

No. \_\_\_\_\_

FILED: TIME 4:25pm

SEP 19 2016  
Clerk, County Court, Terrell Co., Texas  
BY: [Signature] DEPUTY

**Budget of**

# **COUNTY OF TERRELL, TEXAS**

For the Fiscal Year 2016-2017

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$681,725, which is a 25.11 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 \$1,873.00.

# BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF TERRELL

We, Santiago Flores, County Judge; Martha Allen, County Clerk; and Ana Barron, 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 12th day of September, 2016, as the same appears on file in the office of the County Clerk of said county.

Santiago Flores

County Judge

Martha Allen

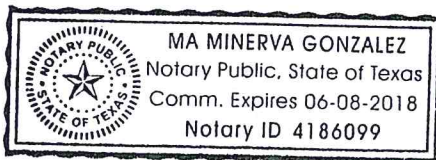
County Clerk

Ana Barron

County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 19<sup>th</sup> day of

September, 20 16.



Ma Minerva Gonzalez

Ma Minerva Gonzalez  
Terrell County, Texas

No. \_\_\_\_\_

FILED: TIME 4:25pm

SEP 19 2016  
Martha Allen  
CLERK, COUNTY COURT, TERRELL CO., TEXAS

BY: J. Luera DEPUTY

# COUNTY OF TERRELL

Budget for the Year Ending September 30, 2016

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL FUND - RECEIPTS

0100 AD VALOREM TAXES	I	1,688,268.14	1,690,340.56	1,622,825.00	1,622,825.00	1,594,748.70	1,227,614.00
0105 TAX CERTIFICATE COLLECTIONS	I	1,305.00	615.00	1,000.00	1,000.00	515.00	1,000.00
0110 BEER AND LIQUOR LICENSE	I	280.25	6.00	280.00	280.00	17.50	100.00
0120 AMBULANCE SERVICE	I	71,755.38	47,896.51	30,000.00	30,000.00	39,768.12	30,000.00
0121 EMS - INDIVIDUAL DONATION	I	100.00	3,025.00	0.00	400.00	400.00	100.00
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I	0.00	0.00	0.00	0.00	0.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	9,013.63	6,643.50	8,000.00	8,000.00	6,711.80	8,000.00
0131 FEES - BAIL BONDS	I	285.00	420.00	225.00	225.00	225.00	225.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	48,447.23	47,859.16	40,000.00	40,000.00	58,567.59	45,000.00
0141 FEES-LAW LIBRARY	I	525.00	175.00	280.00	280.00	1,645.00	300.00
0150 FEES - JUSTICE OF THE PEACE	I	36,624.65	64,463.59	45,000.00	45,000.00	45,853.55	45,000.00
0155 FEES - CONSTABLES	I	0.00	0.00	0.00	0.00	0.00	
0160 FEES - SANITATION	I	142,368.73	137,774.34	135,000.00	135,000.00	147,871.55	189,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	4,205.00	2,820.00	2,500.00	2,500.00	3,695.00	3,000.00
0171 FEES-SWIMMING POOL	I			0.00	2,000.00	2,653.54	3,000.00
0180 SALE OF ROCK	I	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0190 FEES - ANIMAL CONTROL	I	0.00	0.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	1,425.93	1,415.48	1,500.00	1,500.00	1,874.54	1,500.00
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	I	7,954.81	7,933.50	7,000.00	7,000.00	10,436.77	8,000.00
0210 STATE FEES ON FINES	I	52,277.81	82,511.85	45,000.00	45,000.00	64,310.92	50,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	177,069.99	145,909.16	170,484.00	170,484.00	104,770.01	122,323.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	35,769.45	37,997.59	35,000.00	35,000.00	33,762.45	35,000.00
0235 INS.CLAIMS:PAYMENTS	I	3,770.25	70,547.25	2,000.00	2,000.00	6,061.33	2,000.00
0240 EXPENSE REFUNDS	I	1,568.02	6,562.00	1,500.00	1,500.00	22,268.97	2,000.00
0250 INTEREST COLLECTED	I	3,456.69	2,230.27	2,000.00	2,000.00	1,974.82	2,500.00
0255 911 PROJECT FUNDING & RAC FUNDS	I	20,473.00	19,881.00	3,000.00	3,000.00	19,852.00	5,000.00
0260 MISCELLANEOUS	I	33,023.44	4,331.05	1,500.00	1,500.00	785.75	1,500.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0266 WORKERS' COMP REIMBURSEMENTS	I	0.00	3,351.60	0.00	25,000.00	27,531.00	5,000.00
0269 GRANT REVENUE-AMBULANCE	I		0.00	0.00	0.00	0.00	
0270 GRANTS	I	6,548.99	7,341.64	10,000.00	10,000.00	6,970.28	10,000.00
0272 STRAY LIVESTOCK SAFETY	I	0.00	0.00	0.00	0.00	0.00	
0275 LIMITED TAX NOTES PROJ.AC	I	0.00	0.00	0.00	0.00	0.00	
0280 U.S. CUSTOMS	I	0.00	0.00	0.00	0.00	0.00	
0281 EDC PROMOTIONS	I	0.00	0.00	0.00	0.00	0.00	
0282 SALARY-STATE SUPPLEMENT	I	38,333.00	12,123.84	46,034.00	46,034.00	15,150.00	48,734.00
0283 COMMUNICATION LICENSE	I	0.00	0.00	0.00	0.00	0.00	
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0400 SALE OF ASSETS	I		46,500.00	0.00	0.00	1,750.00	
<b>GENERAL FUND - RECEIPTS</b>		<b>2,384,849.39</b>	<b>2,450,674.89</b>	<b>2,230,128.00</b>	<b>2,257,528.00</b>	<b>2,220,171.19</b>	<b>1,865,896.00</b>

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	50,000.00	93,343.00	740,148.00	740,148.00	0.00	502,026.00
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00	
0945 RECORDS PRESERVATION	I	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>BUDGETED TRANSFERS IN</b>		<b>50,000.00</b>	<b>93,343.00</b>	<b>740,148.00</b>	<b>740,148.00</b>	<b>0.00</b>	<b>512,026.00</b>



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0311 GENERAL FUND-RECEIPTS							
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0289 OTHER SOURCES LOAN PROCEEDS	I	134,300.00	0.00	0.00	0.00	0.00	
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GENERAL FUND-RECEIPTS		134,300.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
=====							
0100 SALARY - ELECTED OFFICIAL	E	54,427.10	54,427.10	56,521.00	56,521.00	52,333.75	50,869.00
0102 SALARY-STATE SUPPLEMENT	E	14,999.92	17,123.76	22,500.00	22,500.00	23,076.84	25,200.00
0150 SALARY - SECRETARY	E	27,865.13	27,970.89	31,497.00	31,497.00	29,121.60	28,347.00
0200 FICA EXPENSE	E	7,373.23	7,496.05	8,539.00	8,539.00	7,974.68	7,988.00
0210 EMPLOYEE INSURANCE	E	15,004.91	15,461.40	15,569.00	15,569.00	15,825.41	16,978.00
0220 TCDRS EXPENSE	E	15,337.42	15,137.29	17,234.00	17,234.00	16,205.00	8,926.00
0221 LONGEVITY	E	400.00	600.00	1,100.00	1,100.00	1,100.00	
0300 TRAVEL EXPENSE	E	2,867.58	1,159.08	2,000.00	2,000.00	254.88	1,000.00
0320 TELEPHONE	E	1,507.19	1,675.60	1,700.00	1,700.00	1,734.50	1,700.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY JUDGE		139,782.48	141,051.17	156,660.00	156,660.00	147,626.66	141,008.00
0410 COUNTY AND DISTRICT CLERK							
=====							
0100 SALARY - ELECTED OFFICIAL	E	51,737.92	51,737.92	54,766.00	54,766.00	50,670.80	49,290.00
0150 SALARY - DEPUTY	E	33,983.44	34,153.60	36,515.00	36,515.00	33,761.60	32,864.00
0151 SALARY - DEPUTY	E	27,617.84	17,184.85	27,000.00	27,000.00	24,258.89	24,300.00
0152 SALARY	E	4,523.52	0.00	12,980.00	12,980.00	7,913.30	
0200 FICA EXPENSE	E	9,096.20	8,061.70	10,444.00	10,444.00	9,115.60	8,144.00
0210 EMPLOYEE INSURANCE	E	25,074.27	22,409.10	25,054.00	25,054.00	23,919.54	25,466.00
0220 TCDRS EXPENSE	E	19,294.56	16,715.25	21,078.00	21,078.00	18,803.05	9,100.00
0221 LONGEVITY	E	4,900.00	4,887.50	5,250.00	5,250.00	5,150.00	
0300 TRAVEL EXPENSE	E	1,036.19	1,433.14	2,700.00	2,700.00	1,184.16	2,000.00
0320 TELEPHONE	E	2,318.91	2,410.04	2,200.00	2,200.00	2,211.00	2,200.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY AND DISTRICT CLERK		179,582.85	158,993.10	197,987.00	197,987.00	176,987.94	153,364.00
0420 COUNTY TREASURER							
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0100 SALARY - ELECTED OFFICIAL	E	51,737.92	51,737.92	54,766.00	54,766.00	50,670.80	49,290.00
0155 SALARY - DEPUTY	E	39,356.61	29,328.00	31,497.00	31,497.00	29,121.60	28,347.00
0156 SALARY-DEPUTY/PART TIME	E	0.00	4,991.30	17,800.00	17,800.00	9,818.79	
0200 FICA EXPENSE	E	7,023.51	6,673.93	8,068.00	8,068.00	6,950.20	5,939.00
0210 EMPLOYEE INSURANCE	E	15,439.84	16,003.60	16,703.00	16,703.00	15,946.36	16,978.00
0220 TCDRS EXPENSE	E	14,475.35	13,535.10	16,285.00	16,285.00	14,055.19	6,637.00
0221 LONGEVITY	E	1,100.00	1,350.00	1,400.00	1,400.00	1,400.00	
0300 TRAVEL EXPENSE	E	3,372.08	2,694.59	3,000.00	3,000.00	1,945.09	1,500.00
0320 TELEPHONE	E	611.11	732.68	900.00	900.00	665.35	900.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY TREASURER		133,116.42	127,047.12	150,419.00	150,419.00	130,573.38	109,591.00



