		3,929.45	3,688.74	6,935.06
12-400-203 TCDRS		6,009.74	5,663.16	10,606.48
12-400-204 Group Health Insurance		12,658.00	12,658.00	22,784.40
12-400-311 Conference Expense		908.09	486.16	750.00
12-400-312 Phones and Utilities		1,000.00	731.62	1,000.00
12-400-314 Equipment		1,000.00	-	-
12-400-315 Office Supplies and Expense		37.50	69.73	50.00
12-400-316 Repairs and Supplies		12,000.00	3,400.32	11,535.00
12-400-318 Miscellaneous Expense		10,253.49	236.67	5,500.00
12-400-324 Road Materials		6,730.09	-	3,000.00
12-400-325 Fuel & Oil		15,515.34	5,885.47	12,268.83
12-400-326 Tires		1,000.00	-	2,000.00
Transfers - Unified R&B	19,212.75	-	-	-
TOTAL DISBURSEMENTS	\$ 19,212.75	\$ 122,407.02	\$ 81,395.87	\$ 167,084.18
EXCESS-RECEIPTS				
OVER DISBURSEMENTS	\$ (19,212.75)	\$ 11,225.90	\$ 61,820.82	\$ (8,084.18)
Fund Balance / Beginning of Year	\$ 19,212.75	\$ -	\$ -	\$ 61,820.82
Fund Balance / End of Year	\$ -	\$ 11,225.90	\$ 61,820.82	\$ 53,736.64

MILLS COUNTY
BUDGET
PRECINCT #3
FUND # 13

Account Number	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET ADOPTED 2011-2012
<u>RECEIPTS</u>				
13-300-110 Ad Valorem Taxes		\$ -		\$ -
Machine Hire		-		
13-300-600 Miscellaneous Income		-	75.41	-
13-300-800 Interest		1,197.88	-	-
Transfer - Unified		-	10,743.10	-
13-300-926 Road and Bridge		65,185.05	65,185.05	75,000.00
13-300-927 Road and Bridge Special-Transfer	-	67,250.00	67,250.00	84,000.00
TOTAL RECEIPTS	\$ -	\$ 133,632.93	\$ 143,253.56	\$ 159,000.00
<u>DISBURSEMENTS</u>				
13-400-101 Commissioner's Salary		\$ -	\$ -	\$ 33,238.09
13-400-103 Road Hands' Salaries		51,365.32	39,370.30	57,416.33
13-400-106 Extra labor Expense		-	-	-
13-400-200 FICA		3,929.45	2,924.98	6,935.06
13-400-203 TCDRS		6,009.74	5,848.14	10,606.56
13-400-204 Group Health Insurance		12,658.00	8,872.65	22,784.40
13-400-311 Conference Expense		908.09	266.67	800.00
13-400-312 Phones and Utilities		1,359.17	1,254.72	600.00
13-400-314 Equipment		500.00	-	30,000.00
13-400-315 Office Supplies and Expenses		37.50	-	50.00
13-400-316 Repairs and Supplies		22,218.90	6,712.57	20,000.00
13-400-318 Miscellaneous Expense		187.50	881.55	100.00
13-400-324 Road Materials		5,000.00	-	7,500.00
13-400-325 Fuel and Oil		15,515.34	13,243.52	17,268.83
13-400-326 Tires		2,718.01	1,075.44	2,500.00
Transfers - Unified R&B	1,146.35	-		
TOTAL DISBURSEMENTS	\$ 1,146.35	\$ 122,407.02	\$ 80,450.54	\$ 209,799.27
<u>EXCESS-REVENUE</u>				
OVER EXPENDITURE	\$ (1,146.35)	\$ 11,225.91	\$ 62,803.02	\$ (50,799.27)
Fund Balance / Beginning of Year	\$ 1,146.35	\$ -	\$ -	\$ 62,803.02
Fund Balance / End of Year	\$ -	\$ 11,225.91	\$ 62,803.02	\$ 12,003.75

MILLS COUNTY
BUDGET
PRECINCT #4
FUND # 14

Account Number	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET ADOPTED 2011-2012
RECEIPTS				
14-300-110 Ad Valorem Taxes		\$ -		\$ -
Machine Hire				-
14-300-600 Miscellaneous Income		-	581.90	-
14-300-800 Interest		1,197.87	-	-
Transfer - Unified		-	10,743.10	-
14-300-926 Road and Bridge		65,185.04	65,185.04	75,000.00
14-300-927 Road and Bridge Special Transfer		67,250.00	67,250.00	84,000.00
TOTAL RECEIPTS	\$ -	\$ 133,632.91	\$ 143,760.04	\$ 159,000.00
DISBURSEMENTS				
14-400-101 Commissioner's Salary		\$ -	\$ -	\$ 33,238.09
14-400-103 Road Hands' Salaries		51,365.32	44,439.60	57,416.32
14-400-200 FICA		3,929.44	3,369.57	6,935.06
14-400-203 TCDRS		6,009.75	5,179.19	10,606.56
14-400-204 Group Health Insurance		12,658.00	12,278.24	22,784.40
14-400-311 Conference Expense		800.00	960.03	400.00
14-400-312 Phones and Utilities		1,000.00	1,545.04	1,240.00
14-400-314 Equipment		1,000.00	369.44	500.00
14-400-315 Office Supplies		500.00	157.41	-
14-400-316 Repairs and Supplies		12,858.62	15,047.31	15,000.00
14-400-318 Miscellaneous Expense		9,785.89	241.17	2,000.00
14-400-324 Road Materials		5,000.00	-	5,000.00
14-400-325 Fuel and Oil		15,000.00	12,126.71	10,768.83
14-400-326 Tires		2,500.00	1,571.17	2,000.00
Transfers - Unified R&B	20,474.08	-	-	-
TOTAL DISBURSEMENTS	\$ 20,474.08	\$ 122,407.02	\$ 97,284.88	\$ 167,889.26
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ (20,474.08)	\$ 11,225.89	\$ 46,475.16	\$ (8,889.26)
Fund Balance / Beginning of Year	\$ 20,474.08	\$ -	\$ -	\$ 46,475.16
Fund Balance / End of Year	\$ -	\$ 11,225.89	\$ 46,475.16	\$ 37,585.90

