

Budget of  
**COUNTY OF TERRELL, TEXAS**

For the Fiscal Year 2019-20

No. \_\_\_\_\_  
FILED TIME 9:40 AM

SEP 27 2019  
*Raeline Thompson*  
CLERK, COUNTY COURT, TERRELL CO., TEXAS  
BY: *[Signature]* DEPUTY

“This Budget will raise less revenue from property taxes than last year’s budget by an amount of \$101,713 which is 4.761 percent decrease from last year’s budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$132.09.”

# BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF TERRELL

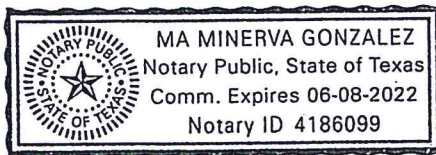
We, Santiago Flores, County Judge; Raeline Thompson, County Clerk; and Rebecca Luevano, County Treasurer of Terrell County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Terrell County, Texas, as passed and approved by the Commissioners Court of said county on the 23rd day of September, 2019, as the same appears on file in the office of the County Clerk of said county.

Santiago Flores  
County Judge

Raeline Thompson  
County Clerk

Rebecca Luevano  
County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 23rd day of  
September, 2019.



Ma Minerva Gonzalez

Ma Minerva Gonzalez  
Terrell County, Texas

# COUNTY OF TERRELL

Budget for the Year Ending September 30, 2020

## TABLE OF CONTENTS

Title Page.....	i
Budget Certificate.....	ii
Table of Contents.....	iii
General Fund .....	1
Road and Bridge .....	8
Courthouse and Jail Fund .....	11
Jury Fund .....	14
Courthouse Security Fund .....	16
Venue Tax Fund .....	17
J.P. Technology Fund .....	18
Border Colonia Grant Program .....	19
Operation Linebacker 2008 .....	20
B.S.C./Operation Linebacker.....	21
Linebacker-2010-DD-BX-0484.....	22
Texas Border Sheriff – ‘09/D1-BX-0142.....	23-24
Contingency Fund.....	25
Operation Stone Garden 2015 .....	26
Homeland Security Investigations.....	27
CDBG Grant.....	28
USDA Revolving Loan Fund .....	29
Rural Business Grant.....	30
Tax Notes Series 2007.....	31
Tax Notes Series 2004.....	32
Terrell County Limited Tax Notes .....	33
Terrell County Interest & Sinking Tax Note .....	34
Airport Fund.....	35-36
Border Security Equip./Tech.....	37
NIBRS Grant.....	38
Historical Commission Fund .....	39
T. C. Visitor Center .....	40
Forfeiture Account.....	41
Lateral Road Fund .....	42
County Clerk Records Preservation Fund .....	43
Archive Fund Fees.....	44
Clerk’s Record Technology Fees.....	45
Permanent School Fund.....	46

Texas Community Development .....	47
Terrell County Cemetery .....	48
Home Grant.....	49
OPSG-18FED.....	50
LBSP BL19 State.....	51
LBSP-BL20 State.....	52
Report Totals .....	53



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND		TAX RATE 69.63%					
0300 GENERAL FUND - RECEIPTS							
0100 AD VALOREM TAXES	I	1,219,777.46	1,268,068.70	1,296,052.00	1,296,052.00	1,286,261.78	1,306,389.00
0105 TAX CERTIFICATE COLLECTIONS	I	510.00	455.00	600.00	600.00		500.00
0110 BEER AND LIQUOR LICENSE	I	6.00	6.00	100.00	100.00		100.00
0120 AMBULANCE SERVICE	I	14,584.42	19,216.52	30,000.00	30,000.00	84,780.82	80,000.00
0121 EMS - INDIVIDUAL DONATION	I	1,000.00			5,000.06		
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I				5,000.00	5,000.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	7,750.94	7,167.02	7,000.00	7,000.00	4,282.60	4,000.00
0131 FEES - BAIL BONDS	I	210.00	180.00	150.00	150.00	150.00	150.00
0132 IMPOUND FEES	I	1,812.00	732.00	1,000.00	7,040.00	9,931.06	8,000.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	60,222.23	49,839.69	42,000.00	42,000.00	47,772.30	40,000.00
0141 FEES-LAW LIBRARY	I	350.00	501.95	400.00	400.00	280.00	400.00
0150 FEES - JUSTICE OF THE PEACE	I	49,155.41	36,793.98	35,000.00	35,000.00	39,632.82	40,000.00
0155 FEES - CONSTABLES	I						
0160 FEES - SANITATION	I	196,171.01	203,979.42	230,000.00	230,000.00	239,745.84	230,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	3,060.00	5,150.00	3,000.00	3,000.00	4,235.00	4,000.00
0171 FEES-SWIMMING POOL	I	2,200.64	1,928.57	2,000.00	2,028.58	1,662.72	2,000.00
0180 SALE OF ROCK	I	522.00	2,290.60	10,000.00	10,000.00	8,550.80	7,000.00
0190 FEES - ANIMAL CONTROL	I	392.00	35.00	300.00	300.00		
0191 FEES - PUBLIC LIBRARY	I	1,185.93	811.85	1,000.00	1,000.00	1,080.35	1,000.00
0195 PARKS AND WILDLIFE	I						
0200 HOTEL/MOTEL TAX	I	9,008.06	8,796.13	8,000.00	8,000.00	7,644.34	8,000.00
0210 STATE FEES ON FINES	I	62,020.54	44,886.47	40,000.00	40,000.00	60,814.72	60,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I						
0220 COUNTY SALES TAX	I	100,698.98	132,477.23	117,695.00	117,695.00	131,748.01	150,000.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	36,718.96	38,319.72	35,000.00	35,000.00	30,669.77	35,000.00
0235 INS.CLAIMS:PAYMENTS	I	22,841.25	24,780.96	4,000.00	4,000.00	64,661.21	4,000.00
0240 EXPENSE REFUNDS	I	10,787.60	4,146.96	4,000.00	4,000.00	6,409.55	5,000.00
0250 INTEREST COLLECTED	I	8,081.95	3,922.80	2,900.00	2,900.00	19,012.19	10,000.00
0255 911 PROJECT FUNDING & RAC FUNDS	I	55,208.44	24,184.67	25,000.00	25,000.00	24,211.00	25,000.00
0260 MISCELLANEOUS	I	28,781.64	3,649.27	2,000.00	2,000.00	78,776.10	5,000.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I						
0266 WORKERS' COMP REIMBURSEMENTS	I	558.60				1,556.00	
0269 GRANT REVENUE-AMBULANCE	I						
0270 GRANTS	I	13,344.45	8,527.18	10,000.00	10,000.00	9,108.52	10,000.00
0271 LIBRARY GRANT RECEIPTS	I				2,500.00		
0272 STRAY LIVESTOCK SAFETY	I						
0275 LIMITED TAX NOTES PROJ.AC	I						
0280 U.S. CUSTOMS	I						
0281 EDC PROMOTIONS	I						
0282 SALARY-STATE SUPPLEMENT	I	48,533.00	48,577.44	48,734.00	48,734.00	53,249.85	48,734.00
0283 COMMUNICATION LICENSE	I						
0285 TAX NOTES-SERIES 2004-REIMB.	I						
0400 SALE OF ASSETS	I	6,000.00					
0705 corr. on previous yr fin. items	I						
0800 TEXPOOL GENERAL FUND	I					1,000,000.00	
<b>GENERAL FUND - RECEIPTS</b>		<b>1,961,493.51</b>	<b>1,939,425.13</b>	<b>1,955,931.00</b>	<b>1,974,499.64</b>	<b>1,221,227.35</b>	<b>2,084,273.00</b>
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I			253,721.00	253,721.00		162,085.00
0920 COURTHOUSE & JAIL	I						
0945 RECORDS PRESERVATION	I			10,000.00	10,000.00		20,000.00
<b>BUDGETED TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>263,721.00</b>	<b>263,721.00</b>	<b>0.00</b>	<b>182,085.00</b>