Account Number and Title	T C	Actual Exer YEAR - 2014	Actual Exer YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exer YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0430 SHERIFF - TAX COLLECTOR							
0100 SALARY-ELECTED OFFICIAL	E	51,737.92	51,737.92	54,766.00	54,766.00	50,670.80	49,290.00
0155 SALARY - CHIEF DEPUTY	E	47,931.11	48,000.16	50,885.00	50,885.00	47,077.04	10,569.00
0156 SALARY-SARGENT	E	0.00	42,383.69	45,018.00	45,018.00	41,644.80	40,516.00
0160 SALARY - DEPUTY	E	129,677.38	106,073.65	132,285.00	132,285.00	152,808.05	79,371.00
0161 SALARY - TAX COLLECTOR DEPUTY	E	27,284.47	27,532.57	29,207.00	29,207.00	27,001.60	26,286.00
0162 SALARY - EMERGENCY DISPAT	E	0.00	0.00	0.00	0.00	0.00	31,500.00
0163 OTHER HOURS-U.S.CUSTOMS	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	19,929.26	21,377.67	24,171.00	24,171.00	24,482.83	18,171.00
0210 EMPLOYEE INSURANCE	E	49,962.87	46,758.27	50,107.00	50,107.00	57,815.81	53,027.00
0220 TCDRS EXPENSE	E	40,642.94	43,149.40	48,784.00	48,784.00	49,897.10	21,033.00
0221 LONGEVITY	E	2,800.00	3,400.00	3,800.00	3,800.00	3,900.00	
0320 TELEPHONE	E	5,190.79	5,680.08	4,000.00	4,500.00	6,778.25	4,000.00
SHERIFF - TAX COLLECTOR		375,156.74	396,093.41	443,023.00	443,523.00	462,076.28	333,763.00
0440 COUNTY ATTORNEY							
0100 SALARY - ELECTED OFFICIAL	E	47,931.78	42,401.19	50,814.00	50,814.00	45,168.00	45,733.00
0102 SALARY-STATE SUPPLEMENT	E	23,332.92	20,640.66	20,834.00	20,834.00	21,538.08	20,834.00
0200 FICA EXPENSE	E	5,595.97	5,044.49	5,715.00	5,715.00	4,140.56	5,092.00
0210 EMPLOYEE INSURANCE	E	7,719.92	7,001.90	8,351.00	8,351.00	7,973.18	8,489.00
0220 TCDRS EXPENSE	E	11,635.30	10,214.60	11,530.00	11,530.00	10,301.32	5,690.00
0221 LONGEVITY	E	2,800.00	2,900.00	3,000.00	3,000.00	0.00	
0305 LEGAL REFERRAL SERVICE	E	300.00	1,200.00	1,200.00	1,200.00	1,200.00	
0320 TELEPHONE	E	712.48	734.38	700.00	200.00	110.60	
0325 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY		100,028.37	90,137.22	102,144.00	101,644.00	90,431.74	85,838.00
0450 JUSTICE OF THE PEACE & CONSTABLES							
0104 SALARY - J.P. PCT. 3 & 4	E	29,944.98	29,944.98	32,135.00	32,135.00	29,716.05	28,922.00
0105 SALARY - J.P. PCT 1 & 2	E	29,944.98	29,944.98	32,135.00	32,135.00	29,716.05	28,922.00
0106 SALARY-CONSTABLES	E	1,510.08	5,662.80	8,180.00	8,180.00	7,865.00	7,362.00
0200 FICA EXPENSE	E	4,400.01	4,720.20	5,444.00	5,444.00	4,870.42	4,988.00
0210 EMPLOYEE INSURANCE	E	10,656.40	8,033.72	8,351.00	17,361.00	15,946.36	33,955.00
0220 TCDRS EXPENSE	E	9,801.20	10,333.84	10,988.00	10,988.00	10,609.00	5,571.00
0221 LONGEVITY	E	1,000.00	1,200.00	1,400.00	1,400.00	1,400.00	
0300 TRAVEL EXPENSE	E	3,133.95	3,300.60	5,000.00	5,000.00	2,006.85	4,000.00
0315 SUPPLIES	E	547.19	1,283.25	2,000.00	2,000.00	328.09	1,000.00
0320 TELEPHONE	E	1,304.33	1,387.76	1,600.00	1,600.00	1,272.39	1,500.00
0321 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE & CONSTABLES		92,243.12	95,812.13	107,233.00	116,243.00	103,730.21	116,220.00
0460 LIBRARY							
0110 SALARY - LIBRARIAN	E	16,663.50	16,065.00	19,419.00	19,419.00	17,109.51	15,527.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	11,331.90	10,643.40	14,518.00	14,518.00	10,951.50	
0200 FICA EXPENSE	E	2,160.83	2,066.18	2,625.00	2,625.00	2,173.40	1,188.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	4,431.70	4,181.22	5,295.00	5,295.00	4,387.47	1,327.00
0221 LONGEVITY	E	250.00	300.00	350.00	350.00	350.00	



