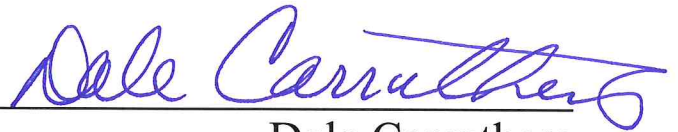


PROPOSED

Budget of

COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2023-2024



Dale Carruthers
Terrell County Judge

No. _____
FILED TIME 1:22pm

JUL 25 2023

Raeline Thompson
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: *Sharon Edgett* DEPUTY

Filed in the office
of County Clerk
Date July 25, 2023

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0705 corr. on previous yr fin. items	I	0.00	0.00	0.00	0.00	0.00	
0800 TEXPOOL GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND - RECEIPTS		2,216,139.15	2,917,917.99	2,063,458.61	2,063,458.61	1,881,338.18	2,582,763.29
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	336,850.34	336,850.34	0.00	307,549.20
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	
BUDGETED TRANSFERS IN		0.00	0.00	336,850.34	336,850.34	0.00	307,549.20
0311 GENERAL FUND-RECEIPTS							
0289 OTHER SOURCES LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND-RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
0100 SALARY - ELECTED OFFICIAL	E	47,054.00	47,054.00	47,054.00	47,054.00	42,037.20	47,054.00
0102 SALARY-STATE SUPPLEMENT	E	24,266.77	24,266.84	25,200.00	25,200.00	20,317.94	25,200.00
0150 SALARY - SECRETARY	E	26,567.51	28,032.48	28,032.48	28,032.48	22,646.40	28,032.48
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	7,063.96	7,609.00	7,671.92	7,671.92	6,502.41	7,671.92
0210 EMPLOYEE INSURANCE	E	15,577.61	18,092.00	19,267.00	19,267.00	15,227.46	19,367.00
0220 TCDRS EXPENSE	E	7,005.94	7,504.38	7,511.46	7,511.46	4,735.21	7,511.46
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	749.80	700.00	1,000.00	1,000.00	3,013.19	1,000.00
0320 TELEPHONE	E	3,500.00	2,000.00	2,500.00	2,500.00	1,654.92	2,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		131,785.59	135,258.70	138,236.86	138,236.86	116,134.73	137,836.86
0410 COUNTY AND DISTRICT CLERK							
0100 SALARY - ELECTED OFFICIAL	E	45,593.00	45,593.00	45,593.00	45,593.00	36,825.60	45,593.00
0150 SALARY - DEPUTY	E	31,549.00	21,566.22	28,032.48	28,032.48	22,171.23	28,032.48
0151 SALARY - DEPUTY	E	23,254.43	0.00	28,032.48	28,032.48	14,346.09	28,032.48
0152 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	7,685.90	4,972.47	7,776.80	7,776.80	5,601.23	7,776.80
0210 EMPLOYEE INSURANCE	E	25,992.00	16,292.00	28,929.00	28,929.00	20,617.36	29,084.00
0220 TCDRS EXPENSE	E	7,631.66	4,705.40	7,614.18	7,614.18	3,974.02	7,614.18
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,875.00	846.56	3,000.00	3,000.00	818.41	3,000.00
0320 TELEPHONE	E	2,529.49	2,000.00	2,700.00	2,700.00	2,143.22	2,700.00
0330 SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	10,000.00
COUNTY AND DISTRICT CLERK		146,110.48	94,282.53	151,677.94	151,677.94	106,497.16	161,832.94

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0420 COUNTY TREASURER							
=====							
0100 SALARY - ELECTED OFFICIAL	E	45,593.00	45,593.00	45,593.00	45,593.00	36,825.60	45,593.00
0155 SALARY - DEPUTY	E	27,216.00	27,165.53	28,032.48	28,032.48	22,154.38	28,032.48
0156 SALARY-DEPUTY/PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	5,570.00	5,513.12	5,632.35	5,632.35	4,353.15	5,632.35
0210 EMPLOYEE INSURANCE	E	15,893.48	17,296.14	28,929.00	28,929.00	15,223.50	29,029.00
0220 TCDRS EXPENSE	E	5,531.58	5,188.08	5,514.55	5,514.55	3,287.09	5,514.55
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	2,000.00	2,000.00	3,000.00	3,000.00	881.49	3,000.00
0320 TELEPHONE	E	1,000.00	1,000.00	3,000.00	3,000.00	2,377.60	3,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY TREASURER		102,804.06	103,755.87	119,701.38	119,701.38	85,102.81	119,801.38
0430 SHERIFF - TAX COLLECTOR							
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0100 SALARY-ELECTED OFFICIAL	E	45,593.00	36,825.60	45,593.00	45,593.00	36,825.60	45,593.00
0155 SALARY - CHIEF DEPUTY	E	0.00	0.00	39,242.00	39,242.00	36,372.11	39,242.00
0156 SALARY-SARGENT	E	0.00	0.00	0.00	0.00	0.00	
0160 SALARY - DEPUTY	E	74,818.38	57,668.54	39,241.45	39,241.45	10,565.00	39,241.45
0161 SALARY - TAX COLLECTOR DEPUTY	E	25,220.00	27,943.88	28,032.48	28,032.48	22,646.40	28,032.48
0162 SALARY - EMERGENCY DISPAT	E	0.00	0.00	0.00	0.00	0.00	
0163 OTHER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	10,978.53	8,499.41	11,637.03	11,637.03	8,112.30	11,637.03
0210 EMPLOYEE INSURANCE	E	34,656.00	33,657.93	57,804.00	57,804.00	20,262.72	58,004.00
0220 TCDRS EXPENSE	E	11,076.75	7,962.49	10,853.82	10,853.82	5,877.00	10,853.82
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	4,866.63	4,456.31	5,000.00	5,000.00	4,619.88	5,000.00
0325 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0548 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
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SHERIFF - TAX COLLECTOR		207,209.29	177,014.16	237,403.78	237,403.78	145,281.01	237,603.78
0440 COUNTY ATTORNEY							
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0100 SALARY - ELECTED OFFICIAL	E	42,303.00	42,303.00	42,303.00	42,303.00	34,167.80	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	2,333.08	20,834.00	20,834.00	20,834.00	20,640.42	20,834.00
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	3,921.47	3,850.74	5,082.00	5,082.00	3,192.62	5,082.00
0210 EMPLOYEE INSURANCE	E	8,665.00	9,045.00	9,634.00	9,634.00	7,613.73	9,684.00
0220 TCDRS EXPENSE	E	4,817.00	4,726.02	4,975.00	4,975.00	3,052.25	4,975.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0305 LEGAL REFERRAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	1,788.55	1,667.28	2,200.00	2,200.00	1,785.40	2,200.00
0325 SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
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COUNTY ATTORNEY		59,161.94	82,426.04	85,528.00	85,528.00	70,452.22	85,578.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0450 JUSTICE OF THE PEACE & CONSTABLES							
=====							
0104 SALARY - J.P. PCT. 3 & 4	E	26,752.00	20,633.51	26,752.00	26,752.00	21,607.40	28,032.48
0105 SALARY - J.P. PCT 1 & 2	E	26,752.00	26,752.00	26,752.00	26,752.00	21,607.40	28,032.48
0106 SALARY-CONSTABLES	E	635.45	409.02	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,017.89	3,644.58	4,590.00	4,590.00	3,296.74	4,620.00
0210 EMPLOYEE INSURANCE	E	26,330.00	16,318.26	19,268.00	19,268.00	15,227.46	19,368.00
0220 TCDRS EXPENSE	E	4,115.89	3,338.85	4,494.00	4,494.00	2,407.68	4,494.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	378.66	1,660.06	4,000.00	4,000.00	1,346.50	4,000.00
0315 SUPPLIES	E	349.40	442.15	500.00	500.00	270.00	500.00
0320 TELEPHONE	E	2,496.89	2,119.14	2,500.00	2,500.00	1,982.97	2,500.00
0321 SOFTWARE	E	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
0540 CONSTABLE SUPPLIES/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0560 CONSTABLE TRAINING/SCHOOL	E	0.00	0.00	0.00	0.00	0.00	
0565 CONSTABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
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JUSTICE OF THE PEACE & CONSTABLES		102,828.18	86,317.57	99,856.00	99,856.00	78,746.15	102,546.96
0460 LIBRARY							
=====							
0110 SALARY - LIBRARIAN	E	13,310.13	14,601.56	15,527.00	15,527.00	12,585.99	15,527.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,018.23	1,117.07	1,188.00	1,188.00	962.89	1,188.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	1,160.34	1,047.69	1,185.00	1,185.00	701.07	1,185.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	398.30	650.00	650.00	650.00	224.25	1,000.00
0318 AUDIO	E	0.00	0.00	0.00	0.00	49.63	
0319 VIDEO	E	1,196.17	1,056.83	1,500.00	1,500.00	1,450.37	1,500.00
0320 TELEPHONE/FAX	E	2,000.00	2,000.00	2,400.00	2,400.00	2,141.96	2,400.00
0325 ELECTRICITY	E	2,632.03	2,595.73	3,000.00	3,000.00	1,762.03	3,000.00
0326 WATER	E	421.03	700.00	700.00	700.00	371.26	700.00
0330 BOOKS AND PERIODICALS	E	1,895.64	1,831.70	2,500.00	2,500.00	2,541.61	2,500.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	900.00	185.00	1,000.00	1,000.00	783.39	1,000.00
0345 TRAVEL	E	21.55	0.00	200.00	200.00	179.00	200.00
0350 GRANTS	E	4,467.15	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	151.20	100.23-	400.00	400.00	0.00	400.00
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LIBRARY		29,571.77	25,685.35	30,250.00	30,250.00	23,753.45	30,600.00
0470 PARKS AND RECREATION							
=====							
0118 SALARY - LIFE GUARDS	E	5,000.00	4,318.00	6,000.00	6,000.00	3,963.00	6,000.00
0119 SALARY - SUMMER HELP	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0120 SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0121 SALARY-SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0122 MAINTENANCE	E	2,500.00	345.79	2,500.00	2,500.00	1,645.42	2,500.00
0125 ELECTRICITY	E	4,659.31	4,513.52	5,000.00	5,000.00	3,611.29	5,000.00
0126 WATER	E	6,000.00	6,000.00	7,000.00	7,000.00	9,063.88	7,000.00
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	242.47	319.60	459.00	459.00	303.20	459.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	195.79	0.00	0.00	0.00	0.00	
0320 TELEPHONE EXPENSE	E	127.14	135.92	150.00	150.00	0.00	150.00

