

Budget of

COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2012-2013

No. _____

FILED: TIME 4:10 P.M.

SEP 26 2012

Marcia Allen
CLERK, COUNTY COURT, TERRELL CO., TEXAS

BY: _____ DEPUTY

BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF TERRELL

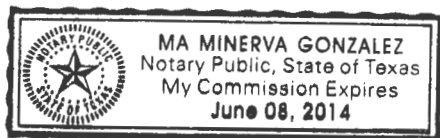
We, Santiago Flores, County Judge; Martha Allen, County Clerk; and Ana Barron, County Treasurer of Terrell County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Terrell County, Texas, as passed and approved by the Commissioners Court of said county on the 17th day of September, 2012, 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 26th day of September, 20 12.



MA Minerva Gonzalez

MA Minerva Gonzalez
Terrell County, Texas

COUNTY OF TERRELL

Budget for the Year Ending September 30, 2013

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COUNTY OF TERRELL

Budget for the Year Ending September 30, 2013

General Fund

Tax Rate = 0.4208

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND				
0300 GENERAL FUND - RECEIPTS				
=====				
0100 AD VALOREM TAXES	1,353,130.95	1,436,789.99	1,919,243.00	1,931,296.00
0105 TAX CERTIFICATE COLLECTIONS	865.00	665.00	0.00	400.00
0110 BEER AND LIQUOR LICENSE	223.25	0.00	250.00	250.00
0120 AMBULANCE SERVICE	0.00	9,090.57	20,000.00	20,000.00
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	0.00	0.00	0.00	
0130 FEES - TAX ASSESSOR COLLECTOR	7,880.16	7,122.44	5,000.00	5,000.00
0131 FEES - BAIL BONDS	210.00	285.00	150.00	150.00
0140 FEES - COUNTY AND DISTRICT CLERK	52,287.58	38,210.10	30,000.00	35,000.00
0141 FEES-LAW LIBRARY	595.00	525.00	200.00	200.00
0150 FEES - JUSTICE OF THE PEACE	48,095.28	29,642.22	25,000.00	25,000.00
0155 FEES - CONSTABLES	0.00	0.00	0.00	
0160 FEES - SANITATION	121,463.66	120,989.46	120,000.00	120,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	1,050.00	1,240.00	500.00	2,000.00
0180 SALE OF ROCK			0.00	20,000.00
0190 FEES - ANIMAL CONTROL	467.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	4,419.31	3,221.68	2,500.00	2,700.00
0195 PARKS AND WILDLIFE	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	10,548.30	9,903.87	10,000.00	10,000.00
0210 STATE FEES ON FINES	67,135.07	53,085.40	35,000.00	35,000.00
0215 LAW ENFORCE.OFF.SDS/ED	0.00	0.00	0.00	
0220 COUNTY SALES TAX	192,018.04	118,086.17	126,184.00	197,316.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	30,394.83	38,698.66	30,000.00	30,000.00
0235 INS.CLAIMS:PAYMENTS	0.00	0.00	0.00	
0240 EXPENSE REFUNDS	1,934.29	1,691.01	2,000.00	2,000.00
0250 INTEREST COLLECTED	847.31	968.36	700.00	700.00
0255 911 PROJECT FUNDING & RAC FUNDS	0.00	5,062.50	0.00	
0260 MISCELLANEOUS	6,324.10	10,870.94	1,500.00	1,500.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	0.00	0.00	0.00	
0266 RENOVATION OF TOURIST INF	0.00	0.00	0.00	
0270 GRANTS	164,285.72	10,458.21	28,000.00	28,000.00
0272 STRAY LIVESTOCK SAFETY	0.00	0.00	0.00	
0275 LIMITED TAX NOTES PROJ.AC	0.00	0.00	0.00	
0280 U.S. CUSTOMS	0.00	0.00	0.00	
0281 EDC PROMOTIONS	0.00	0.00	0.00	
0282 SALARY-STATE SUPPLEMENT	35,833.33	35,833.33	35,834.00	35,834.00
0283 COMMUNICATION LICENSE	3,000.00	0.00	0.00	
0285 TAX NOTES-SERIES 2004-REIMB.	0.00	0.00	0.00	

GENERAL FUND - RECEIPTS	2,103,008.18	1,932,439.91	2,392,061.00	2,502,346.00
0310 BUDGETED TRANSFERS IN				
=====				
0900 CONTINGENCY FUND	720,608.56	775,000.00	716,890.00	656,342.00
0920 COURTHOUSE & JAIL	0.00	0.00	0.00	
0945 RECORDS PRESERVATION	0.00	11,575.30	12,180.00	

BUDGETED TRANSFERS IN	720,608.56	786,575.30	729,070.00	656,342.00
0400 COUNTY JUDGE				
=====				
0100 SALARY - ELECTED OFFICIAL	53,426.36	53,426.36	53,427.00	54,427.00
0102 SALARY-STATE SUPPLEMENT	14,999.92	14,999.92	15,000.00	15,000.00
0150 SALARY - SECRETARY	30,035.20	29,360.64	28,330.00	29,330.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND				
0200 FICA EXPENSE	7,469.86	7,535.66	5,468.00	7,572.00
0210 EMPLOYEE INSURANCE	11,420.00	12,150.72	14,622.00	14,821.00
0220 TCDRS EXPENSE	14,298.60	15,639.32	15,601.00	15,873.00
0221 LONGEVITY	1,400.00	1,600.00	0.00	200.00
0300 TRAVEL EXPENSE	8,400.18	3,838.31	4,000.00	2,000.00
0320 TELEPHONE	1,181.05	1,339.94	1,500.00	1,700.00
0330 STAFF ED.	0.00	0.00	0.00	

COUNTY JUDGE	142,631.17	139,890.87	137,948.00	140,923.00

0410 COUNTY AND DISTRICT CLERK	=====			
0100 SALARY - ELECTED OFFICIAL	50,737.44	50,737.44	50,738.00	51,738.00
0150 SALARY - DEPUTY	24,941.24	22,648.93	29,162.00	30,162.00
0151 SALARY - DEPUTY	29,161.60	29,161.60	23,608.00	26,064.00
0152 SALARY	12,687.36	30,314.67	31,816.00	20,636.00
0200 FICA EXPENSE	8,985.38	10,107.10	7,820.00	10,175.00
0210 EMPLOYEE INSURANCE	22,840.00	27,979.20	29,244.00	29,642.00
0220 TCDRS EXPENSE	17,399.26	19,770.08	20,520.00	21,334.00
0221 LONGEVITY	4,335.00	3,700.00	4,150.00	4,400.00
0300 TRAVEL EXPENSE	771.28	894.09	1,200.00	1,400.00
0320 TELEPHONE	1,880.56	2,063.23	2,000.00	2,200.00
0330 STAFF ED.	0.00	0.00	0.00	

COUNTY AND DISTRICT CLERK	173,739.12	197,376.34	200,258.00	197,751.00

0420 COUNTY TREASURER	=====			
0100 SALARY - ELECTED OFFICIAL	50,737.44	50,737.44	50,738.00	51,738.00
0155 SALARY - DEPUTY	29,161.60	37,367.93	40,508.00	43,989.00
0200 FICA EXPENSE	6,126.26	6,857.13	5,138.00	7,389.00
0210 EMPLOYEE INSURANCE	5,757.00	11,641.58	14,622.00	14,821.00
0220 TCDRS EXPENSE	11,665.51	12,807.50	12,951.00	15,491.00
0221 LONGEVITY	1,600.00	1,800.00	600.00	850.00
0300 TRAVEL EXPENSE	761.41	2,458.76	2,000.00	2,500.00
0320 TELEPHONE	590.80	614.68	700.00	900.00
0330 STAFF ED.	0.00	0.00	0.00	

COUNTY TREASURER	106,400.02	124,285.02	127,257.00	137,678.00

0430 SHERIFF - TAX COLLECTOR	=====			
0100 SALARY-ELECTED OFFICIAL	50,737.44	50,737.44	50,738.00	51,738.00
0155 SALARY - CHIEF DEPUTY	45,572.80	46,775.76	45,535.00	46,535.00
0160 SALARY - DEPUTY	161,844.80	164,934.40	161,846.00	165,846.00
0161 SALARY - TAX COLLECTOR DEPUTY	42,203.20	37,036.24	26,125.00	27,125.00
0162 SALARY - EMERGENCY DISPAT	0.00	0.00	0.00	
0163 OTHER HOURS-U.S.CUSTOMS	0.00	0.00	0.00	
0200 FICA EXPENSE	23,217.07	23,219.25	17,340.00	22,510.00
0210 EMPLOYEE INSURANCE	39,970.00	49,526.22	51,177.00	51,873.00
0220 TCDRS EXPENSE	43,675.49	47,466.34	49,740.00	47,197.00
0221 LONGEVITY	4,700.00	5,400.00	2,800.00	3,000.00
0320 TELEPHONE	3,200.00	3,842.44	3,500.00	3,700.00

SHERIFF - TAX COLLECTOR	415,120.80	428,938.09	408,801.00	419,524.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND				
0440 COUNTY ATTORNEY =====				
0100 SALARY - ELECTED OFFICIAL	46,931.30	46,931.30	46,932.00	47,932.00
0102 SALARY-STATE SUPPLEMENT	20,833.28	20,833.28	20,834.00	20,834.00
0200 FICA EXPENSE	4,730.28	4,624.16	5,385.00	5,468.00
0210 EMPLOYEE INSURANCE	5,710.00	5,808.72	7,311.00	7,411.00
0220 TCDRS EXPENSE	10,035.21	11,042.63	11,406.00	11,464.00
0221 LONGEVITY	2,400.00	2,500.00	2,600.00	2,700.00
0305 LEGAL REFERRAL SERVICE	1,200.00	1,200.00	1,200.00	1,200.00
0320 TELEPHONE	496.63	525.23	500.00	700.00
0325 TRAVEL	0.00	0.00	0.00	