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0311 GENERAL FUND-RECEIPTS							
=====							
0289 OTHER SOURCES LOAN PROCEEDS	I						
-----							
GENERAL FUND-RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
=====							
0100 SALARY - ELECTED OFFICIAL	E	50,869.00	50,869.00	50,869.00	50,869.00	48,912.50	50,869.00
0102 SALARY-STATE SUPPLEMENT	E	24,220.43	24,266.58	25,200.00	25,200.00	23,333.25	25,200.00
0150 SALARY - SECRETARY	E	28,350.40	28,350.40	28,351.00	28,351.00	27,260.00	28,351.00
0200 FICA EXPENSE	E	7,821.20	7,821.20	7,990.00	7,990.00	7,497.27	7,990.00
0210 EMPLOYEE INSURANCE	E	16,972.05	17,532.48	17,869.00	17,869.00	17,133.62	9,000.00
0220 TCDRS EXPENSE	E	8,845.71	7,271.12	7,815.00	7,815.00	7,058.40	7,815.00
0221 LONGEVITY	E						
0300 TRAVEL EXPENSE	E	364.97	944.70	500.00	2,400.00	1,115.59	800.00
0320 TELEPHONE	E	1,903.53	1,909.33	1,700.00	3,800.00	3,477.41	3,500.00
0330 STAFF ED.	E						
-----							
COUNTY JUDGE		139,347.29	138,964.81	140,294.00	144,294.00	135,788.04	133,525.00
0410 COUNTY AND DISTRICT CLERK							
=====							
0100 SALARY - ELECTED OFFICIAL	E	49,290.02	49,290.02	49,290.00	49,290.00	47,908.79	49,290.00
0150 SALARY - DEPUTY	E	32,864.00	32,864.00	32,864.00	32,864.00	31,600.00	32,864.00
0151 SALARY - DEPUTY	E	24,133.80	24,212.64	24,294.00	24,294.00	22,749.72	24,294.00
0152 SALARY	E						
0200 FICA EXPENSE	E	7,918.07	7,916.90	8,145.00	8,145.00	7,673.05	8,145.00
0210 EMPLOYEE INSURANCE	E	25,466.40	26,298.72	17,869.00	26,830.86	25,700.43	27,000.00
0220 TCDRS EXPENSE	E	9,082.86	7,473.38	7,815.00	7,815.00	7,255.54	7,815.00
0221 LONGEVITY	E						
0300 TRAVEL EXPENSE	E	1,486.26	1,231.80	2,000.00	4,509.78	4,254.89	2,000.00
0320 TELEPHONE	E	2,357.22	2,417.85	2,200.00	3,293.24	2,996.65	3,000.00
0330 SOFTWARE	E						21,750.00
-----							
COUNTY AND DISTRICT CLERK		152,598.63	151,705.31	144,477.00	157,041.88	150,139.07	176,158.00
0420 COUNTY TREASURER							
=====							
0100 SALARY - ELECTED OFFICIAL	E	49,290.02	49,290.02	49,290.00	49,290.00	47,908.79	49,290.00
0155 SALARY - DEPUTY	E	28,350.40	28,350.40	28,351.00	28,351.00	27,260.00	28,351.00
0156 SALARY-DEPUTY/PART TIME	E						
0200 FICA EXPENSE	E	5,926.72	5,926.72	5,940.00	5,940.00	5,324.45	5,940.00
0210 EMPLOYEE INSURANCE	E	16,977.60	17,532.48	17,869.00	17,869.00	16,761.15	18,000.00
0220 TCDRS EXPENSE	E	6,636.62	5,455.26	5,810.00	5,810.00	5,333.48	5,810.00
0221 LONGEVITY	E						
0300 TRAVEL EXPENSE	E	2,277.27	1,671.40	1,500.00	4,475.65	4,475.65	2,000.00
0320 TELEPHONE	E	695.89	985.18	900.00	1,900.00	1,543.66	2,000.00
0330 STAFF ED.	E						
-----							
COUNTY TREASURER		110,154.52	109,211.46	109,660.00	113,635.65	108,607.18	111,391.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0430 SHERIFF - TAX COLLECTOR							
0100 SALARY-ELECTED OFFICIAL	E	48,342.14	49,290.02	49,290.00	49,290.00	47,394.25	49,290.00
0155 SALARY - CHIEF DEPUTY	E	12,330.50					
0156 SALARY-SARGENT	E	40,517.10	40,517.10	40,517.00	40,517.00	38,958.75	40,517.00
0160 SALARY - DEPUTY	E	114,038.30	67,034.29	79,372.00	79,372.00	68,457.10	79,372.00
0161 SALARY - TAX COLLECTOR DEPUTY	E	26,270.40	26,270.40	26,271.00	26,271.00	25,260.00	26,271.00
0162 SALARY - EMERGENCY DISPAT	E	30,280.00	31,491.20	31,500.00	31,500.00	30,280.00	31,500.00
0163 OTHER HOURS-COMP. TIME	E						
0200 FICA EXPENSE	E	17,784.02	16,128.47	17,365.00	17,365.00	15,569.24	17,365.00
0210 EMPLOYEE INSURANCE	E	46,636.40	42,412.99	53,605.00	53,605.00	41,510.40	54,000.00
0220 TCDRS EXPENSE	E	21,073.31	16,130.62	16,976.00	16,976.00	14,871.37	16,976.00
0221 LONGEVITY	E						
0320 TELEPHONE	E	7,523.64	6,168.18	8,000.00	13,500.00	6,032.13	8,000.00
0325 TRAVEL AND TRAINING	E		2,091.70				
0548 SUPPLIES	E		4,617.30				
SHERIFF - TAX COLLECTOR		364,795.81	302,152.27	322,896.00	328,396.00	288,333.24	323,291.00
0440 COUNTY ATTORNEY							
0100 SALARY - ELECTED OFFICIAL	E	45,732.96	45,732.96	45,733.00	45,733.00	43,974.00	45,733.00
0102 SALARY-STATE SUPPLEMENT	E	23,332.92	23,332.92	20,834.00	20,834.00	22,435.50	20,834.00
0200 FICA EXPENSE	E	4,259.40	4,226.76	5,095.00	5,095.00	4,001.80	5,095.00
0210 EMPLOYEE INSURANCE	E	8,488.80	8,766.24	8,934.00	8,934.00	8,566.81	9,000.00
0220 TCDRS EXPENSE	E	5,903.50	4,852.58	4,980.00	4,980.00	4,710.82	4,980.00
0221 LONGEVITY	E						
0305 LEGAL REFERRAL SERVICE	E	100.00					
0320 TELEPHONE	E						
0325 SUPPLIES	E			500.00	500.00	306.61	500.00
COUNTY ATTORNEY		87,817.58	86,911.46	86,076.00	86,076.00	83,995.54	86,142.00
0450 JUSTICE OF THE PEACE & CONSTABLES							
0104 SALARY - J.P. PCT. 3 & 4	E	28,921.62	28,921.62	28,922.00	28,922.00	27,809.25	28,922.00
0105 SALARY - J.P. PCT 1 & 2	E	28,921.62	28,921.62	28,922.00	28,922.00	27,809.25	28,922.00
0106 SALARY-CONSTABLES	E	1,840.54					
0200 FICA EXPENSE	E	4,182.92	4,219.82	4,425.00	4,425.00	4,059.40	4,425.00
0210 EMPLOYEE INSURANCE	E	16,977.60	17,532.48	17,868.00	17,868.00	17,133.62	18,000.00
0220 TCDRS EXPENSE	E	5,215.70	4,064.16	4,327.00	4,327.00	3,945.34	4,327.00
0221 LONGEVITY	E						
0300 TRAVEL EXPENSE	E	837.08	1,011.21	2,000.00	2,000.00	304.75	2,000.00
0315 SUPPLIES	E	766.56	381.81	500.00	500.00	291.39	500.00
0320 TELEPHONE	E	1,351.07	1,304.60	1,500.00	3,000.00	2,300.90	3,000.00
0321 SOFTWARE	E						17,790.00
JUSTICE OF THE PEACE & CONSTABLES		89,014.71	86,357.32	88,464.00	89,964.00	83,653.90	107,886.00
0460 LIBRARY							
0110 SALARY - LIBRARIAN	E	14,911.39	15,157.73	15,527.00	15,527.00	14,008.09	15,527.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	352.15					
0200 FICA EXPENSE	E	1,167.63	1,159.59	1,190.00	1,190.00	1,071.60	1,190.00
0210 EMPLOYEE INSURANCE	E						