MILLS COUNTY
BUDGET
ROAD & BRIDGE SPECIAL FUND
FUND # 15

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
Transfer - Unified	\$ -	\$ -	\$ 280,139.52	\$ -
15-300-110 Ad Valorem Taxes	292,468.33	304,182.75	305,234.69	330,875.06
15-300-112 State Comptroller	3,394.44	3,500.00	9,449.35	3,500.00
15-300-600 Miscellaneous Income		-	280.60	-
15-300-800 Interest Income			3,004.03	3,000.00
TOTAL RECEIPTS	<u>\$ 295,862.77</u>	<u>\$ 307,682.75</u>	<u>\$ 598,108.19</u>	<u>\$ 337,375.06</u>
<u>DISBURSEMENTS</u>				
15-400-926 Transfer to Unified Road & Bridge	<u>\$ 269,000.00</u>	<u>\$ 269,000.00</u>	<u>\$ 269,000.00</u>	<u>\$ 336,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 269,000.00</u>	<u>\$ 269,000.00</u>	<u>\$ 269,000.00</u>	<u>\$ 336,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 26,862.77</u>	<u>\$ 38,682.75</u>	<u>\$ 329,108.19</u>	<u>\$ 1,375.06</u>
Fund Balance / Beginning of Year	<u>\$ 45,462.20</u>	<u>\$ 72,324.97</u>	<u>\$ 72,324.97</u>	<u>\$ 401,433.16</u>
Fund Balance / End of Year	<u>\$ 72,324.97</u>	<u>\$ 111,007.72</u>	<u>\$ 401,433.16</u>	<u>\$ 402,808.22</u>

MILLS COUNTY
BUDGET
UNIFIED ROAD & BRIDGE
FUND # 16

Account Number	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET ADOPTED 2011-2012
RECEIPTS				
16-300-600 Miscellaneous Income	\$ 964.49	\$ -		\$ -
16-300-910 Insurance Proceeds	16,829.94	-		
16-300-800 Interest	6,642.26	1,208.49	1,208.49	
16-300-112 State Comptroller	5,838.72			
16-300-305 Sale of Equipment	27,282.60			
16-300-926 Road & Bridge	315,995.33	34,259.83	34,259.83	
16-300-927 Road & Bridge Special	269,000.00	-		
16-300-929 Transfers - Precincts	49,026.61	-		
TOTAL RECEIPTS	\$ 691,579.95	\$ 35,468.32	35,468.32	\$ -
DISBURSEMENTS				
16-400-101 Road Administrator's Salary	\$ 37,500.06	\$ 4,615.41	\$ 4,615.41	
16-400-103 Road Hand Salaries	223,342.36	35,328.00	35,328.00	
16-400-200 FICA	19,176.98	2,908.14	2,908.14	
16-400-203 TCDRS	28,895.12	4,461.79	4,461.79	
16-400-205 Medical Insurance	63,540.00	10,759.30	10,759.30	
16-400-311 Conference Expense	47.50	-		
16-400-312 Phones & Utilities	4,434.98	581.92	581.92	
16-400-314 Equipment	-	25,000.00	25,000.00	
16-400-315 Office Supplies	200.04	-	-	
16-400-316 Repairs & Supplies	85,845.92	10,138.36	10,138.36	
16-400-318 Miscellaneous Expense	50.00	6,000.00	2,378.13	
16-400-324 Road Materials	280.00	-	-	
16-400-325 Fuel & Oil	46,071.66	3,968.88	3,968.88	
16-400-326 Tires	15,452.12	3,127.95	3,127.95	
16-400-340 Note Payments		-		
16-400-330 Engineering	4,500.00	-	-	
Transfers - R&B Special		-	280,139.52	
Transfers - Precincts		-	42,972.40	
TOTAL DISBURSEMENTS	\$ 529,336.74	\$ 106,889.75	\$ 426,379.80	\$ -
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	\$ 162,243.21	\$ (71,421.43)	\$ (390,911.48)	\$ -
Fund Balance / Beginning of Year	\$ 239,996.29	\$ 402,239.50	\$ 402,239.50	\$ 11,328.02
Fund Balance / End of Year	\$ 402,239.50	\$ 330,818.07	\$ 11,328.02	\$ 11,328.02

MILLS COUNTY
BUDGET
LATERAL # 1
FUND # 21

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller		\$ -	\$ -	\$ 4,231.17
Transfer from Unified		4,231.17	4,231.42	-
TOTAL RECEIPTS	\$ -	\$ 4,231.17	\$ 4,231.42	\$ 4,231.17
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil		\$ 4,231.17	\$ 4,231.42	\$ 4,231.17
TOTAL DISBURSEMENTS	\$ -	\$ 4,231.17	\$ 4,231.42	\$ 4,231.17
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 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller		\$ -	\$ -	\$ 4,231.17
Transfer from Unified		4,231.17	4,231.42	-
TOTAL RECEIPTS	\$ -	\$ 4,231.17	\$ 4,231.42	\$ 4,231.17
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil		\$ 4,231.17	\$ 4,231.42	\$ 4,231.17
TOTAL DISBURSEMENTS	\$ -	\$ 4,231.17	\$ 4,231.42	\$ 4,231.17
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 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller Transfer from Unified		\$ - 4,231.17	\$ - 4,231.42	\$ 4,231.17 -
TOTAL RECEIPTS	\$ -	\$ 4,231.17	\$ 4,231.42	\$ 4,231.17
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil		\$ 4,231.17	\$ 4,231.42	\$ 4,231.17
TOTAL DISBURSEMENTS	\$ -	\$ 4,231.17	\$ 4,231.42	\$ 4,231.17
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 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller		\$ -	\$ -	\$ 4,231.17
Transfer from Unified		4,231.17	4,231.43	-
TOTAL RECEIPTS	\$ -	\$ 4,231.17	\$ 4,231.43	\$ 4,231.17
<u>DISBURSEMENTS</u>				
26-400-325 Fuel & Oil		\$ 4,231.17	\$ 4,231.43	\$ 4,231.17
TOTAL DISBURSEMENTS	\$ -	\$ 4,231.17	\$ 4,231.43	\$ 4,231.17
 <u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	\$ -	\$ -	\$ -	\$ -
<hr/> <hr/>				
Fund Balance / Beginning of Year	\$ -	\$ -	\$ -	\$ -
Fund Balance / End of Year	\$ -	\$ -	\$ -	\$ -