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0315 SUPPLIES	E	911.58	925.84	1,000.00	1,000.00	999.14	1,000.00
0318 AUDIO	E	819.65	699.22	800.00	1,100.00	1,073.37	
0319 VIDEO	E	1,832.32	2,025.38	2,000.00	2,010.00	2,007.71	2,200.00
0320 TELEPHONE/FAX	E	1,703.17	1,867.65	2,000.00	2,000.00	1,796.02	2,000.00
0325 ELECTRICITY	E	4,351.36	4,103.86	5,000.00	5,000.00	3,872.89	4,500.00
0326 WATER	E	476.32	339.79	1,000.00	1,000.00	384.94	700.00
0330 BOOKS AND PERIODICALS	E	7,462.05	7,124.83	7,000.00	7,205.00	7,201.11	2,600.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	621.00	630.00	2,000.00	1,785.00	964.76	1,500.00
0345 TRAVEL	E	0.00	1,130.29	1,000.00	700.00	18.30	500.00
0350 GRANTS	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	127.42	151.06	200.00	200.00	161.89	200.00
LIBRARY		53,142.80	51,951.60	64,207.00	64,207.00	53,452.01	33,242.00
0470 PARKS AND RECREATION							
0118 SALARY - LIFEGUARDS	E	8,801.78	8,712.65	10,000.00	10,000.00	9,137.25	8,000.00
0119 SALARY - SUMMER HELP	E	0.00	2,830.00	5,000.00	5,000.00	4,509.20	10,000.00
0120 SUMMER PROGRAM	E	0.00	1,096.97	1,000.00	1,000.00	0.00	
0121 SALARY-SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0122 MAINTENANCE	E	11,602.38	7,228.87	8,000.00	8,000.00	5,791.32	5,000.00
0125 ELECTRICITY	E	8,911.90	7,705.39	10,000.00	10,000.00	7,118.81	9,000.00
0126 WATER	E	11,247.59	8,353.11	10,000.00	10,000.00	9,861.00	10,000.00
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	673.37	883.08	1,150.00	1,150.00	1,044.09	1,224.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	437.24	0.00	1,000.00	696.34	856.00
0320 TELEPHONE EXPENSE	E	142.21	169.57	200.00	200.00	136.47	200.00
PARKS AND RECREATION		41,379.23	37,416.88	45,350.00	46,350.00	38,294.48	44,280.00
0480 SANITATION							
0175 SANITATION CONTRACT	E	202,175.00	211,452.00	221,976.00	221,976.00	203,478.00	233,064.00
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	0.00	1,399.75	3,000.00	3,000.00	587.95	1,500.00
0179 MISCELLANEOUS	E	304.73	875.57	2,000.00	2,000.00	529.64	1,000.00
SANITATION		209,979.73	221,227.32	234,476.00	234,476.00	211,470.59	243,064.00
0490 HEALTH AND PAUPER							
0140 SALARY- PARAMEDIC	E	79,000.00	91,750.00	110,078.00	110,078.00	95,876.50	49,536.00
0142 CAR ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0144 EMS DIRECTOR	E	30,000.10	4,269.07	32,192.00	21,457.00	0.00	15,000.00
0145 EMT INTERMEDIATE	E	0.00	0.00	12,000.00	12,000.00	0.00	42,000.00
0146 AMBULANCE EXPENSE	E	62,017.93	58,215.92	40,000.00	40,000.00	107,359.95	20,000.00
0147 EMS	E	0.00	0.00	0.00	0.00	0.00	
0148 MEDICAL CENTER UPKEEP	E	0.00	0.00	5,400.00	5,454.00	5,454.00	5,454.00
0149 CLINIC CONTRACT	E	53,125.00	53,125.00	75,000.00	75,000.00	68,750.00	75,000.00
0150 EMT BASIC	E	64,538.24	55,676.68	60,231.00	60,231.00	55,692.08	54,208.00
0151 EMT TRAINING	E	1,852.02	1,227.25	5,000.00	5,000.00	231.81	2,000.00
0152 CONTRACT-EMT SERVICE	E	16,858.97	26,011.45	10,000.00	16,000.00	17,986.02	15,000.00
0164 AMBULANCE PURCHASE	E	0.00	154,900.00	37,000.00	37,000.00	0.00	37,000.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND							
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E	7,300.00	1,300.00	7,300.00	7,300.00	1,300.00	
0167 INDIGENT HEALTH	E	1,113.50	1,422.11	178,890.00	178,890.00	19,065.20	131,452.00
0169 SALARY/SR.CITIZEN DRIVERS	E	22,133.05	24,511.14	25,750.00	25,750.00	22,811.11	25,750.00
0170 SENIOR CITIZEN	E	10,597.57	13,784.99	12,250.00	12,250.00	4,347.11	12,250.00
0172 AUTOPSY AND BURIAL	E	10,262.50	9,820.00	0.00	5,000.00	8,425.00	10,000.00
0173 911 PROJECT	E	3,110.49	1,516.14	0.00	1,600.00	1,509.75	
0200 FICA EXPENSE	E	16,244.29	15,501.55	18,290.00	18,290.00	14,705.24	11,136.00
0210 EMPLOYEE INSURANCE	E	29,585.56	23,669.50	41,756.00	41,756.00	31,199.40	33,955.00
0220 TCDRS EXPENSE	E	28,730.86	27,516.88	36,909.00	36,909.00	27,053.53	9,433.00
0221 LONGEVITY	E	200.00	650.00	800.00	800.00	800.00	
0300 TRAVEL	E	690.00	0.00	1,000.00	1,000.00	196.65	500.00
0320 TELEPHONE	E	2,364.44	2,923.54	2,200.00	3,200.00	2,907.79	3,500.00
0321 CLINIC WATER	E	0.00	0.00	0.00	0.00	0.00	
0322 CLINIC ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0323 CLINIC PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0324 CLINIC REPAIRS	E	0.00	26.92	1,000.00	946.00	48.42	500.00
0501 DEBT SERVICE-PRINCIPAL	E		32,268.21	0.00	0.00	32,906.02	
0502 DEBT SERVICE-INTEREST	E		4,025.27	0.00	0.00	3,387.46	
0900 MISCELLANEOUS	E	4,015.33	9,587.21	3,000.00	3,700.00	3,818.47	3,000.00
HEALTH AND PAUPER		443,739.85	613,698.83	716,046.00	719,611.00	525,831.51	556,674.00
0500 COUNTY EXTENSION SERVICE							
0130 SALARY - COUNTY AGENT	E	0.00	2,825.68	12,000.00	12,000.00	10,711.04	10,800.00
0131 EXTENSION AG.AGENT TRAVEL	E	1,354.87	1,524.49	5,000.00	5,000.00	2,509.58	3,000.00
0133 SALARY - FCS AGENT	E	4,738.76	4,738.76	5,441.00	5,441.00	5,018.50	4,897.00
0134 EXTENSION FCSA TRAVEL	E	3,140.22	4,120.42	3,200.00	3,200.00	2,415.00	2,000.00
0136 SECRETARY	E	25,916.80	22,787.60	11,440.00	11,440.00	9,872.50	
0200 FICA EXPENSES	E	2,406.14	2,394.41	2,240.00	2,240.00	2,042.55	1,201.00
0210 EMPLOYEE INSURANCE	E	7,719.92	6,668.60	0.00	0.00	0.00	
0220 TCDRS	E	4,148.23	3,622.53	4,525.00	4,525.00	1,632.71	
0221 LONGVITY	E	800.00	950.00	400.00	400.00	400.00	
0255 COMPUTER COST SHARE	E	0.00	0.00	0.00	0.00	0.00	
0256 RESULT DEMONSTRATION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES AND EQUIPMENT	E	5,443.03	2,732.67	2,500.00	2,500.00	1,117.87	2,500.00
0317 REGISTRATION	E	0.00	113.40	500.00	500.00	696.03	500.00
0320 TELEPHONE	E	731.94	807.85	800.00	800.00	773.21	800.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY EXTENSION SERVICE		56,399.91	53,286.41	48,046.00	48,046.00	37,188.99	25,698.00
0510 CORRECTION AND PROBATION							
0108 SALARY - JUVENILE COMMITTEE	E	1,199.90	1,199.90	1,200.00	1,200.00	1,153.75	
0111 REG.JUVENILE PROBATION	E	29,920.00	29,920.00	29,920.00	29,920.00	29,920.00	29,920.00
0112 REGIONAL PROBATION DEPT	E	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	25,213.82	27,415.98	27,716.00	27,751.00	27,746.13	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	112.00	117.00	124.00	124.00	117.00	124.00
0200 FICA EXPENSE	E	91.78	91.78	100.00	100.00	88.25	
0210 EMPLOYEE INSURANCE	E	131.27	136.10	140.00	140.00	120.95	
0220 TCDRS EXPENSES	E	188.48	185.80	190.00	190.00	177.87	
0225 FAX	E	0.00	0.00	0.00	0.00	0.00	
CORRECTION AND PROBATION		64,857.25	67,066.56	67,390.00	67,425.00	67,323.95	65,760.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0010 GENERAL FUND

0520 BUILDINGS AND EQUIPMENT

0250 REPAIRS AND MAINTENANCE	E	7,265.18	782.40	2,000.00	2,000.00	0.00	2,000.00
0252 SERVICE CONTRACTS	E	24,000.24	27,304.97	26,000.00	26,000.00	23,917.22	26,000.00
0253 RENT	E	2,257.59	2,714.67	2,500.00	2,500.00	1,712.06	2,500.00
0255 FURNITURE AND EQUIPMENT	E	3,581.04	2,231.97	2,000.00	2,000.00	454.83	2,000.00
<b>BUILDINGS AND EQUIPMENT</b>		<b>37,104.05</b>	<b>33,034.01</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>26,084.11</b>	<b>32,500.00</b>

0530 ECONOMIC DEVELOPMENT

0200 FICA EXPENSES	E	718.48	509.66	905.00	905.00	26.78	
0210 EMPLOYEE INSURANCE	E	0.00	90.09	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	1,475.18	1,032.56	1,820.00	1,820.00	54.08	
0221 LONGEVITY	E	250.00	300.00	350.00	350.00	350.00	
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0262 COMM.INFORMATION STAFF	E	9,141.58	6,362.41	11,423.00	11,423.00	0.00	
0265 CONSULTATION	E	16,371.20	715.00	0.00	0.00	0.00	
0266 COMMITTEE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0267 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0268 SEMINARS,TRADE SHOWS , NETWORK	E	0.00	0.00	0.00	0.00	0.00	
0269 ADVERTISING	E	0.00	0.00	2,000.00	2,000.00	0.00	
0270 OFFICE FURNITURE	E	0.00	0.00	0.00	0.00	0.00	
0271 FESTIVALS	E	8,000.00	8,995.00	8,000.00	8,000.00	7,000.00	8,000.00
0272 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0273 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0274 PROMOTION	E	0.00	0.00	500.00	500.00	0.00	
0315 SUPPLIES	E	0.00	3.50	0.00	0.00	139.44	
0320 TELEPHONE	E	2,378.83	2,244.80	2,400.00	2,400.00	1,949.23	2,400.00
0325 ELECTRICITY	E	4,434.27	3,851.76	5,000.00	5,000.00	4,513.63	5,000.00
0326 WATER EXPENSE	E	336.29	553.26	1,000.00	1,000.00	1,699.82	1,000.00
0327 PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0328 RECYCLING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0330 RENOVATION/OFFICE-TOURIST	E	0.00	0.00	0.00	0.00	0.00	
0335 WIND CHARGER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0336 WEBSITE	E	1,328.35	1,245.40	1,100.00	1,100.00	1,919.14	1,100.00
0337 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	106.36	0.00	500.00	500.00	290.00	500.00
<b>ECONOMIC DEVELOPMENT</b>		<b>44,540.54</b>	<b>25,903.44</b>	<b>34,998.00</b>	<b>34,998.00</b>	<b>17,942.12</b>	<b>18,000.00</b>