COUNTY ATTORNEY	92,336.70	93,465.32	96,168.00	97,709.00
0450 JUSTICE OF THE PEACE & CONSTABLES =====				
0104 SALARY - J.P. PCT.1	28,943.98	28,943.98	28,945.00	29,945.00
0105 SALARY - JUSTICE OF THE PEACE	28,943.98	28,943.98	28,945.00	29,945.00
0106 SALARY-CONSTABLES	3,089.84	1,307.24	3,090.00	8,180.00
0200 FICA EXPENSE	4,394.00	4,332.10	4,845.00	5,414.00
0210 EMPLOYEE INSURANCE	5,710.00	12,803.52	14,622.00	29,641.00
0220 TCDRS EXPENSE	8,818.63	9,655.89	10,290.00	11,352.00
0221 LONGEVITY	600.00	2,300.00	2,500.00	2,700.00
0300 TRAVEL EXPENSE	1,978.74	1,331.41	2,500.00	18,500.00
0315 SUPPLIES	1,781.33	665.23	1,500.00	1,500.00
0320 TELEPHONE	1,136.69	1,156.73	1,400.00	1,600.00
0321 UTILITIES	0.00	0.00	0.00	

JUSTICE OF THE PEACE & CONSTABLES	85,397.19	91,440.08	98,637.00	138,777.00
0460 LIBRARY =====				
0110 SALARY - LIBRARIAN	21,632.00	21,632.00	21,648.00	22,148.00
0153 SALARY - LIBRARIAN'S ASSISTANT	10,186.30	9,431.12	10,733.00	11,233.00
0200 FICA EXPENSE	2,491.28	2,441.29	1,890.00	2,634.00
0210 EMPLOYEE INSURANCE	0.00	0.00	0.00	
0220 TCDRS EXPENSE	4,658.98	5,017.75	5,403.00	5,523.00
0221 LONGEVITY	750.00	850.00	950.00	1,050.00
0315 SUPPLIES	953.04	581.76	950.00	1,000.00
0318 AUDIO	742.18	565.74	1,000.00	1,000.00
0319 VIDEO	3,287.07	3,757.47	4,300.00	3,000.00
0320 TELEPHONE/FAX	1,280.46	1,207.86	1,400.00	1,600.00
0325 ELECTRICITY	5,198.27	4,281.02	5,700.00	6,000.00
0326 WATER	532.54	423.95	1,500.00	1,500.00
0330 BOOKS AND PERIODICALS	12,027.02	10,184.10	10,000.00	8,000.00
0335 DUES	0.00	0.00	0.00	
0340 EQUIPMENT	3,170.37	550.00	3,650.00	3,000.00
0345 TRAVEL	39.42	89.71	100.00	400.00
0350 GRANTS	4,969.76	4,019.81	3,000.00	3,000.00
0900 MISCELLANEOUS	41.10	117.82	200.00	200.00

LIBRARY	71,959.79	65,151.40	72,424.00	71,288.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND				
0470 PARKS AND RECREATION =====				
0118 SALARY - LIFEGUARDS	12,256.00	12,866.00	14,000.00	13,000.00
0119 SALARY - YWP	7,137.00	4,365.00	0.00	5,000.00
0120 SUMMER PROGRAM	2,789.97	-52.00	0.00	
0121 SALARY-SUMMER PROGRAM	2,000.00	0.00	0.00	
0122 MAINTENANCE	21,194.99	8,711.03	12,000.00	10,000.00
0125 ELECTRICITY	9,435.77	9,228.22	10,000.00	10,000.00
0126 WATER	7,422.53	10,545.05	12,000.00	12,000.00
0128 PARK DEVELOPMENT	5,348.55	0.00	5,000.00	3,000.00
0200 FICA EXPENSE	1,483.75	1,314.20	1,071.00	1,377.00
0210 EMPLOYEE INSURANCE	0.00	0.00	0.00	
0220 TCDRS EXPENSE	0.00	0.00	0.00	
0320 TELEPHONE EXPENSE	142.40	163.30	150.00	150.00

PARKS AND RECREATION	69,210.96	47,140.80	54,221.00	54,527.00
0480 SANITATION =====				
0175 SANITATION CONTRACT	164,543.48	173,226.00	183,000.00	192,000.00
0177 TCWCID CONTRACT	7,500.00	6,875.00	7,500.00	7,500.00
0178 VECTOR CONTROL	1,926.54	0.00	5,000.00	3,000.00
0179 MISCELLANEOUS	7,973.28	393.73	3,000.00	2,000.00

SANITATION	181,943.30	180,494.73	198,500.00	204,500.00
0490 HEALTH AND PAUPER =====				
0140 SALARY- PARAMEDIC	51,978.58	54,552.96	49,421.00	95,421.00
0142 CAR ALLOWANCE	0.00	0.00	0.00	
0144 EMS DIRECTOR	0.00	15,865.73	30,000.00	30,000.00
0145 EMT INTERMEDIATE	50,273.60	71,371.51	68,000.00	
0146 AMBULANCE EXPENSE	18,469.25	31,177.80	25,000.00	25,000.00
0147 EMS	0.00	0.00	0.00	
0148 MEDICAL CENTER UPKEEP	0.00	0.00	0.00	
0149 CLINIC CONTRACT	100,000.00	100,000.00	75,000.00	75,000.00
0150 EMT BASIC	2,361.96	7,384.64	48,000.00	75,000.00
0151 EMT TRAINING	382.24	7,487.83	7,000.00	5,000.00
0152 CONTRACT-EMT SERVICE	20,687.33	39,748.23	25,000.00	25,000.00
0164 AMBULANCE PURCHASE	50,642.56	50,642.56	51,000.00	51,000.00
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	13,500.00	13,350.00	16,050.00	16,050.00
0167 INDIGENT HEALTH	0.00	0.00	196,598.00	208,112.00
0169 SALARY/SR.CITIZEN DRIVERS	16,243.73	20,195.03	25,000.00	26,000.00
0170 SENIOR CITIZEN	17,467.49	16,796.29	30,000.00	20,000.00
0172 AUTOPSY AND BURIAL	7,310.52	9,512.83	10,000.00	10,000.00
0173 911 PROJECT	1,314.00	6,287.92	3,500.00	3,500.00
0200 FICA EXPENSE	10,894.11	16,099.77	13,980.00	17,429.00
0210 EMPLOYEE INSURANCE	18,316.56	18,944.25	36,555.00	29,641.00
0220 TCDRS EXPENSE	16,707.55	24,930.43	32,307.00	36,543.00
0221 LONGEVITY	3,650.00	2,200.00	700.00	1,400.00
0300 TRAVEL	0.00	24.98	500.00	500.00
0320 TELEPHONE	1,869.44	1,696.99	2,000.00	2,200.00
0321 CLINIC WATER	0.00	0.00	0.00	
0322 CLINIC ELECTRICITY	0.00	0.00	0.00	
0323 CLINIC PROPANE	0.00	0.00	0.00	

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND				
0324 CLINIC REPAIRS	11.94	491.95	1,000.00	1,000.00
0900 MISCELLANEOUS	-424.51	2,671.96	2,000.00	2,000.00

HEALTH AND PAUPER	401,656.35	511,433.66	748,611.00	755,796.00
0500 COUNTY EXTENSION SERVICE				
=====				
0130 SALARY - COUNTY AGENT	17,865.90	1,030.73	17,867.00	18,367.00
0131 EXTENSION AG.AGENT TRAVEL	8,940.00	2,113.29	11,000.00	11,000.00
0133 SALARY - FCS AGENT	4,239.04	4,239.04	4,239.00	4,739.00
0134 EXTENSION FCSA TRAVEL	4,862.24	4,782.01	4,300.00	4,300.00
0136 SECRETARY	24,918.40	24,918.40	24,920.00	25,920.00
0200 FICA EXPENSES	3,620.05	2,347.67	2,690.00	3,801.00
0210 EMPLOYEE INSURANCE	5,710.00	6,994.80	7,311.00	7,411.00
0220 TCDRS	3,584.21	3,955.39	4,088.00	4,222.00
0221 LONGVITY	300.00	500.00	500.00	650.00
0255 COMPUTER COST SHARE	0.00	0.00	0.00	
0256 RESULT DEMONSTRATION	522.56	70.00	0.00	
0315 SUPPLIES AND EQUIPMENT	2,347.33	2,815.87	2,700.00	2,700.00
0317 REGISTRATION	734.00	14.50	500.00	500.00
0320 TELEPHONE	634.43	609.84	600.00	800.00
0330 STAFF ED.	0.00	0.00	0.00	

COUNTY EXTENSION SERVICE	78,278.16	54,391.54	80,715.00	84,410.00
0510 CORRECTION AND PROBATION				
=====				
0108 SALARY - JUVENILE COMMITTEE	1,199.90	1,199.90	1,200.00	1,200.00
0111 REG.JUVENILE PROBATION	29,920.00	29,920.00	29,920.00	29,920.00
0112 REGIONAL PROBATION DEPT	8,000.00	8,000.00	8,000.00	8,000.00
0113 IN-KIND CONTRIBUTION TO DA	22,109.00	22,109.00	22,109.00	22,109.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	124.00	124.00	124.00	124.00
0200 FICA EXPENSE	89.38	91.18	100.00	100.00
0210 EMPLOYEE INSURANCE	107.04	90.18	200.00	200.00
0220 TCDRS EXPENSES	171.57	188.57	200.00	200.00
0225 FAX	0.00	0.00	0.00	

CORRECTION AND PROBATION	61,720.89	61,722.83	61,853.00	61,853.00
0520 BUILDINGS AND EQUIPMENT				
=====				
0250 REPAIRS AND MAINTENANCE	566.49	632.50	3,000.00	2,000.00
0252 SERVICE CONTRACTS	39,760.44	24,296.98	20,000.00	26,000.00
0253 RENT	1,774.87	1,974.16	2,500.00	2,500.00
0255 FURNITURE AND EQUIPMENT	12,364.34	2,289.80	10,000.00	5,000.00