MILLS COUNTY
BUDGET
UNIFIED LATERAL
FUND # 26

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
26-300-220 State Comptroller	\$ 16,951.20	\$ 16,951.20	\$ 16,924.69	\$ -
TOTAL RECEIPTS	<u>\$ 16,951.20</u>	<u>\$ 16,951.20</u>	<u>\$ 16,924.69</u>	<u>\$ -</u>
<u>DISBURSEMENTS</u>				
Transfer to Precincts	\$ -	\$ 16,924.68	\$ 16,925.69	\$ -
26-400-325 Fuel & Oil	<u>16,951.20</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 16,951.20</u>	<u>\$ 16,924.68</u>	<u>\$ 16,925.69</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ -</u>	<u>\$ 26.52</u>	<u>\$ (1.00)</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 1.00</u>	<u>\$ 1.00</u>	<u>\$ 1.00</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ 1.00</u>	<u>\$ 27.52</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
EMERGENCY MEDICAL SERVICES FUND
FUND # 30

Account Number	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET ADOPTED 2011-2012
<u>RECEIPTS</u>				
30-300-120 Received on Account	\$ 252,349.35	\$ 240,000.00	\$ 256,498.71	\$ 250,000.00
30-300-123 Donations & Miscellaneous	910.53		514.89	-
30-300-129 Central Texas Trauma Council	5,937.00	3,500.00	-	-
30-300-125 Insurance Proceeds	4,829.14	-	-	-
30-300-925 Transfers from General Fund	110,000.00	100,000.00	100,000.00	160,000.00
TOTAL RECEIPTS	<u>\$ 374,026.02</u>	<u>\$ 343,500.00</u>	<u>\$ 357,013.60</u>	<u>\$ 410,000.00</u>
<u>DISBURSEMENTS</u>				
30-400-102 EMS Director's Salary	\$ 36,064.34	\$ 37,144.96	\$ 37,144.96	\$ 37,144.96
30-400-103 EMS Staff's Salaries	194,217.51	190,059.98	204,297.56	190,059.98
30-400-105 Overtime Expense	-		-	-
30-400-200 FICA	16,742.71	16,320.22	17,211.55	16,288.39
30-400-203 TCDRS	25,084.89	25,605.08	27,625.05	26,582.98
30-400-204 Group Health Insurance	35,530.00	37,974.00	38,524.98	37,974.00
30-400-310 Bonds and Dues	150.00	600.00	1,100.00	
30-400-311 Schools and Training	793.50	1,500.00	-	1,500.00
30-400-312 Phones/Fax	3,044.93	2,400.00	3,749.65	3,000.00
30-400-313 Postage	636.36	700.00	387.04	700.00
30-400-314 Equipment	-	9,000.00	1,249.89	2,500.00
30-400-315 Office Supplies	2,612.01	2,000.00	1,372.19	2,800.00
30-400-316 Miscellaneous Expense	1,358.36	1,200.00	1,886.05	1,200.00
30-400-319 Utilities	4,061.95	4,500.00	4,175.91	4,700.00
30-400-320 Fuel	8,725.24	9,000.00	11,606.17	15,000.00
30-400-321 Uniforms	68.71	500.00	62.51	600.00
30-400-222 Radio & Communications	596.65	500.00	-	500.00
30-400-323 Medical Supplies	11,348.28	12,000.00	12,168.88	14,000.00
30-400-324 Oxygen	1,835.13	2,500.00	2,522.92	2,700.00
30-400-326 ROA Refunds	6,967.88	2,000.00	989.31	-
30-400-327 Ambulance Payment	-	-	-	24,000.00
30-400-371 Maintenance - Ambulance	9,729.59	5,000.00	6,558.83	5,500.00
30-400-372 Maintenance - Building	767.37	8,490.00	7,254.21	3,500.00
30-400-374 Central Texas Trauma Council	5,937.00	3,500.00	-	-
TOTAL DISBURSEMENTS	<u>\$ 366,272.41</u>	<u>\$ 372,494.24</u>	<u>\$ 379,887.66</u>	<u>\$ 390,250.31</u>
<u>EXCESS-RECEIPTS</u>				
OVER DISBURSEMENTS	\$ 7,753.61	\$ (28,994.24)	\$ (22,874.06)	\$ 19,749.69
Fund Balance / Beginning of Year	\$ (1,308.03)	\$ 6,445.58	\$ 6,445.58	\$ (16,428.48)
Fund Balance / End of Year	<u>\$ 6,445.58</u>	<u>\$ (22,548.66)</u>	<u>\$ (16,428.48)</u>	<u>\$ 3,321.21</u>