0540 NON DEPARTMENTAL

0200 FICA EXPENSES	E	2,372.83	4,004.31	4,370.00	4,370.00	3,554.37	1,148.00
0210 EMPLOYEE INSURANCE	E	7,719.92	15,913.51	16,703.00	16,703.00	12,826.42	
0220 TCDRS EXPENSES	E	4,869.74	8,134.73	8,820.00	8,820.00	7,337.60	972.00
0221 LONGEVITY	E	300.00	600.00	800.00	800.00	800.00	
0315 SUPPLIES	E	10,532.23	17,232.39	12,000.00	12,000.00	9,535.00	12,000.00
0350 STREET LIGHTS	E	16,450.06	15,567.67	18,000.00	18,000.00	17,199.85	18,000.00
0355 ELECTION EXPENSES	E	1,385.26	3,304.98	10,000.00	10,000.00	4,548.43	5,000.00
0358 AUDIT AND BUDGET	E	34,045.00	29,690.80	32,000.00	32,000.00	30,551.26	30,000.00
0360 APPRAISAL DISTRICT	E	73,855.79	74,640.24	72,000.00	72,000.00	74,134.18	72,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	57,038.00	47,560.00	65,000.00	65,000.00	46,546.00	65,000.00
0365 INSURANCE-WORKERS COMP.	E	25,048.05	9,121.30	18,000.00	20,315.00	24,243.00	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	0.00	2,259.87	5,000.00	5,000.00	1,879.34	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0010 GENERAL FUND							
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	16,028.49	12,658.24	36,000.00	27,185.00	16,793.87	20,000.00
0370 POSTAGE	E	4,905.71	3,036.99	5,000.00	5,000.00	4,507.24	5,000.00
0375 PRINTING AND PUBLICATIONS	E	3,825.07	3,424.59	7,000.00	7,000.00	3,493.04	4,000.00
0376 LAW LIBRARY	E	6,384.00	8,682.50	5,000.00	5,000.00	8,385.83	6,500.00
0377 OFFICIALS BONDS AND DUES	E	10,065.58	10,115.00	12,000.00	12,000.00	10,192.03	12,000.00
0380 RIO GRANDE SECD # 237	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00
0381 SALARY-COMPUTER TECH	E	30,718.35	30,723.00	33,231.00	33,231.00	31,440.47	15,000.00
0384 SALARY- ANIMAL CONTROL OFFICER	E	0.00	21,216.00	23,073.00	23,073.00	15,759.99	
0386 ANIMAL CONTROL EXPENSES	E	10,652.53	7,815.97	10,000.00	10,000.00	6,986.52	5,000.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
0393 HISTORICAL COMMISSION - MUSEUM	E	3,010.97	1,767.41	5,000.00	5,000.00	2,034.57	2,500.00
0394 EMPLOYEE APPRECIATION	E	0.00	0.00	0.00	0.00	0.00	
0400 TRAPPING & PREDATOR CONTROL	E	56,710.00	72,443.74	74,800.00	74,800.00	47,007.00	49,800.00
0405 VOLUNTEER FIRE DEPARTMENT	E	16,735.66	21,982.06	20,000.00	20,000.00	20,425.27	10,000.00
0420 FAX	E	0.00	0.00	0.00	0.00	0.00	
0430 STATE FEES-COURT COST	E	43,634.04	54,477.06	40,000.00	46,500.00	46,492.21	40,000.00
0431 STATE FEES-SALE TAX	E	9,632.43	9,338.08	10,000.00	10,000.00	10,035.87	10,000.00
0455 REDISTRICTING	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	23,649.64	8,080.93	3,000.00	3,000.00	1,533.61	2,000.00
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NON DEPARTMENTAL		477,569.35	501,791.37	554,797.00	554,797.00	466,242.97	413,920.00
0900 BUDGETED TRANSFERS OUT							
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0900 CONTINGENCY FUND	E	325,724.62	452,780.67	0.00	0.00	313,378.06	
0910 ROAD AND BRIDGE FUND	E	0.00	0.00	0.00	0.00	0.00	
0920 COURTHOUSE & JAIL	E	0.00	0.00	0.00	0.00	0.00	
0930 AIRPORT FUND	E	25,000.00	15,000.00	15,000.00	15,000.00	0.00	5,000.00
0940 EXCESS SALES TAX FUND	E	0.00	0.00	0.00	0.00	0.00	
0950 INTEREST & SINKING	E	0.00	0.00	0.00	0.00	0.00	
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BUDGETED TRANSFERS OUT		350,724.62	467,780.67	15,000.00	15,000.00	313,378.06	5,000.00
GENERAL FUND							
Income Totals		2,569,149.39	2,544,017.89	2,970,276.00	2,997,676.00	2,220,171.19	2,377,922.00
Expense Totals		2,799,347.31	3,082,291.24	2,970,276.00	2,983,886.00	2,868,635.00	2,377,922.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0300 ROAD & BRIDGE FUND-RECEIPTS							
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0100 AD VALOREM TAXES	I	568,274.14	557,426.08	587,143.00	587,143.00	578,273.67	423,620.00
0102 AUTO REGISTRATION	I	56,074.79	40,960.17	48,000.00	48,000.00	30,282.36	48,000.00
0103 VEHICLE ADDITIONAL FEE	I	6,167.81	13,291.64	6,000.00	6,000.00	21,596.98	20,000.00
0104 GRADER SERVICE	I	140.00	0.00	1,000.00	1,000.00	4,219.92	2,000.00
0105 LANDFILL DISPOSAL FEE	I	334.00	841.00	1,000.00	1,000.00	609.00	1,000.00
0250 INTEREST COLLECTED	I	22.69	57.95	1,000.00	1,000.00	0.00	1,000.00
0255 LATERAL ROAD	I	15,325.07	14,855.58	15,325.00	15,325.00	14,854.39	15,325.00
0257 CEMETERY	I	0.00	90.00	90.00	90.00	600.00	90.00
0260 MISCELLANEOUS	I	5,259.73	7,315.09	4,000.00	4,000.00	11,934.65	5,000.00
0285 TAX NOTES-SERIES 2004-REI	I	0.00	0.00	0.00	0.00	0.00	0.00
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ROAD & BRIDGE FUND-RECEIPTS		651,598.23	634,837.51	663,558.00	663,558.00	662,370.97	516,035.00
0310 BUDGETED TRANSFERS IN							
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0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
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BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0540 MISCELLANEOUS							
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0900 MISCELLANEOUS	E	0.00	0.30	0.00	0.00	0.00	0.00
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MISCELLANEOUS		0.00	0.30	0.00	0.00	0.00	0.00
0600 COMMISSIONERS							
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0100 SALARY ELECTED OFFICIALS	E	72,387.12	71,691.17	79,326.00	79,326.00	73,296.12	71,393.00
0200 FICA EXPENSE	E	5,499.76	5,734.34	6,345.00	6,345.00	5,754.73	5,462.00
0210 EMPLOYEE INSURANCE	E	24,013.92	29,750.08	33,405.00	33,405.00	31,892.72	33,955.00
0220 TCDRS EXPENSE	E	12,051.76	11,831.65	12,805.00	12,805.00	11,875.68	6,098.00
0221 LONGVITY	E	4,300.00	4,700.00	3,600.00	3,600.00	3,600.00	0.00
0300 TRAVEL EXPENSE	E	5,719.15	2,582.43	4,500.00	4,500.00	2,627.47	4,000.00
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COMMISSIONERS		123,971.71	126,289.67	139,981.00	139,981.00	129,046.72	120,908.00
0610 ROAD SUPERINTENDENT							
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0200 FICA EXPENSE	E	4,070.52	4,078.17	4,345.00	4,345.00	4,009.29	3,702.00
0210 EMPLOYEE INSURANCE	E	7,719.92	8,001.80	8,351.00	8,351.00	7,973.18	8,489.00
0220 TCDRS EXPENSE	E	8,418.94	8,312.63	8,765.00	8,765.00	8,145.66	4,136.00
0221 LONGEVITY	E	2,800.00	2,900.00	3,000.00	3,000.00	3,000.00	0.00
0300 TRAVEL	E	21.92	377.75	1,000.00	1,000.00	63.23	500.00
0320 TELEPHONE	E	2,443.93	2,779.77	2,500.00	3,100.00	3,025.95	2,500.00
0325 EMPLOYEE TRAINING	E	775.51	795.00	2,000.00	1,400.00	0.00	1,000.00
0450 SALARY	E	50,774.88	50,774.88	53,766.00	53,766.00	49,744.80	48,390.00
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ROAD SUPERINTENDENT		77,025.62	78,020.00	83,727.00	83,727.00	75,962.11	68,717.00

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0620 TECH IV

0200 FICA EXPENSE	E	3,015.03	3,054.39	3,370.00	3,370.00	2,903.39	2,933.00
0210 EMPLOYEE INSURANCE	E	7,719.92	8,001.80	8,351.00	8,351.00	7,973.18	8,489.00
0220 TCDRS EXPENSE	E	6,405.51	6,398.35	6,795.00	6,795.00	6,301.15	3,278.00
0221 LONGEVITY	E	1,200.00	1,300.00	1,400.00	1,400.00	1,400.00	
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	E	39,595.76	40,019.20	42,598.00	42,598.00	39,401.60	38,338.00
<b>TECH IV</b>		<b>57,936.22</b>	<b>58,773.74</b>	<b>62,514.00</b>	<b>62,514.00</b>	<b>57,979.32</b>	<b>53,038.00</b>

0625 TECH III

0200 FICA EXPENSE	E	6,313.00	5,838.18	6,285.00	6,285.00	5,763.31	5,435.00
0210 EMPLOYEE INSURANCE	E	15,436.64	16,003.60	16,703.00	16,703.00	15,599.70	16,978.00
0220 TCDRS EXPENSE	E	12,877.34	11,925.06	12,685.00	12,685.00	11,736.99	6,072.00
0221 LONGEVITY	E	2,800.00	3,000.00	3,200.00	3,200.00	3,200.00	
0460 SALARY-LEVEL 2	E	37,992.48	38,251.20	40,766.00	40,766.00	37,701.60	36,689.00
0461 SALARY-LEVEL 1	E	42,421.10	35,755.20	38,170.00	38,170.00	35,098.40	34,353.00
<b>TECH III</b>		<b>117,840.56</b>	<b>110,773.24</b>	<b>117,809.00</b>	<b>117,809.00</b>	<b>109,100.00</b>	<b>99,527.00</b>

0630 TECH II

0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	320.83	
0210 EMPLOYEE INSURANCE	E	3.20	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	192.48	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	4,194.00	
0461 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
<b>TECH II</b>		<b>195.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,514.83</b>	<b>0.00</b>

0635 TECH I

0200 FICA EXPENSE	E	7,195.73	7,102.38	7,035.00	7,035.00	6,456.68	4,817.00
0210 EMPLOYEE INSURANCE	E	25,410.47	23,338.80	25,054.00	25,054.00	20,799.60	16,978.00
0220 TCDRS EXPENSE	E	14,833.85	14,317.18	14,195.00	14,195.00	13,072.68	4,081.00
0221 LONGEVITY	E	500.00	850.00	600.00	600.00	600.00	
0460 SALARY-LEVEL 3	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 2	E	93,906.32	83,498.78	91,323.00	91,323.00	74,740.29	54,794.00
0462 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
0463 LANDFILL	E	0.00	8,755.00	11,320.00	11,320.00	9,308.00	8,175.00
<b>TECH I</b>		<b>141,846.37</b>	<b>137,862.14</b>	<b>149,527.00</b>	<b>149,527.00</b>	<b>124,977.25</b>	<b>88,845.00</b>