BUILDINGS AND EQUIPMENT	54,466.14	29,193.44	35,500.00	35,500.00
0530 ECONOMIC DEVELOPMENT				
=====				
0200 FICA EXPENSES	587.74	572.27	570.00	819.00
0210 EMPLOYEE INSURANCE	0.00	0.00	0.00	
0220 TCDRS EXPENSES	1,097.84	1,177.68	1,621.00	1,717.00
0221 LONGEVITY	50.00	100.00	150.00	200.00
0260 SALARY - COORDINATOR	0.00	0.00	0.00	

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND				
0262 COMM.INFORMATION STAFF	7,632.46	7,380.55	10,000.00	10,500.00
0265 CONSULTATION	0.00	0.00	57,000.00	56,000.00
0266 COMMITTEE EXPENSES	0.00	0.00	0.00	
0267 OFFICE EQUIPMENT	0.00	0.00	0.00	
0268 SEMINARS,TRADE SHOWS , NETWORK	0.00	0.00	0.00	
0269 ADVERTISING	310.00	200.00	3,000.00	2,000.00
0270 OFFICE FURNITURE	0.00	0.00	0.00	
0271 FESTIVALS	9,000.00	9,000.00	10,000.00	10,000.00
0272 TRAVEL	0.00	0.00	0.00	
0273 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	
0274 PROMOTION	504.50	0.00	1,000.00	1,000.00
0315 SUPPLIES	127.01	0.00	0.00	
0320 TELEPHONE	2,146.49	1,993.35	2,000.00	2,400.00
0325 ELECTRICITY	636.18	723.35	3,000.00	6,000.00
0326 WATER EXPENSE	264.91	255.96	1,000.00	2,000.00
0327 PROPANE	494.79	641.30	1,000.00	1,000.00
0328 RECYCLING PROGRAM	0.00	0.00	0.00	
0330 RENOVATION/OFFICE-TOURIST	0.00	0.00	0.00	
0335 WIND CHARGER PROGRAM	0.00	0.00	0.00	
0336 WEBSITE	256.60	215.40	0.00	200.00
0337 GRANT EXPENSES	0.00	6,526.45	25,000.00	20,000.00
0900 MISCELLANEOUS	1,328.21	1,336.04	1,000.00	500.00

ECONOMIC DEVELOPMENT	24,436.73	30,122.35	116,341.00	114,336.00
0540 NON DEPARTMENTAL	=====			
0200 FICA EXPENSES	1,323.29	3,628.51	2,783.00	
0210 EMPLOYEE INSURANCE	2,950.21	12,954.33	14,622.00	7,411.00
0220 TCDRS EXPENSES	2,480.32	7,521.60	7,985.00	5,005.00
0221 LONGEVITY	0.00	0.00	100.00	200.00
0315 SUPPLIES	16,752.58	12,673.55	12,000.00	12,000.00
0350 STREET LIGHTS	21,400.67	16,884.44	20,000.00	20,000.00
0355 ELECTION EXPENSES	12,390.31	10,757.82	12,000.00	12,000.00
0358 AUDIT AND BUDGET	24,810.00	26,565.00	30,000.00	32,000.00
0360 APPRAISAL DISTRICT	58,273.62	60,214.11	67,000.00	67,000.00
0364 INSURANCE -PROPERTY/LIABILITY	76,368.50	78,846.00	85,000.00	95,000.00
0365 INSURANCE-WORKERS COMP.	16,684.00	17,016.26	25,000.00	25,000.00
0366 TEC UNEMPLOYMENT EXPENSE	7,955.98	1,044.04	5,000.00	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	15,628.92	13,359.60	30,000.00	30,000.00
0370 POSTAGE	4,922.40	3,290.06	5,000.00	5,000.00
0375 PRINTING AND PUBLICATIONS	15,600.14	6,275.96	8,000.00	9,000.00
0376 LAW LIBRARY	2,046.18	5,380.90	5,000.00	4,000.00
0377 OFFICIALS BONDS AND DUES	9,921.00	12,690.30	12,000.00	12,000.00
0380 RIO GRANDE SECD # 237	4,986.00	12,034.38	5,000.00	6,000.00
0381 SALARY-COMPUTER TECH		29,334.82	30,000.00	31,000.00
0384 SALARY- ANIMAL CONTROL OFFICER	17,241.60	18,291.06	19,157.00	
0386 ANIMAL CONTROL EXPENSES	16,625.95	4,857.42	50,000.00	50,000.00
0391 CEMETERY ASSOCIATION - SANTA RITA	2,500.00	2,500.00	2,500.00	2,500.00
0393 HISTORICAL COMMISSION - MUSEUM	4,131.46	5,590.76	10,000.00	6,000.00
0394 EMPLOYEE APPRECIATION	308.21	1,958.72	3,000.00	3,000.00
0400 TRAPPING & PREDATOR CONTROL	100,216.19	97,304.00	83,600.00	80,800.00
0405 VOLUNTEER FIRE DEPARTMENT	183,662.16	41,888.06	35,000.00	35,000.00
0420 FAX	0.00	24.07	0.00	
0430 STATE FEES-COURT COST	52,766.69	41,489.94	50,000.00	50,000.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND				
0431 STATE FEES-SALE TAX	8,222.96	7,998.45	9,300.00	10,000.00
0455 REDISTRICTING	1,500.00	4,000.00	4,000.00	1,200.00
0900 MISCELLANEOUS	3,765.08	5,392.14	3,000.00	3,000.00

NON DEPARTMENTAL	685,434.42	561,766.30	646,047.00	619,116.00
0900 BUDGETED TRANSFERS OUT				
=====				
0900 CONTINGENCY FUND	0.00	51,954.00	0.00	_____
0910 ROAD AND BRIDGE FUND	0.00	0.00	0.00	_____
0920 COURTHOUSE & JAIL	0.00	0.00	0.00	_____
0930 AIRPORT FUND	64,450.00	50,000.00	37,850.00	25,000.00
0940 EXCESS SALES TAX FUND	0.00	0.00	0.00	_____
0950 INTEREST & SINKING	65,608.56	0.00	0.00	_____

BUDGETED TRANSFERS OUT	130,058.56	101,954.00	37,850.00	25,000.00
GENERAL FUND				
Income Totals	2,823,616.74	2,719,015.21	3,121,131.00	3,158,688.00
Expense Totals	2,774,790.30	2,718,766.77	3,121,131.00	3,158,688.00

COUNTY OF TERRELL

Budget for the Year Ending September 30, 2013

Road and Bridge Fund

Tax Rate = 0.1416

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE				
0300 ROAD & BRIDGE FUND-RECEIPTS =====				
0100 AD VALOREM TAXES	728,450.08	725,369.65	710,075.00	649,941.00
0102 AUTO REGISTRATION	56,587.94	58,614.71	45,000.00	45,000.00
0103 VEHICLE ADDITIONAL FEE	5,548.40	5,630.85	4,000.00	4,000.00
0104 GRADER SERVICE	0.00	0.00	0.00	
0250 INTEREST COLLECTED	882.58	565.47	300.00	300.00
0255 LATERAL ROAD	15,147.30	15,142.86	15,000.00	15,000.00
0257 CEMETERY	0.00	92.00	0.00	
0260 MISCELLANEOUS	6,349.18	2,249.54	1,400.00	1,400.00
0285 TAX NOTES-SERIES 2004-REI	0.00	0.00	0.00	
ROAD & BRIDGE FUND-RECEIPTS	812,965.48	807,665.08	775,775.00	715,641.00
0310 BUDGETED TRANSFERS IN =====				
0900 CONTINGENCY FUND	0.00	0.00	0.00	
0910 GENERAL FUND	0.00	0.00	0.00	
BUDGETED TRANSFERS IN	0.00	0.00	0.00	0.00
0540 MISCELLANEOUS =====				
0900 MISCELLANEOUS	0.00	0.00	0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00
0600 COMMISSIONERS =====				
0100 SALARY ELECTED OFFICIALS	68,383.00	68,383.12	68,388.00	72,388.00
0200 FICA EXPENSE	5,155.69	5,301.09	4,035.00	5,837.00
0210 EMPLOYEE INSURANCE	17,540.00	19,458.18	29,244.00	29,642.00
0220 TCDRS EXPENSE	10,164.30	11,490.78	11,571.00	12,237.00
0221 LONGVITY	2,700.00	4,900.00	3,000.00	3,900.00
0300 TRAVEL EXPENSE	2,901.50	4,561.93	4,500.00	4,500.00
COMMISSIONERS	106,844.49	114,095.10	120,738.00	128,504.00
0610 ROAD SUPERINTENDENT =====				
0200 FICA EXPENSE	3,991.30	3,977.96	2,960.00	4,091.00
0210 EMPLOYEE INSURANCE	5,710.00	6,994.80	7,311.00	7,411.00
0220 TCDRS EXPENSE	7,457.34	8,208.05	8,460.00	8,578.00
0221 LONGEVITY	2,400.00	2,500.00	2,600.00	2,700.00
0300 TRAVEL	0.00	723.65	1,000.00	1,000.00
0320 TELEPHONE	1,776.48	1,972.98	2,000.00	2,200.00
0325 EMPLOYEE TRAINING	0.00	2,934.20	2,000.00	2,000.00
0450 SALARY	49,774.40	49,774.40	49,775.00	50,775.00
ROAD SUPERINTENDENT	71,109.52	77,086.04	76,106.00	78,755.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE				
0620 TECH IV =====				
0200 FICA EXPENSE	2,719.98	2,727.75	2,145.00	2,986.00
0210 EMPLOYEE INSURANCE	5,710.00	6,994.80	7,311.00	7,411.00
0220 TCDRS EXPENSE	5,398.61	5,948.68	6,150.00	6,259.00
0221 LONGEVITY	800.00	900.00	1,000.00	1,100.00
0455 SALARY-LEVEL 2	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	36,920.00	36,920.00	36,920.00	37,920.00