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0220 TCDRS EXPENSE	E	1,344.35	1,064.07		1,100.00	992.80	1,100.00
0221 LONGEVITY	E						700.00
0315 SUPPLIES	E	994.80	538.91	1,000.00	1,000.00	645.45	
0318 AUDIO	E						1,600.00
0319 VIDEO	E	2,199.85	1,994.96	2,200.00	2,200.00	2,173.25	
0320 TELEPHONE/FAX	E	1,779.33	2,517.25	2,000.00	2,278.65	2,278.65	2,300.00
0325 ELECTRICITY	E	4,153.16	3,509.60	4,500.00	4,221.35	1,978.04	3,000.00
0326 WATER	E	583.34	534.87	700.00	700.00	678.61	700.00
0330 BOOKS AND PERIODICALS	E	2,666.43	3,039.97	2,600.00	6,182.60	6,182.60	2,600.00
0335 DUES	E						1,000.00
0340 EQUIPMENT	E	1,341.04	1,205.27	1,100.00	1,100.00	582.60	
0345 TRAVEL	E	182.97		500.00	500.00		200.00
0350 GRANTS	E				1,381.11	18.53	
0900 MISCELLANEOUS	E	644.50	78.79	200.00	200.00	110.23	200.00
<b>LIBRARY</b>		<b>31,955.00</b>	<b>30,801.01</b>	<b>31,517.00</b>	<b>37,580.71</b>	<b>30,720.45</b>	<b>30,117.00</b>
0470 PARKS AND RECREATION							
0118 SALARY - LIFEGUARDS	E	8,239.88	8,735.00	8,000.00	6,000.00	5,265.32	8,000.00
0119 SALARY - SUMMER HELP	E	6,057.44	6,685.92	7,500.00	7,500.00	5,399.68	5,000.00
0120 SUMMER PROGRAM	E						
0121 SALARY-SUMMER PROGRAM	E						
0122 MAINTENANCE	E	4,124.11	3,966.46	5,000.00	5,000.00	2,718.71	4,000.00
0125 ELECTRICITY	E	6,819.09	5,955.53	7,000.00	7,000.00	4,432.28	5,000.00
0126 WATER	E	8,187.96	7,320.14	8,500.00	8,458.12	4,996.57	7,500.00
0128 PARK DEVELOPMENT	E						1,224.00
0200 FICA EXPENSE	E	1,093.81	1,303.27	1,187.00	1,187.00	815.88	
0210 EMPLOYEE INSURANCE	E						565.00
0220 TCDRS EXPENSE	E	522.16	375.82	565.00	565.00	216.40	
0320 TELEPHONE EXPENSE	E	110.46	122.13	150.00	191.88	191.88	150.00
<b>PARKS AND RECREATION</b>		<b>35,154.91</b>	<b>34,464.27</b>	<b>37,902.00</b>	<b>35,902.00</b>	<b>24,036.72</b>	<b>31,439.00</b>
0480 SANITATION							
0175 SANITATION CONTRACT	E	233,064.00	233,064.00	233,064.00	233,064.00	233,064.00	233,000.00
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00
0178 VECTOR CONTROL	E	400.00		1,000.00	1,000.00		1,000.00
0179 MISCELLANEOUS	E	6.06	108.24	500.00	500.00	34.82	500.00
<b>SANITATION</b>		<b>240,970.06</b>	<b>240,672.24</b>	<b>242,064.00</b>	<b>242,064.00</b>	<b>239,973.82</b>	<b>242,000.00</b>
0490 HEALTH AND PAUPER							
0140 SALARY- PARAMEDIC	E	49,535.98	49,535.98	49,536.00	49,536.00	44,142.96	49,536.00
0141 EMS TELEPHONE	E				1,209.00	1,209.00	9,500.00
0142 AMBULANCE FUEL	E						1,000.00
0143 EMS LICENSING	E						9,500.00
0144 EMS DRIVER	E	15,000.00	15,000.00	15,000.00	15,000.00	9,210.00	
0145 EMT INTERMEDIATE	E	41,999.88	31,230.70	42,000.00	10,338.78	8,076.90	42,000.00
0146 AMBULANCE MAINTENANCE	E	18,007.36	42,758.93	20,000.00	56,705.44	56,591.19	12,000.00
0147 EMS COLLECTION EXPENSES	E	54.05			2,841.03	2,841.03	9,000.00
0148 EMS SUPPLIES	E	5,454.00	7,954.00				15,500.00
0149 CLINIC CONTRACT	E	75,000.00	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0150 EMT BASIC/ECA	E	34,937.57	50,298.48	54,204.00	65,673.61	65,673.61	43,102.00
0151 EMT TRAINING	E		1,575.00	1,500.00	1,500.00	1,294.20	3,500.00
0152 CONTRACT-EMT SERVICE	E	28,490.74	21,766.37	15,000.00	14,436.14	11,814.44	5,000.00
0164 AMBULANCE PURCHASE	E						
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E						
0167 INDIGENT HEALTH	E	16,623.78	52,190.79	134,321.00	128,964.00	24,974.39	131,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	28,225.81	22,469.56	25,750.00	25,750.00	16,878.36	27,000.00
0170 SENIOR CITIZEN	E	5,407.13	7,422.90	12,250.00	12,250.00	8,989.53	12,250.00
0172 AUTOPSY AND BURIAL	E	17,840.00	8,484.52	10,000.00	19,057.00	19,057.00	11,000.00
0173 911 PROJECT	E	1,509.75	1,784.18	1,500.00	1,600.00	1,509.75	1,700.00
0200 FICA EXPENSE	E	13,602.85	13,081.52	14,310.00	14,310.00	11,008.91	12,794.00
0210 EMPLOYEE INSURANCE	E	17,331.30	31,412.36	35,735.00	35,735.00	34,205.92	36,000.00
0220 TCDRS EXPENSE	E	12,143.63	10,756.16	11,818.00	11,818.00	9,634.04	12,305.00
0221 LONGEVITY	E						
0300 TRAVEL	E		1,328.13	500.00	403.06	31.83	500.00
0320 TELEPHONE	E	3,353.40	2,622.44	3,000.00	3,168.45	3,168.45	3,000.00
0321 CLINIC WATER	E						
0322 CLINIC ELECTRICITY	E						
0323 CLINIC PROPANE	E						
0324 CLINIC REPAIRS	E	114.85	402.99	500.00	331.55	17.27	500.00
0501 DEBT SERVICE-PRINCIPAL	E	33,998.50	35,127.27				
0502 DEBT SERVICE-INTEREST	E	2,294.98	1,166.21				
0900 MISCELLANEOUS	E	4,741.65	6,406.35	3,000.00	11,996.94	11,996.94	3,000.00
HEALTH AND PAUPER		425,667.21	489,774.84	524,924.00	557,624.00	411,075.72	525,687.00
0500 COUNTY EXTENSION SERVICE							
=====							
0130 SALARY - COUNTY AGENT	E	10,799.88	10,799.88	12,000.00	12,000.00	10,384.50	12,000.00
0131 EXTENSION AG.AGENT TRAVEL	E	2,813.61	2,861.55	2,000.00	2,397.11	2,097.11	2,000.00
0133 SALARY - FCS AGENT	E	1,751.64					
0134 EXTENSION FCSA TRAVEL	E	1,426.43					
0136 SECRETARY	E	280.50					
0200 FICA EXPENSES	E	981.49	826.02	918.00	918.00	794.25	918.00
0210 EMPLOYEE INSURANCE	E						
0220 TCDRS	E	43.31					
0221 LONGVITY	E						
0255 COMPUTER COST SHARE	E						
0256 RESULT DEMONSTRATION	E						
0315 SUPPLIES AND EQUIPMENT	E	702.22	1,005.38	1,500.00	953.44	542.47	1,500.00
0317 REGISTRATION	E	330.00	70.00	500.00	600.00	520.00	500.00
0320 TELEPHONE	E	659.57	628.25	700.00	849.45	849.45	700.00
0330 STAFF ED.	E						
COUNTY EXTENSION SERVICE		19,788.65	16,191.08	17,618.00	17,718.00	15,187.78	17,618.00
0510 CORRECTION AND PROBATION							
=====							
0108 SALARY - JUVENILE COMMITTEE	E	46.15					
0111 REG.JUVENILE PROBATION	E	29,920.00	29,920.00	29,920.00	29,920.00	29,920.00	21,000.00
0112 REGIONAL PROBATION DEPT	E	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	27,716.00	27,716.00	27,716.00	27,716.00	27,716.00	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	120.00	92.00	124.00	138.00	138.00	138.00
0200 FICA EXPENSE	E	3.53					
0210 EMPLOYEE INSURANCE	E	5.55					