0640 REPAIRS, SUPPLIES, & PARTS

0465 SUPPLIES	E	7,418.38	9,026.10	12,000.00	12,000.00	5,483.78	10,000.00
0470 REPAIRS	E	67,703.98	25,882.41	25,000.00	25,000.00	16,052.94	15,000.00
0475 PARTS	E	5,389.80	7,291.65	10,000.00	10,000.00	4,659.01	8,000.00
<b>REPAIRS, SUPPLIES, &amp; PARTS</b>		<b>80,512.16</b>	<b>42,200.16</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>26,195.73</b>	<b>33,000.00</b>



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0650 GAS,OIL AND FUEL							
=====							
0480 GAS,OIL,AND FUEL	E	31,063.73	20,948.67	30,000.00	30,000.00	15,712.72	20,000.00
-----							
GAS,OIL AND FUEL		31,063.73	20,948.67	30,000.00	30,000.00	15,712.72	20,000.00
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	18,573.15	27,019.78	20,000.00	20,000.00	13,109.76	20,000.00
0487 EQUIPMENT REPAIRS	E	4,872.14	10,735.41	10,000.00	10,000.00	395.72	10,000.00
0501 DEBT PRINCIPAL	E		0.00	0.00	0.00	0.00	
0502 DEBT INTEREST	E		0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	1,577.46	1,282.49	3,000.00	3,000.00	2,090.35	2,000.00
-----							
EQUIPMENT		25,022.75	39,037.68	33,000.00	33,000.00	15,595.83	32,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	74,792.52	22,986.49	0.00	0.00	65,618.06	
0935 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	
-----							
BUDGETED TRANSFER OUT		74,792.52	22,986.49	0.00	0.00	65,618.06	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		651,598.23	634,837.51	663,558.00	663,558.00	662,370.97	516,035.00
Expense Totals		730,207.32	636,892.09	663,558.00	663,558.00	624,702.57	516,035.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0300 COURTHOUSE & JAIL FUND RECEIPTS							
0100 AD VALOREM TAX	I	427,969.58	431,437.57	468,643.00	468,643.00	461,779.01	359,510.00
0235 INS.CLAIMS:PAYMENTS	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0250 INTEREST COLLECTED	I	17.98	29.98	200.00	200.00	0.00	200.00
0255 HOMELAND SECURITY	I	0.00	0.00	1,000.00	1,000.00	0.00	
0256 EMERGENCY MANG.	I	0.00	0.00	1,000.00	1,000.00	0.00	
0260 MISCELLANEOUS	I	2,222.70	3,598.25	2,000.00	2,000.00	2,469.82	2,000.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	I	1,036.28	0.00	0.00	0.00	0.00	
0280 SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE & JAIL FUND RECEIPTS		431,246.54	435,065.80	473,843.00	473,843.00	464,248.83	362,710.00
0310 TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0700 DISPATCH							
0200 FICA	E	10,259.90	9,262.89	10,920.00	10,920.00	8,993.48	7,104.00
0210 EMPLOYEE INSURANCE	E	47,599.24	43,675.30	50,107.00	50,107.00	41,945.86	33,956.00
0220 TCDRS EXPENSE	E	21,756.10	19,071.04	22,040.00	22,040.00	18,246.58	7,936.00
0221 LONGEVITY	E	3,300.00	1,800.00	1,100.00	1,100.00	1,100.00	
0500 SALARY/DISPACH ADM.	E	4,292.77	934.40	26,268.00	26,268.00	24,320.00	23,641.00
0503 SALARY-DISPACH	E	131,313.94	120,416.67	115,353.00	115,353.00	94,441.83	66,643.00
DISPATCH		218,521.95	195,160.30	225,788.00	225,788.00	189,047.75	139,280.00
0705 EMERG. MGR. COORD.							
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY-EMERGENCY MGR.CORD	E	0.00	0.00	0.00	0.00	0.00	
EMERG. MGR. COORD.		0.00	0.00	0.00	0.00	0.00	0.00
0710 CUSTODIAN							
0200 FICA	E	1,701.29	1,705.12	2,005.00	2,005.00	1,736.45	1,560.00
0210 EMPLOYEE INSURANCE	E	7,719.92	8,001.80	8,351.00	8,351.00	7,973.18	8,489.00
0220 TCDRS EXPENSE	E	3,649.48	3,601.76	4,040.00	4,040.00	3,620.42	1,742.00
0221 LONGEVITY	E	2,300.00	2,400.00	2,500.00	2,500.00	2,500.00	
0510 SALARY	E	20,900.00	20,850.00	23,659.00	23,659.00	20,942.01	20,389.00
CUSTODIAN		36,270.69	36,558.68	40,555.00	40,555.00	36,772.06	32,180.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0720 BUILDING & EQUIPMENT							
0315 SUPPLIES	E	16,554.31	12,747.28	14,000.00	14,000.00	13,323.59	14,000.00
0320 TELEPHONE	E	4,513.73	4,500.72	5,000.00	8,000.00	5,538.96	6,750.00
0325 ELECTRICITY	E	27,255.65	23,931.86	27,000.00	27,000.00	20,131.33	25,000.00
0326 WATER/COURTHOUSE	E	5,764.49	4,897.83	6,000.00	6,000.00	4,530.30	6,000.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	13.06	
0336 ELECTRIC./MISC.FACILITIES	E	12,655.59	15,412.62	15,000.00	15,000.00	14,655.28	15,000.00
0337 WATER/MISC.CO.FACILITIES	E	1,330.72	1,921.77	2,000.00	2,000.00	1,463.34	2,000.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	E	4,371.48	0.00	3,000.00	3,000.00	0.00	3,000.00
0352 HONEYWELL SERVICE CONTRACT	E	37,812.34	38,276.88	39,500.00	39,500.00	39,425.20	39,500.00
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0356 EMERGENCY MANG.	E	1,176.48	0.00	5,000.00	5,000.00	0.00	2,000.00
0520 MAINTENANCE & REPAIRS	E	12,021.64	24,608.52	20,000.00	20,000.00	20,577.54	20,000.00
0525 EQUIPMENT	E	2,687.90	2,783.00	5,000.00	5,000.00	2,175.45	5,000.00
BUILDING & EQUIPMENT		126,144.33	129,080.48	142,500.00	145,500.00	121,834.05	139,250.00
0730 VEHICLE EXPENSE							
0530 FUEL	E	34,807.43	32,208.32	35,000.00	35,000.00	21,181.47	25,000.00
0535 MAINTENANCE & REPAIR	E	3,243.22	2,970.13	3,000.00	3,000.00	3,616.65	3,000.00
0540 SUPPLIES	E	515.27	873.14	2,000.00	2,000.00	394.66	2,000.00
VEHICLE EXPENSE		38,565.92	36,051.59	40,000.00	40,000.00	25,192.78	30,000.00
0740 INMATES							
0550 MEALS FOR INMATES	E	5,285.57	7,872.49	6,000.00	6,000.00	2,901.12	6,000.00
0555 MEDICAL FOR INMATES	E	1,720.33	13,099.44	4,000.00	4,000.00	2,180.41	1,000.00
0556 HOUSING FOR INMATES	E	0.00	0.00	3,000.00	3,000.00	3,920.00	3,000.00
INMATES		7,005.90	20,971.93	13,000.00	13,000.00	9,001.53	10,000.00
0750 MEETINGS & TRAVEL							
0560 SCHOOLS	E	1,743.00	3,118.53	2,000.00	2,000.00	1,201.04	2,000.00
0565 MEETINGS & TRAVEL	E	5,601.71	6,665.98	6,000.00	6,000.00	5,932.96	6,000.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		7,344.71	9,784.51	8,000.00	8,000.00	7,134.00	8,000.00
0755 DRUG INTERVENTION							
0575 TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
DRUG INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00
0760 MISCELLANEOUS							
0900 MISCELLANEOUS	E	7,001.38	4,030.67	4,000.00	4,000.00	5,456.54	4,000.00
MISCELLANEOUS		7,001.38	4,030.67	4,000.00	4,000.00	5,456.54	4,000.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0040 REPORTING FUND-JURY							
0300 JURY FUND-RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	29,309.25	29,516.61	39,415.00	39,415.00	38,798.81	22,548.00
0250 INTEREST COLLECTED	I	3.64	2.48	0.00	0.00	0.86	
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0275 RESTITUTION-ATTORNEY FEES	I	0.00	0.00	0.00	0.00	0.00	
0276 TASK FORCE-INDIGENT DEF.	I	4,651.75	7,272.00	4,000.00	4,000.00	4,333.50	4,000.00
0278 STATE COMP./JURY FEE	I	1,734.00	1,666.00	1,750.00	1,750.00	408.00	1,750.00
JURY FUND-RECEIPTS		35,698.64	38,457.09	45,165.00	45,165.00	43,541.17	28,298.00
0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0540 JURY-MISCELLANEOUS EXPENSE							
=====							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	2,261.20	3,884.04	3,500.00	3,500.00	1,591.15	3,500.00
JURY-MISCELLANEOUS EXPENSE		2,261.20	3,884.04	3,500.00	3,500.00	1,591.15	3,500.00
0800 COURT REPORTER							
=====							
0200 FICA PAYABLE	E	79.56	167.48	2,165.00	2,165.00	145.86	159.00
0220 TCDRS EXPENSE	E	163.11	254.71	325.00	325.00	294.42	135.00
0600 SALARY - 63RD.	E	1,040.04	866.70	1,040.00	1,040.00	953.37	1,040.00
0601 SALARY - 83RD.	E	0.00	780.03	1,040.00	1,040.00	953.37	1,040.00
COURT REPORTER		1,282.71	2,068.92	4,570.00	4,570.00	2,347.02	2,374.00
0810 COURT COORDINATOR							
=====							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	210.32	230.00
0220 TCDRS EXPENSE	E	469.40	464.34	465.00	465.00	424.66	194.00
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		3,698.84	3,693.78	3,695.00	3,695.00	3,384.98	3,424.00
0820 INTERPRETER							
=====							
0620 INTERPRETER-FEES FOR SERVICE	E	0.00	70.00	1,000.00	1,000.00	175.00	1,000.00
INTERPRETER		0.00	70.00	1,000.00	1,000.00	175.00	1,000.00
0830 ATTORNEYS FEES							
=====							
0630 ATTORNEYS FEES	E	28,630.92	9,939.30	27,000.00	27,000.00	8,103.77	15,000.00
ATTORNEYS FEES		28,630.92	9,939.30	27,000.00	27,000.00	8,103.77	15,000.00