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET ADOPTED 2011-2012
RECEIPTS				
35-300-110 Ad Valorem Taxes	\$ 634,974.50	\$ 610,813.72	\$ 613,587.93	\$ 680,756.90
35-300-320 Impound Yard	4,435.50	4,000.00	6,095.27	4,000.00
35-300-340 Telephone Commission	488.85	250.00	384.65	400.00
35-300-350 Salary Reimbursement CHS		-		
35-300-600 Miscellaneous Income	2,468.20	2,000.00	154.28	200.00
35-300-715 City of Goldthwaite Reimbursement	78,488.21	76,962.56	75,874.80	77,329.12
35-300-800 Interest Income	1,356.17	-	586.31	500.00
35-300-900 Refunds	42.18	-		-
35-300-825 Grant Revenue	77,279.41	-	9,592.50	-
Sale of Equipment				5,000.00
35-300-910 Homeland Security	18,000.00	-		-
TOTAL RECEIPTS	\$ 817,533.02	\$ 694,026.28	\$ 706,275.74	\$ 768,186.02
DISBURSEMENTS				
<u>Sheriff's Office Expenses</u>				
35-450-101 Sheriff's Salary	\$ 37,190.40	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
35-450-103 Deputies' Salaries	176,772.95	179,895.00	183,909.78	179,895.00
35-450-105 Part Time Deputies' Salary	17,317.09	18,199.69	24,530.63	18,199.69
Overtime		5,000.00	525.01	5,000.00
Officer Certificate Pay	7,199.66	7,800.00	7,730.76	7,800.00
35-450-200 FICA	18,313.90	19,586.07	19,528.88	19,629.52
35-450-203 TCDRS	26,445.65	27,601.96	29,631.02	29,687.75
35-450-204 Group Health Insurance	42,791.98	45,568.80	45,515.32	45,568.80
35-450-310 Bonds and Dues	375.00	500.00	332.00	500.00
35-450-311 Conference Expense	93.89	1,000.00	-	1,000.00
35-450-312 Phones/Fax	3,456.86	4,000.00	3,542.75	4,000.00
35-450-313 Postage	174.58	500.00	634.72	500.00
35-450-314 Equipment	66,646.41	3,000.00	1,014.71	15,000.00
35-450-315 Office Supplies	1,211.66	3,000.00	3,699.32	3,000.00
35-450-316 Repairs and Supplies	7,927.78	10,000.00	7,840.97	8,000.00
35-450-318 Miscellaneous Expense	5,510.83	2,000.00	1,375.53	2,000.00
35-450-320 Fuel	20,261.57	20,000.00	23,637.57	24,000.00
35-450-322 Radio & Communication Equipment	3,908.28	4,000.00	4,031.81	4,000.00
35-450-330 Sheriff's Expense - Uniforms	3,340.54	4,000.00	2,392.97	2,500.00
35-450-331 Impound Yard Expense	4,374.70	3,000.00	6,487.60	3,000.00
35-450-332 Medical Examiner	7,570.00	5,000.00	3,813.33	5,000.00
35-450-333 Deputy Training	2,130.37	2,000.00	1,866.67	2,000.00
35-450-337 Appriss, Inc.	10,758.00	-	11,037.33	
Impress Fund		2,000.00	1,333.33	2,000.00
35-450-335 Homeland Security Equipment				
35-450-700 Records Management System	28,062.61	-	-	
Total Sheriff's Office Expense	\$ 491,834.71	\$ 406,651.52	\$ 423,412.01	\$ 421,280.76

MILLS COUNTY
BUDGET
LAW ENFORCEMENT FUND
FUND # 35

Account Number	ACTUAL <u>2009-2010</u>	BUDGET <u>2010-2011</u>	ESTIMATED <u>2010-2011</u>	BUDGET ADOPTED <u>2011-2012</u>
<u>DISBURSEMENTS-(CONT.)</u>				
<u>Jail Expenses</u>				
35-475-103 Jailer/Dispatcher Salaries	\$ 82,370.65	\$ 107,898.75	\$ 112,165.24	\$ 132,567.54
35-475-105 Part Time Jailer/Dispatcher	25,412.67	16,393.18	10,268.36	4,646.28
35-475-200 FICA	8,245.53	9,508.33	9,366.18	10,195.99
35-475-203 TCDRS	11,942.07	13,428.05	14,185.81	14,692.47
35-475-204 Group Health Insurance	21,330.00	30,379.20	24,683.10	37,974.00
35-475-310 Bonds & Dues	-	200.00	-	200.00
35-475-312 Phones/Fax	6,143.55	6,000.00	6,634.41	6,500.00
35-475-313 Postage	155.55	400.00	-	400.00
35-475-314 Equipment	-	500.00	-	500.00
35-475-315 Office Supplies	3,939.07	4,500.00	3,454.51	4,500.00
35-475-316 Repairs and Supplies	9,406.94	5,000.00	7,837.64	7,000.00
35-475-318 Miscellaneous Expense	655.00	500.00	170.37	500.00
35-475-319 Utilities	20,568.29	17,000.00	18,653.60	18,000.00
35-475-371 Inmate Meals	4,250.35	5,000.00	5,690.95	6,000.00
35-475-372 Inmate Medical Expense	1,926.03	5,000.00	4,023.09	5,000.00
35-475-373 Prisoner Boarding	7,005.75	5,000.00	3,843.40	5,000.00
Total Jail Expense	<u>\$ 203,351.45</u>	<u>\$ 226,707.51</u>	<u>\$ 220,976.66</u>	<u>\$ 253,676.28</u>
<u>Tax Assessor/Collector's Expenses</u>				
35-480-103 Vehicle Registration Clerk	\$ 47,328.35	\$ 48,482.51	\$ 48,749.31	\$ 38,723.88
35-480-200 FICA	3,531.54	3,887.45	3,621.64	3,146.27
35-480-203 TCDRS	5,242.87	5,577.27	5,646.73	4,504.20
35-480-204 Group Health Insurance	14,120.00	15,189.60	15,189.60	11,392.20
35-480-310 Bonds and Dues	225.00	200.00	50.00	200.00
35-480-311 Schools & Training	1,042.06	250.00	366.67	300.00
35-480-312 Telephone/Fax	1,665.43	1,800.00	1,543.88	1,800.00
35-480-313 Postage	1,828.79	1,000.00	764.88	1,000.00
35-480-314 Equipment	-	1,000.00	1,314.50	1,000.00
35-480-315 Office Supplies	2,355.03	3,000.00	1,509.85	3,000.00
35-480-316 Repairs and maintenance	-	500.00	-	500.00
35-480-318 Miscellaneous Expense	-	-	-	-
Total Tax Assessor/Collector's Exp.	<u>\$ 77,339.07</u>	<u>\$ 80,886.83</u>	<u>\$ 78,757.06</u>	<u>\$ 65,566.55</u>
TOTAL DISBURSEMENTS	<u>\$ 772,525.23</u>	<u>\$ 714,245.86</u>	<u>\$ 723,145.73</u>	<u>\$ 740,523.59</u>
EXCESS RECEIPTS OVER DISBURSEMENT	<u>\$ 45,007.79</u>	<u>\$ (20,219.58)</u>	<u>\$ (16,869.99)</u>	<u>\$ 27,662.43</u>
Fund Balance / Beginning of Year	<u>\$ (1,736.58)</u>	<u>\$ 43,271.21</u>	<u>\$ 43,271.21</u>	<u>\$ 26,401.22</u>
Fund Balance / End of Year	<u>\$ 43,271.21</u>	<u>\$ 23,051.63</u>	<u>\$ 26,401.22</u>	<u>\$ 54,063.65</u>