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0220 TCDRS EXPENSES	E	7.12					
0225 FAX	E						
CORRECTION AND PROBATION		65,818.35	65,728.00	65,760.00	65,774.00	57,774.00	56,854.00
0520 BUILDINGS AND EQUIPMENT							
0250 REPAIRS AND MAINTENANCE	E	313.89	221.60	2,000.00	2,000.00	35.89	2,000.00
0252 SERVICE CONTRACTS	E	24,635.70	23,967.25	26,000.00	26,000.00	25,382.20	26,000.00
0253 RENT	E	1,379.30	2,155.54	2,500.00	2,500.00	677.02	2,500.00
0255 FURNITURE AND EQUIPMENT	E	2,244.72	1,668.04	2,000.00	2,000.00		2,000.00
BUILDINGS AND EQUIPMENT		28,573.61	28,012.43	32,500.00	32,500.00	26,095.11	32,500.00
0530 ECONOMIC DEVELOPMENT							
0200 FICA EXPENSES	E						
0210 EMPLOYEE INSURANCE	E						
0220 TCDRS EXPENSES	E						
0221 LONGEVITY	E						
0260 SALARY - COORDINATOR	E						
0262 COMM. INFORMATION STAFF	E						
0265 CONSULTATION	E						
0266 COMMITTEE EXPENSES	E						
0267 OFFICE EQUIPMENT	E						
0268 SEMINARS, TRADE SHOWS , NETWORK	E						
0269 ADVERTISING	E						
0270 OFFICE FURNITURE	E						
0271 FESTIVALS	E	7,200.00	7,000.00	8,000.00	8,000.00	4,500.00	8,000.00
0272 TRAVEL	E						
0273 PROFESSIONAL DEVELOPMENT	E						
0274 PROMOTION	E						
0315 SUPPLIES	E	81.97					
0320 TELEPHONE	E	2,001.87	2,555.86		249.56	249.56	
0325 ELECTRICITY	E	4,188.55	2,882.96				
0326 WATER EXPENSE	E	1,873.39	1,404.51				
0327 PROPANE	E						
0328 RECYCLING PROGRAM	E						
0330 RENOVATION/OFFICE-TOURIST	E						
0335 WIND CHARGER PROGRAM	E						
0336 WEBSITE	E	1,274.00	1,460.67	1,500.00	1,450.44	1,342.00	1,500.00
0337 GRANT EXPENSES	E						
0900 MISCELLANEOUS	E	467.00	363.00	500.00	500.00		500.00
ECONOMIC DEVELOPMENT		17,086.78	15,667.00	10,000.00	10,200.00	6,091.56	10,000.00
0540 NON DEPARTMENTAL							
0200 FICA EXPENSES	E	58.84					
0210 EMPLOYEE INSURANCE	E	353.70					
0220 TCDRS EXPENSES	E	118.76	703.21				
0221 LONGEVITY	E						
0315 SUPPLIES	E	17,039.02	11,268.61	12,000.00	12,614.09	12,614.09	12,000.00
0350 STREET LIGHTS	E	16,460.48	17,040.42	18,000.00	18,000.00	13,012.90	16,000.00
0355 ELECTION EXPENSES	E	121.31	4,924.75	8,000.00	9,039.63	9,039.63	12,000.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0358 AUDIT AND BUDGET	E	26,911.00	27,225.00	27,000.00	35,100.00	34,540.00	27,000.00
0360 APPRAISAL DISTRICT	E	76,068.47	76,523.81	76,000.00	79,040.00	78,970.55	78,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	43,867.50	40,265.50	60,000.00	60,093.97	60,093.97	50,000.00
0365 INSURANCE-WORKERS COMP.	E	11,860.00	19,169.00	18,000.00	17,906.03	8,612.00	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	2,159.51	5,324.92	5,000.00	1,960.00	1,959.13	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	24,646.86	34,754.39	28,000.00	37,262.42	37,262.42	43,000.00
0370 POSTAGE	E	3,025.50	2,108.72	3,500.00	3,500.00	2,008.50	4,500.00
0375 PRINTING AND PUBLICATIONS	E	6,080.46	1,220.35	3,000.00	3,000.00	2,131.29	4,500.00
0376 LAW LIBRARY	E	2,503.50	3,794.50	1,000.00	1,000.00		
0377 OFFICIALS BONDS AND DUES	E	10,016.04	11,477.09	12,000.00	12,000.00	10,210.81	11,500.00
0380 RIO GRANDE SECD # 237	E	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	5,250.00
0381 SALARY-COMPUTER TECH	E	4,239.20	6,258.98	6,000.00	6,000.00	2,502.74	3,000.00
0384 SALARY- ANIMAL CONTROL OFFICER	E						
0386 ANIMAL CONTROL EXPENSES	E	5,558.42	5,074.49	5,000.00	5,000.00	4,739.18	5,000.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E						
0393 HISTORICAL COMMISSION - MUSEUM	E	1,141.67	1,228.88	2,000.00	2,000.00	1,187.38	1,000.00
0394 EMPLOYEE APPRECIATION	E						
0400 TRAPPING & PREDATOR CONTROL	E	44,375.00	31,811.25		1,700.00	1,700.00	
0405 VOLUNTEER FIRE DEPARTMENT	E	16,373.07	8,974.63	15,000.00	25,500.27	25,500.27	15,000.00
0420 FAX	E						
0430 STATE FEES-COURT COST	E	43,904.85	38,490.85	40,000.00	40,000.00	32,733.72	40,000.00
0431 STATE FEES-SALE TAX	E	13,367.92	13,701.08	12,000.00	15,300.56	15,300.56	18,000.00
0432 LOBBYING	E						
0455 REDISTRICTING	E						5,000.00
0500 IMPOUND FEES	E	225.00	385.00	1,000.00	1,000.00		1,000.00
0900 MISCELLANEOUS	E	1,577.47	9,536.34	2,000.00	2,283.91	3,357.93	2,000.00
NON DEPARTMENTAL		377,053.55	376,261.77	360,500.00	390,733.06	355,761.21	376,750.00
0900 BUDGETED TRANSFERS OUT							
0900 CONTINGENCY FUND	E	226,547.48	7,708.95				
0910 ROAD AND BRIDGE FUND	E						
0920 COURTHOUSE & JAIL	E						
0930 AIRPORT FUND	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0940 EXCESS SALES TAX FUND	E						
0950 INTEREST & SINKING	E						
BUDGETED TRANSFERS OUT		231,547.48	12,708.95	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL FUND							
Income Totals		1,961,493.51	1,939,425.13	2,219,652.00	2,238,220.64	1,221,227.35	2,266,358.00
Expense Totals		2,417,344.14	2,185,584.22	2,219,652.00	2,314,503.30	2,022,233.34	2,266,358.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE		TAX RATE:15.39%					
0300 ROAD & BRIDGE FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	424,100.54	405,163.50	373,456.00	373,456.00	375,581.17	288,745.00
0102 AUTO REGISTRATION	I	45,000.12	42,465.34	45,000.00	45,000.00	42,538.47	40,000.00
0103 VEHICLE ADDITIONAL FEE	I	10,156.85	12,712.16	20,000.00	20,000.00	9,464.99	15,000.00
0104 GRADER SERVICE	I	330.00		2,000.00	2,000.00		2,000.00
0105 LANDFILL DISPOSAL FEE	I	679.00	3,659.00	1,000.00	1,000.00	450.00	1,000.00
0250 INTEREST COLLECTED	I	325.07	1,083.65	1,000.00	1,000.00		1,000.00
0255 LATERAL ROAD	I	14,854.39	17,662.37	17,000.00	17,000.00	14,848.85	17,000.00
0257 CEMETERY	I	195.00	92.00	100.00	100.00		100.00
0260 MISCELLANEOUS	I	6,465.15	1,709.57	5,000.00	5,000.00	6,157.72	5,000.00
0285 TAX NOTES-SERIES 2004-REI	I						
0705 corr. on previous yr. fin. items	I						
ROAD & BRIDGE FUND-RECEIPTS		502,106.12	484,547.59	464,556.00	464,556.00	449,041.20	369,845.00
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I						35,806.00
0910 GENERAL FUND	I						
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	35,806.00
0540 MISCELLANEOUS							
0900 MISCELLANEOUS	E						
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0600 COMMISSIONERS							
0100 SALARY ELECTED OFFICIALS	E	70,706.42	69,814.02	71,393.00	71,393.00	69,019.56	71,393.00
0200 FICA EXPENSE	E	5,360.50	6,401.97	5,462.00	5,462.00	5,279.52	5,462.00
0210 EMPLOYEE INSURANCE	E	33,955.20	31,777.62	35,735.00	19,740.91	19,740.91	
0220 TCDRS EXPENSE	E	6,057.68	5,302.92	5,341.00	5,341.00	4,897.24	5,341.00
0221 LONGVITY	E						
0300 TRAVEL EXPENSE	E	3,206.90	1,670.68	3,000.00	3,700.00	2,682.89	2,500.00
COMMISSIONERS		119,286.70	114,967.21	120,931.00	105,636.91	101,620.12	84,696.00
0610 ROAD SUPERINTENDENT							
0200 FICA EXPENSE	E	3,601.11	3,289.50	3,343.00	3,343.00	3,163.15	3,343.00
0210 EMPLOYEE INSURANCE	E	7,973.67	8,766.24	8,934.00	8,934.00	8,566.81	9,000.00
0220 TCDRS EXPENSE	E	4,070.53	3,069.74	3,268.00	3,268.00	2,980.01	3,268.00
0221 LONGEVITY	E						
0300 TRAVEL	E	733.27	500.87	500.00	500.00	12.98	500.00
0320 TELEPHONE	E	3,579.98	3,397.04	3,000.00	3,816.90	3,816.90	3,000.00
0325 EMPLOYEE TRAINING	E		420.00	600.00	83.10		600.00
0450 SALARY	E	47,375.90	43,689.10	43,689.00	43,689.00	42,008.75	43,689.00
ROAD SUPERINTENDENT		67,334.46	63,132.49	63,334.00	63,634.00	60,548.60	63,400.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0620 TECH IV							
0200 FICA EXPENSE	E	2,719.66	2,932.54	2,933.00	2,933.00	2,819.75	2,933.00
0210 EMPLOYEE INSURANCE	E	8,488.80	9,875.65	8,934.00	8,934.00	8,566.81	9,000.00
0220 TCDRS EXPENSE	E	3,276.70	2,693.44	2,869.00	2,869.00	2,614.75	2,869.00
0221 LONGEVITY	E						
0455 SALARY-LEVEL 2	E						
0456 SALARY-LEVEL 1	E	38,334.40	38,334.40	38,334.00	38,334.00	36,860.00	38,334.00
TECH IV		52,819.56	53,836.03	53,070.00	53,070.00	50,861.31	53,136.00
0625 TECH III							
0200 FICA EXPENSE	E	1,534.81	2,607.36	2,627.00	2,627.00	2,514.33	2,627.00
0210 EMPLOYEE INSURANCE	E	4,759.53	8,766.24	8,934.00	8,934.00	8,566.81	9,000.00
0220 TCDRS EXPENSE	E	2,083.44	2,412.94	2,569.00	2,569.00	2,338.55	2,569.00
0221 LONGEVITY	E						
0460 SALARY-LEVEL 2	E	20,450.80					
0461 SALARY-LEVEL 1	E		34,340.80	34,341.00	34,341.00	32,970.47	34,341.00
TECH III		28,828.58	48,127.34	48,471.00	48,471.00	46,390.16	48,537.00
0630 TECH II							
0200 FICA EXPENSE	E						
0210 EMPLOYEE INSURANCE	E						
0220 TCDRS EXPENSE	E						
0221 LONGEVITY	E						
0460 SALARY-LEVEL 2	E						
0461 SALARY-LEVEL 1	E						
TECH II		0.00	0.00	0.00	0.00	0.00	0.00
0635 TECH I							
0200 FICA EXPENSE	E	8,241.71	5,836.05	6,027.00	6,027.00	3,611.86	6,027.00
0210 EMPLOYEE INSURANCE	E	29,279.66	22,646.12	17,868.00	17,868.00	13,036.45	18,000.00
0220 TCDRS EXPENSE	E	8,955.27	5,282.25	5,893.00	5,893.00	3,331.54	5,893.00
0221 LONGEVITY	E						
0460 SALARY-LEVEL 3	E						
0461 SALARY-LEVEL 2	E	100,562.87	69,214.96	54,787.00	54,787.00	30,541.23	54,787.00
0462 SALARY-LEVEL 1	E			24,000.00	24,000.00	9,199.75	5,000.00
0463 LANDFILL	E	7,430.32	7,074.00	8,175.00	8,175.00	7,545.60	8,175.00
0465 OHTER HOURS-COMP. TIME	E			1,000.00	1,000.00		
TECH I		154,469.83	110,053.38	117,750.00	117,750.00	67,266.43	97,882.00
0640 REPAIRS, SUPPLIES, & PARTS							
0465 SUPPLIES	E	5,766.97	6,504.57	10,000.00	10,000.00	6,780.83	10,000.00
0470 REPAIRS	E	380.98	4,325.64	11,000.00	11,000.00	450.20	11,000.00
0475 PARTS	E	6,424.61	4,298.89	8,000.00	8,000.00	5,250.17	8,000.00
REPAIRS, SUPPLIES, & PARTS		12,572.56	15,129.10	29,000.00	29,000.00	12,481.20	29,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0650 GAS,OIL AND FUEL							
0480 GAS,OIL,AND FUEL	E	13,638.18	16,393.94	15,000.00	15,000.00	13,794.43	12,000.00
GAS,OIL AND FUEL		13,638.18	16,393.94	15,000.00	15,000.00	13,794.43	12,000.00
0660 EQUIPMENT							
0485 EQUIPMENT	E	539.65	4,088.67	10,000.00	9,300.00	1,393.65	10,000.00
0487 EQUIPMENT REPAIRS	E	1,283.80		5,000.00	5,000.00		5,000.00
0501 DEBT PRINCIPAL	E						
0502 DEBT INTEREST	E						
0900 MISCELLANEOUS	E	2,358.64	1,349.08	2,000.00	1,195.09	471.00	2,000.00
EQUIPMENT		4,182.09	5,437.75	17,000.00	15,495.09	1,864.65	17,000.00
0900 BUDGETED TRANSFER OUT							
0900 CONTINGENCY FUND	E	60,943.34	70,864.39				
0935 BORDER COLONIA	E						
BUDGETED TRANSFER OUT		60,943.34	70,864.39	0.00	0.00	0.00	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		502,106.12	484,547.59	464,556.00	464,556.00	449,041.20	405,651.00
Expense Totals		514,075.30	497,941.63	464,556.00	448,057.00	354,826.90	405,651.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT				TAX RATE 14.28%			
<b>0300 COURTHOUSE &amp; JAIL FUND RECEIPTS</b>							
0100 AD VALOREM TAX	I	356,643.26	365,750.12	337,646.00	337,646.00	336,067.54	267,919.00
0235 INS. CLAIMS:PAYMENTS	I			1,000.00	1,000.00		
0250 INTEREST COLLECTED	I	335.91	632.88	200.00	200.00		200.00
0255 HOMELAND SECURITY	I						
0256 EMERGENCY MANG.	I						
0260 MISCELLANEOUS	I	1,508.90	1,339.00	2,000.00	2,000.00	4,413.65	3,000.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	I						
0280 SECURITY FEES	I						
0290 COMMISSIONS OF JAIL STANDERD	I					1,075.00	1,000.00
0705 corr. on previous yr fin. items	I						
<b>COURTHOUSE &amp; JAIL FUND RECEIPTS</b>		<b>358,488.07</b>	<b>367,722.00</b>	<b>340,846.00</b>	<b>340,846.00</b>	<b>341,556.19</b>	<b>272,119.00</b>
<b>0310 TRANSFERS IN</b>							
0900 CONTINGENCY FUND	I						33,134.00
0920 GENERAL FUND	I						
<b>TRANSFERS IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,134.00</b>
<b>0700 DISPATCH</b>							
0200 FICA	E	6,827.76	7,528.02	6,908.00	6,908.00	6,563.61	6,908.00
0210 EMPLOYEE INSURANCE	E	30,418.20	30,897.81	35,735.00	35,735.00	34,793.50	36,000.00
0220 TCDRS EXPENSE	E	7,896.65	6,432.24	6,754.00	6,754.00	6,126.05	6,754.00
0221 LONGEVITY	E						
0500 SALARY/DISPATCH ADM.	E	14,667.30	25,741.68	23,649.00	15,649.00	13,644.00	23,649.00
0503 SALARY-DISPATCH	E	77,384.68	64,880.96	66,642.00	77,642.00	72,593.04	66,642.00
0507 OHTER HOURS-COMP. TIME	E		1,879.37	8,000.00	5,000.00	128.16	8,000.00
<b>DISPATCH</b>		<b>137,194.59</b>	<b>137,360.08</b>	<b>147,688.00</b>	<b>147,688.00</b>	<b>133,848.36</b>	<b>147,953.00</b>
<b>0705 EMERG. MGR. COORD.</b>							
0200 FICA	E						
0210 EMPLOYEE INSURANCE	E						
0220 TCDRS EXPENSE	E						
0221 LONGEVITY	E						
0500 SALARY-EMERGENCY MGR. CORD	E						
<b>EMERG. MGR. COORD.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0710 CUSTODIAN</b>							
0200 FICA	E	1,512.06	1,510.06	1,560.00	560.00	443.50	
0210 EMPLOYEE INSURANCE	E	8,488.80	8,766.24	8,934.00	5,741.64	5,741.64	
0220 TCDRS EXPENSE	E	1,746.92	1,432.52	1,525.00	1,017.36	432.13	
0221 LONGEVITY	E						
0510 SALARY	E	20,415.34	20,389.20	20,389.00	7,811.66	6,679.92	6,000.00
<b>CUSTODIAN</b>		<b>32,163.12</b>	<b>32,098.02</b>	<b>32,408.00</b>	<b>15,130.66</b>	<b>13,297.19</b>	<b>6,000.00</b>