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COUNTY OF TERRELL  
 BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2017

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Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0040 REPORTING FUND-JURY							
0840 JURORS							
=====							
0640 JURY COMMISSION	E	150.00	180.00	400.00	400.00	0.00	
0650 GRAND JURORS	E	1,256.00	1,850.00	2,000.00	2,000.00	640.00	1,000.00
0655 PETIT JURORS	E	1,946.00	196.00	3,000.00	3,000.00	0.00	2,000.00
0660 BOARD FOR JURORS	E	0.00	0.00	0.00	0.00	0.00	
-----							
JURORS		3,352.00	2,226.00	5,400.00	5,400.00	640.00	3,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	21,936.99	5,038.79	0.00	0.00	16,540.34	
-----							
BUDGETED TRANSFER OUT		21,936.99	5,038.79	0.00	0.00	16,540.34	0.00
REPORTING FUND-JURY							
Income Totals		35,698.64	38,457.09	45,165.00	45,165.00	43,541.17	28,298.00
Expense Totals		61,162.66	26,920.83	45,165.00	45,165.00	32,782.26	28,298.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0041 COURTHOUSE SECURITY FUND							
0300 COURTHOUSE SECURITY-RECEIPTS							
=====							
0240 FEES-COUNTY/DISTRICT CLERK	I	672.00	693.00	700.00	700.00	702.00	700.00
0245 FEES-JUSTICE OF THE PEACE	I	1,753.25	3,206.15	2,000.00	2,000.00	2,005.69	2,000.00
0250 INTEREST COLLECTED	I	3.33	7.12	0.00	0.00	0.51-	
-----							
COURTHOUSE SECURITY-RECEIPTS		2,428.58	3,906.27	2,700.00	2,700.00	2,707.18	2,700.00
0310 TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0400 EXPENSE ACCOUNT							
=====							
0310 SECURITY EXPENSES	E	0.00	13,600.00	29,484.00	29,484.00	0.00	17,389.00
-----							
EXPENSE ACCOUNT		0.00	13,600.00	29,484.00	29,484.00	0.00	17,389.00
COURTHOUSE SECURITY FUND							
Income Totals		2,428.58	3,906.27	2,700.00	2,700.00	2,707.18	2,700.00
Expense Totals		0.00	13,600.00	29,484.00	29,484.00	0.00	17,389.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0042 VENUE TAX							
0300 VENUE TAX RECEIPTS							
=====							
0240 STATE COMP.VENUE TAX	I	88,355.00	72,954.57	85,065.00	85,065.00	52,365.27	61,142.00
0250 INTEREST	I	18.94	52.38	100.00	100.00	0.00	100.00
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	-----
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	-----
-----							
VENUE TAX RECEIPTS		88,373.94	73,006.95	85,165.00	85,165.00	52,365.27	61,242.00
0400 VENUE FUND PROJECTS							
=====							
0300 EAST GATE	E	0.00	0.00	0.00	0.00	0.00	-----
0315 P&WL/BICENTENNIAL PARK #2	E	0.00	597.31	0.00	0.00	1,594.98	-----
0320 CONVENTION CENTER	E	64,651.17	260,940.01	110,000.00	110,000.00	2,646.38	140,000.00
0330 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	-----
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VENUE FUND PROJECTS		64,651.17	261,537.32	110,000.00	110,000.00	4,241.36	140,000.00
VENUE TAX							
Income Totals		88,373.94	73,006.95	85,165.00	85,165.00	52,365.27	61,242.00
Expense Totals		64,651.17	261,537.32	110,000.00	110,000.00	4,241.36	140,000.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0043 J.P.TECHNOLOGY FUND							
0300 J.P.TECHNOLOGY-RECEIPTS							
=====							
0245 FEES-JUSTICE OF THE PEACE	I	1,792.14	3,250.17	2,500.00	2,500.00	3,516.31	2,500.00
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
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J.P.TECHNOLOGY-RECEIPTS		1,792.14	3,250.17	2,500.00	2,500.00	3,516.31	2,500.00
0400 J.P.TECHNOLOGY-EXPENSE ACCOUNT							
=====							
0310 TECHNOLOGY EXPENSES	E	59.89	1,776.49	5,140.00	5,140.00	2,452.26	4,404.00
-----		-----		-----		-----	
J.P.TECHNOLOGY-EXPENSE ACCOUNT		59.89	1,776.49	5,140.00	5,140.00	2,452.26	4,404.00
J.P.TECHNOLOGY FUND							
Income Totals		1,792.14	3,250.17	2,500.00	2,500.00	3,516.31	2,500.00
Expense Totals		59.89	1,776.49	5,140.00	5,140.00	2,452.26	4,404.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0046 OPERATION LINEBACKER-2008/BORDER ST							
0300 LINEBACKER 2008-RECEIPTS/CJD 206							
=====							
0220 STATE COMPTROLLER/CJD	I	14,168.71	107,840.06	0.00	0.00	92,209.25	98,152.00
0221 TEXAS BORDER SHERIFF'S-LBSP-12	I	3,587.25	9,768.00	0.00	0.00	19,865.62	
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LINEBACKER 2008-RECEIPTS/CJD 206		17,755.96	117,608.06	0.00	0.00	112,074.87	98,152.00
0600 PERSONNELL/CJD #19812-06							
=====							
0155 SALARIES	E	13,406.99	51,607.90	42,832.00	42,832.00	33,771.82	59,725.00
0163 OTHER HOURS	E	0.00	8,221.21	0.00	0.00	0.00	
0200 FICA	E	970.84	4,542.96	3,277.00	3,277.00	2,574.01	4,569.00
0210 INSURANCE	E	2,250.71	8,525.34	8,351.00	8,351.00	5,404.69	8,489.00
0220 TCDRS	E	2,139.98	10,675.07	6,615.00	6,615.00	5,215.54	3,871.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0222 BOND	E	0.00	0.00	0.00	0.00	0.00	
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PERSONNELL/CJD #19812-06		18,768.52	83,572.48	61,075.00	61,075.00	46,966.06	76,654.00
0650 TRAVEL & TRAINING-2008							
=====							
0325 TRAVEL	E	0.00	4,563.20	0.00	0.00	7,728.33	10,000.00
0326 FUEL	E	480.12	0.00	0.00	0.00	1,452.29	
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TRAVEL & TRAINING-2008		480.12	4,563.20	0.00	0.00	9,180.62	10,000.00
0651 EQUIPMENT-2008/CJD 19812-06							
=====							
0525 EQUIPMENT	E	0.00	117,726.54	7,500.00	7,500.00	250.00	
0527 VEHICLE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0529 OTHER EQUIPMENT	E	0.00	55.00	0.00	0.00	0.00	11,498.00
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EQUIPMENT-2008/CJD 19812-06		0.00	117,781.54	7,500.00	7,500.00	250.00	11,498.00
0652 SUPPLIES/OPERATING 2008							
=====							
0530 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0532 FUEL	E	714.74	3,331.69	6,000.00	6,000.00	0.00	
0534 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0536 VEHICLE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0538 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0539 VEHICLE GEAR	E	0.00	0.00	0.00	0.00	0.00	
0540 PATROL GEAR	E	0.00	0.00	0.00	0.00	0.00	
0542 RENOVATIONS	E	0.00	0.00	0.00	0.00	0.00	
0544 FIELD GEAR	E	0.00	0.00	0.00	0.00	0.00	
0546 UNIFORMS GEAR	E	0.00	0.00	0.00	0.00	0.00	
0548 OTHER VEHICLE/PERSONNEL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
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SUPPLIES/OPERATING 2008		714.74	3,331.69	6,000.00	6,000.00	0.00	0.00
OPERATION LINEBACKER-2008/BORDER ST							
Income Totals		17,755.96	117,608.06	0.00	0.00	112,074.87	98,152.00
Expense Totals		19,963.38	209,248.91	74,575.00	74,575.00	56,396.68	98,152.00











Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0050 CONTINGENCY FUND-CASH ACCOUNT

0300 CONTINGENCY FUND RECEIPT

0250 INTEREST COLLECTED	I	4,835.34	3,526.81-	5,000.00	5,000.00	821.48	5,000.00
0275 LIMITED TAX NOTES PROJ.ACCT.-REIMB.	I	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY FUND RECEIPT		4,835.34	3,526.81-	5,000.00	5,000.00	821.48	5,000.00

0310 TRANSFERS IN

0910 GENERAL FUND	I	325,724.62	452,780.67	0.00	0.00	313,378.06	
0920 ROAD & BRIDGE	I	74,792.52	22,986.49	0.00	0.00	65,618.06	
0925 COURTHOUSE & JAIL	I	81,414.61	29,267.85	0.00	0.00	73,297.91	
0930 JURY FUND	I	0.00	0.00	0.00	0.00	16,540.34	
TRANSFERS IN		481,931.75	505,035.01	0.00	0.00	468,834.37	0.00