MILLS COUNTY
BUDGET
SHERIFF'S FORFEITURE FUND
FUND # 36

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
36-300-612 Seizures		\$ -	\$ 3,910.19	\$ -
36-300-800 Interest Income	6.48	6.00	5.81	6.00
TOTAL RECEIPTS	<u>\$ 6.48</u>	<u>\$ 6.00</u>	<u>\$ 3,916.00</u>	<u>\$ 6.00</u>
<u>DISBURSEMENTS</u>				
36-400-314 Equipment	\$ -	\$ -	\$ 4,983.00	\$ -
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,983.00</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 6.48</u>	<u>\$ 6.00</u>	<u>\$ (1,067.00)</u>	<u>\$ 6.00</u>
Fund Balance / Beginning of Year	<u>\$ 2,589.80</u>	<u>\$ 2,596.28</u>	<u>\$ 2,596.28</u>	<u>\$ 1,529.28</u>
Fund Balance / End of Year	<u>\$ 2,596.28</u>	<u>\$ 2,602.28</u>	<u>\$ 1,529.28</u>	<u>\$ 1,535.28</u>

MILLS COUNTY
BUDGET
LEOSE FUND
FUND # 37

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
 <u>RECEIPTS</u>				
37-300-310 Citations	\$ 1,183.09	\$ -	\$ -	\$ -
37-300-405 State Fees	-	1,100.00	1,176.17	1,100.00
37-300-800 Interest	5.91	5.00	7.89	5.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 1,189.00	\$ 1,105.00	\$ 1,184.06	\$ 1,105.00
 <u>DISBURSEMENTS</u>				
37-400-311 Training Expense	\$ -	\$ 50.00	\$ -	\$ 50.00
37-400-312 Training Schools	250.00	1,055.00	150.00	1,055.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 250.00	\$ 1,105.00	\$ 150.00	\$ 1,105.00
 EXCESS-RECEIPTS OVER DISBURSEMENTS				
	\$ 939.00	\$ -	\$ 1,034.06	\$ -
<hr/>				
 Fund Balance / Beginning of Year	 \$ 1,777.19	 \$ 2,716.19	 \$ 2,716.19	 \$ 3,750.25
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balance / End of Year	\$ 2,716.19	\$ 2,716.19	\$ 3,750.25	\$ 3,750.25

MILLS COUNTY
BUDGET
LAW ENFORCEMENT SPECIAL USE FUND
FUND # 38

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
38-300-305 Sale of Equipment	\$ -	\$ -	\$ 5,895.00	\$ -
38-300-310 Citations	-	1,800.00	9,557.33	9,600.00
38-300-715 Donations	-	-	1,668.00	-
TOTAL RECEIPTS	<u>\$ -</u>	<u>\$ 1,800.00</u>	<u>\$ 17,120.33</u>	<u>\$ 9,600.00</u>
<u>DISBURSEMENTS</u>				
38-400-314 Equipment	\$ -	\$ -	\$ 7,508.00	\$ 15,000.00
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,508.00</u>	<u>\$ 15,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ -</u>	<u>\$ 1,800.00</u>	<u>\$ 9,612.33</u>	<u>\$ (5,400.00)</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,612.33</u>
Fund Balance / End of Year	<u>\$ -</u>	<u>\$ 1,800.00</u>	<u>\$ 9,612.33</u>	<u>\$ 4,212.33</u>

MILLS COUNTY
BUDGET
JUSTICE COURT TECHNOLOGY FUND
FUND # 40

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
40-300-415 JP Technology Fees	\$ 4,716.00	\$ 4,000.00	\$ 3,669.33	\$ 4,000.00
TOTAL RECEIPTS	<u>\$ 4,716.00</u>	<u>\$ 4,000.00</u>	<u>\$ 3,669.33</u>	<u>\$ 4,000.00</u>
<u>DISBURSEMENTS</u>				
Repair & Maintenance Equipment	\$ - <u>-</u>	\$ 300.00 <u>3,100.00</u>	\$ - <u>2,546.99</u>	\$ - <u>8,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ 3,400.00</u>	<u>\$ 2,546.99</u>	<u>\$ 8,000.00</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS	<u>\$ 4,716.00</u>	<u>\$ 600.00</u>	<u>\$ 1,122.34</u>	<u>\$ (4,000.00)</u>
Fund Balance / Beginning of Year	<u>\$ 11,853.63</u>	<u>\$ 16,569.63</u>	<u>\$ 16,569.63</u>	<u>\$ 17,691.97</u>
Fund Balance / End of Year	<u>\$ 16,569.63</u>	<u>\$ 17,169.63</u>	<u>\$ 17,691.97</u>	<u>\$ 13,691.97</u>

MILLS COUNTY
BUDGET
DISTRICT COURT TECHNOLOGY FUND
FUND # 41

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
Clerk Filing Fees	\$ 277.00	\$ 200.00	\$ 1,669.33	\$ 1,000.00
TOTAL RECEIPTS	<u>\$ 277.00</u>	<u>\$ 200.00</u>	<u>\$ 1,669.33</u>	<u>\$ 1,000.00</u>
<u>DISBURSEMENTS</u>				
Software Support	\$ -	\$ 200.00	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 277.00</u>	<u>\$ -</u>	<u>\$ 1,669.33</u>	<u>\$ 1,000.00</u>
Fund Balance / Beginning of Year	\$ -	\$ 277.00	\$ 277.00	\$ 1,946.33
Fund Balance / End of Year	<u>\$ 277.00</u>	<u>\$ 277.00</u>	<u>\$ 1,946.33</u>	<u>\$ 2,946.33</u>

MILLS COUNTY
BUDGET
COUNTY ARCHIVE FUND
FUND # 42

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
Clerk Filing Fees	\$ 6,100.00	\$ 5,000.00	\$ 4,230.67	\$ 5,000.00
TOTAL RECEIPTS	<u>\$ 6,100.00</u>	<u>\$ 5,000.00</u>	<u>\$ 4,230.67</u>	<u>\$ 5,000.00</u>
<u>DISBURSEMENTS</u>				
Software Support	\$ -	\$ 5,000.00	\$ -	\$ 2,393.74
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ 2,393.74</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ 6,100.00</u>	<u>\$ -</u>	<u>\$ 4,230.67</u>	<u>\$ 2,606.26</u>
Fund Balance / Beginning of Year	<u>\$ -</u>	<u>\$ 6,100.00</u>	<u>\$ 6,100.00</u>	<u>\$ 10,330.67</u>
Fund Balance / End of Year	<u>\$ 6,100.00</u>	<u>\$ 6,100.00</u>	<u>\$ 10,330.67</u>	<u>\$ 12,936.93</u>