TECH IV	51,548.59	53,491.23	53,526.00	55,676.00
0625 TECH III =====				
0200 FICA EXPENSE	4,051.38	2,468.10	1,905.00	5,540.00
0210 EMPLOYEE INSURANCE	10,105.29	6,994.80	7,311.00	14,822.00
0220 TCDRS EXPENSE	7,628.60	5,145.38	5,456.00	11,615.00
0221 LONGEVITY	3,300.00	900.00	1,000.00	2,600.00
0460 SALARY-LEVEL 2	18,304.26	0.00	0.00	36,156.00
0461 SALARY-LEVEL 1	31,310.00	32,656.00	32,656.00	33,656.00

TECH III	74,699.53	48,164.28	48,328.00	104,389.00
0630 TECH II =====				
0200 FICA EXPENSE	1,735.82	2,674.11	1,930.00	
0210 EMPLOYEE INSURANCE	4,404.87	6,994.80	7,311.00	
0220 TCDRS EXPENSE	3,297.10	5,481.64	5,520.00	
0221 LONGEVITY	1,200.00	1,400.00	1,400.00	
0460 SALARY-LEVEL 2	20,747.55	32,656.00	32,656.00	
0461 SALARY-LEVEL 1	0.00	0.00	0.00	

TECH II	31,385.34	49,206.55	48,817.00	0.00
0635 TECH I =====				
0200 FICA EXPENSE	10,200.00	11,762.14	8,940.00	9,789.00
0210 EMPLOYEE INSURANCE	30,237.51	41,684.55	43,866.00	37,050.00
0220 TCDRS EXPENSE	19,262.78	24,527.33	25,634.00	20,524.00
0221 LONGEVITY	800.00	1,100.00	1,800.00	200.00
0460 SALARY-LEVEL 3	55,182.40	55,182.40	55,183.00	
0461 SALARY-LEVEL 2	52,732.88	52,769.60	78,021.00	127,754.00
0462 SALARY-LEVEL 1	31,955.69	47,212.85	23,816.00	
0463 LANDFILL	0.00	0.00	0.00	

TECH I	200,371.26	234,238.87	237,260.00	195,317.00
0640 REPAIRS, SUPPLIES, & PARTS =====				
0465 SUPPLIES	14,923.07	8,890.56	18,000.00	15,000.00
0470 REPAIRS	35,330.24	69,281.79	75,000.00	50,000.00
0475 PARTS	8,210.11	7,027.95	10,000.00	10,000.00

REPAIRS, SUPPLIES, & PARTS	58,463.42	85,200.30	103,000.00	75,000.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE				
0650 GAS,OIL AND FUEL =====				
0480 GAS,OIL,AND FUEL	27,540.65	35,141.38	30,000.00	35,000.00

GAS,OIL AND FUEL	27,540.65	35,141.38	30,000.00	35,000.00
0660 EQUIPMENT =====				
0485 EQUIPMENT	6,933.83	38,100.59	45,000.00	30,000.00
0487 EQUIPMENT REPAIRS	13,631.89	5,100.19	10,000.00	10,000.00
0900 MISCELLANEOUS	2,895.43	1,808.21	3,000.00	3,000.00

EQUIPMENT	23,461.15	45,008.99	58,000.00	43,000.00
0900 BUDGETED TRANSFER OUT =====				
0900 CONTINGENCY FUND	0.00	447,181.00	0.00	
0935 BORDER COLONIA	0.00	0.00	0.00	

BUDGETED TRANSFER OUT	0.00	447,181.00	0.00	0.00
REPORTING FUND ROAD & BRIDGE				
Income Totals	812,965.48	807,665.08	775,775.00	715,641.00
Expense Totals	645,423.95	1,188,813.74	775,775.00	715,641.00

COUNTY OF TERRELL
 Budget for the Year Ending September 30, 2013
Courthouse & Jail Fund
 Tax Rate = 0.1067

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT				
0300 COURTHOUSE & JAIL FUND RECEIPTS =====				
0100 AD VALOREM TAX	469,026.88	507,758.73	436,496.00	489,445.00
0235 INS.CLAIMS:PAYMENTS	2,453.14	5,184.81	0.00	2,000.00
0250 INTEREST COLLECTED	334.18	107.75	200.00	
0255 HOMELAND SECURITY	0.00	0.00	5,000.00	2,500.00
0256 EMERGENCY MANG.	0.00	0.00	5,000.00	2,500.00
0260 MISCELLANEOUS	4,893.98	4,537.93	1,500.00	1,500.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	1,045.93	1,046.00	0.00	
0280 SECURITY FEES	0.00	0.00	0.00	

COURTHOUSE & JAIL FUND RECEIPTS	477,754.11	518,635.22	448,196.00	497,945.00
0310 TRANSFERS IN =====				
0900 CONTINGENCY FUND	0.00	0.00	0.00	
0920 GENERAL FUND	20,000.00	0.00	0.00	

TRANSFERS IN	20,000.00	0.00	0.00	0.00
0700 DISPATCH =====				
0200 FICA	9,580.68	9,555.08	7,245.00	11,832.00
0210 EMPLOYEE INSURANCE	32,971.46	39,637.20	43,856.00	51,873.00
0220 TCDRS EXPENSE	18,338.95	20,107.85	20,755.00	24,807.00
0221 LONGEVITY	2,900.00	3,400.00	2,300.00	1,600.00
0500 SALARY/DISPATCH ADM.	24,752.00	24,752.00	24,752.00	25,752.00
0503 SALARY-DISPATCH	100,504.80	99,734.00	101,090.00	127,306.00

DISPATCH	189,047.89	197,186.13	199,998.00	243,170.00
0705 EMERG. MGR. COORD. =====				
0200 FICA		0.00	0.00	
0210 EMPLOYEE INSURANCE		0.00	0.00	
0220 TCDRS EXPENSE		0.00	0.00	
0221 LONGEVITY		0.00	0.00	
0500 SALARY-EMERGENCY MGR.CORD		0.00	0.00	

EMERG. MGR. COORD.	0.00	0.00	0.00	0.00
0710 CUSTODIAN =====				
0200 FICA	1,492.93	1,609.15	1,295.00	1,835.00
0210 EMPLOYEE INSURANCE	5,700.42	6,994.80	7,311.00	7,410.00
0220 TCDRS EXPENSE	2,868.89	3,432.84	3,709.00	3,847.00
0221 LONGEVITY	1,900.00	2,000.00	2,100.00	2,200.00
0510 SALARY	18,258.46	19,930.24	20,783.00	21,783.00

CUSTODIAN	30,220.70	33,967.03	35,198.00	37,075.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT				
0720 BUILDING & EQUIPMENT =====				
0315 SUPPLIES	13,866.00	13,516.18	10,000.00	14,000.00
0320 TELEPHONE	3,588.86	3,959.62	4,000.00	4,200.00
0325 ELECTRICITY	22,830.78	22,526.58	22,000.00	22,000.00
0326 WATER/COURTHOUSE	4,394.16	5,341.49	6,000.00	6,000.00
0327 SEWER-COURTHOUSE	0.00	0.00	0.00	
0336 ELECTRIC./MISC.FACILITIES	14,340.72	14,728.95	15,000.00	20,000.00
0337 WATER/MISC.CO.FACILITIES	1,082.57	1,548.32	2,500.00	3,500.00
0338 SEWER-MISC.FACILITIES	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	2,744.44	5,434.81	0.00	2,000.00
0352 HONEYWELL SERVICE CONTRACT	23,411.00	24,581.50	26,000.00	28,000.00
0355 HOMELAND SECURITY EXPENSE	873.15	0.00	5,000.00	2,500.00
0356 EMERGENCY MANG.	34,758.91	0.00	5,000.00	2,500.00
0520 MAINTENANCE & REPAIRS	37,363.13	28,312.57	35,000.00	30,000.00
0525 EQUIPMENT	37,305.29	1,235.52	20,000.00	10,000.00

BUILDING & EQUIPMENT	196,559.01	121,185.54	150,500.00	144,700.00
0730 VEHICLE EXPENSE =====				
0530 FUEL	29,663.05	31,387.37	35,000.00	38,000.00
0535 MAINTENANCE & REPAIR	1,596.25	545.44	1,500.00	2,000.00
0540 SUPPLIES	220.96	1,381.46	1,500.00	1,500.00

VEHICLE EXPENSE	31,480.26	33,314.27	38,000.00	41,500.00
0740 INMATES =====				
0550 MEALS FOR INMATES	12,029.04	528.79	5,000.00	5,000.00
0555 MEDICAL FOR INMATES	3,163.46	0.00	2,000.00	2,000.00
0556 HOUSING FOR INMATES		35,030.72	5,000.00	5,000.00

INMATES	15,192.50	35,559.51	12,000.00	12,000.00
0750 MEETINGS & TRAVEL =====				
0560 SCHOOLS	1,260.69	719.77	4,000.00	4,000.00
0565 MEETINGS & TRAVEL	3,389.20	3,982.25	4,000.00	12,000.00
0570 DRUG TASK FORCE	0.00	0.00	0.00	

MEETINGS & TRAVEL	4,649.89	4,702.02	8,000.00	16,000.00
0755 DRUG INTERVENTION =====				
0575 TASK FORCE	0.00	0.00	0.00	

DRUG INTERVENTION	0.00	0.00	0.00	0.00
0760 MISCELLANEOUS =====				
0900 MISCELLANEOUS	56,509.08	7,511.24	4,500.00	3,500.00

MISCELLANEOUS	56,509.08	7,511.24	4,500.00	3,500.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT				
0900 BUDGETED TRANSFER OUT				
=====				
0900 CONTINGENCY FUND	0.00	91,788.00	0.00	

BUDGETED TRANSFER OUT	0.00	91,788.00	0.00	0.00
COURTHOUSE & JAIL FUND CASH ACCOUNT				
Income Totals	497,754.11	518,635.22	448,196.00	497,945.00
Expense Totals	523,659.33	525,213.74	448,196.00	497,945.00