PARKS AND RECREATION		18,724.71	15,632.83	22,109.00	22,109.00	18,586.79	22,109.00
0480 SANITATION							
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0175 SANITATION CONTRACT	E	195,000.00	201,828.00	212,940.00	212,940.00	174,080.00	221,458.00
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00
0178 VECTOR CONTROL	E	0.00	0.00	800.00	800.00	0.00	800.00
0179 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	
0180 LANDFILL CELL	E	0.0	0.00	50,000.00	50,000.00	40,000.00	

SANITATION		202,500.00	209,328.00	271,740.00	271,740.00	219,705.00	229,758.00
0490 HEALTH AND PAUPER							
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0140 SALARY- PARAMEDIC	E	46,993.03	25,807.62	0.00	0.00	5,375.00	
0141 EMS TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0142 AMBULANCE FUEL	E	8,500.00	7,585.24	8,500.00	8,500.00	5,502.14	8,500.00
0143 EMS LICENSING	E	750.00	0.00	750.00	750.00	870.00	750.00
0144 EMS DRIVER	E	7,500.00	6,130.14	7,500.00	7,500.00	14,512.50	7,500.00
0145 EMT INTERMEDIATE	E	6,000.00	31,557.66	55,000.00	55,000.00	22,005.55	55,000.00
0146 AMBULANCE MAINTENANCE	E	5,567.42	9,141.92	10,000.00	10,000.00	223.91	10,000.00
0147 EMS COLLECTION EXPENSES	E	7,447.22	8,955.41	11,000.00	11,000.00	5,213.66	11,000.00
0148 EMS SUPPLIES	E	40,198.46	40,500.00	30,000.00	30,000.00	19,947.50	30,000.00
0149 CLINIC CONTRACT	E	75,000.00	75,000.00	75,000.00	75,000.00	68,750.00	100,000.00
0150 EMT BASIC/ECA	E	80,422.67	77,944.99	90,000.00	90,000.00	61,663.44	90,000.00
0151 EMT TRAINING	E	1,476.43	742.46	1,500.00	1,500.00	0.00	1,500.00
0152 CONTRACT-EMT SERVICE	E	10,000.00	9,581.68	95,000.00	95,000.00	35,049.00	95,000.00
0153 EMS DIRECTOR STIPEND	E	0.0	0.00	20,000.00	20,000.00	10,090.49	20,000.00
0154 EMS BUILDING MAINTENANCE & REPAIRS	E	0.0	0.0	0.00	0.00	2,950.00-	
0164 AMBULANCE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E	0.00	0.00	0.00	0.00	0.00	
0167 INDIGENT HEALTH	E	22,044.27	1,769.25	100,000.00	100,000.00	3,661.77	100,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	0.00	5,016.53	21,861.33	21,861.33	3,857.66	21,861.33
0170 SENIOR CITIZEN	E	14.50	805.80	10,930.67	10,930.67	1,091.38	10,930.67
0172 AUTOPSY AND BURIAL	E	16,597.70	13,914.00	16,000.00	16,000.00	3,695.00	16,000.00
0173 911 PROJECT	E	0.00	1,499.50	2,000.00	2,000.00	0.00	2,000.00
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	10,365.00	11,910.00	21,229.00	21,229.00	11,658.56	21,229.00
0210 EMPLOYEE INSURANCE	E	22,938.72	11,746.42	28,902.00	28,902.00	1,605.60	29,102.00
0220 TCDRS EXPENSE	E	10,545.00	10,545.00	20,785.00	20,785.00	8,295.90	20,785.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	0.00	31.83-	500.00	500.00	385.00	500.00
0320 TELEPHONE	E	2,700.00	2,700.00	3,000.00	3,000.00	3,203.50	3,000.00
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	273.72	166.71	700.00	700.00	0.00	700.00
0501 DEBT SERVICE-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0502 DEBT SERVICE-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	2,258.04	5.60	2,500.00	2,500.00	2,350.64	2,500.00

HEALTH AND PAUPER		377,592.18	352,994.10	632,658.00	632,658.00	286,058.20	657,858.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0500 COUNTY EXTENSION SERVICE							
0130 SALARY - COUNTY AGENT	E	12,000.00	5,961.54	12,000.00	12,000.00	9,692.14	12,000.00
0131 EXTENSION AG.AGENT TRAVEL	E	199.82	500.00	2,000.00	2,000.00	1,463.32	2,000.00
0133 SALARY - FCS AGENT	E	0.00	0.00	0.00	0.00	0.00	
0134 EXTENSION FCOSA TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0136 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSES	E	669.38	536.80	918.00	918.00	741.31	918.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
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	299.28	220.46-	1,500.00	1,500.00	543.09	1,500.00
0317 REGISTRATION	E	7.50	15.00-	1,000.00	1,000.00	95.59	1,000.00
0320 TELEPHONE	E	617.23	500.00	1,000.00	1,000.00	1,114.77	1,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY EXTENSION SERVICE		13,793.21	7,262.88	18,418.00	18,418.00	13,650.22	18,418.00
0510 CORRECTION AND PROBATION							
0108 SALARY - JUVENILE COMMITTEE	E	0.00	0.00	0.00	0.00	0.00	
0111 REG.JUVENILE PROBATION	E	16,000.00	16,000.00	16,000.00	16,000.00	8,000.00	16,000.00
0112 REGIONAL PROBATION DEPT	E	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	27,716.00	27,716.00	27,716.00	27,716.00	0.00	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	71.00	0.00	138.00	138.00	92.55	138.00
0200 FICA EXPENSE	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 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0225 FAX	E	0.00	0.00	0.00	0.00	0.00	
CORRECTION AND PROBATION		43,787.00	51,716.00	51,854.00	51,854.00	16,092.55	51,854.00
0520 BUILDINGS AND EQUIPMENT							
0250 REPAIRS AND MAINTENANCE	E	1,407.97	1,828.76	5,000.00	5,000.00	243.45	5,000.00
0252 SERVICE CONTRACTS	E	25,000.00	25,000.00	25,000.00	25,000.00	24,734.08	25,000.00
0253 RENT	E	2,500.00	519.73	300.00	300.00	219.43	
0255 FURNITURE AND EQUIPMENT	E	1,551.85	719.92	2,000.00	2,000.00	0.00	2,000.00
BUILDINGS AND EQUIPMENT		30,459.82	28,068.41	32,300.00	32,300.00	25,196.96	32,000.00
0530 ECONOMIC DEVELOPMENT							
0200 FICA EXPENSES	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 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0262 COMM.INFORMATION STAFF	E	0.00	0.00	0.00	0.00	0.00	
0265 CONSULTATION	E	0.00	0.00	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	