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

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
Clerk Filing Fees	\$ 4,880.00	\$ 400.00	\$ 6,247.83	\$ 6,000.00
TOTAL RECEIPTS	\$ 4,880.00	\$ 400.00	\$ 6,247.83	\$ 6,000.00
<u>DISBURSEMENTS</u>				
Software Support	\$ -	\$ 400.00	\$ -	\$ 6,000.00
TOTAL DISBURSEMENTS	\$ -	\$ 400.00	\$ -	\$ 6,000.00
EXCESS-REVENUE OVER EXPENDITURE				
	\$ 4,880.00	\$ -	\$ 6,247.83	\$ -
Fund Balance / Beginning of Year	\$ -	\$ 4,880.00	\$ 4,880.00	\$ 11,127.83
Fund Balance / End of Year	\$ 4,880.00	\$ 4,880.00	\$ 11,127.83	\$ 11,127.83

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

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
Clerk Filing Fees	\$ 316.50	\$ 400.00	\$ 1,183.33	\$ 400.00
TOTAL RECEIPTS	<u>\$ 316.50</u>	<u>\$ 400.00</u>	<u>\$ 1,183.33</u>	<u>\$ 400.00</u>
<u>DISBURSEMENTS</u>				
Software Support	\$ -	\$ 400.00	\$ -	\$ -
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ -</u>	<u>\$ -</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 316.50</u>	<u>\$ -</u>	<u>\$ 1,183.33</u>	<u>\$ 400.00</u>
Fund Balance / Beginning of Year	<u> </u>	<u>\$ 316.50</u>	<u>\$ 316.50</u>	<u>\$ 1,499.83</u>
Fund Balance / End of Year	<u>\$ 316.50</u>	<u>\$ 316.50</u>	<u>\$ 1,499.83</u>	<u>\$ 1,899.83</u>

MILLS COUNTY
BUDGET
COURT FUND
FUND # 45

Account Number	ACTUAL 2009-2010	BUDGET 2010-2011	ESTIMATED 2010-2011	BUDGET ADOPTED 2011-2012
RECEIPTS				
45-300-440 Jury Refunds	\$ 90.00	\$ -	\$ -	\$ -
45-300-443 State Juror Reimbursement	3,808.00	3,400.00	2,402.67	3,400.00
45-300-442 Steno (Court Reporter)	1,050.00	-	1,260.00	900.00
45-300-446 ADR	1,245.00		1,620.00	700.00
45-300-447 Estray	-		-	-
45-300-448 Indigent Defense Grant	7,326.50	7,346.00	7,307.00	7,346.00
45-300-600 Miscellaneous Income		100.00	-	
45-300-925 Transfers from General Fund	30,000.00	40,000.00	40,000.00	40,000.00
TOTAL RECEIPTS	\$ 43,519.50	\$ 50,846.00	\$ 52,589.67	\$ 52,346.00
DISBURSEMENTS				
45-400-103 Salaries for Courtperson	\$ 14,611.10	\$ 15,049.28	\$ 14,562.08	\$ 15,049.28
45-400-200 FICA	1,117.91	1,151.27	1,114.13	1,151.27
45-400-203 TCDRS	1,619.30	1,617.08	1,686.56	1,684.34
45-400-310 Bonds and Dues	-	150.00	-	150.00
45-400-311 Schools and Training	186.41	1,000.00	25.60	500.00
45-400-312 Telephone	-	350.00	372.96	350.00
Equipment	-		-	-
45-400-315 Office Supplies	-	750.00	550.33	750.00
45-400-316 Repairs and Maintenance	-	100.00	-	100.00
45-400-318 Miscellaneous Expense	80.00	-	-	-
45-400-319 Travel and Meals	1,026.36	1,500.00	573.55	1,000.00
45-400-355 Jury Commissioners	240.00	300.00	133.33	300.00
45-400-356 Petit Jurors	3,310.00	4,500.00	1,293.33	3,500.00
45-400-357 Grand Jurors	3,690.00	3,500.00	2,653.33	4,000.00
45-400-358 Attorney Fees	18,987.73	25,000.00	9,272.99	15,000.00
45-400-360 Court Reporter	561.95	2,500.00	836.20	1,500.00
45-400-362 Judicial Regional Expense	528.92	528.92	528.92	534.59
45-400-363 Visiting Judge Expense	1,013.44	500.00	-	500.00
45-400-364 Court Appointed Interpreter	125.00	100.00	118.00	100.00
45-400-365 Special Prosecutors	-	100.00	-	-
45-400-366 Medical Professionals	650.00	100.00	-	-
45-400-367 Indigent Appeal Expense	-	100.00	-	-
45-400-368 Third Court of Appeals	255.00	100.00	606.67	150.00
TOTAL DISBURSEMENTS	\$ 48,003.12	\$ 58,996.55	\$ 34,327.98	\$ 46,319.48
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	\$ (4,483.62)	\$ (8,150.55)	\$ 18,261.69	\$ 6,026.52
Fund Balance / Beginning of Year	\$ 8,246.82	\$ 3,763.20	\$ 3,763.20	\$ 22,024.89
Fund Balance / End of Year	\$ 3,763.20	\$ (4,387.35)	\$ 22,024.89	\$ 28,051.41

MILLS COUNTY
BUDGET
COURTHOUSE SECURITY
FUND # 47

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
47-300-700 County Court Filing Fees	\$ 1,894.30	\$ 2,000.00	\$ 1,825.33	\$ 2,000.00
47-300-705 JP Court Filing Fees	4,637.50	4,000.00	3,590.00	4,000.00
47-300-710 Juror Donations	90.00	-		
47-300-800 Interest Income	<u>1,897.95</u>	<u>1,350.00</u>	<u>525.80</u>	<u>500.00</u>
TOTAL RECEIPTS	<u>\$ 8,519.75</u>	<u>\$ 7,350.00</u>	<u>\$ 5,941.13</u>	<u>\$ 6,500.00</u>
<u>DISBURSEMENTS</u>				
47-400-103 Bailiffs' Salaries	\$ 761.78	\$ 1,200.00	\$ 265.06	\$ 1,200.00
47-400-200 FICA	57.67	-	20.17	-
47-400-203 TCDRS	82.51	-	29.60	-
47-400-205 Medical Expense	147.44	100.00	53.48	-
47-400-369 Courthouse Security Equipment		<u>400.00</u>	<u>22,444.95</u>	<u>-</u>
TOTAL DISBURSEMENTS	<u>\$ 1,049.40</u>	<u>\$ 1,700.00</u>	<u>\$ 22,813.26</u>	<u>\$ 1,200.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ 7,470.35</u>	<u>\$ 5,650.00</u>	<u>\$ (16,872.13)</u>	<u>\$ 5,300.00</u>
Fund Balance / Beginning of Year	<u>\$ 79,492.55</u>	<u>\$ 86,962.90</u>	<u>\$ 86,962.90</u>	<u>\$ 70,090.77</u>
Fund Balance / End of Year	<u>\$ 86,962.90</u>	<u>\$ 92,612.90</u>	<u>\$ 70,090.77</u>	<u>\$ 75,390.77</u>