COUNTY OF TERRELL

Budget for the Year Ending September 30, 2013

Jury Fund

Tax Rate = 0.0073

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0040 REPORTING FUND-JURY				
0300 JURY FUND-RECEIPTS =====				
0100 AD VALOREM TAXES	30,717.75	119,964.96	40,595.00	33,757.00
0250 INTEREST COLLECTED	24.24	18.04	100.00	_____
0260 MISCELLANEOUS	0.00	0.00	0.00	_____
0275 RESTITUTION-ATTORNEY FEES	0.00	0.00	0.00	_____
0276 TASK FORCE-INDIGENT DEF.	5,447.25	5,760.50	4,000.00	4,000.00
0278 STATE COMP./JURY FEE	374.00	0.00	0.00	_____

JURY FUND-RECEIPTS	36,563.24	125,743.50	44,695.00	37,757.00
0310 BUDGETED TRANSFERS IN =====				
0900 CONTINGENCY FUND	7,622.00	0.00	0.00	_____

BUDGETED TRANSFERS IN	7,622.00	0.00	0.00	0.00
0540 JURY-MISCELLANEOUS EXPENSE =====				
0900 MISCELLANEOUS- EXPENSE ACCT.	4,291.34	5,783.45	10,000.00	8,000.00

JURY-MISCELLANEOUS EXPENSE	4,291.34	5,783.45	10,000.00	8,000.00
0800 COURT REPORTER =====				
0200 FICA PAYABLE	79.56	103.02	100.00	100.00
0220 TCDRS EXPENSE	149.25	213.82	169.00	180.00
0600 SALARY - 63RD.	1,040.04	1,346.68	1,040.00	1,040.00
0601 SALARY - 83RD.	0.00	0.00	0.00	_____

COURT REPORTER	1,268.85	1,663.52	1,309.00	1,320.00
0810 COURT COORDINATOR =====				
0200 FICA PAYABLE	229.44	229.48	200.00	230.00
0220 TCDRS EXPENSE	430.62	473.66	486.00	507.00
0610 SALARY - 63RD.	1,500.00	1,500.00	1,500.00	1,500.00
0611 SALARY - 83RD.	1,500.00	1,500.00	1,500.00	1,500.00

COURT COORDINATOR	3,660.06	3,703.14	3,686.00	3,737.00
0820 INTERPRETER =====				
0620 INTERPRETER-FEES FOR SERVICE	595.00	3,537.27	1,000.00	1,000.00

INTERPRETER	595.00	3,537.27	1,000.00	1,000.00
0830 ATTORNEYS FEES =====				
0630 ATTORNEYS FEES	30,667.59	48,337.71	25,000.00	20,000.00

ATTORNEYS FEES	30,667.59	48,337.71	25,000.00	20,000.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0040 REPORTING FUND-JURY				
0840 JURORS				
=====				
0640 JURY COMMISSION	90.00	70.00	400.00	400.00
0650 GRAND JURORS	144.00	358.00	800.00	800.00
0655 PETIT JURORS	1,986.00	3,963.00	2,500.00	2,500.00
0660 BOARD FOR JURORS	0.00	0.00	0.00	

JURORS	2,220.00	4,391.00	3,700.00	3,700.00
0900 BUDGETED TRANSFER OUT				
=====				
0900 CONTINGENCY FUND	0.00	315.00	0.00	

BUDGETED TRANSFER OUT	0.00	315.00	0.00	0.00
REPORTING FUND-JURY				
Income Totals	44,185.24	125,743.50	44,695.00	37,757.00
Expense Totals	42,702.84	67,731.09	44,695.00	37,757.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0041 COURTHOUSE SECURITY FUND				
0300 COURTHOUSE SECURITY-RECEIPTS =====				
0240 FEES-COUNTY/DISTRICT CLERK	819.50	620.00	800.00	800.00
0245 FEES-JUSTICE OF THE PEACE	2,414.06	1,637.49	2,000.00	2,000.00
0250 INTEREST COLLECTED	23.19	13.73	0.00	

COURTHOUSE SECURITY-RECEIPTS	3,256.75	2,271.22	2,800.00	2,800.00
0310 TRANSFERS IN =====				
0900 CONTINGENCY FUND	0.00	0.00	0.00	
0920 GENERAL FUND	0.00	0.00	0.00	

TRANSFERS IN	0.00	0.00	0.00	0.00
0400 EXPENSE ACCOUNT =====				
0310 SECURITY EXPENSES	0.00	0.00	2,800.00	22,730.00

EXPENSE ACCOUNT	0.00	0.00	2,800.00	22,730.00
COURTHOUSE SECURITY FUND				
Income Totals	3,256.75	2,271.22	2,800.00	2,800.00
Expense Totals	0.00	0.00	2,800.00	22,730.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0042 VENUE TAX				
0300 VENUE TAX RECEIPTS =====				
0240 STATE COMP.VENUE TAX	96,009.02	59,043.08	63,092.00	98,658.00
0250 INTEREST	1,516.91	780.48	0.00	100.00
0255 PARK & WILDLIFE GRANT	0.00	0.00	0.00	
0260 MISCELLANEOUS	500.00	0.00	0.00	

VENUE TAX RECEIPTS	98,025.93	59,823.56	63,092.00	98,758.00
0400 VENUE FUND PROJECTS =====				
0300 EAST GATE	0.00	0.00	0.00	
0315 P&WL/BICENTENNIAL PARK #2	0.00	0.00	0.00	
0320 CONVENTION CENTER	95,663.04	786,486.60	203,858.00	219,273.00
0330 MISCELLANEOUS	0.00	0.00	0.00	

VENUE FUND PROJECTS	95,663.04	786,486.60	203,858.00	219,273.00
VENUE TAX				
Income Totals	98,025.93	59,823.56	63,092.00	98,758.00
Expense Totals	95,663.04	786,486.60	203,858.00	219,273.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0043 J.P.TECHNOLOGY FUND				
0300 J.P.TECHNOLOGY-RECEIPTS =====				
0245 FEES-JUSTICE OF THE PEACE	2,468.89	1,688.57	1,500.00	1,500.00
0250 INTEREST COLLECTED	0.00	0.00	0.00	

J.P.TECHNOLOGY-RECEIPTS	2,468.89	1,688.57	1,500.00	1,500.00
0400 J.P.TECHNOLOGY-EXPENSE ACCOUNT =====				
0310 TECHNOLOGY EXPENSES	299.98	0.00	7,506.00	9,332.00

J.P.TECHNOLOGY-EXPENSE ACCOUNT	299.98	0.00	7,506.00	9,332.00
J.P.TECHNOLOGY FUND				
Income Totals	2,468.89	1,688.57	1,500.00	1,500.00
Expense Totals	299.98	0.00	7,506.00	9,332.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0044 BORDER COLONIA GRANT PROGRAM				
0300 BORDER COLONIA RECEIPTS =====				
0105 STATE COMPTROLLER/TXDOT	311,353.94	586,811.06	0.00	

BORDER COLONIA RECEIPTS	311,353.94	586,811.06	0.00	0.00
0310 BUDGETED TRANSFERS IN =====				
0900 CONTINGENCY FUND	44,300.00	220,000.00	250,000.00	
0920 ROAD & BRIDGE	0.00	0.00	0.00	

BUDGETED TRANSFERS IN	44,300.00	220,000.00	250,000.00	0.00
0600 BORDER COLONIA-EXPENSES =====				
0300 PAVING & REPAIRS	318,056.45	800,858.93	250,000.00	

BORDER COLONIA-EXPENSES	318,056.45	800,858.93	250,000.00	0.00
0900 BUDGETED TRANSFERS OUT =====				
0910 ROAD & BRIDGE	0.00	0.00	0.00	

BUDGETED TRANSFERS OUT	0.00	0.00	0.00	0.00
BORDER COLONIA GRANT PROGRAM Income Totals	355,653.94	806,811.06	250,000.00	0.00
Expense Totals	318,056.45	800,858.93	250,000.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0046 OPERATION LINEBACKER 2008				
0300 LINEBACKER 2008-RECEIPTS =====				
0220 STATE COMPTROLLER/CJD	35,998.61	40,095.34	0.00	100,000.00
0221 TEXAS BORDER SHERIFF'S-2008	55,327.60	15,411.31	0.00	

LINEBACKER 2008-RECEIPTS	91,326.21	55,506.65	0.00	100,000.00
0600 PERSONNELL/CJD #19812-03 =====				
0155 SALARIES	23,172.00	32,440.80	0.00	41,165.00
0163 OTHER HOURS	0.00	0.00	0.00	
0200 FICA	1,772.70	2,481.81	0.00	3,150.00
0210 INSURANCE	3,109.16	3,497.40	0.00	7,410.00
0220 TCDRS	3,387.75	4,872.59	0.00	6,603.00
0221 LONGEVITY	0.00	0.00	0.00	
0222 BOND	0.00	0.00	0.00	

PERSONNELL/CJD #19812-03	31,441.61	43,292.60	0.00	58,328.00
0650 TRAVEL & TRAINING-2008 =====				
0325 TRAVEL	1,998.13	0.00	0.00	
0326 FUEL	959.49	990.43	0.00	

TRAVEL & TRAINING-2008	2,957.62	990.43	0.00	0.00
0651 EQUIPMENT-2008 =====				
0525 EQUIPMENT	32,149.79	0.00	0.00	30,000.00
0527 VEHICLE EQUIPMENT	0.00	0.00	0.00	
0529 OTHER EQUIPMENT	0.00	0.00	0.00	

EQUIPMENT-2008	32,149.79	0.00	0.00	30,000.00
0652 SUPPLIES/OPERATING 2008 =====				
0530 OFFICE SUPPLIES	0.00	0.00	0.00	
0532 FUEL	2,226.10	4,565.07	0.00	
0534 VEHICLE MAINTENANCE	0.00	0.00	0.00	
0536 VEHICLE INSURANCE	0.00	0.00	0.00	
0538 COMMUNICATION	0.00	0.00	0.00	
0539 VEHICLE GEAR	0.00	0.00	0.00	
0540 PATROL GEAR	0.00	0.00	0.00	
0542 RENOVATIONS	0.00	0.00	0.00	
0544 FIELD GEAR	0.00	0.00	0.00	
0546 UNIFORMS GEAR	0.00	0.00	0.00	
0548 OTHER VEHICLE/PERSONNEL SUPPLIES	15,912.48	0.00	0.00	