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0800 SEPTEMBER INVOICES	E	827.92	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	998.00	310.68	2,000.00	2,000.00	586.49	

NON DEPARTMENTAL		327,463.64	351,273.52	376,550.00	376,550.00	297,097.32	378,250.00
0550 HAVA ELECTIONS SECURITY							
=====							
0274 HAVA ELECTION SECURITY GRANT	E	0.0	0.0	0.00	0.00	37,255.33	

HAVA ELECTIONS SECURITY		0.00	0.00	0.00	0.00	37,255.33	0.00
0600 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	

ACCRUED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0610 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	

ACCRUED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0620 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	

ACCRUED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0635 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	

ACCRUED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0700 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	

ACCRUED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
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	

BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND							
Income Totals		2,216,139.15	2,917,917.99	2,400,308.95	2,400,308.95	1,881,338.18	2,890,312.49
Expense Totals		1,795,231.87	1,723,215.96	2,273,282.96	2,273,282.96	1,542,878.50	2,271,046.92

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE				14.22%			

0300 ROAD & BRIDGE FUND-RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	262,833.31	194,823.29	157,042.35	157,042.35	156,080.61	157,042.35
0102 AUTO REGISTRATION	I	45,749.95	47,396.94	35,000.00	35,000.00	30,621.31	35,000.00
0103 VEHICLE ADDITIONAL FEE	I	10,385.77	19,052.72	15,000.00	15,000.00	7,498.44	15,000.00
0104 GRADER SERVICE	I	0.00	0.00	0.00	0.00	0.00	
0105 LANDFILL DISPOSAL FEE	I	0.00	150.00	200.00	200.00	0.00	200.00
0220 COUNTY SALES TAX 2022	I	0.0	0.00	99,211.96	99,211.96	0.00	99,211.96
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
0255 LATERAL ROAD	I	14,841.99	14,838.89	10,000.00	10,000.00	14,829.92	10,000.00
0257 CEMETERY	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	4,305.98	2,294.27	2,500.00	2,500.00	5,121.41	2,500.00
0285 TAX NOTES-SERIES 2004-REI	I	0.00	0.00	0.00	0.00	0.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.0	0.00	67,156.20	67,156.20	0.00	67,156.20
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE FUND-RECEIPTS		338,117.00	278,556.11	386,110.51	386,110.51	214,151.69	386,110.51

0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	68,242.32	68,242.32	0.00	59,433.60
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS IN		0.00	0.00	68,242.32	68,242.32	0.00	59,433.60

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

0600 COMMISSIONERS							
=====							
0100 SALARY ELECTED OFFICIALS	E	66,038.00	66,038.00	66,038.00	66,038.00	53,339.20	66,038.00
0200 FICA EXPENSE	E	4,908.81	4,867.75	5,052.00	5,052.00	3,919.29	5,052.00
0210 EMPLOYEE INSURANCE	E	6,158.59	16,404.60	38,536.00	38,536.00	20,031.39	38,736.00
0220 TCDRS EXPENSE	E	5,022.32	4,756.48	5,038.00	5,038.00	2,971.52	5,038.00
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,306.80	472.73	3,000.00	3,000.00	3,821.38	3,000.00

COMMISSIONERS		83,434.52	92,539.56	117,664.00	117,664.00	84,082.78	117,864.00

0610 ROAD SUPERINTENDENT							
=====							
0200 FICA EXPENSE	E	3,193.77	3,209.00	3,209.00	3,209.00	2,651.03	3,209.00
0210 EMPLOYEE INSURANCE	E	8,665.00	9,046.00	9,634.00	9,634.00	7,613.73	9,684.00
0220 TCDRS EXPENSE	E	3,183.49	3,192.76	3,200.00	3,200.00	1,943.98	3,200.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	456.70	354.58	1,000.00	1,000.00	0.00	1,000.00
0320 TELEPHONE	E	2,971.91	2,833.02	4,000.00	4,000.00	1,329.78	4,000.00
0325 EMPLOYEE TRAINING	E	600.00	343.54	1,000.00	1,000.00	0.00	1,000.00
0450 SALARY	E	41,941.00	43,153.00	43,200.00	43,200.00	34,892.20	43,200.00

ROAD SUPERINTENDENT		61,011.87	62,131.90	65,243.00	65,243.00	48,430.72	65,293.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0620 TECH IV							
0200 FICA EXPENSE	E	816.82	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	6,310.92	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	814.21	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	E	19,877.62	0.00	0.00	0.00	0.00	
TECH IV		27,819.57	0.00	0.00	0.00	0.00	0.00
0625 TECH III							
0200 FICA EXPENSE	E	2,496.82	2,522.00	2,522.00	2,522.00	2,048.09	2,522.00
0210 EMPLOYEE INSURANCE	E	8,665.00	9,046.00	9,634.00	9,634.00	7,613.73	9,684.00
0220 TCDRS EXPENSE	E	2,502.62	2,491.40	2,516.00	2,516.00	1,535.43	2,516.00
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	0.00	
0461 SALARY-LEVEL 1	E	32,967.00	33,956.01	33,956.00	33,956.00	27,532.38	33,956.00
TECH III		46,631.44	48,015.41	48,628.00	48,628.00	38,729.63	48,678.00
0630 TECH II							
0200 FICA EXPENSE	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	
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
TECH II		0.00	0.00	0.00	0.00	0.00	0.00
0635 TECH I							
0200 FICA EXPENSE	E	5,032.00	5,939.46	6,032.00	6,032.00	5,162.43	6,032.00
0210 EMPLOYEE INSURANCE	E	17,330.00	24,662.70	28,902.00	28,902.00	21,636.99	29,052.00
0220 TCDRS EXPENSE	E	5,019.00	5,019.00	5,019.00	5,019.00	3,858.36	5,019.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 3	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 2	E	52,595.00	69,969.42	81,259.00	81,259.00	62,460.20	81,259.00
0462 SALARY-LEVEL 1	E	4,871.20	0.00	0.00	0.00	0.00	
0463 LANDFILL	E	7,916.93	7,849.40	8,584.00	8,584.00	6,237.00	8,584.00
0465 OHTER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	
TECH I		92,764.13	113,439.98	129,796.00	129,796.00	99,354.98	129,946.00
0640 REPAIRS, SUPPLIES, & PARTS							
0465 SUPPLIES	E	3,526.95	8,070.89	8,500.00	8,500.00	3,398.61	8,500.00
0470 REPAIRS	E	25.85	460.63	3,000.00	3,000.00	365.30	3,000.00
0475 PARTS	E	2,462.77	7,994.79	10,000.00	10,000.00	4,086.88	10,000.00
REPAIRS, SUPPLIES, & PARTS		6,015.57	16,526.31	21,500.00	21,500.00	7,850.79	21,500.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND:	0020 REPORTING FUND	ROAD & BRIDGE					
0650 GAS,OIL AND FUEL							
=====							
0480 GAS,OIL,AND FUEL	E	12,000.00	12,000.00	15,000.00	15,000.00	12,375.43	15,000.00

GAS,OIL AND FUEL		12,000.00	12,000.00	15,000.00	15,000.00	12,375.43	15,000.00
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	1,430.20	6,756.37	20,000.00	20,000.00	3,657.75	20,000.00
0487 EQUIPMENT REPAIRS	E	2,700.83	2,311.23	4,500.00	4,500.00	451.52	4,500.00
0501 DEBT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	-----
0502 DEBT INTEREST	E	0.00	0.00	0.00	0.00	0.00	-----
0900 MISCELLANEOUS	E	1,450.88	1,637.45	2,500.00	2,500.00	1,273.90	2,500.00