COUNTY OF TERRELL  
BUDGET FY 2019-2020

9/25/19  
TIME:03:50 PM

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0720 BUILDING & EQUIPMENT							
0315 SUPPLIES	E	12,389.88	12,762.02	14,000.00	15,005.57	15,005.57	10,000.00
0320 TELEPHONE	E	8,342.09	8,299.97	6,750.00	19,356.72	19,356.72	13,000.00
0325 ELECTRICITY	E	22,726.41	23,564.41	25,000.00	20,831.26	17,351.87	21,000.00
0326 WATER/COURTHOUSE	E	5,892.86	4,208.53	6,000.00	6,000.00	4,315.00	5,000.00
0327 SEWER-COURTHOUSE	E						
0336 ELECTRIC./MISC.FACILITIES	E	12,335.51	14,525.98	15,000.00	15,000.00	10,491.69	12,000.00
0337 WATER/MISC.CO.FACILITIES	E	1,810.99	1,966.04	2,000.00	2,158.46	2,158.46	2,000.00
0338 SEWER-MISC.FACILITIES	E						
0340 INS.CLAIMS:REPAIRS	E		3,826.40	1,000.00	1,000.00		1,000.00
0352 HONEYWELL SERVICE CONTRACT	E	40,410.84	41,623.16	20,000.00	3,400.00	3,086.93	16,000.00
0355 HOMELAND SECURITY EXPENSE	E			500.00	500.00		
0356 EMERGENCY MANG.	E	175.00	302.85	1,000.00	1,000.00	660.01	
0520 MAINTENANCE & REPAIRS	E	35,625.62	26,449.56	20,000.00	26,923.51	26,923.51	20,000.00
0525 EQUIPMENT	E	121.75	1,664.39	2,000.00	3,545.23	3,545.23	2,300.00
BUILDING & EQUIPMENT		139,830.95	139,193.31	113,250.00	114,720.75	102,894.99	102,300.00
0730 VEHICLE EXPENSE							
0530 FUEL	E	27,332.18	21,480.42	25,000.00	26,465.03	25,465.03	25,000.00
0535 MAINTENANCE & REPAIR	E	3,266.65	2,949.04	3,000.00	56,252.13	56,200.26	3,000.00
0540 SUPPLIES	E	209.53	1,802.18	2,000.00	1,534.97	1,145.42	2,000.00
0545 NEW VEHICLE PURCHASE	E						
VEHICLE EXPENSE		30,808.36	26,231.64	30,000.00	84,252.13	82,810.71	30,000.00
0740 INMATES							
0550 MEALS FOR INMATES	E	4,604.12	4,938.07	6,000.00	7,000.00	4,759.26	7,000.00
0555 MEDICAL FOR INMATES	E	797.28	2,231.12	1,500.00	2,600.00	2,507.56	2,000.00
0556 HOUSING FOR INMATES	E	14,803.40	13,401.22	2,000.00	14,000.00	13,197.27	3,000.00
INMATES		20,204.80	20,570.41	9,500.00	23,600.00	20,464.09	12,000.00
0750 MEETINGS & TRAVEL							
0560 SCHOOLS	E	3,508.66	1,292.87	3,000.00	5,108.79	5,108.79	
0565 MEETINGS & TRAVEL	E	7,500.14	3,971.31	1,000.00	522.73	522.73	4,000.00
0570 DRUG TASK FORCE	E						
MEETINGS & TRAVEL		11,008.80	5,264.18	4,000.00	5,631.52	5,631.52	4,000.00
0755 DRUG INTERVENTION							
0575 TASK FORCE	E						
DRUG INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00
0760 MISCELLANEOUS							
0900 MISCELLANEOUS	E	3,499.19	4,789.00	4,000.00	2,368.48	2,322.95	3,000.00
MISCELLANEOUS		3,499.19	4,789.00	4,000.00	2,368.48	2,322.95	3,000.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0900 BUDGETED TRANSFER OUT							
0900 CONTINGENCY FUND	E	30,204.89	30,267.99				
BUDGETED TRANSFER OUT		30,204.89	30,267.99	0.00	0.00	0.00	0.00
COURTHOUSE & JAIL FUND CASH ACCOUNT							
Income Totals		358,488.07	367,722.00	340,846.00	340,846.00	341,556.19	305,253.00
Expense Totals		404,914.70	395,774.63	340,846.00	393,391.54	361,269.81	305,253.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0040 REPORTING FUND-JURY		TAX RATE .70%					
0300 JURY FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	23,560.64	21,645.65	18,723.00	18,723.00	18,547.05	13,133.00
0250 INTEREST COLLECTED	I	41.56	149.46	100.00	100.00		100.00
0260 MISCELLANEOUS	I	17.69		25.00	25.00	30.00	30.00
0275 RESTITUTION-ATTORNEY FEES	I					6,014.00	6,014.00
0276 TASK FORCE-INDIGENT DEF.	I	5,698.50	7,398.00	7,000.00	7,000.00		
0278 STATE COMP./JURY FEE	I	374.00	306.00	1,000.00	1,000.00	408.00	1,000.00
0705 corr. on previous yr. fin. items	I						
JURY FUND-RECEIPTS		29,692.39	29,499.11	26,848.00	26,848.00	24,999.05	20,277.00
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I						1,571.00
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	1,571.00
0540 JURY-MISCELLANEOUS EXPENSE							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	1,144.66	1,152.86	3,000.00	3,000.00	530.40	3,000.00
JURY-MISCELLANEOUS EXPENSE		1,144.66	1,152.86	3,000.00	3,000.00	530.40	3,000.00
0800 COURT REPORTER							
0200 FICA PAYABLE	E	159.12	778.77	159.00	159.00	145.86	159.00
0220 TCDRS EXPENSE	E	181.44	145.87	155.00	155.00	134.98	155.00
0600 SALARY - 63RD.	E	1,040.04	1,040.04	1,040.00	1,040.00	953.37	1,040.00
0601 SALARY - 83RD.	E	1,040.04	1,040.04	1,040.00	1,040.00	953.37	1,040.00
COURT REPORTER		2,420.64	3,004.72	2,394.00	2,394.00	2,187.58	2,394.00
0810 COURT COORDINATOR							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	210.32	230.00
0220 TCDRS EXPENSE	E	261.60	210.42	224.00	224.00	194.74	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00
COURT COORDINATOR		3,491.04	3,439.86	3,454.00	3,454.00	3,155.06	3,454.00
0820 INTERPRETER							
0620 INTERPRETER-FEES FOR SERVICE	E						
INTERPRETER		0.00	0.00	0.00	0.00	0.00	0.00
0830 ATTORNEYS FEES							
0630 ATTORNEYS FEES	E	13,245.65	18,811.56	15,000.00	15,000.00	12,264.82	10,000.00
ATTORNEYS FEES		13,245.65	18,811.56	15,000.00	15,000.00	12,264.82	10,000.00