SUPPLIES/OPERATING 2008	18,138.58	4,565.07	0.00	0.00
OPERATION LINEBACKER-2008				
Income Totals	91,326.21	55,506.65	0.00	100,000.00
Expense Totals	84,687.60	48,848.10	0.00	88,328.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0047 B.S.C./OPERATION LINEBACKER				
0300 B.S.C./LINEBACKER RECEIPTS				
=====				
0220 B.S.C./FEDERAL FUNDS	0.00	0.00	0.00	_____
0221 B.S.C./STATE FUNDS	0.00	0.00	0.00	_____
0222 VENDOR DIRECT-FEDERAL	0.00	0.00	0.00	_____
0223 VENDOR DIRECT-STATE	0.00	0.00	0.00	_____
SUB-TOTAL	0.00	0.00	0.00	0.00

B.S.C./LINEBACKER RECEIPTS	0.00	0.00	0.00	0.00
0600 B.S.C./PERSONNEL-STATE				
=====				
0155 B.S.C./SALARY	0.00	0.00	0.00	_____
0200 FICA	0.00	0.00	0.00	_____
0210 INSURANCE	0.00	0.00	0.00	_____
0220 TCDRS	0.00	0.00	0.00	_____
0221 LONGEVITY	0.00	0.00	0.00	_____
0222 BOND	0.00	0.00	0.00	_____

B.S.C./PERSONNEL-STATE	0.00	0.00	0.00	0.00
0650 B.S.C./LINEBACKER EXPENSES-STATE				
=====				
0325 B.S.C./FUEL	0.00	0.00	0.00	_____
0326 B.S.C./SUPPLIES & OPERATING	0.00	0.00	0.00	_____

B.S.C./LINEBACKER EXPENSES-STATE	0.00	0.00	0.00	0.00
0651 B.S.C./LINEBACKER EXPENSES-FEDERAL				
=====				
0525 B.S.C./VEHICLE	0.00	76.99	0.00	_____
0529 B.S.C./GUNS-OTHER	0.00	0.00	0.00	_____
0530 B.S.C./SUPPLIES-DIRECT OPERATING	0.00	0.00	0.00	_____
0531 B.S.C./CONTRACTUAL	0.00	0.00	0.00	_____
0532 B.S.C./TRAVEL	0.00	163.01	0.00	_____

B.S.C./LINEBACKER EXPENSES-FEDERAL	0.00	240.00	0.00	0.00
B.S.C./OPERATION LINEBACKER				
Income Totals	0.00	0.00	0.00	0.00
Expense Totals	0.00	240.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0048 LINEBACKER-2010-DD-B-484				
0300 LINEBACKER-2010-DD-BX-0484 =====				
0220 LINEBACKER-2010-0484 RECEIPTS	0.00	28,351.33	0.00	_____

LINEBACKER-2010-DD-BX-0484	0.00	28,351.33	0.00	0.00
0600 LINEBACKER 2010-0484 EXPENSES =====				
0155 SALARY	0.00	0.00	0.00	_____
0200 FICA	0.00	0.00	0.00	_____
0210 INSURANCE	0.00	0.00	0.00	_____
0220 TCDRS	0.00	0.00	0.00	_____
0221 LONGEVITY	0.00	0.00	0.00	_____
0222 BOND	0.00	0.00	0.00	_____

LINEBACKER 2010-0484 EXPENSES	0.00	0.00	0.00	0.00
0650 LINEBACKER 2010-0484 TRAVEL =====				
0325 TRAVEL	0.00	3,041.03	0.00	_____
0326 EQUIPMENT		109,408.68	0.00	_____
0327 SUPPLIES		8,730.10	0.00	_____
0328 OTHER		552.17	0.00	_____

LINEBACKER 2010-0484 TRAVEL	0.00	121,731.98	0.00	0.00
LINEBACKER-2010-DD-BX-0484				
Income Totals	0.00	28,351.33	0.00	0.00
Expense Totals	0.00	121,731.98	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0049 TEXAS BORDER SHERIFF '09/D1-BX-0141				
0300 T.B.S.C./LINEBACKER RECEIPTS =====				
0221 T.B.S.C./D1-BX-0141	51,644.13	45,646.58	0.00	_____

T.B.S.C./LINEBACKER RECEIPTS	51,644.13	45,646.58	0.00	0.00
0653 T.B.S.C./D1-BX-0141-EXPENSE =====				
0325 TRAVEL	1,523.21	7,423.62	0.00	_____
0525 EQUIPMENT	51,332.13	49,934.28	0.00	_____
0548 SUPPLIES	112.00	2,248.94	0.00	_____

T.B.S.C./D1-BX-0141-EXPENSE	52,967.34	59,606.84	0.00	0.00
TEXAS BORDER SHERIFF-'09/D1-BX-0141				
Income Totals	51,644.13	45,646.58	0.00	0.00
Expense Totals	52,967.34	59,606.84	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0050 CONTINGENCY FUND-CASH ACCOUNT				
0300 CONTINGENCY FUND RECEIPT =====				
0250 INTEREST COLLECTED	16,673.20	18,140.75	0.00	_____
0275 LIMITED TAX NOTES PROJ.ACCT.-REIMB.	0.00	0.00	0.00	_____

CONTINGENCY FUND RECEIPT	16,673.20	18,140.75	0.00	0.00
0310 TRANSFERS IN =====				
0910 GENERAL FUND	0.00	-223,046.00	0.00	_____
0920 ROAD & BRIDGE	0.00	447,181.00	0.00	_____
0925 COURTHOUSE & JAIL	0.00	91,788.00	0.00	_____
0930 JURY FUND	0.00	315.00	0.00	_____

TRANSFERS IN	0.00	316,238.00	0.00	0.00
0540 REPORTING FUND CONTINGENCY =====				
0890 TCDRS-LUMP SUM PAYMENT	0.00	0.00	0.00	_____
0895 T.C. PAVILION		398,586.39	0.00	_____
0900 MISCELLANEOUS	19,772.11	0.00	0.00	_____

REPORTING FUND CONTINGENCY	19,772.11	398,586.39	0.00	0.00
0900 BUDGETED TRANSFERS OUT =====				
0905 GENERAL FUND	720,608.56	500,000.00	716,890.00	_____
0910 ROAD & BRIDGE FUND	0.00	0.00	0.00	_____
0915 COURTHOUSE & JAIL FUND	0.00	0.00	0.00	_____
0920 JURY FUND	7,622.00	0.00	0.00	_____
0925 BORDER COLONIA	60,663.00	220,000.00	250,000.00	_____
0927 USDA BUSINESS GRANT		55,100.00	0.00	_____
0930 AIRPORT FUND	22,006.00	0.00	0.00	_____

BUDGETED TRANSFERS OUT	810,899.56	775,100.00	966,890.00	0.00
CONTINGENCY FUND-CASH ACCOUNT				
Income Totals	16,673.20	334,378.75	0.00	0.00
Expense Totals	830,671.67	1,173,686.39	966,890.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0054 USDA REVOLVING LOAN FUND				
0300 REVOLVING LOAN RECEIPTS =====				
0240 PRINCIPAL & INTEREST -----		6,769.02	10,516.00	10,516.00
REVOLVING LOAN RECEIPTS	0.00	6,769.02	10,516.00	10,516.00
0771 REVOLVING LOAN EXPENSE =====				
0790 REVOLVING LOAN 0793 BANK CHARGES -----		0.00	10,516.00 0.00	26,910.00
REVOLVING LOAN EXPENSE	0.00	0.00	10,516.00	26,910.00
USDA REVOLVING LOAN FUND				
Income Totals	0.00	6,769.02	10,516.00	10,516.00
Expense Totals	0.00	0.00	10,516.00	26,910.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0055 RURAL BUSINESS GRANT				
0300 RURAL GRANT RECEIPTS				
=====				
0232 USDA	0.00	65,000.00	0.00	_____
0250 INTEREST	0.00	0.00	0.00	_____
0255 TERRELL COUNTY IN-KIND	10,000.00	55,100.00	0.00	_____

RURAL GRANT RECEIPTS	10,000.00	120,100.00	0.00	0.00
0770 RURAL BUSINESS LOANS				
=====				
0750 GRANT LOANS	0.00	130,000.00	0.00	_____

RURAL BUSINESS LOANS	0.00	130,000.00	0.00	0.00
RURAL BUSINESS GRANT				
Income Totals	10,000.00	120,100.00	0.00	0.00
Expense Totals	0.00	130,000.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0056 TAX NOTES SERIES 2007				
0300 TAX NOTES 2007 RECEIPTS =====				
0250 INTEREST	926.47	50.03	0.00	_____
0324 FIRST SOUTHWEST	0.00	0.00	0.00	_____

TAX NOTES 2007 RECEIPTS	926.47	50.03	0.00	0.00
0653 TAX NOTES 2007 PROJECTS =====				
0301 COURTHOUSE	18,000.03	186,080.54	294,788.00	_____
0302 ROAD & BRIDGE	28,471.07	0.00	0.00	_____
0303 DRAINAGE	0.00	0.00	0.00	_____

TAX NOTES 2007 PROJECTS	46,471.10	186,080.54	294,788.00	0.00
TAX NOTES SERIES 2007				
Income Totals	926.47	50.03	0.00	0.00
Expense Totals	46,471.10	186,080.54	294,788.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0057 TAX NOTES-SERIES 2004				
0300 SERIES 2004-RECEIPTS =====				
0324 FIRST SOUTHWEST	0.00	0.00	0.00	