EQUIPMENT		5,581.91	10,705.05	27,000.00	27,000.00	5,383.17	27,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	-----
0935 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	-----

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		338,117.00	278,556.11	454,352.83	454,352.83	214,151.69	445,544.11
Expense Totals		335,259.01	355,358.21	424,831.00	424,831.00	296,207.50	425,281.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND							
			16.51%				
0300 COURTHOUSE & JAIL FUND RECEIPTS							
=====							
0100 AD VALOREM TAX	I	246,011.97	400,184.96	182,422.15	182,422.15	181,106.20	182,422.15
0220 COUNTY SALES TAX 2022	I	0.0	0.00	115,245.72	115,245.72	0.00	115,245.72
0235 INS. CLAIMS: PAYMENTS	I	0.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
0255 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00	
0256 EMERGENCY MANG.	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	2,193.04	12,363.37-	1,000.00	1,000.00	1,817.00	1,000.00
0277 LAW ENFORCEMENT OFF. STDS/EDUCATION	I	0.00	0.00	0.00	0.00	0.00	
0280 SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00	
0290 COMMISSIONS OF JAIL STANDERD	I	0.00	0.00	0.00	0.00	0.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.0	0.00	78,009.39	78,009.39	0.00	78,009.39
0705 corr. on previous yr fin. items	I	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE & JAIL FUND RECEIPTS		248,205.01	387,821.59	376,677.26	376,677.26	182,923.20	376,677.26
0310 TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	79,271.04	79,271.04	0.00	122,163.60
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS IN		0.00	0.00	79,271.04	79,271.04	0.00	122,163.60
0700 DISPATCH							
=====							
0200 FICA	E	8,498.41	5,783.48	8,951.00	8,951.00	5,499.82	8,951.00
0210 EMPLOYEE INSURANCE	E	28,200.86	29,885.21	48,170.00	48,170.00	12,474.40	48,420.00
0220 TCDRS EXPENSE	E	8,509.61	5,550.81	8,764.00	8,764.00	4,452.06	8,764.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY/DISPATCH ADM.	E	0.00	0.00	23,400.00	23,400.00	0.00	23,400.00
0503 SALARY-DISPATCH	E	110,393.30	56,973.46	93,600.00	93,600.00	67,226.44	93,600.00
0507 OHTER HOURS-COMP. TIME	E	2,202.86	7,000.00	20,000.00	20,000.00	5,074.86	20,000.00

DISPATCH		157,805.04	105,192.96	202,885.00	202,885.00	94,727.58	203,135.00
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	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	
0510 SALARY	E	5,740.00	5,400.00	6,000.00	6,000.00	5,910.00	8,000.00

CUSTODIAN		5,740.00	5,400.00	6,000.00	6,000.00	5,910.00	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0720 BUILDING & EQUIPMENT							
0315 SUPPLIES	E	9,168.93	10,000.00	10,000.00	10,000.00	5,581.37	7,000.00
0320 TELEPHONE	E	26,963.44	23,701.53	27,000.00	27,000.00	16,856.47	27,000.00
0325 ELECTRICITY	E	21,000.00	16,017.25	21,000.00	21,000.00	18,491.16	21,000.00
0326 WATER/COURTHOUSE	E	4,000.00	4,000.00	7,500.00	7,500.00	8,611.51	7,500.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ELECTRIC./MISC.FACILITIES	E	12,000.00	12,000.00	15,000.00	15,000.00	13,501.42	12,000.00
0337 WATER/MISC.CO.FACILITIES	E	2,000.00	2,000.00	2,500.00	2,500.00	0.00	2,500.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0352 HONEYWELL/OTIS/TYLER CONTRACTS	E	14,563.63	11,994.65	30,000.00	30,000.00	24,646.36	10,000.00
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0356 EMERGENCY MANG.	E	225.72	2,000.00	2,500.00	2,500.00	231.16	2,500.00
0520 MAINTENANCE & REPAIRS	E	16,411.59	45,670.00	18,000.00	18,000.00	12,954.61	18,000.00
0525 EQUIPMENT	E	2,500.00	1,239.71	3,000.00	3,000.00	1,901.74	3,000.00
BUILDING & EQUIPMENT		108,833.31	37,283.14	136,500.00	136,500.00	102,775.80	110,500.00
0730 VEHICLE EXPENSE							
0530 FUEL	E	18,830.44	18,116.20	30,000.00	30,000.00	20,070.33	30,000.00
0535 MAINTENANCE & REPAIR	E	12,855.67	12,303.99	15,000.00	15,000.00	3,438.70	15,000.00
0540 SUPPLIES	E	1,274.00	266.13	2,000.00	2,000.00	1,805.52	2,000.00
0545 NEW VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
VEHICLE EXPENSE		32,960.11	30,686.32	47,000.00	47,000.00	25,314.55	47,000.00
0740 INMATES							
0550 MEALS FOR INMATES	E	6,782.45	248.70	7,000.00	7,000.00	7,974.98	7,000.00
0555 MEDICAL FOR INMATES	E	1,624.60	21.48	2,000.00	2,000.00	1,007.96	2,000.00
0556 HOUSING FOR INMATES	E	13,500.00	2,786.00	13,500.00	13,500.00	10,279.83	13,500.00
INMATES		21,907.05	3,013.22	22,500.00	22,500.00	19,262.77	22,500.00
0750 MEETINGS & TRAVEL							
0560 SCHOOLS	E	0.00	2,192.44	0.00	0.00	0.00	
0565 MEETINGS & TRAVEL	E	3,975.30	1,893.32	5,000.00	5,000.00	3,813.38	5,000.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		3,975.30	299.12	5,000.00	5,000.00	3,813.38	5,000.00
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	3,000.00	2,165.57	3,000.00	3,000.00	1,930.32	3,000.00
MISCELLANEOUS		3,000.00	2,165.57	3,000.00	3,000.00	1,930.32	3,000.00

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REPORTING FUND:		0030 COURTHOUSE	& JAIL FUND	CASH ACCOUNT			
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	_____

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE & JAIL FUND CASH ACCOUNT							
Income Totals		248,205.01	387,821.59	455,948.30	455,948.30	182,923.20	498,840.86
Expense Totals		334,220.81	183,442.09	422,885.00	422,885.00	253,734.40	399,135.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0040 REPORTING FUND-JURY							
			.81%				
0300 JURY FUND-RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	11,483.79	9,353.11	8,927.28	8,927.28	13,061.73	8,927.28
0220 COUNTY SALES TAX 2022	I	0.0	0.00	5,639.84	5,639.84	0.00	5,639.84
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	0.00	128.00-	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	0.00	724.00	0.00	0.00	0.00	
0278 STATE COMP./JURY FEE	I	374.00	408.00	0.00	0.00	408.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.0	0.00	3,817.58	3,817.58	0.00	3,817.58
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	

JURY FUND-RECEIPTS		11,857.79	10,357.11	18,384.70	18,384.70	13,469.73	18,384.70
0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	3,879.33	3,879.33	0.00	3,099.60

BUDGETED TRANSFERS IN		0.00	0.00	3,879.33	3,879.33	0.00	3,099.60
0540 JURY-MISCELLANEOUS EXPENSE							
=====							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	250.00	139.82	1,000.00	1,000.00	317.02	1,000.00

JURY-MISCELLANEOUS EXPENSE		250.00	139.82	1,000.00	1,000.00	317.02	1,000.00
0800 COURT REPORTER							
=====							
0200 FICA PAYABLE	E	160.00	159.16	160.00	160.00	119.34	160.00
0220 TCDRS EXPENSE	E	155.00	149.10	155.00	155.00	87.50	155.00
0600 SALARY - 63RD.	E	812.30	1,040.00	1,040.00	1,040.00	780.03	1,500.00
0601 SALARY - 83RD.	E	1,771.72	1,040.04	1,994.00	1,994.00	780.03	1,500.00

COURT REPORTER		2,899.02	2,388.30	3,349.00	3,349.00	1,766.90	3,315.00
0810 COURT COORDINATOR							
=====							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	172.08	230.00
0220 TCDRS EXPENSE	E	224.00	215.10	224.00	224.00	126.30	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00

COURT COORDINATOR		3,453.44	3,444.54	3,454.00	3,454.00	2,548.38	3,454.00
0820 INTERPRETER							
=====							
0620 INTERPRETER-FEES FOR SERVICE	E	0.00	0.00	0.00	0.00	0.00	