COUNTY OF TERRELL  
BUDGET FY 2019-2020

19/25/19  
TIME:03:50 PM

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0040 REPORTING FUND-JURY							
0840 JURORS							
0640 JURY COMMISSION	E			1,000.00	1,000.00	616.00	1,000.00
0650 GRAND JURORS	E	718.00	622.00	2,000.00	1,990.00	38.00	2,000.00
0655 PETIT JURORS	E		12.00		10.00	10.00	
0660 BOARD FOR JURORS	E						
JURORS		718.00	634.00	3,000.00	3,000.00	588.00	3,000.00
0900 BUDGETED TRANSFER OUT							
0900 CONTINGENCY FUND	E	25,522.49	10,400.99				
BUDGETED TRANSFER OUT		25,522.49	10,400.99	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		29,692.39	29,499.11	26,848.00	26,848.00	24,999.05	21,848.00
Expense Totals		46,542.48	37,443.99	26,848.00	26,848.00	18,725.86	21,848.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0041 COURTHOUSE SECURITY FUND							
0300 COURTHOUSE SECURITY-RECEIPTS							
0240 FEES-COUNTY/DISTRICT CLERK	I	541.00	563.00	500.00	500.00	597.00	500.00
0245 FEES-JUSTICE OF THE PEACE	I	2,185.35	1,530.55	1,500.00	1,500.00	1,883.71	1,500.00
0250 INTEREST COLLECTED	I	61.19	54.30	50.00	50.00		50.00
COURTHOUSE SECURITY-RECEIPTS		2,787.54	2,147.85	2,050.00	2,050.00	2,480.71	2,050.00
0310 TRANSFERS IN							
0900 CONTINGENCY FUND	I						
0920 GENERAL FUND	I						
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0400 EXPENSE ACCOUNT							
0310 SECURITY EXPENSES	E	20,633.80	3,345.00	3,525.00	3,525.00		
EXPENSE ACCOUNT		20,633.80	3,345.00	3,525.00	3,525.00	0.00	0.00
COURTHOUSE SECURITY FUND							
Income Totals		2,787.54	2,147.85	2,050.00	2,050.00	2,480.71	2,050.00
Expense Totals		20,633.80	3,345.00	3,525.00	3,525.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0042 VENUE TAX							
0300 VENUE TAX RECEIPTS							
0240 STATE COMP.VENUE TAX	I	50,349.41	66,238.64	98,085.00	98,085.00	79,891.66	75,000.00
0250 INTEREST	I	352.14	793.69	250.00	250.00	1,104.78	250.00
0255 PARK & WILDLIFE GRANT	I						
0260 MISCELLANEOUS	I						
VENUE TAX RECEIPTS		50,701.55	67,032.33	98,335.00	98,335.00	80,996.44	75,250.00
0400 VENUE FUND PROJECTS							
0300 EAST GATE	E						
0315 P&WL/BICENTENNIAL PARK #2	E	5,145.59	29.92	5,000.00	5,000.00	1,028.27	
0320 CONVENTION CENTER	E	28,293.45	47,331.04	30,000.00	30,000.00	4,993.67	
0330 MISCELLANEOUS	E						
0335 UTILITIES	E			9,000.00	9,000.00	3,103.14	
VENUE FUND PROJECTS		33,439.04	47,360.96	44,000.00	44,000.00	9,125.08	0.00
VENUE TAX							
Income Totals		50,701.55	67,032.33	98,335.00	98,335.00	80,996.44	75,250.00
Expense Totals		33,439.04	47,360.96	44,000.00	44,000.00	9,125.08	0.00



9/25/19  
 TIME:04:22 PM

COUNTY OF TERRELL  
 BUDGET FY 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0043 J.P.TECHNOLOGY FUND							
0300 J.P.TECHNOLOGY-RECEIPTS							
0245 FEES-JUSTICE OF THE PEACE	I	2,206.26	1,557.43	2,500.00	2,500.00	1,956.23	2,500.00
0250 INTEREST COLLECTED	I						
J.P.TECHNOLOGY-RECEIPTS		2,206.26	1,557.43	2,500.00	2,500.00	1,956.23	2,500.00
0400 J.P.TECHNOLOGY-EXPENSE ACCOUNT							
0310 TECHNOLOGY EXPENSES	E	2,562.20	382.25	6,300.00	6,300.00	1,228.84	6,300.00
J.P.TECHNOLOGY-EXPENSE ACCOUNT		2,562.20	382.25	6,300.00	6,300.00	1,228.84	6,300.00
J.P.TECHNOLOGY FUND							
Income Totals		2,206.26	1,557.43	2,500.00	2,500.00	1,956.23	2,500.00
Expense Totals		2,562.20	382.25	6,300.00	6,300.00	1,228.84	6,300.00





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0045 RIFLE RESIST. BODY ARMOR GRANT 801							
0300 RIFLE RESIST. BODY ARMOR-RECEIPTS							
=====							
0220 STATE COMP.BODY ARMOR GRANT	I		2,125.00				
RIFLE RESIST. BODY ARMOR-RECEIPTS		0.00	2,125.00	0.00	0.00	0.00	0.00
0790 RIFLE RESISTANT BODY ARMOR GRANT							
=====							
0325 EQUIPMENT	E		2,125.00				
RIFLE RESISTANT BODY ARMOR GRANT		0.00	2,125.00	0.00	0.00	0.00	0.00
RIFLE RESIST. BODY ARMOR GRANT 801							
Income Totals		0.00	2,125.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	2,125.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0046 LINEBACKER-BORDER STAR #3094401							
0300 LINEBACKER 2008-RECEIPTS/CJD 206							
0220 STATE COMPTROLLER/CJD	I	32,203.14	41,536.98			38,868.62	
0221 TEXAS BORDER SHERIFF'S-LBSP-12	I	1,171.88					
LINEBACKER 2008-RECEIPTS/CJD 206		33,375.02	41,536.98	0.00	0.00	38,868.62	0.00
0600 PERSONNELL/CJD #3094401							
0155 SALARIES	E	21,688.94	26,566.40	39,686.00	39,686.00	21,369.32	
0163 OTHER HOURS	E						
0200 FICA	E	1,656.36	2,345.45	3,036.00	3,036.00	1,630.54	
0210 INSURANCE	E	2,748.99	4,393.62	8,934.00	8,934.00	4,296.47	
0220 TCDRS	E	1,952.49	1,591.36	2,969.00	2,969.00	1,524.83	
0221 LONGEVITY	E						
0222 BOND	E						
PERSONNELL/CJD #3094401		28,046.78	34,896.83	54,625.00	54,625.00	28,821.16	0.00
0650 TRAVEL & TRAINING-2008							
0325 TRAVEL	E	4,893.54	25.00			1,119.32	
0326 FUEL	E	622.77	1,998.15				
TRAVEL & TRAINING-2008		5,516.31	2,023.15	0.00	0.00	1,119.32	0.00
0651 EQUIPMENT-2008/CJD 19812-06							
0525 EQUIPMENT	E	25,750.00					
0527 VEHICLE EQUIPMENT	E						
0529 OTHER EQUIPMENT	E	7,401.63					
EQUIPMENT-2008/CJD 19812-06		33,151.63	0.00	0.00	0.00	0.00	0.00
0652 SUPPLIES/OPERATING 2008							
0530 OFFICE SUPPLIES	E						
0532 FUEL	E						
0534 VEHICLE MAINTENANCE	E						
0536 VEHICLE INSURANCE	E						
0538 COMMUNICATION	E						
0539 VEHICLE GEAR	E		4,617.00				
0540 PATROL GEAR	E						
0542 RENOVATIONS	E						
0544 FIELD GEAR	E						
0546 UNIFORMS GEAR	E						
0548 OTHER VEHICLE/PERSONNEL SUPPLIES	E						
SUPPLIES/OPERATING 2008		0.00	4,617.00	0.00	0.00	0.00	0.00
LINEBACKER-BORDER STAR #3094401							
Income Totals		33,375.02	41,536.98	0.00	0.00	38,868.62	0.00
Expense Totals		66,714.72	41,536.98	54,625.00	54,625.00	29,940.48	0.00