MILLS COUNTY
BUDGET
COURTHOUSE RESTORATION
FUND # 48

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
48-300-800 Interest Income	\$ 27,642.88	\$ -	\$ 5,287.54	
48-300-825 Grant Proceeds	<u>1,568,369.04</u>	<u>962,300.90</u>	<u>1,666,819.36</u>	
TOTAL RECEIPTS	<u>\$1,596,011.92</u>	<u>\$ 962,300.90</u>	<u>\$ 1,672,106.90</u>	
<u>DISBURSEMENTS</u>				
48-400-301 Architect & Consultant Fees	\$ 140,225.78	\$ 89,527.92	\$ 74,531.07	
48-400-302 Moving Expense & Miscellaneous	250.00	10,000.00	14,200.00	
48-400-317 Contractor Expense	2,365,420.72	989,488.72	1,949,800.68	
Principal Payments-Tax Notes	<u>-</u>	<u>883,976.81</u>	<u>833,406.03</u>	-
TOTAL DISBURSEMENTS	<u>\$2,505,896.50</u>	<u>\$ 1,972,993.45</u>	<u>\$ 2,871,937.78</u>	<u>\$ -</u>
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	<u>\$ (909,884.58)</u>	<u>\$(1,010,692.55)</u>	<u>\$(1,199,830.88)</u>	
Fund Balance / Beginning of Year	<u>\$2,109,715.46</u>	<u>\$ 1,199,830.88</u>	<u>\$ 1,199,830.88</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$1,199,830.88</u>	<u>\$ 189,138.33</u>	<u>\$ -</u>	<u>\$ -</u>

MILLS COUNTY
BUDGET
INTEREST & SINKING
FUND # 49

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
49-300-110 Ad Valorem Tax	\$ 178,708.54	\$ 169,942.47	\$ 170,319.17	\$ 135,411.51
49-300-800 Interest	<u>76.66</u>	<u>-</u>	<u>117.49</u>	<u>-</u>
TOTAL RECEIPTS	<u>\$ 178,785.20</u>	<u>\$ 169,942.47</u>	<u>\$ 170,436.66</u>	<u>\$ 135,411.51</u>
<u>DISBURSEMENTS</u>				
49-400-101 Interest Expense	\$ 111,297.00	\$ 99,820.00	\$ 99,820.00	\$ 55,000.00
49-400-102 Principal Payments	<u>60,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>80,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 171,297.00</u>	<u>\$ 169,820.00</u>	<u>\$ 169,820.00</u>	<u>\$ 135,000.00</u>
<u>EXCESS-RECEIPTS OVER DISBURSEMENTS</u>				
	<u>\$ 7,488.20</u>	<u>\$ 122.47</u>	<u>\$ 616.66</u>	<u>\$ 411.51</u>
Fund Balance / Beginning of Year	<u>\$ (1,367.47)</u>	<u>\$ 6,120.73</u>	<u>\$ 6,120.73</u>	<u>\$ 6,737.39</u>
Fund Balance / End of Year	<u>\$ 6,120.73</u>	<u>\$ 6,243.20</u>	<u>\$ 6,737.39</u>	<u>\$ 7,148.90</u>

MILLS COUNTY
BUDGET
RECORD'S MANAGEMENT
FUND # 50

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
50-300-550 Clerk Filing Fees	\$ 3,523.50	\$ 2,000.00	\$ 1,190.00	\$ 1,000.00
50-300-800 Interest Income	352.52	500.00	229.71	200.00
TOTAL RECEIPTS	<u>\$ 3,876.02</u>	<u>\$ 2,500.00</u>	<u>\$ 1,419.71</u>	<u>\$ 1,200.00</u>
<u>DISBURSEMENTS</u>				
50-400-343 Records Storage	\$ 3,410.00	\$ 1,860.00	\$ 2,790.00	\$ -
50-400-344 Software and Support	-	9,088.00	9,472.00	5,814.26
50-400-346 Equipment	6,744.92	-	2,799.14	-
TOTAL DISBURSEMENTS	<u>10,154.92</u>	<u>10,948.00</u>	<u>15,061.14</u>	<u>5,814.26</u>
<u>EXCESS-REVENUE OVER EXPENDITURE</u>				
	<u>\$ (6,278.90)</u>	<u>\$ (8,448.00)</u>	<u>\$ (13,641.43)</u>	<u>\$ (4,614.26)</u>
Fund Balance / Beginning of Year	<u>\$ 28,567.52</u>	<u>\$ 22,288.62</u>	<u>\$ 22,288.62</u>	<u>\$ 8,647.19</u>
Fund Balance / End of Year	<u>\$ 22,288.62</u>	<u>\$ 13,840.62</u>	<u>\$ 8,647.19</u>	<u>\$ 4,032.93</u>

MILLS COUNTY
 BUDGET
 LAW LIBRARY
 FUND # 52

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
52-300-505 Law Library Fees	\$ 1,189.00	\$ 1,200.00	\$ 1,408.47	\$ 1,200.00
TOTAL RECEIPTS	\$ 1,189.00	\$ 1,200.00	\$ 1,408.47	\$ 1,200.00
<u>DISBURSEMENTS</u>				
52-400-380 Law Library Purchase	\$ 1,679.13	\$ 1,200.00	\$ 114.03	\$ 1,200.00
TOTAL DISBURSEMENTS	\$ 1,679.13	\$ 1,200.00	\$ 114.03	\$ 1,200.00
EXCESS-RECEIPTS OVER DISBURSEMENTS	\$ (490.13)	\$ -	\$ 1,294.44	\$ -
Fund Balance / Beginning of Year	\$ 904.11	\$ 413.98	\$ 413.98	\$ 1,708.42
Fund Balance / End of Year	\$ 413.98	\$ 413.98	\$ 1,708.42	\$ 1,708.42