INTERPRETER		0.00	0.00	0.00	0.00	0.00	0.00
0830 ATTORNEYS FEES							
=====							
0630 ATTORNEYS FEES	E	3,656.53	1,000.00	9,000.00	9,000.00	6,930.13	9,000.00

ATTORNEYS FEES		3,656.53	1,000.00	9,000.00	9,000.00	6,930.13	9,000.00

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REPORTING FUND: 0040 REPORTING FUND-JURY							
0840 JURORS							
=====							
0640 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	_____
0650 GRAND JURORS	E	624.00	734.00	1,500.00	1,500.00	1,868.00	2,000.00
0655 PETIT JURORS	E	0.00	48.00	2,000.00	2,000.00	0.00	1,500.00
0660 BOARD FOR JURORS	E	0.00	0.00	0.00	0.00	0.00	_____

JURORS		624.00	782.00	3,500.00	3,500.00	1,868.00	3,500.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	_____

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		11,857.79	10,357.11	22,264.03	22,264.03	13,469.73	21,484.30
Expense Totals		10,882.99	7,754.66	20,303.00	20,303.00	13,430.43	20,269.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND:		0042 VENUE TAX					
0300 VENUE TAX RECEIPTS		=====					
0240 STATE COMP.VENUE TAX	I	12,097.78	0.00	0.00	0.00	0.00	_____
0250 INTEREST	I	18.44	327.23	0.00	0.00	2.48	_____
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0260 MISCELLANEOUS	I	0.00	191,205.30	0.00	0.00	0.00	_____
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VENUE TAX RECEIPTS		12,116.22	191,532.53	0.00	0.00	2.48	0.00
0400 VENUE FUND PROJECTS		=====					
0300 EAST GATE	E	0.00	0.00	0.00	0.00	0.00	_____
0315 P&M/BICENTENNIAL PARK #2	E	752.67	323.22-	0.00	0.00	0.00	_____
0320 CONVENTION CENTER	E	2,056.55	157.44	0.00	0.00	0.00	_____
0330 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____
0335 UTILITIES	E	4,000.00	612.16	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----	-----	-----
VENUE FUND PROJECTS		6,809.22	446.38	0.00	0.00	0.00	0.00
VENUE TAX							
Income Totals		12,116.22	191,532.53	0.00	0.00	2.48	0.00
Expense Totals		6,809.22	446.38	0.00	0.00	0.00	0.00

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REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND

REPORTING FUND-AIRPORT FUND

Income Totals		15,644.60	16,350.06	25,800.00	25,800.00	11,263.99	22,950.00
Expense Totals		20,890.71	18,347.32	25,800.00	25,800.00	12,749.88	22,950.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND:		0065 HISTORICAL	COMMISSION FUND				

0300 HIST. COMM. FUND RECEIPTS							
=====							
0216 TEX STAR	I	2.37	46.14	0.00	0.00	202.19	_____
0260 MISCELLANEOUS	I	110.25	28.54	0.00	0.00	217.99	_____
0300 HISTORY BOOKS	I	720.00	1,100.00	0.00	0.00	424.00	_____
0305 VETERAN MARKERS	I	0.00	0.00	0.00	0.00	0.00	_____
0310 DONATIONS	I	0.00	0.00	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	95.00	267.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
HIST. COMM. FUND RECEIPTS		927.62	1,441.68	0.00	0.00	844.18	0.00

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	0.00	_____
0747 POSTAGE	E	10.80	0.00	0.00	0.00	0.00	_____
0748 BUILDING MATERIAL	E	0.00	0.00	0.00	0.00	0.00	_____
0750 LABOR	E	0.00	0.00	0.00	0.00	0.00	_____
0755 SCHOOL & TRAVEL	E	0.00	0.00	0.00	0.00	198.87	_____
0758 MARKERS	E	0.00	0.00	0.00	0.00	0.00	_____
0760 CENTER FOR BIG BEND STUDIES-BOOK	E	0.00	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		10.80	0.00	0.00	0.00	198.87	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		927.62	1,441.68	0.00	0.00	844.18	0.00
Expense Totals		10.80	0.00	0.00	0.00	198.87	0.00

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REPORTING FUND:	0067 GRANT	4285001 /FY21	JUSTICE ASSISTA				
0300 RECEIPT							
=====							
0223 GRANT 4285001 /FY21 JUSTICE ASSISTA	I	0.0	7,318.86	0.00	0.00	12,651.74	_____

RECEIPT		0.00	7,318.86	0.00	0.00	12,651.74	0.00
0651 EXPENSE ACCOUNT							
=====							
0529 EXPENSE / VEHICLE EQUIPMENT & ACCES E		0.0	18,827.73	0.00	0.00	0.00	_____

EXPENSE ACCOUNT		0.00	18,827.73	0.00	0.00	0.00	0.00
GRANT 4285001 /FY21 JUSTICE ASSISTA							
Income Totals		0.00	7,318.86	0.00	0.00	12,651.74	0.00
Expense Totals		0.00	18,827.73	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND							
0300 CLERK REC.PRES.RECEIPTS							
0250 INTEREST COLLECTED	I	67.27	106.83	60.00	60.00	329.99	
0350 RECORDING & FILING FEES	I	5,163.00	6,811.00	0.00	0.00	4,298.00	
0351 DIST. COURT REC. TECH. FUND	I	12.00	0.00	0.00	0.00	0.00	
0352 COURT REC. PRES.-DIGITIZING	I	80.00	0.00	0.00	0.00	0.00	
0353 ARCHIVE FUND FEES	I	4,970.00	6,160.00	0.00	0.00	4,220.00	
0354 INFRASTRUCTURE TECH FEE	I	994.00	1,234.00	0.00	0.00	842.00	
CLERK REC.PRES.RECEIPTS		11,286.27	14,311.83	60.00	60.00	9,689.99	0.00
0310 BUDGETED TRANSFER IN							
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
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	20,825.87	11,500.00	11,500.00	11,500.00	
0795 RECORDS REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0796 SERVICE CONTRACT	E	0.00	6,480.00	6,480.00	6,480.00	0.00	
0798 SUPPLIES	E	0.00	0.00	0.00	0.00	67.22	
REPORTING FUND-EXPENSE		0.00	27,305.87	17,980.00	17,980.00	11,567.22	0.00
0896 EXPENSE-DISTRICT TECH FUND							
0800 TECH. FUND-DIST. COURT RECORDS	E	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
EXPENSE-DIGITIZING		0.00	0.00	0.00	0.00	0.00	0.00
0898 EXPENSE-ARCHIVE FUND							
0810 RECORDS ARCHIVE	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE-ARCHIVE FUND		0.00	0.00	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
0920 GENERAL FUND	E	0.00	0.00	0.00	0.00	12,250.00	
BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	12,250.00	0.00
CLERKS RECORDS PRESERVATION FUND							
Income Totals		11,286.27	14,311.83	60.00	60.00	9,689.99	0.00
Expense Totals		0.00	27,305.87	17,980.00	17,980.00	23,817.22	0.00

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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	93,003.43	10,041.67	0.00	0.00	28,079.16	_____
0251 REPAYMENT OF 2015 LOAN	I	0.0	0.00	0.00	0.00	0.00	_____
0252 INTEREST MONEY MARKET	I	0.00	1,714.39	0.00	0.00	0.00	_____
0253 INTEREST HILLTOP	I	0.0	0.00	0.00	0.00	0.00	_____
0255 INTEREST TEXPOOL	I	3,248.10	2,269.68	0.00	0.00	9,000.37	_____
0256 INTEREST TEXSTAR	I	0.0	11,094.47	0.00	0.00	32,181.23	_____
0257 INTEREST LONESTAR	I	0.0	1,680.91	0.00	0.00	5,502.02	_____
0260 MISCELLANEOUS	I	6,672,871.66	5,378.20	0.00	0.00	100,370.42	_____
0350 SURFACE LEASE/SALT WATER DISPOSAL	I	0.00	0.00	0.00	0.00	0.00	_____
0351 PERM SCHOOL MONTHLY REVENUE	I	0.0	64,094.48	0.00	0.00	47,194.72	_____
0355 McCRIGHT & ASSOCIATES LLC	I	0.00	0.00	0.00	0.00	28,749.23	_____
0360 ROYALTY	I	64,423.73	47,725.64	0.00	0.00	0.00	_____
0365 GRASS LEASE	I	99,396.52	87,137.20	0.00	0.00	67,430.70	_____
0366 FROST BANK SAFEKEEPING	I	2,648,523.00	87,648.00	0.00	0.00	4,037,636.50	_____