9/25/19  
 TIME:03:50 PM

COUNTY OF TERRELL  
 BUDGET FY 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0047 LBSP18 GRANT 3000103							
0300 LBSP18/RECEIPTS #3000103							
0220 LBSP 18-GRANT 3000103	I		14,767.82			692.06	
0221 B.S.C./STATE FUNDS	I						
0222 VENDOR DIRECT-FEDERAL	I						
0223 VENDOR DIRECT-STATE	I						
SUB-TOTAL		0.00	14,767.82	0.00	0.00	692.06	0.00
LBSP18/RECEIPTS #3000103		0.00	14,767.82	0.00	0.00	692.06	0.00
0600 LBSP18/OVERTIME 3000103							
0155 LBSP18-OVERTIME	E		5,220.21				
0200 FICA	E		487.15				
0210 INSURANCE	E		94.57				
0220 TCDRS	E		452.06				
0221 LONGEVITY	E						
0222 BOND	E						
SUB-TOTAL		0.00	6,064.85	0.00	0.00	0.00	0.00
LBSP18/OVERTIME 3000103		0.00	6,064.85	0.00	0.00	0.00	0.00
0650 LBSP 18/EXPENSES-3000103							
0325 LBSP18/FUEL-3000103	E		482.88				
0326 B.S.C./SUPPLIES & OPERATING	E						
SUB-TOTAL		0.00	482.88	0.00	0.00	0.00	0.00
LBSP 18/EXPENSES-3000103		0.00	482.88	0.00	0.00	0.00	0.00
0651 B.S.C./LINEBACKER EXPENSES-FEDERAL							
0525 B.S.C./VEHICLE	E						
0529 B.S.C./GUNS-OTHER	E						
0530 B.S.C./SUPPLIES-DIRECT OPERATING	E						
0531 B.S.C./CONTRACTUAL	E						
0532 B.S.C./TRAVEL	E						
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
B.S.C./LINEBACKER EXPENSES-FEDERAL		0.00	0.00	0.00	0.00	0.00	0.00
LBSP18 GRANT 3000103		0.00	14,767.82	0.00	0.00	692.06	0.00
Income Totals		0.00	14,767.82	0.00	0.00	692.06	0.00
Expense Totals		0.00	6,547.73	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0048 LINEBACKER-2010-DD-BX-0484							
0300 LINEBACKER-2010-DD-BX-0484							
=====							
0220 LINEBACKER-2010-0484 RECEIPTS	I	6,682.96					
-----							
LINEBACKER-2010-DD-BX-0484		6,682.96	0.00	0.00	0.00	0.00	0.00
0600 LINEBACKER 2010-0484 EXPENSES							
=====							
0155 SALARY	E	10,774.63					
0200 FICA	E	815.50					
0210 INSURANCE	E	1,493.79					
0220 TCDRS	E	698.22					
0221 LONGEVITY	E						
0222 BOND	E						
-----							
LINEBACKER 2010-0484 EXPENSES		13,782.14	0.00	0.00	0.00	0.00	0.00
0650 LINEBACKER 2010-0484 TRAVEL							
=====							
0325 TRAVEL	E						
0326 EQUIPMENT	E						
0327 SUPPLIES	E						
0328 OTHER	E						
-----							
LINEBACKER 2010-0484 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00
LINEBACKER-2010-DD-BX-0484							
Income Totals		6,682.96	0.00	0.00	0.00	0.00	0.00
Expense Totals		13,782.14	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0049 BORDERSTAR #402							
0300 T.B.S.C./LINEBACKER RECEIPTS							
=====							
0221 T.B.S.C./D1-BX-0141	I						
-----							
T.B.S.C./LINEBACKER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0653 BORDER STAR #402 EXPENSE							
=====							
0325 TRAVEL & TRAINING	E		845.00-			845.00-	
0525 EQUIPMENT	E						
0548 SUPPLIES	E						
-----							
BORDER STAR #402 EXPENSE		0.00	845.00-	0.00	0.00	845.00-	0.00
BORDERSTAR #402							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	845.00-	0.00	0.00	845.00-	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
<b>REPORTING FUND: 0050 CONTINGENCY FUND-CASH ACCOUNT</b>							
<b>0300 CONTINGENCY FUND RECEIPT</b>							
=====							
0250 INTEREST COLLECTED	I	2,207.11	2,753.81	2,500.00	2,500.00		
0260 CONTINGENCY RECEIPTS	I				500,000.00	500,000.00	
0275 LIMITED TAX NOTES PROJ.ACCT.-REIMB.	I						
CONTINGENCY FUND RECEIPT		2,207.11	2,753.81	2,500.00	502,500.00	500,000.00	0.00
<b>0310 TRANSFERS IN</b>							
=====							
0910 GENERAL FUND	I	226,547.48	7,708.95				
0920 ROAD & BRIDGE	I	60,943.34	70,864.39				
0925 COURTHOUSE & JAIL	I	30,204.89	30,267.99				
0930 JURY FUND	I	25,522.49	10,400.99				
TRANSFERS IN		343,218.20	119,242.32	0.00	0.00	0.00	0.00
<b>0540 REPORTING FUND CONTINGENCY</b>							
=====							
0800 CONTINGENCY BUDGET	E				483,800.00		
0890 TCDS-LUMP SUM PAYMENT	E						
0895 T.C. PAVILION	E						
0900 MISCELLANEOUS	E						
REPORTING FUND CONTINGENCY		0.00	0.00	0.00	483,800.00	0.00	0.00
<b>0900 BUDGETED TRANSFERS OUT</b>							
=====							
0905 GENERAL FUND	E				16,000.00-		
0910 ROAD & BRIDGE FUND	E						
0915 COURTHOUSE & JAIL FUND	E						
0920 JURY FUND	E						
0925 BORDER COLONIA	E						
0927 USDA BUSINESS GRANT	E						
0930 AIRPORT FUND	E						
BUDGETED TRANSFERS OUT		0.00	0.00	0.00	16,000.00-	0.00	0.00
<b>CONTINGENCY FUND-CASH ACCOUNT</b>							
Income Totals		345,425.31	121,996.13	2,500.00	502,500.00	500,000.00	0.00
Expense Totals		0.00	0.00	0.00	467,800.00	0.00	0.00

9/25/19  
 TIME:03:50 PM

COUNTY OF TERRELL  
 BUDGET FY 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0051 OPERATION STONEGARDEN 2015							
0300 OPEATION STONEGARDEN-RECEIPTS							
0220 STATE COMPTRROLLER-DPS	I						
0221 STATE COMP. DPS-OPSG 2014	I						
0222 STATE COMP. DPS-OPSG 2015	I	154,984.51				85,697.58	
0223 STATE COMP-DPS-OPSG 2016	I		103,964.15				
OPERATION STONEGARDEN-RECEIPTS		154,984.51	103,964.15	0.00	0.00	85,697.58	0.00
0600 PERSONELL/STONEGARDEN 2013							
0156 OVERTIME REIMBURSEMENT-PECOS CO.	E					68,565.02	
0157 OVERTIME PAY-TERRELL CO.	E	7,129.54	27,173.37			5,171.47	
0200 FICA	E	3,136.80	2,375.74			9,777.09	
0210 INSURANCE	E	5,352.08	1,046.05			4,922.61	
0220 TCDRS	E	3,559.08	552.37				
PERSONELL/STONEGARDEN 2013		19,177.50	29,055.43	0.00	0.00	88,436.19	0.00
0651 EQUIPMENT-STONEGARDEN 2013							
0525 EQUIPMENT	E	148,345.50	60,628.37			39,236.58	
0527 VEHICLE EQUIPMENT	E	138.00				3,446.33	
0529 OTHER EQUIPMENT	E	26,240.78	3,964.79				
EQUIPMENT-STONEGARDEN 2013		174,724.28	64,593.16	0.00	0.00	42,682.91	0.00
0652 SUPPLIES/OPERATING STONEGARDEN							
0525 SUPPLIES/OPERATING OPSG 2016	E		7,315.80			1,500.00	
0533 MILEAGE REIMBURSEMENT-PECOS CO.	E						
0535 MILEAGE REIMBURSEMENT-TERRELL CO	E					6,694.57	
0537 FUEL	E	44.88	2,999.76				
SUPPLIES/OPERATING STONEGARDEN		44.88	10,315.56	0.00	0.00	8,194.57	0.00
OPERATION STONEGARDEN 2015							
Income Totals		154,984.51	103,964.15	0.00	0.00	85,697.58	0.00
Expense Totals		193,946.66	103,964.15	0.00	0.00	139,313.67	0.00

9/25/19  
 TIME:03:50 PM

COUNTY OF TERRELL  
 BUDGET FY 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0052 HOMELAND SECURITY INVESTIGATIONS							
0100 HOMELAND SECURITY INVESTIGATIONS							
=====							
0300 HSI ACCOUNTS RECEIVABLE	I						
HOMELAND SECURITY INVESTIGATIONS		0.00	0.00	0.00	0.00	0.00	0.00
0300 HOMELAND SECURITY-RECEIPTS							
=====							
0220 HOMELAND SECURITY	I		2,735.82				
HOMELAND SECURITY-RECEIPTS		0.00	2,735.82	0.00	0.00	0.00	0.00
0600 HOMELAND SECURITY EXPENSES							
=====							
0157 OVERTIME PAY	E		2,527.74			489.24	
0200 FICA	E		93.23			37.09	
0210 BLUE CROSS BLUE SHIELD	E		0.60			56.65	
0220 TCDRS	E		115.45			34.44	
HOMELAND SECURITY EXPENSES		0.00	2,735.82	0.00	0.00	617.42	0.00
HOMELAND SECURITY INVESTIGATIONS							
Income Totals		0.00	2,735.82	0.00	0.00	0.00	0.00
Expense Totals		0.00	2,735.82	0.00	0.00	617.42	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0053 CDBG GRANT CASH ACCOUNT							
0654 CDBG GRANT EXPENSE							
=====							
0550 MISC. EXP.-PASS THROUGH	E	234,512.07					
CDBG GRANT EXPENSE		234,512.07	0.00	0.00	0.00	0.00	0.00
CDBG GRANT CASH ACCOUNT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		234,512.07	0.00	0.00	0.00	0.00	0.00

09/25/19  
 TIME:03:50 PM

COUNTY OF TERRELL  
 BUDGET FY 2019-2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0054 USDA REVOLVING LOAN FUND							
0300 REVOLVING LOAN RECEIPTS							
=====							
0240 PRINCIPAL & INTEREST	I	5,184.85	21,835.40			15,786.71	
REVOLVING LOAN RECEIPTS		5,184.85	21,835.40	0.00	0.00	15,786.71	0.00
0771 REVOLVING LOAN EXPENSE							
=====							
0790 REVOLVING LOAN	E					4.00	
0793 BANK CHARGES	E						
REVOLVING LOAN EXPENSE		0.00	0.00	0.00	0.00	4.00	0.00
USDA REVOLVING LOAN FUND							
Income Totals		5,184.85	21,835.40	0.00	0.00	15,786.71	0.00
Expense Totals		0.00	0.00	0.00	0.00	4.00	0.00

















Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND							
0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E						
-----		-----		-----		-----	
BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
REPORTING FUND-AIRPORT FUND							
Income Totals		8,043.83	13,000.00	8,150.00	8,150.00	7,947.29	0.00
Expense Totals		24,889.72	22,360.09	23,900.00	23,900.00	18,820.19	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0063 NIBRS GRANT #901							
0300 NIBRS-RECEIPTS							
=====							
0220 STATE COMPTROLLER-NIBRS	I		7,500.00				
NIBRS-RECEIPTS		0.00	7,500.00	0.00	0.00	0.00	0.00
0652 SUPPLIES/DIRECT OPERATING EXPENSES							
=====							
0530 COMPUTER SOFTWARE	E		7,500.00				
SUPPLIES/DIRECT OPERATING EXPENSES		0.00	7,500.00	0.00	0.00	0.00	0.00
NIBRS GRANT #901							
Income Totals		0.00	7,500.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	7,500.00	0.00	0.00	0.00	0.00





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0066 T.C. VISITOR CENTER							
0300 VISITOR CENTER RECEIPTS							
=====							
0260 VISITOR CENTER RECEIPTS	I	607.50		2,000.00	2,000.00		
-----							
VISITOR CENTER RECEIPTS		607.50	0.00	2,000.00	2,000.00	0.00	0.00
0871 VISITOR CENTER EXPENSE							
=====							
0770 VISITOR CENTER EXPENSE	E	286.60		1,000.00	1,000.00		
-----							
VISITOR CENTER EXPENSE		286.60	0.00	1,000.00	1,000.00	0.00	0.00
T.C. VISITOR CENTER							
Income Totals		607.50	0.00	2,000.00	2,000.00	0.00	0.00
Expense Totals		286.60	0.00	1,000.00	1,000.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0071 FORFEITURE ACCOUNT							
0300 FORFEITURE-RECEIPS							
=====							
0250 INTEREST EARNED	I	139.49					
0260 MISCELLANEOUS	I						
0270 63rd. TASK FORCE	I						
-----							
FORFEITURE-RECEIPS		139.49	0.00	0.00	0.00	0.00	0.00
0880 FORFEITURE EXPENSES							
=====							
0300 TRAVEL	E						
0310 EQUIPMENT	E						
0315 SUPPLIES	E						
0320 REIMBURSEMENT EXPENSE	E						
0325 MISCELLANEOUS	E	14,691.16	10,010.37				
0330 REPAIRS	E						
-----							
FORFEITURE EXPENSES		14,691.16	10,010.37	0.00	0.00	0.00	0.00
FORFEITURE ACCOUNT							
Income Totals		139.49	0.00	0.00	0.00	0.00	0.00
Expense Totals		14,691.16	10,010.37	0.00	0.00	0.00	0.00