SERIES 2004-RECEIPTS	0.00	0.00	0.00	0.00
0310 BUDGETED TRANSFERS IN =====				
0910 GENERAL FUND	0.00	0.00	0.00	

BUDGETED TRANSFERS IN	0.00	0.00	0.00	0.00
0751 SERIES 2004-PROJECT EXPENSE =====				
0301 AMBULANCE	0.00	0.00	0.00	
0302 AIRPORT IMPROVEMENTS	10,001.01	0.00	0.00	
0303 ROAD & STREET IMPROVEMENT	0.00	0.00	0.00	
0304 COSTS OF INSSUANCE	0.00	0.00	0.00	
0305 CONTINGENCY	0.00	0.00	0.00	

SERIES 2004-PROJECT EXPENSE	10,001.01	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT =====				
0910 GENERAL FUND	0.00	0.00	0.00	

BUDGETED TRANSFERS OUT	0.00	0.00	0.00	0.00
TAX NOTES-SERIES 2004				
Income Totals	0.00	0.00	0.00	0.00
Expense Totals	10,001.01	0.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0058 TERRELL COUNTY LIMITED TAX NOTES				
0300 TERRELL CO.LIMITED TAX NOTE RECEIPT =====				
0325 SANDERSON STATE BANK	0.00	0.00	0.00	_____
0326 STATE COMPROLLER	0.00	0.00	0.00	_____

TERRELL CO.LIMITED TAX NOTE RECEIPT	0.00	0.00	0.00	0.00
0750 TAX NOTE-SERIES 1997 PROJECT EXPENS =====				
0300 AIRPORT TOWERS & ROAD	0.00	0.00	0.00	_____
0305 BOND & FINANCIAL ADVISOR SERVICE	0.00	0.00	0.00	_____
0310 COMMUNITY BUILD.REPAIR-ROOF & CEILI	0.00	0.00	0.00	_____
0315 COPY MACHINE-CLERK'S OFFICE	0.00	0.00	0.00	_____
0320 COURTHOUSE TELEPHONE SYSTEM	0.00	0.00	0.00	_____
0325 COURTHOUSE WINDOWS & REPAIR	0.00	0.00	0.00	_____
0330 OFFICE FURNITURE	0.00	0.00	0.00	_____
0335 HALEY PROPERTY-PURCHASE & CLEAN-UP	0.00	0.00	0.00	_____
0340 HONEYWELL CONTRACT-REIMB.GENERAL FU	0.00	0.00	0.00	_____
0345 SHERIFF'S DEPT.SHED & MAINT. SHED	0.00	0.00	0.00	_____
0350 PARK RESTROOMS	0.00	0.00	0.00	_____
0355 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	_____
0360 RADAR PURCHASE	0.00	0.00	0.00	_____
0365 RADIOS	0.00	0.00	0.00	_____
0370 STREET STRUCTURES	0.00	0.00	0.00	_____
0375 TERMITE COURTHOUSE,MUSEUM,& CLINIC	0.00	0.00	0.00	_____
0380 WATER FOUNTAINS	0.00	0.00	0.00	_____
0385 VEHICLE-ROAD & BRIDGE	0.00	0.00	0.00	_____
0390 VEHICLE-SHERIFF'S DEPARTMENT	0.00	0.00	0.00	_____

TAX NOTE-SERIES 1997 PROJECT EXPENS	0.00	0.00	0.00	0.00
TERRELL COUNTY LIMITED TAX NOTES				
Income Totals	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0059 TERRELL CO.INTEREST & SINK. TAX-NOTE				
0300 INTEREST & SINKING-RECEIPTS =====				
0100 AD VALOREM TAX	347,792.74	1,221.45	0.00	_____
0250 INTEREST	19.56	9.27	0.00	_____
0252 ACCRUED INTEREST	0.00	0.00	0.00	_____

INTEREST & SINKING-RECEIPTS	347,812.30	1,230.72	0.00	0.00
0310 TRANSFER IN =====				
0950 GENERAL FUND	65,608.56	0.00	0.00	_____

TRANSFER IN	65,608.56	0.00	0.00	0.00
0755 INTEREST & SINKING-EXPENSES =====				
0400 RETIREMENT OF BONDS	415,962.45	0.00	0.00	_____
0410 INTEREST PAYMENT	9,108.25	0.00	0.00	_____

INTEREST & SINKING-EXPENSES	425,070.70	0.00	0.00	0.00
0900 TRANSFER OUT =====				
0901 TRANSFER OUT-GENERAL FUND	0.00	0.00	0.00	_____

TRANSFER OUT	0.00	0.00	0.00	0.00
TERRELL CO.INTEREST & SINK.TAX-NOTE				
Income Totals	413,420.86	1,230.72	0.00	0.00
Expense Totals	425,070.70	0.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND				
0300 AIRPORT FUND-RECEIPTS =====				
0260 MISCELLANEOUS	10,016.26	54.11	0.00	
0261 RENT	6,000.00	5,750.00	6,000.00	6,000.00
0280 STATE COMPTOLLER/TxDOT (GRANT)	50,743.75	18,408.00	372,000.00	25,000.00

AIRPORT FUND-RECEIPTS	66,760.01	24,212.11	378,000.00	31,000.00
0310 BUDGETED TRANSFERS IN =====				
0900 CONTINGENCY FUND	22,006.00	0.00	0.00	
0910 GENERAL FUND	64,450.00	50,000.00	0.00	25,000.00

BUDGETED TRANSFERS IN	86,456.00	50,000.00	0.00	25,000.00
0540 MISCELLANEOUS =====				
0900 MISCELLANEOUS	0.00	23.80	0.00	

MISCELLANEOUS	0.00	23.80	0.00	0.00
0860 UTILITIES =====				
0320 TELEPHONE	441.15	500.02	600.00	600.00
0321 INTERNET	0.00	0.00	0.00	
0700 ELECTRICITY	2,855.41	5,162.62	10,000.00	10,000.00
0710 PROPANE	576.31	489.54	600.00	700.00

UTILITIES	3,872.87	6,152.18	11,200.00	11,300.00
0861 REPAIR MAINTENANCE =====				
0720 REPAIRS	3,430.99	1,135.68	0.00	
0722 IN KIND RUNWAY GRANT FUNDS	0.00	0.00	366,500.00	
0725 SUPPLIES	824.84	249.45	200.00	600.00

REPAIR MAINTENANCE	4,255.83	1,385.13	366,700.00	600.00
0862 FBO CONTRACT =====				
0730 WAGES-FIXED BASE OPERATOR CONTRACT.	14,000.16	13,416.82	14,000.00	14,000.00

FBO CONTRACT	14,000.16	13,416.82	14,000.00	14,000.00
0863 AIRPORT PROJECT =====				
0750 TxDOT GRANT/AIRPORT PROJECT	112,505.19	31,905.74	0.00	50,000.00

AIRPORT PROJECT	112,505.19	31,905.74	0.00	50,000.00
0900 BUDGETED TRANSFERS OUT =====				
0920 GENERAL FUND	0.00	0.00	0.00	

BUDGETED TRANSFERS OUT	0.00	0.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND				
REPORTING FUND-AIRPORT FUND				
Income Totals	153,216.01	74,212.11	378,000.00	56,000.00
Expense Totals	134,634.05	52,883.67	391,900.00	75,900.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0062 BORDER SECURITY EQUIP/TECH.				
0300 BSET FUND RECEIPTS				
=====				
0250 INTEREST EARNED	1,338.55	1,046.79	0.00	
0260 MISCELLANEOUS			0.00	
0280 STATE COMP./TX DEPT. PUBLIC SAFETY	0.00	0.00	0.00	114,775.00

BSET FUND RECEIPTS	1,338.55	1,046.79	0.00	114,775.00
0665 BSET-REPORTING FUND EXPENSE				
=====				
0485 BSET GRANT #08-034	0.00	460.00	0.00	
0486 BSET GRANT #08-036	1,842.00	0.00	0.00	
0487 TEX.DEPT.OF PUBLIC SAFETY	1,343.08	0.00	0.00	114,775.00

BSET-REPORTING FUND EXPENSE	3,185.08	460.00	0.00	114,775.00
BORDER SECURITY EQUIP/TECH.				
Income Totals	1,338.55	1,046.79	0.00	114,775.00
Expense Totals	3,185.08	460.00	0.00	114,775.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0065 HISTORICAL COMMISSION FUND				
0300 HIST. COMM. FUND RECEIPTS =====				
0216 TEX STAR	12.39	7.64	0.00	
0260 MISCELLANEOUS	11.59	13.75	0.00	
0300 HISTORY BOOKS	1,600.00	1,050.00	0.00	
0305 VETERAN MARKERS	0.00	0.00	0.00	
0310 DONATIONS	0.00	30.00	0.00	
0315 MEMORIALS	0.00	0.00	0.00	
0320 POST CARDS	0.00	0.00	0.00	
0330 SANDERSON FLOOD-BOOK by SCOGGINS	70.00	180.00	0.00	

HIST. COMM. FUND RECEIPTS	1,693.98	1,281.39	0.00	0.00
0310 BUDGETED TRANSFERS IN =====				
0910 GENERAL FUND	1,000.00	1,000.00	0.00	1,000.00

BUDGETED TRANSFERS IN	1,000.00	1,000.00	0.00	1,000.00
0540 MISCELLANEOUS =====				
0900 MISCELLANEOUS	0.00	0.00	0.00	

MISCELLANEOUS	0.00	0.00	0.00	0.00
0870 REPORTING FUND-EXPENSE =====				
0320 TELEPHONE	0.00	0.00	0.00	
0740 UTILITIES	0.00	0.00	0.00	
0742 PROPANE	0.00	0.00	0.00	
0745 SUPPLIES	600.00	556.57	0.00	
0747 POSTAGE	0.00	0.00	0.00	
0748 BUILDING MATERIAL	0.00	0.00	0.00	
0750 LABOR	0.00	0.00	0.00	
0755 SCHOOL & TRAVEL	0.00	1,672.40	0.00	
0758 MARKERS	0.00	0.00	0.00	
0760 CENTER FOR BIG BEND STUDIES-BOOK	0.00	0.00	0.00	
0761 HISTORY BOOK REPRINT	1,301.00	0.00	0.00	