MILLS COUNTY
BUDGET
SENIOR CITIZENS FUND
FUND # 55

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
55-300-715 Donations	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
55-300-800 Interest Income	19.90	20.00	-	
55-300-925 Transfer from General Fund	<u>12,150.00</u>	<u>10,650.00</u>	<u>10,650.00</u>	<u>13,000.00</u>
TOTAL RECEIPTS	<u>\$ 12,409.90</u>	<u>\$ 10,910.00</u>	<u>\$ 10,890.00</u>	<u>\$ 13,240.00</u>
<u>DISBURSEMENTS</u>				
55-400-314 Equipment	\$ 1,989.06	\$ -	\$ -	\$ -
55-400-316 Repairs	1,985.55	910.00	186.64	1,000.00
55-400-319 Utilities	8,092.26	6,600.00	7,224.33	6,800.00
55-400-928 Operating Supplement	<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,000.00</u>
TOTAL DISBURSEMENTS	<u>\$ 16,066.87</u>	<u>\$ 12,510.00</u>	<u>\$ 12,410.97</u>	<u>\$ 11,800.00</u>
EXCESS-REVENUE OVER EXPENDITURE	<u>\$ (3,656.97)</u>	<u>\$ (1,600.00)</u>	<u>\$ (1,520.97)</u>	<u>\$ 1,440.00</u>
Fund Balance / Beginning of Year	<u>\$ 3,610.53</u>	<u>\$ (46.44)</u>	<u>\$ (46.44)</u>	<u>\$ (1,567.41)</u>
Fund Balance / End of Year	<u>\$ (46.44)</u>	<u>\$ (1,646.44)</u>	<u>\$ (1,567.41)</u>	<u>\$ (127.41)</u>

MILLS COUNTY
BUDGET
INDIGENT HEALTH CARE FUND
FUND # 63

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
63-300-645 Tobacco Suit Settlement	\$ 2,249.51	\$ 1,500.00	\$ 3,832.95	\$ 3,800.00
63-300-800 Interest Income	695.77	500.00	458.71	400.00
63-300-925 Transfers from General Fund	<u> </u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>17,200.00</u>
TOTAL RECEIPTS	<u>\$ 2,945.28</u>	<u>\$ 12,000.00</u>	<u>\$ 14,291.66</u>	<u>\$ 21,400.00</u>
<u>DISBURSEMENTS</u>				
63-400-380 Health Care Services	\$ 6,565.96	\$ 16,000.00	\$ 33,260.15	\$ 18,000.00
63-400-381 Administration Expenses	<u> -</u>	<u>3,400.00</u>	<u>10,400.00</u>	<u>3,400.00</u>
TOTAL DISBURSEMENTS	<u>\$ 6,565.96</u>	<u>\$ 19,400.00</u>	<u>\$ 43,660.15</u>	<u>\$ 21,400.00</u>
EXCESS-REVENUE OVER DISBURSEMENT	<u>\$ (3,620.68)</u>	<u>\$ (7,400.00)</u>	<u>\$ (29,368.49)</u>	<u>\$ -</u>
Fund Balance / Beginning of Year	<u>\$ 64,331.53</u>	<u>\$ 60,710.85</u>	<u>\$ 60,710.85</u>	<u>\$ 31,342.36</u>
Fund Balance / End of Year	<u>\$ 60,710.85</u>	<u>\$ 53,310.85</u>	<u>\$ 31,342.36</u>	<u>\$ 31,342.36</u>

MILLS COUNTY
BUDGET
GRANT FUND
FUND # 65

<u>Account Number</u>	<u>ACTUAL 2009-2010</u>	<u>BUDGET 2010-2011</u>	<u>ESTIMATED 2010-2011</u>	<u>BUDGET ADOPTED 2011-2012</u>
<u>RECEIPTS</u>				
65-300-648 Texas Comptroller Grant Funds	\$ -	\$ -	\$ 13,000.00	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 13,000.00	\$ -
<u>DISBURSEMENTS</u>				
65-400-103 Grant Administrator Expense		\$ -	\$ 13,000.00	\$ -
65-400-104 Transfer to Unified R&B		-	-	-
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 13,000.00	\$ -
EXCESS-RECEIPTS OVER DISBURSEMENTS				
	\$ -	\$ -	\$ -	\$ -
Fund Balance / Beginning of Year	\$ 23.50	\$ 23.50	\$ 23.50	\$ 23.50
Fund Balance / End of Year	\$ 23.50	\$ 23.50	\$ 23.50	\$ 23.50

MILLS COUNTY
BUDGET
LCRA COURTHOUSE RESTORATION
FUND # 66

RECEIPTS

66-300-649 LCRA Grant Funds	\$ -	\$ -	\$ -	\$ -
66-300-800 Interest Income	<u>326.25</u>	<u>300.00</u>	<u>94.74</u>	<u>-</u>
TOTAL RECEIPTS	<u>\$ 326.25</u>	<u>\$ 300.00</u>	<u>\$ 94.74</u>	<u>\$ -</u>

DISBURSEMENTS

66-300-999 LCRA Grant Expense	<u>-</u>	<u>\$ 25,693.84</u>	<u>\$ 25,420.99</u>	<u>\$ -</u>
TOTAL DISBURSEMENTS	<u>\$ -</u>	<u>\$ 25,693.84</u>	<u>\$ 25,420.99</u>	<u>\$ -</u>

EXCESS-RECEIPTS

OVER DISBURSEMENTS	<u>\$ 326.25</u>	<u>\$ (25,393.84)</u>	<u>\$ (25,326.25)</u>	<u>\$ -</u>
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Fund Balance / Beginning of Year	<u>\$ 25,000.00</u>	<u>\$ 25,326.25</u>	<u>\$ 25,326.25</u>	<u>\$ -</u>
Fund Balance / End of Year	<u>\$ 25,326.25</u>	<u>\$ (67.59)</u>	<u>\$ -</u>	<u>\$ -</u>