PERMANENT SCHOOL FUND-RECEIPTS		9,581,466.44	318,784.64	0.00	0.00	4,291,781.89	0.00
0910 PERM. SCHOOL FUND-EXPENSE							
=====							
0800 TERRELL CO. ISD-INTEREST	E	100,005.23	0.00	0.00	0.00	0.00	_____
0802 TCISD MONEY MARKET INTEREST	E	0.0	0.00	0.00	0.00	0.00	_____
0805 TERRELL CO. ISD-TEXPOOL	E	0.00	58.13	0.00	0.00	0.00	_____
0806 TERRELL CO ISD TEXSTAR	E	0.0	142.02	0.00	0.00	0.00	_____
0807 TERRELL CO ISD LONESTAR	E	0.0	0.00	0.00	0.00	0.00	_____
0808 TERRELL CO ISD-CD INTEREST	E	0.0	5,709.54	0.00	0.00	6,354.96	_____
0810 TERRELL CO. ISD-GRASS LEASE	E	99,396.52	87,135.20	0.00	0.00	82,430.70	_____
0900 MISCELLANEOUS	E	7,260,899.59	134,615.83	0.00	0.00	101,390.47	_____
0902 PERM SCHOOL FUND PROJECT	E	0.0	1,363,925.46	0.00	0.00	437,248.71	_____
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E	12,000.00	12,000.00	0.00	0.00	9,000.00	_____
0906 FROST BANK SAFEKEEPING FEES	E	9,102,442.00	442.22	0.00	0.00	212.72	_____
0910 FROST BANK ANALYSIS CHARGE	E	42.18	0.00	0.00	0.00	0.00	_____
0920 HILLTOP-INVESTMENT TRADE TICKET	E	0.00	0.00	0.00	0.00	0.00	_____

PERM. SCHOOL FUND-EXPENSE		16,574,785.52	1,603,912.14	0.00	0.00	636,637.56	0.00
PERMANENT SCHOOL FUND							
Income Totals		9,581,466.44	318,784.64	0.00	0.00	4,291,781.89	0.00
Expense Totals		16,574,785.52	1,603,912.14	0.00	0.00	636,637.56	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0092 TERRELL COUNTY CEMETERY

0100 TERRELL CO.CEMETERY-CASH ACCT.

SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TERRELL CO.CEMETERY-CASH ACCT.		0.00	0.00	0.00	0.00	0.00	0.00

0300 CEMETERY FUND-RECEIPTS

0260 MEMORIAL(PERM) FUND ACCOUNT	I	0.00	176.48	0.00	0.00	0.00	
0261 DONATIONS	I	913.95	550.00	0.00	0.00	418.68	
0262 SALE OF LOTS	I	650.00	2,730.00	0.00	0.00	0.00	
0263 INTEREST	I	19,340.95	557.18	0.00	0.00	2,335.09	
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	
CEMETERY FUND-RECEIPTS		20,904.90	4,013.66	0.00	0.00	2,753.77	0.00

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	8,550.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
CUSTODIAN CEMETERY		8,550.00	0.00	0.00	0.00	0.00	0.00

0910 CEMETERY FUND-EXPENSE ACCOUNT

0800 CEMETERY WATER	E	524.29	473.68	0.00	0.00	1,351.64	
0801 CEMETERY SUPPLIES/REPAIRS	E	0.00	0.00	0.00	0.00	4,386.24	
0805 CEMETERY/COUNTY MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0806 CEMETERY MISCELLANEOUS	E	1,550.00	572.50	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		2,074.29	1,046.18	0.00	0.00	5,737.88	0.00

TERRELL COUNTY CEMETERY

Income Totals		20,904.90	4,013.66	0.00	0.00	2,753.77	0.00
Expense Totals		10,624.29	1,046.18	0.00	0.00	5,737.88	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0120 OPSG -19 FED							
0300 OPSG 19 FED RECEIPTS							
=====							
0223 OPSG 19 FED RECEIPTS	I	133,062.04	0.00	0.00	0.00	0.00	_____

OPSG 19 FED RECEIPTS		133,062.04	0.00	0.00	0.00	0.00	0.00
0600 OPSG 19 FED PERSONNEL							
=====							
0155 OPSG 19 SALARIES DO NOT USE	E	36,636.00	0.00	0.00	0.00	0.00	_____
0163 OPSG 19 OTHER/OVERTIME HOURS	E	102,648.41	0.00	0.00	0.00	0.00	_____
0200 OPSG 19 FICA EXPENSE	E	10,542.31	0.00	0.00	0.00	0.00	_____
0210 OPSG 19 EMPLOYEE INSURANCE	E	12,068.17	0.00	0.00	0.00	0.00	_____
0220 OPSG 19 TCDS EXPENSE	E	10,575.00	0.00	0.00	0.00	0.00	_____

OPSG 19 FED PERSONNEL		172,469.89	0.00	0.00	0.00	0.00	0.00
0651 OPSG -19 EQUIPMENT							
=====							
0529 OPSG - 19 OTHER EQUIPMENT	E	7,284.00	0.00	0.00	0.00	0.00	_____
0532 OPSG-19 FUEL	E	3,448.31	0.00	0.00	0.00	0.00	_____

OPSG -19 EQUIPMENT		10,732.31	0.00	0.00	0.00	0.00	0.00
OPSG -19 FED							
Income Totals		133,062.04	0.00	0.00	0.00	0.00	0.00
Expense Totals		183,202.20	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0121 OPSG-20 FED							
0300 OPSG-20 FED. RECEIPTS							
=====							
0223 OPSG-20 FED. RECEIPTS	I	70,673.62	119,313.84	0.00	0.00	0.00	_____

OPSG-20 FED. RECEIPTS		70,673.62	119,313.84	0.00	0.00	0.00	0.00
0540 GRANT REFUND							
=====							
0600 OPSG FY20 GRANT 3209305 REFUND	E	0.0	0.0	0.00	0.00	54,495.63	_____

GRANT REFUND		0.00	0.00	0.00	0.00	54,495.63	0.00
0600 OPSG-20 FED. PERSONNEL							
=====							
0155 OPSG-20 SALARIES do not use	E	9,159.00	3,685.16	0.00	0.00	0.00	_____
0163 OPSG-20 OTHER/OVERTIME HOURS	E	82,574.12	107,131.65	0.00	0.00	0.00	_____
0200 OPSG-20 FICA EXPENSE	E	6,938.43	8,435.97	0.00	0.00	0.00	_____
0210 OPSG-20 EMPLOYEE INSURANCE	E	8,839.19	7,954.41	0.00	0.00	0.00	_____
0220 OPSG-20 TCDRS EXPENSE	E	6,935.17	8,005.49	0.00	0.00	0.00	_____

OPSG-20 FED. PERSONNEL		114,445.91	135,212.68	0.00	0.00	0.00	0.00
0651 OPSG-20 EQUIPMENT							
=====							
0529 OPSG-20 OTHER EQUIPMENT	E	1,751.66	0.00	0.00	0.00	0.00	_____
0532 OPSG-20 FUEL	E	7,115.68	2,459.42	0.00	0.00	0.00	_____

OPSG-20 EQUIPMENT		8,867.34	2,459.42	0.00	0.00	0.00	0.00
OPSG-20 FED							
Income Totals		70,673.62	119,313.84	0.00	0.00	0.00	0.00
Expense Totals		123,313.25	137,672.10	0.00	0.00	54,495.63	0.00