REPORTING FUND-EXPENSE	1,901.00	2,228.97	0.00	0.00
0900 BUDGETED TRANSFERS OUT =====				
0920 GENERAL FUND	0.00	0.00	0.00	

BUDGETED TRANSFERS OUT	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION FUND				
Income Totals	2,693.98	2,281.39	0.00	1,000.00
Expense Totals	1,901.00	2,228.97	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0066 T.C. VISITOR CENTER				
0300 VISITOR CENTER RECEIPTS =====				
0260 VISITOR CENTER RECEIPTS	0.00	0.00	0.00	_____

VISITOR CENTER RECEIPTS	0.00	0.00	0.00	0.00
0871 VISITOR CENTER EXPENSE =====				
0770 VISITOR CENTER EXPENSE	0.00	0.00	0.00	_____

VISITOR CENTER EXPENSE	0.00	0.00	0.00	0.00
T.C. VISITOR CENTER				
Income Totals	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0071 FORFEITURE ACCOUNT				
0300 FORFEITURE-RECEIPS =====				
0250 INTEREST EARNED	370.80	90.74	0.00	_____
0260 MISCELLANEOUS	19,900.58	0.00	0.00	_____
0270 63rd. TASK FORCE	0.00	0.00	0.00	_____

FORFEITURE-RECEIPS	20,271.38	90.74	0.00	0.00
0880 FORFEITURE EXPENSES =====				
0300 TRAVEL	0.00	0.00	0.00	_____
0310 EQUIPMENT	0.00	0.00	0.00	_____

FORFEITURE EXPENSES	0.00	0.00	0.00	0.00
FORFEITURE ACCOUNT				
Income Totals	20,271.38	90.74	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0075 LATERAL ROAD FUND				
0300 LATERAL ROAD FUND-RECEIPTS =====				
0280 STATE COMPTROLLER OF PUBLIC ACCOUNT	0.00	0.00	0.00	

LATERAL ROAD FUND-RECEIPTS	0.00	0.00	0.00	0.00
0540 MISCELLANEOUS =====				
0900 MISCELLANEOUS	0.00	0.00	0.00	

MISCELLANEOUS	0.00	0.00	0.00	0.00
0890 LATERAL ROAD-EXPENSE =====				
0200 FICA EXPENSE	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	0.00	0.00	0.00	
0220 TCDRS EXPENSE	0.00	0.00	0.00	
0770 SALARY-LABOR	0.00	0.00	0.00	

LATERAL ROAD-EXPENSE	0.00	0.00	0.00	0.00
0891 EQUIPMENT =====				
0772 EQUIPMENT, MAINTENANCE, & REPAIRS	0.00	0.00	0.00	

EQUIPMENT	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT =====				
0910 ROAD & BRIDGE	0.00	0.00	0.00	

BUDGETED TRANSFERS OUT	0.00	0.00	0.00	0.00
LATERAL ROAD FUND Income Totals	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0080 CLERK RECORDS PRESERVATION FUND				
0300 CLERK REC.PRES.RECEIPTS =====				
0250 INTEREST COLLECTED	43.55	22.81	0.00	50.00
0350 RECORDING & FILING FEES	4,034.00	3,190.00	5,000.00	5,000.00
0351 DIST. COURT REC. TECH. FUND	50.00	83.00	50.00	50.00
0352 COURT REC. PRES.-DIGITIZING	90.00	30.00	100.00	100.00

CLERK REC.PRES.RECEIPTS	4,217.55	3,325.81	5,150.00	5,200.00
0310 BUDGETED TRANSFER IN =====				
0910 GENERAL FUND	0.00	0.00	0.00	_____

BUDGETED TRANSFER IN	0.00	0.00	0.00	0.00
0895 REPORTING FUND-EXPENSE =====				
0790 COMPUTER & SOFTWARE	2,836.05	0.00	5,000.00	_____
0795 RECORDS REPAIRS	0.00	0.00	0.00	_____
0796 SERVICE CONTRACT	0.00	16,810.00	0.00	_____
0798 SUPPLIES	0.00	0.00	0.00	_____

REPORTING FUND-EXPENSE	2,836.05	16,810.00	5,000.00	0.00
0896 EXPENSE-DISTRICT TECH FUND =====				
0800 TECH. FUND-DIST. COURT RECORDS	0.00	0.00	50.00	_____

EXPENSE-DISTRICT TECH FUND	0.00	0.00	50.00	0.00
0897 EXPENSE-DIGITIZING =====				
0805 DIGITIZING-COURT REC. PRES.	0.00	0.00	100.00	100.00

EXPENSE-DIGITIZING	0.00	0.00	100.00	100.00
0900 BUDGETED TRANSFERS OUT =====				
0920 GENERAL FUND	0.00	11,575.30	12,180.00	_____

BUDGETED TRANSFERS OUT	0.00	11,575.30	12,180.00	0.00
CLERK RECORDS PRESERVATION FUND Income Totals	4,217.55	3,325.81	5,150.00	5,200.00
Expense Totals	2,836.05	28,385.30	17,330.00	100.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0085 PERMANENT SCHOOL FUND				
0300 PERMANENT SCHOOL FUND-RECEIPTS =====				
0200 LOSS/GAIN T-NOTES	0.00	0.00	0.00	
0250 INTEREST COLLECTED	113,492.42	55,759.94	0.00	
0255 INTEREST TEXPOOL/LONESTAR	14,088.18	9,674.69	0.00	
0260 MISCELLANEOUS	0.00	0.00	0.00	
0350 SURFACE LEASE/SALT WATER DISPOSAL	49,234.00	35,399.30	0.00	
0360 ROYALTY	120,940.05	232,995.31	0.00	
0365 GRASS LEASE	12,544.80	12,545.60	0.00	
0366 INTEREST US BONDS	0.00	0.00	0.00	

PERMANENT SCHOOL FUND-RECEIPTS	310,299.45	346,374.84	0.00	0.00
0910 PERM. SCHOOL FUND-EXPENSE =====				
0800 TERRELL CO. ISD-INTEREST	111,126.53	76,772.51	0.00	
0805 TERRELL CO. ISD-TEXPOOL/LONESTAR	16,015.27	11,155.90	0.00	
0810 TERRELL CO.ISD-GRASS LEASE	12,544.80	6,272.80	0.00	
0900 MISCELLANEOUS	0.00	0.00	0.00	

PERM. SCHOOL FUND-EXPENSE	139,686.60	94,201.21	0.00	0.00
PERMANENT SCHOOL FUND				
Income Totals	310,299.45	346,374.84	0.00	0.00
Expense Totals	139,686.60	94,201.21	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0091 TEXAS COMMUNITY DEVELOPMENT				
0300 TEXAS COMM DEV.-RECEIPTS =====				
0280 ST.COMPTROLLER OF PUBLIC ACCT.	-32,000.00	0.00	0.00	_____

TEXAS COMM DEV.-RECEIPTS	-32,000.00	0.00	0.00	0.00
0930 TEXAS COMM. DEVEL.-EXPENSE =====				
0825 SURVEYING	0.00	0.00	0.00	_____
0826 CONSULTATION	-32,000.00	0.00	0.00	_____
0828 ENGINEERING	0.00	0.00	0.00	_____

TEXAS COMM. DEVEL.-EXPENSE	-32,000.00	0.00	0.00	0.00
TEXAS COMMUNITY DEVELOPMENT Income Totals	-32,000.00	0.00	0.00	0.00
Expense Totals	-32,000.00	0.00	0.00	0.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 0092 TERRELL COUNTY CEMETERY				
0100 TERRELL CO.CEMETERY-CASH ACCT. =====				
SUB-TOTAL	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	0.00	0.00

TERRELL CO.CEMETERY-CASH ACCT.	0.00	0.00	0.00	0.00
0300 CEMETERY FUND-RECEIPTS =====				
0260 MEMORIAL(PERM) FUND ACCOUNT	-133.83	0.00	0.00	
0261 DONATIONS	-656.85	-841.48	300.00	500.00
0262 SALE OF LOTS	-390.00	-910.00	600.00	600.00
0263 INTEREST	5,136.88	3,407.66	0.00	

CEMETERY FUND-RECEIPTS	3,956.20	1,656.18	900.00	1,100.00
0310 BUDGETED TRANSFERS IN =====				
0970 MONEY MARKET	0.00	0.00	16,600.00	

BUDGETED TRANSFERS IN	0.00	0.00	16,600.00	0.00
0905 CUSTODIAN CEMETERY =====				
0100 SALARY	0.00	0.00	0.00	
0200 FICA EXPENSE	0.00	0.00	0.00	
0210 CONTRACT-CEMETERY MAINT.	10,450.00	11,400.00	12,000.00	12,000.00
0221 LONGEVITY	0.00	0.00	0.00	

CUSTODIAN CEMETERY	10,450.00	11,400.00	12,000.00	12,000.00
0910 CEMETERY FUND-EXPENSE ACCOUNT =====				
0800 CEMETERY WATER	2,256.92	3,581.91	3,500.00	3,500.00
0801 CEMETERY SUPPLIES/REPAIRS	45.50	590.11	2,000.00	2,000.00
0805 CEMETERY/COUNTY MAINTENANCE	0.00	0.00	0.00	
0806 CEMETERY MISCELLANEOUS	0.00	0.00	0.00	
0810 TRANSFER OUT/INVESTMENTS	0.00	0.00	0.00	

CEMETERY FUND-EXPENSE ACCOUNT	2,302.42	4,172.02	5,500.00	5,500.00
TERRELL COUNTY CEMETERY				
Income Totals	3,956.20	1,656.18	17,500.00	1,100.00
Expense Totals	12,752.42	15,572.02	17,500.00	17,500.00

Account Number and Title	Experience YEAR - 2010	Experience YEAR - 2011	Budget YEAR - 2012	Budget YEAR - 2013
REPORTING FUND: 9999 REPORT TOTALS				
REPORT TOTALS				
Income Totals	5,685,911.07	6,062,674.36	5,118,355.00	4,801,680.00
Expense Totals	6,113,460.51	8,001,795.89	6,552,885.00	4,984,879.00