0540 REPORTING FUND CONTINGENCY

0890 TCDRS-LUMP SUM PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0895 T.C. PAVILION	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
REPORTING FUND CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00

0900 BUDGETED TRANSFERS OUT

0905 GENERAL FUND	E	50,100.00	100,000.00	740,148.00	740,148.00	0.00	502,026.00
0910 ROAD & BRIDGE FUND	E	0.00	0.00	0.00	0.00	0.00	
0915 COURTHOUSE & JAIL FUND	E	0.00	0.00	0.00	0.00	0.00	
0920 JURY FUND	E	0.00	0.00	0.00	0.00	0.00	
0925 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	
0927 USDA BUSINESS GRANT	E	0.00	0.00	0.00	0.00	0.00	
0930 AIRPORT FUND	E	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS OUT		50,100.00	100,000.00	740,148.00	740,148.00	0.00	502,026.00

CONTINGENCY FUND-CASH ACCOUNT

Income Totals		486,767.09	501,508.20	5,000.00	5,000.00	469,655.85	5,000.00
Expense Totals		50,100.00	100,000.00	740,148.00	740,148.00	0.00	502,026.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0051 OPERATION STONEGARDEN 2014							
0300 OPEATION STONEGARDEN-RECEIPTS							
=====							
0220 STATE COMPTROLLER-DPS	I	109,714.47	130,280.07	287,723.00	287,723.00	0.00	287,723.00
0221 STATE COMP. DPS-OPSG 2014	I		70,724.43	0.00	0.00	179,510.70	
0222 STATE COMP. DPS-OPSG 2015	I			0.00	0.00	0.00	
-----							
OPEATION STONEGARDEN-RECEIPTS		109,714.47	201,004.50	287,723.00	287,723.00	179,510.70	287,723.00
0600 PERSONELL/STONEGARDEN 2013							
=====							
0156 OVERTIME REIMBURSEMENT-PECOS CO.	E	0.00	46,273.02	72,000.00	72,000.00	39,440.27	
0157 OVERTIME PAY-TERRELL CO.	E		25,035.03	72,000.00	72,000.00	32,058.49	55,814.00
0200 FICA	E		1,896.45	5,508.00	5,508.00	2,433.63	4,270.00
0210 INSURANCE	E		3,060.79	2,000.00	2,000.00	3,684.88	4,000.00
0220 TCDRS	E		3,867.84	2,500.00	2,500.00	4,951.42	3,617.00
-----							
PERSONELL/STONEGARDEN 2013		0.00	80,133.13	154,008.00	154,008.00	82,568.69	67,701.00
0651 EQUIPMENT-STONEGARDEN 2013							
=====							
0525 EQUIPMENT	E	91,004.19	102,275.12	50,000.00	50,000.00	33,493.00	201,975.00
0527 VEHICLE EQUIPMENT	E	0.00	0.00	0.00	0.00	72.50	
0529 OTHER EQUIPMENT	E	23,671.50	21,709.53	28,000.00	28,000.00	21,819.37	
-----							
EQUIPMENT-STONEGARDEN 2013		114,675.69	123,984.65	78,000.00	78,000.00	55,384.87	201,975.00
0652 SUPPLIES/OPERATING STONEGARDEN							
=====							
0525 EQUIPMENT 2015	E			0.00	0.00	2,438.60	
0533 MILEAGE REIMBURSEMENT-PECOS CO.	E	0.00	6,820.49	0.00	0.00	7,010.62	
0535 MILEAGE REIMBURSEMENT-TERRELL CO	E			0.00	0.00	513.48	
0537 FUEL	E			0.00	0.00	0.00	20,700.00
-----							
SUPPLIES/OPERATING STONEGARDEN		0.00	6,820.49	0.00	0.00	8,935.74	20,700.00
OPERATION STONEGARDEN 2014							
Income Totals		109,714.47	201,004.50	287,723.00	287,723.00	179,510.70	287,723.00
Expense Totals		114,675.69	210,938.27	232,008.00	232,008.00	146,889.30	290,376.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0055 RURAL BUSINESS GRANT							
0300 RURAL GRANT RECEIPTS							
=====							
0232 USDA	I	0.00	30,000.00	0.00	0.00	0.00	_____
0250 INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0255 TERRELL COUNTY IN-KIND	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
RURAL GRANT RECEIPTS		0.00	30,000.00	0.00	0.00	0.00	0.00
0770 RURAL BUSINESS LOANS							
=====							
0750 GRANT LOANS	E	0.00	0.00	0.00	0.00	0.00	_____
0751 AMBULANCE PURCHASE	E		40,000.00	0.00	0.00	0.00	_____
-----							
RURAL BUSINESS LOANS		0.00	40,000.00	0.00	0.00	0.00	0.00
RURAL BUSINESS GRANT							
Income Totals		0.00	30,000.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	40,000.00	0.00	0.00	0.00	0.00















Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND							
0300 AIRPORT FUND-RECEIPTS							
=====							
0260 MISCELLANEOUS	I	1,105.84	80.14	1,000.00	1,000.00	55.19	500.00
0261 RENT	I	3,000.00	3,000.00	3,000.00	3,000.00	2,875.00	3,000.00
0280 STATE COMPTOLLER/TxDOT (GRANT)	I	3,128.05	0.00	15,000.00	15,000.00	0.00	7,500.00
-----							
AIRPORT FUND-RECEIPTS		7,233.89	3,080.14	19,000.00	19,000.00	2,930.19	11,000.00
0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	
0910 GENERAL FUND	I	25,000.00	30,000.00	15,000.00	15,000.00	0.00	5,000.00
-----							
BUDGETED TRANSFERS IN		25,000.00	30,000.00	15,000.00	15,000.00	0.00	5,000.00
0540 MISCELLANEOUS							
=====							
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
-----							
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0860 UTILITIES							
=====							
0320 TELEPHONE	E	866.00	581.99	800.00	800.00	530.79	800.00
0321 INTERNET	E	0.00	0.00	0.00	0.00	0.00	
0700 ELECTRICITY	E	2,787.96	2,854.85	3,000.00	3,000.00	2,494.67	2,500.00
0710 PROPANE	E	873.29	641.04	800.00	800.00	298.00	600.00
-----							
UTILITIES		4,527.25	4,077.88	4,600.00	4,600.00	3,323.46	3,900.00
0861 REPAIR MAINTENANCE							
=====							
0720 REPAIRS	E	168.40	183.41	500.00	500.00	1,424.61	500.00
0722 IN KIND RUNWAY GRANT FUNDS	E	2,230.24	3,810.00	15,000.00	15,000.00	2,822.50	5,000.00
0725 SUPPLIES	E	3,805.40	96.59	300.00	300.00	689.15	300.00
-----							
REPAIR MAINTENANCE		6,204.04	4,090.00	15,800.00	15,800.00	4,936.26	5,800.00
0862 FBO CONTRACT							
=====							
0730 WAGES-FIXED BASE OPERATOR CONTRACT.	E	14,000.16	14,000.16	14,000.00	14,000.00	12,250.14	14,000.00
-----							
FBO CONTRACT		14,000.16	14,000.16	14,000.00	14,000.00	12,250.14	14,000.00
0863 AIRPORT PROJECT							
=====							
0750 TxDOT GRANT/AIRPORT PROJECT	E	0.00	0.00	0.00	0.00	0.00	
-----							
AIRPORT PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E	0.00	15,000.00	0.00	0.00	0.00	
-----							
BUDGETED TRANSFERS OUT		0.00	15,000.00	0.00	0.00	0.00	0.00

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 Account Number                    T    Actual Exper    Actual Exper        Org Budget    Amended Budget    Actual Exper    Prop Budget  
     C    YEAR - 2014       YEAR - 2015        YEAR - 2016        YEAR - 2016        YEAR - 2016        YEAR - 2017  
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REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND

REPORTING FUND-AIRPORT FUND							
Income Totals		32,233.89	33,080.14	34,000.00	34,000.00	2,930.19	16,000.00
Expense Totals		24,731.45	37,168.04	34,400.00	34,400.00	20,509.86	23,700.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0065 HISTORICAL COMMISSION FUND							
0300 HIST. COMM. FUND RECEIPTS							
0216 TEX STAR	I	11.83	5.99	15.00	15.00	0.00	
0260 MISCELLANEOUS	I	947.58	27.81	30.00	30.00	5.07	30.00
0300 HISTORY BOOKS	I	1,125.00	775.00	1,000.00	1,000.00	690.00	1,000.00
0305 VETERAN MARKERS	I	0.00	0.00	0.00	0.00	0.00	
0310 DONATIONS	I	0.00	100.00	0.00	0.00	0.00	
0315 MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	
0320 POST CARDS	I	0.00	0.00	0.00	0.00	0.00	
0330 SANDERSON FLOOD-BOOK by SCOGGINS	I	200.00	1,628.00	1,500.00	1,500.00	40.00	500.00
HIST. COMM. FUND RECEIPTS		2,284.41	2,536.80	2,545.00	2,545.00	735.07	1,530.00
0310 BUDGETED TRANSFERS IN							
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0540 MISCELLANEOUS							
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0870 REPORTING FUND-EXPENSE							
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0740 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0742 PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0745 SUPPLIES	E	0.00	0.00	0.00	0.00	53.75	
0747 POSTAGE	E	5.00	0.00	0.00	0.00	0.00	
0748 BUILDING MATERIAL	E	2,619.10	0.00	0.00	0.00	0.00	
0750 LABOR	E	0.00	2,281.00	0.00	0.00	0.00	
0755 SCHOOL & TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0758 MARKERS	E	0.00	0.00	0.00	0.00	0.00	
0760 CENTER FOR BIG BEND STUDIES-BOOK	E	5,000.00	0.00	0.00	0.00	0.00	
0761 HISTORY BOOK REPRINT	E	0.00	0.00	0.00	0.00	0.00	
REPORTING FUND-EXPENSE		7,624.10	2,281.00	0.00	0.00	53.75	0.00
0900 BUDGETED TRANSFERS OUT							
0920 GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION FUND							
Income Totals		2,284.41	2,536.80	2,545.00	2,545.00	735.07	1,530.00
Expense Totals		7,624.10	2,281.00	0.00	0.00	53.75	0.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0066 T.C. VISITOR CENTER							
0300 VISITOR CENTER RECEIPTS							
=====							
0260 VISITOR CENTER RECEIPTS	I	0.00	2,974.00	0.00	0.00	0.00	_____
-----							
VISITOR CENTER RECEIPTS		0.00	2,974.00	0.00	0.00	0.00	0.00
0871 VISITOR CENTER EXPENSE							
=====							
0770 VISITOR CENTER EXPENSE	E	0.00	2,674.16	0.00	0.00	0.00	_____
-----							
VISITOR CENTER EXPENSE		0.00	2,674.16	0.00	0.00	0.00	0.00
T.C. VISITOR CENTER							
Income Totals		0.00	2,974.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	2,674.16	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0071 FORFEITURE ACCOUNT							
0300 FORFEITURE-RECEIPTS							
=====							
0250 INTEREST EARNED	I	141.17	58.36	0.00	0.00	0.00	_____
0260 MISCELLANEOUS	I	18,280.75	0.00	0.00	0.00	0.00	_____
0270 63rd. TASK FORCE	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
FORFEITURE-RECEIPTS		18,421.92	58.36	0.00	0.00	0.00	0.00
0880 FORFEITURE EXPENSES							
=====							
0300 TRAVEL	E	264.32	0.00	0.00	0.00	0.00	_____
0310 EQUIPMENT	E	13,684.54	637.00	0.00	0.00	0.00	_____
0315 SUPPLIES	E	2,982.51	0.00	0.00	0.00	0.00	_____
0320 REIMBURSEMENT EXPENSE	E	2,829.68	782.47	0.00	0.00	0.00	_____
0325 MISCELLANEOUS	E	3,370.62	1,001.83	0.00	0.00	0.00	_____
0330 REPAIRS	E	5,952.76	1,710.00	0.00	0.00	0.00	_____
-----							
FORFEITURE EXPENSES		17,460.05	4,131.30	0.00	0.00	0.00	0.00
FORFEITURE ACCOUNT							
Income Totals		18,421.92	58.36	0.00	0.00	0.00	0.00
Expense Totals		17,460.05	4,131.30	0.00	0.00	0.00	0.00





Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND							
0300 CLERK REC.PRES.RECEIPTS							
=====							
0250 INTEREST COLLECTED	I	22.44	42.58	30.00	30.00	53.23	50.00
0350 RECORDING & FILING FEES	I	5,434.00	6,851.00	8,000.00	8,000.00	5,885.00	7,000.00
0351 DIST. COURT REC. TECH. FUND	I	76.00	36.00	50.00	50.00	101.00	100.00
0352 COURT REC. PRES.-DIGITIZING	I	40.00	30.00	100.00	100.00	90.00	150.00
-----							
CLERK REC.PRES.RECEIPTS		5,572.44	6,959.58	8,180.00	8,180.00	6,129.23	7,300.00
0310 BUDGETED TRANSFER IN							
=====							
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
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BUDGETED TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0895 REPORTING FUND-EXPENSE							
=====							
0790 COMPUTER & SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	_____
0795 RECORDS REPAIRS	E	0.00	0.00	0.00	0.00	0.00	_____
0796 SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	_____
0798 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
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REPORTING FUND-EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
0896 EXPENSE-DISTRICT TECH FUND							
=====							
0800 TECH. FUND-DIST. COURT RECORDS	E	0.00	0.00	0.00	0.00	0.00	_____
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EXPENSE-DISTRICT TECH FUND		0.00	0.00	0.00	0.00	0.00	0.00
0897 EXPENSE-DIGITIZING							
=====							
0805 DIGITIZING-COURT REC. PRES.	E	0.00	0.00	3,000.00	3,000.00	0.00	_____
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EXPENSE-DIGITIZING		0.00	0.00	3,000.00	3,000.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	10,000.00
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BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	10,000.00
CLERKS RECORDS PRESERVATION FUND							
Income Totals		5,572.44	6,959.58	8,180.00	8,180.00	6,129.23	7,300.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	10,000.00







Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0085 PERMANENT SCHOOL FUND							
0300 PERMANENT SCHOOL FUND-RECEIPTS							
=====							
0200 LOSS/GAIN T-NOTES	I	0.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	28,471.82	119,909.87	20,000.00	20,000.00	22,445.84	15,000.00
0255 INTEREST TEXPOOL/LONESTAR	I	34.35-	285.18	150.00	150.00	719.28	700.00
0260 MISCELLANEOUS	I	1,030,267.64	1,030,145.85-	5,000.00	5,000.00	95,261.45	5,000.00
0350 SURFACE LEASE/SALT WATER DISPOSAL	I	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
0360 ROYALTY	I	225,121.54	156,079.99	175,000.00	175,000.00	99,703.74	80,000.00
0365 GRASS LEASE	I	12,545.60	12,545.60	12,545.00	12,545.00	62,100.72	55,828.00
0366 FROST BANK SAFEKEEPING	I	5,085,590.00	25,220.83	2,000,000.00	2,000,000.00	9,605,381.67	
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PERMANENT SCHOOL FUND-RECEIPTS		6,381,962.25	686,104.38-	2,212,695.00	2,212,695.00	9,915,612.70	186,528.00
0910 PERM. SCHOOL FUND-EXPENSE							
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0800 TERRELL CO. ISD-INTEREST	E	124,976.43	121,799.88	70,000.00	70,000.00	65,137.37	9,000.00
0805 TERRELL CO. ISD-TEXPOOL/LONESTAR	E	329.43	323.56	1,000.00	1,000.00	1,198.11	2,000.00
0810 TERRELL CO.ISD-GRASS LEASE	E	12,545.60	12,545.60	12,545.00	12,545.00	0.00	55,828.00
0900 MISCELLANEOUS	E	0.00	700,000.00	0.00	0.00	8,012.35	1,000.00
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E	12,000.00	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00
0906 FROST BANK SAFEKEEPING FEES	E	383.00	3,475.20	250.00	250.00	567.80	300.00
0910 FROST BANK ANALYSIS CHARGE	E	146.08	751.47	100.00	100.00	168.32	150.00
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PERM. SCHOOL FUND-EXPENSE		150,380.54	847,895.71	92,895.00	92,895.00	87,083.95	80,278.00
PERMANENT SCHOOL FUND							
Income Totals		6,381,962.25	686,104.38-	2,212,695.00	2,212,695.00	9,915,612.70	186,528.00
Expense Totals		150,380.54	847,895.71	92,895.00	92,895.00	87,083.95	80,278.00



Account Number and Title	T C	Actual Exper YEAR - 2014	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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
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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	90.22-	89.02-	100.00	100.00	0.00	
0261 DONATIONS	I	663.84-	1,165.40-	800.00	800.00	755.05-	700.00
0262 SALE OF LOTS	I	0.00	390.00-	0.00	0.00	650.00-	200.00
0263 INTEREST	I	868.72	1,483.88	35.00	35.00	7.67	50.00
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CEMETERY FUND-RECEIPTS		114.66	160.54-	935.00	935.00	1,397.38-	950.00
0310 BUDGETED TRANSFERS IN							
=====							
0970 MONEY MARKET	I	0.00	0.00	0.00	0.00	0.00	
-----							
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0905 CUSTODIAN CEMETERY							
=====							
0100 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 CONTRACT-CEMETERY MAINT.	E	11,400.00	11,400.00	11,400.00	11,400.00	9,500.00	11,400.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
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CUSTODIAN CEMETERY		11,400.00	11,400.00	11,400.00	11,400.00	9,500.00	11,400.00
0910 CEMETERY FUND-EXPENSE ACCOUNT							
=====							
0800 CEMETERY WATER	E	2,453.29	1,522.34	1,500.00	1,500.00	1,523.41	1,500.00
0801 CEMETERY SUPPLIES/REPAIRS	E	677.72	17.70	700.00	700.00	30.23	700.00
0805 CEMETERY/COUNTY MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0806 CEMETERY MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0810 TRANSFER OUT/INVESTMENTS	E	0.00	0.00	0.00	0.00	0.00	
-----							
CEMETERY FUND-EXPENSE ACCOUNT		3,131.01	1,540.04	2,200.00	2,200.00	1,553.64	2,200.00
TERRELL COUNTY CEMETERY							
Income Totals		114.66	160.54-	935.00	935.00	1,397.38-	950.00
Expense Totals		14,531.01	12,940.04	13,600.00	13,600.00	11,053.64	13,600.00



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Account Number                                    T    Actual Exper    Actual Exper        Org Budget    Amended Budget    Actual Exper    Prop Budget  
and Title    C    YEAR - 2014    YEAR - 2015        YEAR - 2016    YEAR - 2016        YEAR - 2016    YEAR - 2017  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		10,841,996.55	3,947,203.16	6,799,942.00	6,827,342.00	14,138,907.72	3,988,872.00
Expense Totals		4,555,227.07	5,946,162.62	5,488,092.00	5,504,702.00	4,322,537.25	4,489,837.00