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REPORTING FUND: 0122 OPSG 21 FED GRANT							
0300 OPSG 21 RECEIPTS							
=====							
0223 OPSG 21 RECEIPTS	I	0.0	44,392.42	0.00	0.00	110,750.83	_____
-----							-----
OPSG 21 RECEIPTS		0.00	44,392.42	0.00	0.00	110,750.83	0.00
0600 OPSG 21 PERSONNEL							
=====							
0153 OPSG 21 SALARIES	E	0.0	134.88	0.00	0.00	1,310.40	_____
0163 OPSG 21 OTHER/OT HOURS	E	0.0	23,376.44	0.00	0.00	34,323.63	_____
0200 OPSG 21 FICA EXPENSE	E	0.0	1,794.66	0.00	0.00	2,717.13	_____
0210 OPSG 21 HEALTH INSURANCE EXP.	E	0.0	1,526.74	0.00	0.00	3,227.81	_____
0220 OPSG 21 TCDSR EXPENSE	E	0.0	1,488.39	0.00	0.00	2,393.52	_____
-----							-----
OPSG 21 PERSONNEL		0.00	28,321.11	0.00	0.00	43,972.49	0.00
0651 OPSG 21 EQUIPMENT EXPENSE							
=====							
0529 OPSG 21 OTHER EQUIPMENT	E	0.0	0.00	0.00	0.00	58,984.83	_____
0532 OPSG 21 EQUIPMENT FUEL	E	0.0	4,178.48	0.00	0.00	15,384.00	_____
-----							-----
OPSG 21 EQUIPMENT EXPENSE		0.00	4,178.48	0.00	0.00	74,368.83	0.00
OPSG 21 FED GRANT							
Income Totals		0.00	44,392.42	0.00	0.00	110,750.83	0.00
Expense Totals		0.00	32,499.59	0.00	0.00	118,341.32	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0123 OPSG 22 FED GRANT							
0300 OPSG 22 RECEIPTS							
0223 OPSG 22 DEPUTY OVERTIME RECEIPT	I	0.0	0.0	0.00	0.00	0.00	
0224 OPSG 22 DEPUTY AUGMENTEE RECEIPT	I	0.0	0.0	0.00	0.00	0.00	
0225 OPSG 22 M&A RECEIPT	I	0.0	0.0	0.00	0.00	0.00	
0226 OPSG 22 OT DISPATCHER/JAILER RECEIP	I	0.0	0.0	0.00	0.00	0.00	
0227 OPSG 22 FUEL RECEIPTS	I	0.0	0.0	0.00	0.00	0.00	
0228 OPSG 22 VEHICLE EQUIPMENT RECEIPT	I	0.0	0.0	0.00	0.00	0.00	
0229 OPSG 22 OTHER EQUIPMENT RECEIPT	I	0.0	0.0	0.00	0.00	0.00	
OPSG 22 RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 OPSG 22 PERSONNEL							
0153 OPSG 22 SALARIES	E	0.0	0.0	0.00	0.00	0.00	
0163 OPSG 22 OTHER/OT HOURS	E	0.0	0.0	0.00	0.00	5,422.96	
0200 OPSG 22 FICA EXPENSE	E	0.0	0.0	0.00	0.00	414.87	
0210 OPSG 22 HEALTH INSURANCE EXP.	E	0.0	0.0	0.00	0.00	275.48	
0220 OPSG 22 TCDRS EXPENSE	E	0.0	0.0	0.00	0.00	242.41	
OPSG 22 PERSONNEL		0.00	0.00	0.00	0.00	6,355.72	0.00
0651 OPSG 22 EQUIPMENT EXPENSE							
0529 OPSG 22 OTHER EQUIPMENT	E	0.0	0.0	0.00	0.00	0.00	
0532 OPSG 22 GRANT FUEL	E	0.0	0.0	0.00	0.00	1,083.49	
0533 OPSG 22 VEHICALE EQUIPMENT	E	0.0	0.0	0.00	0.00	0.00	
OPSG 22 EQUIPMENT EXPENSE		0.00	0.00	0.00	0.00	1,083.49	0.00
OPSG 22 FED GRANT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	7,439.21	0.00

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REPORTING FUND: 0130 AMERICAN RESCUE PLAN ACT 2021							
0300 AMERICAN RESCUEPLAN ACT 2021 RECEIP =====							
0220 AMERICAN RESCUE PLAN ACT 2021 RECEI	I	0.00	12,794.85	0.00	0.00	75,364.50	_____
0250 ARPA INTEREST RECEIPT	I 0.0		76.53	0.00	0.00	1,109.54	_____

AMERICAN RESCUEPLAN ACT 2021 RECEIP		0.00	12,871.38	0.00	0.00	76,474.04	0.00
0600 EMERGENCY SALARY =====							
0155 EMERGENCY SALARY	E	0.00	0.00	0.00	0.00	30,378.96	_____
0200 AMERICAN RESCUE PLAN ACT 2021 FICA	E	0.00	0.00	0.00	0.00	2,323.99	_____
0210 AMERICAN RESCUE PLAN ACT 2021 INS	E	0.00	0.00	0.00	0.00	0.00	_____
0220 AMERICAN RESCUE PLAN ACT 2021 TCDRS	E	0.00	0.00	0.00	0.00	1,980.10	_____

EMERGENCY SALARY		0.00	0.00	0.00	0.00	34,683.05	0.00
0651 AMERICAN RESCUE PLAN ACT 2021 EQUIP =====							
0529 OTHER EQUIPMENT	E 0.0		92,093.32	0.00	0.00	0.00	_____

AMERICAN RESCUE PLAN ACT 2021 EQUIP		0.00	92,093.32	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT 2021							
Income Totals		0.00	12,871.38	0.00	0.00	76,474.04	0.00
Expense Totals		0.00	92,093.32	0.00	0.00	34,683.05	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND:		0134 COLONIA	FUND CONSTRUCTION 2021				

0300 COLONIA FN CONSTR 2021 RECEIPT							
=====							
0220 COLONIA FUND 2021 RECEIPTS	I	0.0	20,138.74	0.00	0.00	29,880.00	_____
0250 INTEREST RECVD	I	0.0	14.64	0.00	0.00	184.25	_____

COLONIA FN CONSTR 2021 RECEIPT		0.00	20,153.38	0.00	0.00	30,064.25	0.00

0600 SALARY COLONIA FUND 2021							
=====							
0155 COLONIA FUND SALARY	E	0.0	0.00	0.00	0.00	0.00	_____
0200 COLONIA FUND 2021 FICA	E	0.0	0.00	0.00	0.00	0.00	_____
0210 COLONIA FUND 2021 INS	E	0.0	0.00	0.00	0.00	0.00	_____
0220 COLONIA FUND 2021 TCDS	E	0.0	0.00	0.00	0.00	0.00	_____

SALARY COLONIA FUND 2021		0.00	0.00	0.00	0.00	0.00	0.00

0651 COLONIA FUND 2021 EQUIPMENT							
=====							
0529 EQUIPMENT COLONIA FUND 2021	E	0.0	20,028.74	0.00	0.00	11,095.00	_____

COLONIA FUND 2021 EQUIPMENT		0.00	20,028.74	0.00	0.00	11,095.00	0.00

COLONIA FUND CONSTRUCTION 2021							
Income Totals		0.00	20,153.38	0.00	0.00	30,064.25	0.00
Expense Totals		0.00	20,028.74	0.00	0.00	11,095.00	0.00

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REPORTING FUND: 0140 CARES ACT (COVID)							
0300 CARES ACT RECEIPTS							
=====							
0220 CARES ACT (COVID) RECEIPTS	I	28,680.00	0.00	0.00	0.00	0.00	_____

CARES ACT RECEIPTS		28,680.00	0.00	0.00	0.00	0.00	0.00
0600 COVID EXPENSES							
=====							
0155 EMS DIRECTER STIPEN	E	9,232.00-	16,014.74	0.00	0.00	6,153.76	_____
0200 CARES ACT (CIVID) FICA	E	241.20	1,225.18	0.00	0.00	470.74	_____
0210 CARES ACT (CIVID) INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0220 CARES ACT (CIVID) TCDRS	E	286.10	1,143.43	0.00	0.00	433.22	_____

COVID EXPENSES		8,704.70-	18,383.35	0.00	0.00	7,057.72	0.00
CARES ACT (COVID)							
Income Totals		28,680.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		8,704.70-	18,383.35	0.00	0.00	7,057.72	0.00

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REPORTING FUND:	0150 STATE	COMPTRROLLER	FY22 RIFLE BODY A				

0300 STATE	COMPTRROLLER	FY22 RIFLE BODY A					
=====							
0220 STATE	COMPTRROLLER-FY22	RIFLE RISIST	I	0.0	0.00	0.00	3,394.79