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
<b>REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND</b>							
<b>0300 CLERK REC.PRES.RECEIPTS</b>							
=====							
0250 INTEREST COLLECTED	I	79.74	200.92	300.00	300.00	963.96	
0350 RECORDING & FILING FEES	I	5,661.00	5,021.00	7,000.00	7,000.00	5,018.00	
0351 DIST. COURT REC. TECH. FUND	I	95.00	171.00	150.00	150.00		
0352 COURT REC. PRES.-DIGITIZING	I	70.00	160.00	150.00	150.00		
0353 ARCHIVE FUND FEES	I	5,040.00-	4,787.00-	7,000.00	7,000.00	5,769.00-	
0354 INFRASTRUCTURE TECH FEE	I	1,022.00-	903.00-	2,500.00	2,500.00	882.00-	
-----							
CLERK REC.PRES.RECEIPTS		156.26-	137.08-	17,100.00	17,100.00	669.04-	0.00
<b>0310 BUDGETED TRANSFER IN</b>							
=====							
0910 GENERAL FUND	I						
-----							
BUDGETED TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
<b>0895 REPORTING FUND-EXPENSE</b>							
=====							
0790 COMPUTER & SOFTWARE	E	1,118.18					
0795 RECORDS REPAIRS	E						
0796 SERVICE CONTRACT	E		1,746.92				
0798 SUPPLIES	E						
-----							
REPORTING FUND-EXPENSE		1,118.18	1,746.92	0.00	0.00	0.00	0.00
<b>0896 EXPENSE-DISTRICT TECH FUND</b>							
=====							
0800 TECH. FUND-DIST. COURT RECORDS	E						
-----							
EXPENSE-DISTRICT TECH FUND		0.00	0.00	0.00	0.00	0.00	0.00
<b>0897 EXPENSE-DIGITIZING</b>							
=====							
0805 DIGITIZING-COURT REC. PRES.	E						
-----							
EXPENSE-DIGITIZING		0.00	0.00	0.00	0.00	0.00	0.00
<b>0898 EXPENSE-ARCHIVE FUND</b>							
=====							
0810 RECORDS ARCHIVE	E	120.00	1,746.92	2,000.00	2,000.00		
-----							
EXPENSE-ARCHIVE FUND		120.00	1,746.92	2,000.00	2,000.00	0.00	0.00
<b>0900 BUDGETED TRANSFERS OUT</b>							
=====							
0920 GENERAL FUND	E	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
-----							
BUDGETED TRANSFERS OUT		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>CLERKS RECORDS PRESERVATION FUND</b>							
Income Totals		156.26-	137.08-	17,100.00	17,100.00	669.04-	0.00
Expense Totals		11,238.18	13,493.84	12,000.00	12,000.00	10,000.00	0.00







Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0085 PERMANENT SCHOOL FUND							
0300 PERMANENT SCHOOL FUND-RECEIPTS							
=====							
0200 LOSS/GAIN T-NOTES	I						
0250 INTEREST COLLECTED	I	128,930.76	238,770.20	15,000.00	15,000.00	95,066.46	
0255 INTEREST TEXPOOL/LONE/TEXSTAR	I	3,965.70	7,494.84	2,000.00	2,000.00	5,342,449.66	
0260 MISCELLANEOUS	I		778.15	1,000.00	1,000.00	500,000.00	
0350 SURFACE LEASE/SALT WATER DISPOSAL	I	30,000.00		30,000.00	30,000.00		
0355 McCRIGHT & ASSOCIATES LLC	I					4,809,291.08	
0360 ROYALTY	I	109,855.52	128,297.41	100,000.00	100,000.00	122,886.96	
0365 GRASS LEASE	I	111,655.84	111,655.84	110,000.00	110,000.00	111,655.84	
0366 FROST BANK SAFEKEEPING	I			100,000.00	100,000.00	13,974,930.61	
PERMANENT SCHOOL FUND-RECEIPTS		384,407.82	486,996.44	358,000.00	358,000.00	24,956,280.61	0.00
0910 PERM. SCHOOL FUND-EXPENSE							
=====							
0800 TERRELL CO. ISD-INTEREST	E	141,447.20	162,769.79	60,000.00	60,000.00	89,888.06	
0805 TERRELL CO. ISD-TEXPOOL/LONESTAR	E	7,009.31	7,686.15	4,000.00	4,000.00	5,322,758.58	
0810 TERRELL CO. ISD-GRASS LEASE	E	108,956.22	111,655.84	57,000.00	57,000.00	111,655.84	
0900 MISCELLANEOUS	E	85,077.06	3,607.44	2,000.00	2,000.00	10,047.94	
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
0906 FROST BANK SAFEKEEPING FEES	E	407.00	375.90	300.00	300.00	3,502,752.47	
0910 FROST BANK ANALYSIS CHARGE	E	1.78		150.00	150.00		
0920 HILLTOP-INVESTMENT TRADE TICKET	E					6,834,632.31	
PERM. SCHOOL FUND-EXPENSE		354,898.57	298,095.12	135,450.00	135,450.00	15,883,735.20	0.00
PERMANENT SCHOOL FUND							
Income Totals		384,407.82	486,996.44	358,000.00	358,000.00	24,956,280.61	0.00
Expense Totals		354,898.57	298,095.12	135,450.00	135,450.00	15,883,735.20	0.00



Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0092 TERRELL COUNTY CEMETERY							
0100 TERRELL CO.CEMETERY-CASH ACCT.							
=====							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
-----							
TERRELL CO.CEMETERY-CASH ACCT.		0.00	0.00	0.00	0.00	0.00	0.00
0300 CEMETERY FUND-RECEIPTS							
=====							
0260 MEMORIAL(PERM) FUND ACCOUNT	I					6,000.00-	
0261 DONATIONS	I	914.95-	781.77-	700.00	700.00	1,286.72-	
0262 SALE OF LOTS	I	390.00-		200.00	200.00		
0263 INTEREST	I	1,781.59	1,715.95	1,000.00	1,000.00	6,953.04	
0705 corr. on previous yr. fin. items	I						
-----							
CEMETERY FUND-RECEIPTS		476.64	934.18	1,900.00	1,900.00	333.68-	0.00
0310 BUDGETED TRANSFERS IN							
=====							
0970 MONEY MARKET	I						
-----							
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0905 CUSTODIAN CEMETERY							
=====							
0100 SALARY	E						
0200 FICA EXPENSE	E						
0210 CONTRACT-CEMETERY MAINT.	E	12,350.00	11,400.00	11,400.00	11,400.00	9,500.00	
0221 LONGEVITY	E						
-----							
CUSTODIAN CEMETERY		12,350.00	11,400.00	11,400.00	11,400.00	9,500.00	0.00
0910 CEMETERY FUND-EXPENSE ACCOUNT							
=====							
0800 CEMETERY WATER	E	2,026.90	1,180.29	1,500.00	1,500.00	1,609.33	
0801 CEMETERY SUPPLIES/REPAIRS	E		258.73	700.00	700.00		
0805 CEMETERY/COUNTY MAINTENANCE	E						
0806 CEMETERY MISCELLANEOUS	E	1,872.75	1,154.17	1,500.00	1,500.00	1,551.90-	
0810 TRANSFER OUT/INVESTMENTS	E						
-----							
CEMETERY FUND-EXPENSE ACCOUNT		3,899.65	2,593.19	3,700.00	3,700.00	57.43	0.00
TERRELL COUNTY CEMETERY							
Income Totals		476.64	934.18	1,900.00	1,900.00	333.68-	0.00
Expense Totals		16,249.65	13,993.19	15,100.00	15,100.00	9,557.43	0.00





Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0151 OPSG - 18 FED							
0300 OPSG-18 FED RECEIPTS							
=====							
0223 OPSG-18FED	I					89,661.45	
-----							
OPSG-18 FED RECEIPTS		0.00	0.00	0.00	0.00	89,661.45	0.00
0600 OPSG - 18 FED PERSONNEL							
=====							
0155 SALARIES	E					6,767.40	
0163 OTHER HOURS	E						
0200 FICA EXPENSE	E					517.71	
0210 EMPLOYEE INSURANCE	E					1,193.51	
0220 TCDRS EXPENSE	E					476.44	
-----							
OPSG - 18 FED PERSONNEL		0.00	0.00	0.00	0.00	8,955.06	0.00
0651 EQUIPMENT OPSG - 18 FED							
=====							
0529 OTHER EQUIPMENT	E					42,375.00	
-----							
EQUIPMENT OPSG - 18 FED		0.00	0.00	0.00	0.00	42,375.00	0.00
OPSG - 18 FED							
Income Totals		0.00	0.00	0.00	0.00	89,661.45	0.00
Expense Totals		0.00	0.00	0.00	0.00	51,330.06	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
REPORTING FUND: 0152 LBSP BL19 STATE							
0300 LBSP-BL19 STATE RECEIPTS							
=====							
0220 LBSP-BL19 RECEIPTS	I						
LBSP-BL19 STATE RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 PERSONEL LBSP BL 19							
=====							
0155 LBSP-BL19 SALARY	E					6,351.72-	
PERSONEL LBSP BL 19		0.00	0.00	0.00	0.00	6,351.72-	0.00
LBSP BL19 STATE							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	6,351.72-	0.00



---

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2020
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	-------------------------------

---

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,846,934.02	3,709,536.13	3,545,337.00	4,063,905.64	27,816,745.80	2,999,110.00
Expense Totals		4,370,721.13	3,689,349.97	3,347,802.00	3,946,499.84	18,903,531.56	2,999,110.00