STATE COMPTRROLLER	FY22 RIFLE	BODY A		0.00	0.00	0.00	3,394.79

0651 OTHER	EQUIPMENT-	FY22 RIFLE BODY AR					
=====							
0529 SOTHER	EQUIPMENT-	FY22 RIFLE	BODY A E	0.0	3,049.85	0.00	3,879.76

OTHER EQUIPMENT-	FY22 RIFLE	BODY AR		0.00	3,049.85	0.00	3,879.76

STATE COMPTRROLLER	FY22 RIFLE BODY A						
Income Totals				0.00	0.00	0.00	3,394.79
Expense Totals				0.00	3,049.85	0.00	3,879.76

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0151 OPSG - 18 FED							
0300 OPSG-18 FED RECEIPTS							
=====							
0223 OPSG-18FED	I	0.00	0.00	0.00	0.00	0.00	_____
-----	-----	-----	-----	-----	-----	-----	-----
OPSG-18 FED RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 OPSG - 18 FED PERSONNEL							
=====							
0155 SALARIES	E	0.00	0.00	0.00	0.00	0.00	_____
0163 OTHER HOURS	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 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	_____
-----	-----	-----	-----	-----	-----	-----	-----
OPSG - 18 FED PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0651 EQUIPMENT OPSG - 18 FED							
=====							
0529 OTHER EQUIPMENT	E	0.00	665.88-	0.00	0.00	0.00	_____
0530 OPSG 18	E	0.00	0.00	0.00	0.00	0.00	_____
-----	-----	-----	-----	-----	-----	-----	-----
EQUIPMENT OPSG - 18 FED		0.00	665.88-	0.00	0.00	0.00	0.00
0760 CAPITAL OUTLAY							
=====							
0660 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
OPSG - 18 FED							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	665.88-	0.00	0.00	0.00	0.00

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REPORTING FUND: 0153 LBSP- BL20 STATE							
0300 LBSP - BL20 RECEIPTS STATE							
=====							
0220 LBSP - BL20 RECEIPTS STATE	I	435.78	0.00	0.00	0.00	0.00	_____

LBSP - BL20 RECEIPTS STATE		435.78	0.00	0.00	0.00	0.00	0.00
0600 LBSP - BL20 PERSONNEL							
=====							
0157 LBSP - BL20 OT STATE	E	887.81	1,937.75	0.00	0.00	0.00	_____
0200 LBSP - BL20 FICA	E	67.76	147.55	0.00	0.00	0.00	_____
0210 LBSP - BL20 INSURANCE	E	247.17	171.21	0.00	0.00	0.00	_____
0220 LBSP - BL20 TCDRS	E	67.46	146.51	0.00	0.00	0.00	_____

LBSP - BL20 PERSONNEL		1,270.20	2,403.02	0.00	0.00	0.00	0.00
LBSP- BL20 STATE							
Income Totals		435.78	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,270.20	2,403.02	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0154 LBSP BL 21 STATE							
0300 LBSP BL21-STATE							
=====							
0220 LBSP BL21 RECEIPTS	I	9,996.53	0.00	0.00	0.00	0.00	_____

LBSP BL21-STATE		9,996.53	0.00	0.00	0.00	0.00	0.00
0600 LBSP BL21 PERSONNEL-STATE							
=====							
0157 LBSP BL21 OT-STATE	E	7,826.59	0.00	0.00	0.00	0.00	_____
0200 LBSP BL21 FICA-STATE	E	583.38	0.00	0.00	0.00	0.00	_____
0210 LBSP BL21 BC BS-STATE	E	1,007.58	0.00	0.00	0.00	0.00	_____
0220 LBSP BL21 TCERS-STATE	E	591.68	0.00	0.00	0.00	0.00	_____

LBSP BL21 PERSONNEL-STATE		10,009.23	0.00	0.00	0.00	0.00	0.00
LBSP BL 21 STATE							
Income Totals		9,996.53	0.00	0.00	0.00	0.00	0.00
Expense Totals		10,009.23	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0158 Operation Lone Star - State							
0100 Cash Account							
=====							
0100 OLS - State Cash Account	I	0.0	265,349.51	0.0	0.0	0.0	0.0
Cash Account		0.00	265,349.51	0.00	0.00	0.00	0.00
0300 OLS Receipts State							
=====							
0100 OLS State Receipts	I	0.0	0.00	0.00	0.00	0.00	_____
0223 OLS State Receipts	I	0.0	22,936.17	0.00	0.00	0.00	_____
OLS Receipts State		0.00	22,936.17	0.00	0.00	0.00	0.00
0600 OLS STATE 2021 Personnel							
=====							
0100 OLS STATE Personnel 2021	E	0.0	0.00	0.00	0.00	0.00	_____
0155 OLS Salary Expense	E	0.0	211,332.05	0.00	0.00	268,389.28	_____
0200 OLS Expnse FICA	E	0.0	14,812.89	0.00	0.00	19,128.73	_____
0210 OLS BCBS Life Ins	E	0.0	22,050.51	0.00	0.00	20,250.49	_____
0220 OLS TCDRS Expense	E	0.0	13,209.56	0.00	0.00	14,327.43	_____
OLS STATE 2021 Personnel		0.00	261,405.01	0.00	0.00	322,095.93	0.00
0651 OLS Equipment Expense							
=====							
0529 OLS A11 other Equipment expense	E	0.0	45,184.96	0.00	0.00	139,552.58	_____
OLS Equipment Expense		0.00	45,184.96	0.00	0.00	139,552.58	0.00
Operation Lone Star - State							
Income Totals		0.00	288,285.68	0.00	0.00	0.00	0.00
Expense Totals		0.00	306,589.97	0.00	0.00	461,648.51	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0159 Lone Star 2 state 2022							

0100 INCOME Lone Star 2 state 2022							
=====							
0100 Lone Star 2 state 2022	I	0.0	84,660.10	0.00	0.00	0.00	_____

INCOME Lone Star 2 state 2022		0.00	84,660.10	0.00	0.00	0.00	0.00

0300 RECEIPTS Lone Star 2 State							
=====							
0100 RECEIPTS Lone Star 2 State	I	0.0	0.00	0.00	0.00	0.00	_____

RECEIPTS Lone Star 2 State		0.00	0.00	0.00	0.00	0.00	0.00

0600 SALARY ADJ Lone Star 2							
=====							
0155 Lone Star 2 Salary Adjustment	E	0.0	71,356.21	0.00	0.00	0.00	_____
0200 FICA Expense	E	0.0	5,429.67	0.00	0.00	0.00	_____
0210 Employee Insurance Expense	E	0.0	9,348.14	0.00	0.00	0.00	_____
0220 TCERS Expense	E	0.0	5,023.52	0.00	0.00	0.00	_____

SALARY ADJ Lone Star 2		0.00	91,157.54	0.00	0.00	0.00	0.00

Lone Star 2 state 2022							
Income Totals		0.00	84,660.10	0.00	0.00	0.00	0.00
Expense Totals		0.00	91,157.54	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND:		0160 TC HOTEL/MOTEL TAX					

0300 TC HOTEL/MOTEL		TAX RECEIPTS					
=====							
0240 TC HOTEL/MOTEL	I	17,869.17	20,835.74	0.00	0.00	9,291.46	_____
0263 TC HOTEL/MOTEL	I	0.0	100.95	0.00	0.00	880.09	_____

TC HOTEL/MOTEL		17,869.17	20,936.69	0.00	0.00	10,171.55	0.00

0400 TC HOTEL/MOTEL		TAX EXPENSE ACCT					
=====							
0310 TC HOTEL/MOTEL	E	2,538.74	2,000.00	0.00	0.00	3,500.00	_____
0315 TC HOTEL/MOTEL	E	0.0	731.26	0.00	0.00	0.00	_____

TC HOTEL/MOTEL		2,538.74	2,731.26	0.00	0.00	3,500.00	0.00

TC HOTEL/MOTEL TAX							
Income Totals		17,869.17	20,936.69	0.00	0.00	10,171.55	0.00
Expense Totals		2,538.74	2,731.26	0.00	0.00	3,500.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		12,719,362.24	4,740,181.70	3,358,734.11	3,358,734.11	6,853,109.41	3,879,131.76
Expense Totals		19,400,344.14	4,645,599.40	3,185,081.96	3,185,081.96	3,487,532.44	3,138,681.92
